H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**25,624,073.96**	**25,778,567.96**	**13,171,595.95**	**2,228,546.44**	**2,301,999.49**	**2,153,635.62**	**2,424,428.14**	**2,150,766.40**	**2,489,800.88**	**13,749,176.97**	**26,920,772.92**	**104.43%**
4101101	SUELDOS ORDINARIOS	21,990,063.00	21,990,063.00	11,114,066.63	1,915,042.94	1,919,350.15	1,860,148.13	1,915,607.09	1,849,826.76	1,914,963.61	11,374,938.68	22,489,005.31	102.27%
	GOBERNACIÓN	6,786,957.18	6,786,957.18	3,424,088.57	592,582.19	584,182.23	570,755.31	588,874.25	562,680.65	595,812.90	3,494,887.53	6,918,976.10	101.95%
	HACIENDA	1,880,569.98	1,880,569.98	1,003,950.88	172,831.57	172,831.57	167,256.34	172,831.57	162,942.79	167,798.04	1,016,491.88	2,020,442.76	107.44%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,912.85	952,912.85	952,912.85	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	5,679,807.84	5,679,807.84	2,789,849.57	480,960.19	484,860.06	469,762.74	485,220.26	480,498.72	499,838.75	2,901,140.72	5,690,990.29	100.20%
	FONDOS FEDERALES	7,642,728.00	7,642,728.00	3,896,177.61	668,668.99	677,476.29	652,373.74	668,681.01	643,704.60	-301,398.93	3,009,505.70	6,905,683.31	90.36%
4101102	COMPLEMENTO DE SUELDOS	1,716,310.96	1,596,804.96	845,885.42	149,203.30	165,476.29	151,267.52	151,767.52	149,708.91	154,967.52	922,391.06	1,768,276.48	110.74%
	GOBERNACIÓN	1,093,665.36	1,107,165.36	492,212.00	87,702.00	102,692.88	87,702.00	87,702.00	97,076.20	85,802.00	548,677.08	1,040,889.08	94.01%
	HACIENDA	210,000.00	212,500.00	128,546.57	21,448.40	21,948.40	21,948.40	22,448.40	11,274.20	27,548.40	126,616.20	255,162.77	120.08%
	OBRAS Y SERVICIOS PÚBLICOS	12,645.60	40,145.60	28,072.08	7,553.68	7,553.68	7,553.68	7,553.68	7,553.68	7,553.68	45,322.08	73,394.16	182.82%
	FONDOS FEDERALES	400,000.00	236,994.00	197,054.77	32,499.22	33,281.33	34,063.44	34,063.44	33,804.83	34,063.44	201,775.70	398,830.47	168.29%
4101103	PERSONAL EXTRAORDINARIO	1,900,100.00	2,178,100.00	1,209,813.09	164,300.20	217,173.05	142,219.97	353,870.43	151,230.73	419,669.75	1,448,464.13	2,658,277.22	122.05%
	GOBERNACIÓN	826,500.00	855,500.00	471,038.45	78,622.57	75,333.18	38,188.14	165,847.53	36,857.97	216,279.85	611,129.24	1,082,167.69	126.50%
	HACIENDA	90,800.00	90,800.00	55,071.50	4,522.50	9,346.50	9,346.50	36,659.40	5,845.20	6,040.04	71,760.14	126,831.64	139.68%
	OBRAS Y SERVICIOS PÚBLICOS	982,800.00	1,231,800.00	683,703.14	81,155.13	132,493.37	94,685.33	151,363.50	108,527.56	197,349.86	765,574.75	1,449,277.89	117.66%
4101104	HORAS EXTRAS	17,600.00	13,600.00	1,830.81	0.00	0.00	0.00	3,183.10	0.00	200.00	3,383.10	5,213.91	38.34%
	GOBERNACIÓN	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	800.00	800.00	82.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.24	10.28%
