



H. CONGRESO DEL ESTADO DE SINALOA
 CONTADURIA MAYOR DE HACIENDA
 H. AYUNTAMIENTO DE EL FUERTE



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4103308	MEDICINAS Y SERVICIOS MEDICOS GOBERNACION	4,500,000.00	1,231,011.00	5,731,011.00	954,985.70	551,984.81	1,003,555.38	1,089,634.30	1,181,910.67	930,815.76	5,712,886.62	99.68%	18,124.38
4103309	FLETES Y ACARREOS OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	9,775.00	3,617.85	13,392.85	66.96%	6,607.15
4103310	HERRAMIENTAS Y UTENSILIOS MENORES GOBERNACION	123,000.00	0.00	123,000.00	8,550.93	5,546.00	23,511.07	3,878.32	8,049.91	20,328.08	69,864.31	56.80%	53,135.69
4103311	ARREGLOS FLORALES Y CORONAS GOBERNACION	100,000.00	0.00	100,000.00	8,377.75	5,546.00	22,522.07	3,260.14	6,877.23	19,654.59	66,237.78	66.24%	33,762.22
4103312	MATERIAL FOTOGRAFICO GOBERNACION	23,000.00	0.00	23,000.00	173.18	0.00	989.00	618.18	1,172.68	673.49	3,626.53	15.77%	19,373.47
4103315	CONSUMO DE AGUA. GOBERNACION	25,000.00	0.00	25,000.00	3,270.00	3,245.00	4,140.00	2,807.50	4,197.50	7,101.25	24,761.25	99.05%	238.75
4103317	PROG. Y ACCES. P/EQ. DE COMPUTO HACIENDA	60,000.00	0.00	60,000.00	4,142.10	4,980.00	11,494.40	4,054.00	436.62	6,916.30	32,023.42	53.37%	27,976.58
4104	SERVICIOS GENERALES	3,530,000.00	313,500.00	3,843,500.00	562,442.64	254,002.75	445,425.13	405,122.71	517,742.50	480,808.60	2,665,544.33	69.35%	1,177,955.67
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO OBRAS Y SERVICIOS PUBLICOS	300,000.00	-50,000.00	250,000.00	54,820.91	11,365.00	50,576.32	11,783.90	69,106.97	-62,677.51	134,975.59	53.99%	115,024.41
4104403	MANT. DE MUEBLES Y EQ. DE OFICINA HACIENDA	190,000.00	-20,000.00	170,000.00	60,977.49	6,176.50	2,530.00	4,464.30	12,069.61	34,609.46	120,827.36	71.07%	49,172.64
4104404	MANTENIMIENTO DE CALLES OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	1,858.40	0.00	3,398.25	0.00	0.00	3,023.35	8,280.00	27.60%	21,720.00
4104405	MANTENIMIENTO DE PANTEONES OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
4104407	MANT. Y MEJORAS DE EDIFICIOS GOBERNACION	300,000.00	-100,000.00	200,000.00	25,815.92	2,370.47	21,818.49	20,761.21	34,493.77	35,915.11	141,174.97	70.59%	58,825.03
4104408	MANT. DE MERCADOS Y RASTROS OBRAS Y SERVICIOS PUBLICOS	40,000.00	0.00	40,000.00	7,177.58	10,018.21	746.35	128.80	317.98	2,275.85	20,664.77	51.66%	19,335.23
4104409	REP. EQUIPO DE TRANSP. Y MAQUINARIA GOBERNACION	2,410,000.00	400,000.00	2,810,000.00	352,182.23	223,106.72	326,700.28	331,436.10	360,935.23	438,679.34	2,033,039.90	72.35%	776,960.10
4104410	SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS	145,000.00	100,000.00	245,000.00	23,426.34	11,402.45	19,548.47	24,901.65	17,926.85	35,955.64	133,161.40	54.35%	111,838.60
4104411	FONDOS FEDERALES CONSERVACION DE PARQUES Y JARDINES	85,000.00	0.00	85,000.00	1,322.01	8,563.08	16,446.20	15,252.77	21,383.20	12,042.57	75,009.83	88.25%	9,990.17
4104414	FONDOS FEDERALES MANT. DE EQUIPO DE COMPUTO	25,000.00	50,000.00	75,000.00	5,621.28	9,714.77	3,066.64	9,132.76	7,190.92	9,737.21	38,463.58	51.28%	36,536.42
4104415	FONDOS FEDERALES CONSUMIBLES DE EQUIPO DE COMPUTO	1,555,000.00	250,000.00	1,805,000.00	291,036.38	140,753.76	213,021.98	241,416.83	287,880.61	332,287.47	1,506,397.03	83.46%	298,602.97
4104420	SERV. DE RECOLECCION Y DISP. FINAL DE LA BASURA GOBERNACION	600,000.00	0.00	600,000.00	30,776.22	52,672.66	74,616.99	46,732.09	26,553.65	48,656.45	280,008.06	46.67%	319,991.94
4105	GASTOS ADMINISTRATIVOS	4,976,451.66	-54,500.00	4,921,951.66	400,364.27	384,315.37	790,787.74	468,198.73	683,718.79	766,761.95	3,494,146.85	70.99%	1,427,804.81
4105501	SUSCRIPCIONES Y LIBROS GOBERNACION	100,000.00	-50,000.00	50,000.00	9,600.00	8,700.00	0.00	4,000.00	5,500.00	0.00	27,800.00	55.60%	22,200.00
4105502	SEGUROS Y FIANZAS GOBERNACION	340,000.00	-20,000.00	320,000.00	2,430.00	15,979.10	99,685.47	21,178.40	5,700.00	108,442.53	253,415.50	79.19%	66,584.50
4105503	ARRENDAMIENTO	20,000.00	0.00	20,000.00	0.00	15,979.10	0.00	0.00	0.00	0.00	15,979.10	79.90%	4,020.90
		40,000.00	-20,000.00	20,000.00	0.00	0.00	0.00	9,890.00	5,700.00	0.00	15,590.00	77.95%	4,410.00
		80,000.00	0.00	80,000.00	0.00	0.00	79,224.67	0.00	0.00	0.00	79,224.67	99.03%	775.33
		200,000.00	0.00	200,000.00	2,430.00	0.00	20,460.80	11,288.40	0.00	108,442.53	142,621.73	71.31%	57,378.27