	OBRAS Y SERVICIOS PÚBLICOS	12,800.00	8,800.00	1,748.57	0.00	0.00	0.00	3,183.10	0.00	200.00	3,383.10	5,131.67	58.31%
4102	**PRESTACIONES LABORALES**	**8,382,190.65**	**7,696,233.23**	**3,508,257.39**	**828,869.98**	**494,055.20**	**850,980.13**	**691,146.86**	**1,004,047.58**	**1,118,155.51**	**4,987,255.26**	**8,495,512.65**	**110.39%**
4102201	AGUINALDOS	2,357,854.21	2,357,854.21	735,452.57	187,839.68	0.00	380,192.87	225,771.83	513,193.83	592,241.45	1,899,239.66	2,634,692.23	111.74%
	GOBERNACIÓN	795,894.30	795,894.30	206,230.61	52,130.48	0.00	106,459.07	76,173.73	131,054.65	237,474.59	603,292.52	809,523.13	101.71%
	HACIENDA	213,642.10	213,642.10	68,318.92	17,477.96	0.00	35,476.62	14,672.76	54,284.51	64,852.03	186,763.88	255,082.80	119.40%
	SEGURIDAD PÚBLICA	678,171.48	678,171.48	246,518.36	63,306.75	0.00	125,801.25	119,374.58	122,351.42	113,466.91	544,300.91	790,819.27	116.61%
	OBRAS Y SERVICIOS PÚBLICOS	670,146.33	670,146.33	214,384.68	54,924.49	0.00	112,455.93	15,550.76	205,503.25	176,447.92	564,882.35	779,267.03	116.28%
4102202	QUINQUENIOS	481,543.63	482,043.63	309,721.58	53,626.10	54,014.81	52,380.56	54,708.01	53,248.24	54,665.66	322,643.38	632,364.96	131.18%
	GOBERNACIÓN	77,819.24	78,319.24	53,895.89	9,683.65	9,803.97	9,487.72	9,803.97	9,487.72	9,803.97	58,071.00	111,966.89	142.96%
	HACIENDA	66,538.61	66,538.61	47,846.07	8,356.41	8,356.41	8,086.88	8,601.77	8,324.32	8,601.77	50,327.56	98,173.63	147.54%
	OBRAS Y SERVICIOS PÚBLICOS	337,185.78	337,185.78	207,979.62	35,586.04	35,854.43	34,805.96	36,302.27	35,436.20	36,259.92	214,244.82	422,224.44	125.22%
4102203	CANASTA BASICA	405,650.26	405,925.12	183,194.19	29,959.74	29,959.74	29,959.74	29,959.74	29,959.74	29,822.31	179,621.01	362,815.20	89.38%
	GOBERNACIÓN	86,089.83	86,364.69	37,793.25	6,321.78	6,184.35	6,321.78	6,321.78	6,321.78	6,321.78	37,793.25	75,586.50	87.52%
	HACIENDA	44,466.66	44,466.66	23,775.39	3,848.04	3,848.04	3,848.04	3,848.04	3,848.04	3,848.04	23,088.24	46,863.63	105.39%
	OBRAS Y SERVICIOS PÚBLICOS	275,093.77	275,093.77	121,625.55	19,789.92	19,927.35	19,789.92	19,789.92	19,789.92	19,652.49	118,739.52	240,365.07	87.38%
4102204	PRIMA VACACIONAL	457,169.80	457,740.85	156,191.52	77,288.07	39,353.64	19,831.25	21,729.29	27,065.56	32,105.78	217,373.59	373,565.11	81.61%
	GOBERNACIÓN	75,449.92	76,020.97	15,745.55	18,505.70	13,734.52	2,541.73	180.00	7,471.71	1,016.66	43,450.32	59,195.87	77.87%
	HACIENDA	57,370.76	57,370.76	15,711.05	16,529.43	7,630.84	3,248.64	0.00	1,930.29	5,548.23	34,887.43	50,598.48	88.20%
	SEGURIDAD PÚBLICA	72,856.66	72,856.66	37,346.93	5,783.41	4,010.49	3,614.96	7,712.58	10,684.91	2,653.64	34,459.99	71,806.92	98.56%
	OBRAS Y SERVICIOS PÚBLICOS	250,692.46	250,692.46	87,387.99	36,469.53	13,977.79	10,425.92	13,836.71	6,978.65	22,887.25	104,575.85	191,963.84	76.57%
	FONDOS FEDERALES	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102208	IMDEMNIZACIONES	10,500.00	34,500.00	34,000.00	12,000.00	0.00	0.00	0.00	0.00	6,299.55	18,299.55	52,299.55	151.59%
	GOBERNACIÓN	0.00	17,000.00	17,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	29,000.00	170.59%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.55	6,299.55	6,299.55	0.00%
	SEGURIDAD PÚBLICA	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
	SERVICIOS Y OBRAS PÚBLICAS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102209	PENSIONES VITALICIAS	1,049,709.49	1,049,709.49	715,519.18	144,962.20	133,981.72	151,107.48	136,454.31	169,355.78	169,413.26	905,274.75	1,620,793.93	154.40%
	GOBERNACIÓN	1,049,709.49	1,049,709.49	715,519.18	144,962.20	133,981.72	151,107.48	136,454.31	169,355.78	169,413.26	905,274.75	1,620,793.93	154.40%
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,123,196.20	2,132,048.61	1,060,363.93	180,277.49	178,449.89	173,077.34	177,453.67	172,758.79	177,038.24	1,059,055.42	2,119,419.35	99.41%
	GOBERNACIÓN	267,357.89	276,210.30	148,833.85	25,414.70	23,985.35	23,095.00	23,862.47	22,623.40	23,925.94	142,906.86	291,740.71	105.62%
	HACIENDA	158,258.43	158,258.43	75,582.47	12,731.70	13,071.70	12,958.50	13,390.46	12,754.51	12,968.88	77,875.75	153,458.22	96.97%
	SEGURIDAD PÚBLICA	984,082.43	984,082.43	474,466.91	80,734.79	79,829.30	77,369.74	78,604.48	77,369.78	79,014.28	472,922.37	947,389.28	96.27%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PÚBLICOS	713,497.45	713,497.45	361,480.70	61,396.30	61,563.54	59,654.10	61,596.26	60,011.10	61,129.14	365,350.44	726,831.14	101.87%
4102211	UNIFORMES	193,000.00	127,000.00	45,597.50	96,485.00	7,325.00	0.00	0.00	0.00	0.00	103,810.00	149,407.50	117.64%
	HACIENDA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	190,000.00	124,000.00	45,597.50	96,485.00	7,325.00	0.00	0.00	0.00	0.00	103,810.00	149,407.50	120.49%
4102213	OTRAS PRESTACIONES	143,400.00	192,244.26	58,319.46	6,359.40	10,215.46	5,494.57	9,172.61	3,672.81	20,378.81	55,293.66	113,613.12	59.10%
	GOBERNACIÓN	23,300.00	26,844.26	8,034.87	0.00	0.00	4,770.06	4,770.06	0.00	0.00	9,540.12	17,574.99	65.47%
	HACIENDA	6,800.00	6,800.00	812.85	0.00	0.00	0.00	0.00	1,969.68	15,128.74	17,098.42	17,911.27	263.40%
	SEGURIDAD PÚBLICA	69,400.00	114,700.00	47,316.84	6,359.40	1,497.64	724.51	4,402.55	1,703.13	5,250.07	19,937.30	67,254.14	58.63%
	OBRAS Y SERVICIOS PÚBLICOS	43,900.00	43,900.00	2,154.90	0.00	8,717.82	0.00	0.00	0.00	0.00	8,717.82	10,872.72	24.77%
4102214	VIDA CARA	1,138,417.39	435,417.39	200,954.58	34,676.77	34,733.19	33,561.27	34,660.20	33,555.63	34,510.57	205,697.63	406,652.21	93.39%
	GOBERNACIÓN	73,524.47	73,524.47	37,822.26	6,594.45	6,459.28	6,365.69	6,578.40	6,381.74	6,578.40	38,957.96	76,780.22	104.43%