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4108801	MOBILIARIO Y EQUIPO DE OFICINA	258,000.00	-220,455.00	37,545.00	886.95	1,300.50	5,520.00	729.99	0.00	7,245.00	15,682.44	41.77%	21,862.56
	ADQUISICIONES	258,000.00	-230,000.00	28,000.00	886.95	1,300.50	3,220.00	729.99	0.00	0.00	6,137.44	21.92%	21,862.56
	FONDOS FEDERALES	0.00	9,545.00	9,545.00	0.00	0.00	2,300.00	0.00	0.00	7,245.00	9,545.00	100.00%	0.00
4108806	HERRAMIENTA Y EQUIPO	0.00	20,000.00	20,000.00	0.00	0.00	10,966.68	1,890.00	2,900.00	0.00	15,756.68	78.78%	4,243.32
	ADQUISICIONES	0.00	20,000.00	20,000.00	0.00	0.00	10,966.68	1,890.00	2,900.00	0.00	15,756.68	78.78%	4,243.32
4108809	EQUIPO DE COMPUTO	0.00	18,140.00	18,140.00	0.00	1,816.66	0.00	8,587.00	0.00	0.00	10,403.66	57.35%	7,736.34
	ADQUISICIONES	0.00	10,000.00	10,000.00	0.00	1,816.66	0.00	447.00	0.00	0.00	2,263.66	22.64%	7,736.34
	FONDOS FEDERALES	0.00	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	0.00	0.00	8,140.00	100.00%	0.00
4109	CONSTRUCCIONES	26,548,680.70	2,319,342.48	28,868,023.18	55,000.00	107,589.32	1,952,083.12	386,536.59	1,286,937.11	1,572,999.91	5,361,146.05	18.57%	23,506,877.13
4109909	APLICACION IMPTO. PREDIAL RUSTICO	5,957,070.70	0.00	5,957,070.70	55,000.00	40,000.00	353,586.87	280,878.20	228,785.68	367,492.52	1,325,743.27	22.25%	4,631,327.43
	CONSTRUCCIONES	5,957,070.70	0.00	5,957,070.70	55,000.00	40,000.00	353,586.87	280,878.20	228,785.68	367,492.52	1,325,743.27	22.25%	4,631,327.43
4109910	OBRA PUBLICA DIRECTA	100,000.00	0.00	100,000.00	0.00	0.00	5,120.95	8,286.20	0.00	0.00	13,407.15	13.41%	86,592.85
	CONSTRUCCIONES	100,000.00	0.00	100,000.00	0.00	0.00	5,120.95	8,286.20	0.00	0.00	13,407.15	13.41%	86,592.85
4109911	APLIC. FONDO DE APORT. P/INF. SOC. MPAL.	20,491,610.00	2,319,342.48	22,810,952.48	0.00	67,589.32	1,593,375.30	97,372.19	1,058,151.43	1,205,507.39	4,021,995.63	17.63%	18,788,956.85
	FONDOS FEDERALES	20,491,610.00	2,319,342.48	22,810,952.48	0.00	67,589.32	1,593,375.30	97,372.19	1,058,151.43	1,205,507.39	4,021,995.63	17.63%	18,788,956.85
4110	SUBSIDIOS Y TRANSFERENCIAS	4,668,000.00	-2,118,000.00	2,550,000.00	441,504.65	434,599.65	-185,830.35	234,599.65	234,599.65	238,004.65	1,397,477.90	54.80%	1,152,522.10
4110111	D.I.F. SISTEMA MUNICIPAL	2,268,000.00	0.00	2,268,000.00	218,005.00	211,100.00	190,670.00	211,100.00	211,100.00	214,505.00	1,256,480.00	55.40%	1,011,520.00
	SUBSIDIOS Y TRANSFERENCIAS	2,268,000.00	0.00	2,268,000.00	218,005.00	211,100.00	190,670.00	211,100.00	211,100.00	214,505.00	1,256,480.00	55.40%	1,011,520.00
4110117	JUNTA MPAL. DE AGUA POT. Y ALCANT.	2,400,000.00	-2,400,000.00	0.00	200,000.00	200,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	-2,400,000.00	0.00	200,000.00	200,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
4110121	COM. ESTATAL GESTION EMPRESARIA	0.00	282,000.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
	SUBSIDIOS Y TRANSFERENCIAS	0.00	282,000.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
	TOTAL DE PRESUPUESTO DEL EJERCICIO	114,710,749.96	6,480,736.71	121,191,486.67	8,468,941.65	8,250,895.10	11,467,283.53	8,467,864.15	10,602,634.32	13,072,101.62	60,329,720.37	49.78%	60,861,766.30
4201	PRESUP. DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	88,429.35	7,403.47	14,694.75	35,694.50	14,475.13	0.00	160,697.20	0.00%	-160,697.20
	TOTAL DE EGRESOS	114,710,749.96	6,480,736.71	121,191,486.67	8,557,371.00	8,258,298.57	11,481,978.28	8,503,558.65	10,617,109.45	13,072,101.62	60,490,417.57	49.91%	60,701,069.10