	HACIENDA	59,098.08	59,098.08	27,850.06	8,880.57	8,621.73	4,679.80	4,835.81	4,679.80	4,835.81	36,533.52	64,383.58	108.94%
	OBRAS Y SERVICIOS PÚBLICOS	1,005,794.84	302,794.84	135,282.26	19,201.75	19,652.18	22,515.78	23,245.99	22,494.09	23,096.36	130,206.15	265,488.41	87.68%
4102215	VACACIONES	21,749.67	21,749.67	8,942.88	5,395.53	6,021.75	5,375.05	1,237.20	1,237.20	1,679.88	20,946.61	29,889.49	137.43%
	HACIENDA	9,667.38	9,667.38	8,942.88	5,395.53	6,021.75	5,375.05	1,237.20	1,237.20	1,679.88	20,946.61	29,889.49	309.18%
	OBRAS Y SERVICIOS PÚBLICOS	448.01	448.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103	**MATERIALES Y SUMINISTROS**	**6,718,407.07**	**10,890,357.07**	**5,291,247.02**	**705,720.50**	**926,076.53**	**926,211.93**	**988,032.15**	**919,917.22**	**931,028.67**	**5,396,987.00**	**10,688,234.02**	**98.14%**
4103301	CONSUMO DE ENERGÍA ELECTRICA	3,500,000.00	7,000,000.00	3,250,918.00	363,101.00	512,133.00	559,594.00	508,275.00	579,798.00	488,043.00	3,010,944.00	6,261,862.00	89.46%
	OBRAS Y SERVICIOS PÚBLICOS	3,500,000.00	7,000,000.00	3,250,918.00	363,101.00	512,133.00	559,594.00	508,275.00	579,798.00	488,043.00	3,010,944.00	6,261,862.00	89.46%
4103302	SERVICIO DE TELÉFONO, RADIO E INTERNET	371,207.07	337,407.07	179,507.51	26,862.00	23,289.00	52,990.00	27,139.89	31,820.00	55,103.99	217,204.88	396,712.39	117.58%
	GOBERNACIÓN	244,630.92	219,830.92	114,893.51	17,595.00	14,029.00	29,664.00	13,675.36	19,425.00	32,198.99	126,587.35	241,480.86	109.85%
	HACIENDA	46,302.90	39,302.90	23,604.00	4,787.00	3,968.00	9,633.00	4,366.50	3,268.00	8,083.00	34,105.50	57,709.50	146.83%
	SEGURIDAD PÚBLICA	65,273.25	75,273.25	40,448.00	4,480.00	5,292.00	11,754.00	9,098.03	9,127.00	14,822.00	54,573.03	95,021.03	126.23%
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	3,000.00	562.00	0.00	0.00	1,939.00	0.00	0.00	0.00	1,939.00	2,501.00	83.37%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	9,100.00	8,400.00	2,693.04	1,680.00	182.00	282.00	1,436.06	0.00	1,200.00	4,780.06	7,473.10	88.97%
	GOBERNACIÓN	6,400.00	4,900.00	961.45	1,200.00	182.00	182.00	372.00	0.00	1,200.00	3,136.00	4,097.45	83.62%
	HACIENDA	1,100.00	1,100.00	178.30	0.00	0.00	0.00	424.37	0.00	0.00	424.37	602.67	54.79%
	SEGURIDAD PÚBLICA	800.00	1,600.00	1,553.29	480.00	0.00	100.00	639.69	0.00	0.00	1,219.69	2,772.98	173.31%
	OBRAS Y SERVICIOS PÚBLICOS	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103304	COMBUSTIBLES Y LUBRICANTES	2,185,500.00	2,959,800.00	1,675,241.86	290,957.64	343,509.81	287,836.02	374,418.88	290,455.51	362,646.29	1,949,824.15	3,625,066.01	122.48%
	GOBERNACIÓN	637,800.00	761,300.00	534,469.08	85,571.79	110,075.44	107,999.94	106,004.41	93,356.84	72,942.01	575,950.43	1,110,419.51	145.86%
	HACIENDA	140,000.00	190,000.00	137,575.50	24,398.56	20,453.11	19,108.35	27,397.92	19,585.51	25,108.97	136,052.42	273,627.92	144.01%
	SEGURIDAD PÚBLICA	90,300.00	1,030,300.00	523,411.51	99,689.49	132,279.37	75,122.13	108,355.60	87,330.71	91,089.07	593,866.37	1,117,277.88	108.44%
	OBRAS Y SERVICIOS PÚBLICOS	737,400.00	943,200.00	479,785.77	81,297.80	80,701.89	85,605.60	132,660.95	90,182.45	173,506.24	643,954.93	1,123,740.70	119.14%
	FONDOS FEDERALES	580,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	178,000.00	136,300.00	49,191.49	10,401.30	17,278.83	3,884.64	10,836.29	2,739.68	10,153.95	55,294.69	104,486.18	76.66%
	GOBERNACIÓN	92,000.00	64,500.00	18,160.46	3,773.18	5,595.00	2,537.60	6,134.75	114.00	5,925.60	24,080.13	42,240.59	65.49%
	HACIENDA	45,700.00	35,700.00	16,727.13	4,201.94	10,801.73	1,255.04	2,803.34	780.28	3,296.70	23,139.03	39,866.16	111.67%
	SEGURIDAD PÚBLICA	16,300.00	12,100.00	5,297.15	1,807.70	882.10	92.00	976.00	1,569.40	827.00	6,154.20	11,451.35	94.64%
	OBRAS Y SERVICIOS PÚBLICOS	24,000.00	24,000.00	9,006.75	618.48	0.00	0.00	922.20	276.00	104.65	1,921.33	10,928.08	45.53%
4103307	ARTICULOS DE ASEO Y LIMPIA	28,900.00	29,550.00	14,541.19	1,917.41	5,800.10	700.00	1,506.10	4,048.35	2,068.90	16,040.86	30,582.05	103.49%
	GOBERNACIÓN	4,500.00	8,900.00	5,568.01	521.10	727.33	700.00	324.06	3,091.36	825.00	6,188.85	11,756.86	132.10%
	HACIENDA	300.00	950.00	709.09	117.80	522.33	0.00	196.52	162.12	298.80	1,297.57	2,006.66	211.23%
	SEGURIDAD PÚBLICA	1,600.00	2,200.00	1,261.31	432.50	1,794.30	0.00	0.00	272.00	0.00	2,498.80	3,760.11	170.91%
	OBRAS Y SERVICIOS PÚBLICOS	22,500.00	17,500.00	7,002.78	846.01	2,756.14	0.00	985.52	522.87	945.10	6,055.64	13,058.42	74.62%
4103308	MEDICINAS Y SERVICIOS MEDICOS	76,100.00	95,300.00	41,427.77	4,411.95	5,948.72	8,453.19	12,095.51	6,141.57	1,711.50	38,762.44	80,190.21	84.15%
	GOBERNACIÓN	32,800.00	43,800.00	17,829.65	347.53	0.00	8,453.19	12,095.51	6,141.57	1,322.50	28,360.30	46,189.95	105.46%
	HACIENDA	8,000.00	10,000.00	5,027.12	250.00	383.50	0.00	0.00	0.00	389.00	1,022.50	6,049.62	60.50%
	SEGURIDAD PÚBLICA	30,500.00	33,500.00	14,609.66	3,814.42	3,907.73	0.00	0.00	0.00	0.00	7,722.15	22,331.81	66.66%
	OBRAS Y SERVICIOS PÚBLICOS	4,800.00	8,000.00	3,961.34	0.00	1,657.49	0.00	0.00	0.00	0.00	1,657.49	5,618.83	70.24%
4103309	FLETES Y ACARREOS	20,800.00	35,800.00	23,056.98	0.00	3,274.10	500.00	44,485.00	953.04	217.00	49,429.14	72,486.12	202.48%

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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	17,000.00	17,000.00	6,920.48	0.00	0.00	0.00	0.00	0.00	217.00	217.00	7,137.48	41.99%
	HACIENDA	800.00	800.00	600.00	0.00	3,120.00	500.00	1,840.00	600.00	0.00	6,060.00	6,660.00	832.50%
	SEGURIDAD PÚBLICA	3,000.00	3,000.00	874.00	0.00	154.10	0.00	0.00	0.00	0.00	154.10	1,028.10	34.27%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	15,000.00	14,662.50	0.00	0.00	0.00	42,645.00	353.04	0.00	42,998.04	57,660.54	384.40%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	152,400.00	102,400.00	6,257.27	1,939.48	8,502.81	114.01	258.00	566.79	3,576.00	14,957.09	21,214.36	20.72%
	GOBERNACIÓN	4,000.00	4,000.00	607.46	137.50	0.00	0.00	0.00	0.00	0.00	137.50	744.96	18.62%
	HACIENDA	300.00	300.00	230.00	51.98	0.00	0.00	0.00	0.00	0.00	51.98	281.98	93.99%
	SEGURIDAD PÚBLICA	6,500.00	6,500.00	1,022.00	0.00	5,837.91	0.00	0.00	0.00	500.00	6,337.91	7,359.91	113.23%
	OBRAS Y SERVICIOS PÚBLICOS	41,600.00	41,600.00	4,397.81	1,750.00	2,664.90	114.01	258.00	566.79	3,076.00	8,429.70	12,827.51	30.84%
	HERRAMIENTAS Y UTENSILIOS MENORES	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103311	ARREGLOS FLORALES Y CORONAS	18,000.00	25,000.00	7,380.00	2,050.00	2,500.00	1,500.00	1,500.00	2,750.00	950.00	11,250.00	18,630.00	74.52%
	GOBERNACIÓN	18,000.00	25,000.00	7,380.00	2,050.00	2,500.00	1,500.00	1,500.00	2,750.00	950.00	11,250.00	18,630.00	74.52%
4103312	MATERIAL FOTOGRAFICO	33,200.00	28,200.00	10,685.40	0.00	0.00	0.00	715.00	0.00	1,645.00	2,360.00	13,045.40	46.26%
	GOBERNACIÓN	31,600.00	26,600.00	10,685.40	0.00	0.00	0.00	715.00	0.00	1,645.00	2,360.00	13,045.40	49.04%
	SEGURIDAD PÚBLICA	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103314	SERVICIOS DE FOTOCOPIADO	6,600.00	7,300.00	1,961.90	0.00	585.50	3,529.35	2,639.90	0.00	972.90	7,727.65	9,689.55	132.73%
	HACIENDA	4,000.00	4,500.00	1,651.40	0.00	585.50	648.60	0.00	0.00	648.60	1,882.70	3,534.10	78.54%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	135.20	0.00	0.00	135.20	135.20	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	400.00	600.00	310.50	0.00	0.00	2,880.75	2,504.70	0.00	324.30	5,709.75	6,020.25	1,003.38%
4103315	CONSUMO DE AGUA	63,000.00	40,000.00	5,254.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.60	13.14%
	GOBERNACIÓN	0.00	6,000.00	3,152.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.76	52.55%
	SEGURIDAD PÚBLICA	8,000.00	9,000.00	1,050.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.92	11.68%
	OBRAS Y SERVICIOS PÚBLICOS	55,000.00	25,000.00	1,050.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.92	4.20%
4103316	CONSUMO DE GAS	18,300.00	21,600.00	9,415.51	2,399.72	872.66	1,178.72	2,726.52	594.28	2,740.14	10,512.04	19,927.55	92.26%
	SEGURIDAD PÚBLICA	6,300.00	9,600.00	4,915.51	1,449.72	872.66	1,178.72	1,776.52	594.28	1,490.14	7,362.04	12,277.55	127.89%
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	12,000.00	4,500.00	950.00	0.00	0.00	950.00	0.00	1,250.00	3,150.00	7,650.00	63.75%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	57,300.00	63,300.00	13,714.50	0.00	2,200.00	5,650.00	0.00	50.00	0.00	7,900.00	21,614.50	34.15%
	GOBERNACIÓN	33,300.00	34,300.00	2,530.50	0.00	2,200.00	4,850.00	0.00	50.00	0.00	7,100.00	9,630.50	28.08%
	HACIENDA	20,500.00	20,500.00	7,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215.00	35.20%
	SEGURIDAD PÚBLICA	3,000.00	3,000.00	250.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	1,050.00	35.00%
	OBRAS Y SERVICIOS PÚBLICOS	500.00	5,500.00	3,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.00	67.62%
4104	**SERVICIOS GENERALES**	**1,879,045.00**	**1,902,345.00**	**770,627.99**	**147,542.67**	**250,084.32**	**84,849.20**	**151,728.28**	**97,805.76**	**85,790.51**	**817,800.74**	**1,588,428.73**	**83.50%**
4104401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	80,000.00	100,000.00	77,002.38	634.39	44,158.00	87.00	589.02	0.00	0.00	45,468.41	122,470.79	122.47%
	OBRAS Y SERVICIOS PÚBLICOS	80,000.00	100,000.00	77,002.38	634.39	44,158.00	87.00	589.02	0.00	0.00	45,468.41	122,470.79	122.47%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	45,000.00	55,000.00	39,595.00	0.00	15,815.00	0.00	0.00	11,960.00	3,207.50	30,982.50	70,577.50	128.32%
	OBRAS Y SERVICIOS PÚBLICOS	45,000.00	55,000.00	39,595.00	0.00	15,815.00	0.00	0.00	11,960.00	3,207.50	30,982.50	70,577.50	128.32%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	13,600.00	25,200.00	13,262.07	1,688.20	0.00	540.50	203.00	0.00	0.00	2,431.70	15,693.77	62.28%
	GOBERNACIÓN	9,200.00	13,200.00	4,946.07	0.00	0.00	540.50	203.00	0.00	0.00	743.50	5,689.57	43.10%
	HACIENDA	2,000.00	2,400.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	15.00%
	SEGURIDAD PÚBLICA	800.00	8,800.00	7,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,956.00	90.41%
	OBRAS Y SERVICIOS PÚBLICOS	800.00	800.00	0.00	1,688.20	0.00	0.00	0.00	0.00	0.00	1,688.20	1,688.20	211.03%
4104404	MANTENIMIENTO DE CALLES	303,000.00	203,000.00	35,903.83	5,900.70	48,087.39	7,004.41	6,747.23	4,661.77	7,097.24	79,498.74	115,402.57	56.85%
	OBRAS Y SERVICIOS PÚBLICOS	303,000.00	203,000.00	35,903.83	5,900.70	48,087.39	7,004.41	6,747.23	4,661.77	7,097.24	79,498.74	115,402.57	56.85%
4104405	MANTENIMIENTO DE PANTEÓNES	10,000.00	10,000.00	525.46	0.00	0.00	705.00	0.00	593.00	5,708.00	7,006.00	7,531.46	75.31%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	10,000.00	525.46	0.00	0.00	705.00	0.00	593.00	5,708.00	7,006.00	7,531.46	75.31%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	36,900.00	45,600.00	11,985.89	973.01	65,051.00	1,855.33	2,404.00	890.00	1,585.00	72,758.34	84,744.23	185.84%
	GOBERNACIÓN	13,700.00	17,900.00	5,358.24	340.00	65,051.00	1,552.48	2,404.00	830.00	1,495.00	71,672.48	77,030.72	430.34%
	HACIENDA	6,600.00	11,100.00	5,260.25	322.00	0.00	0.00	0.00	0.00	0.00	322.00	5,582.25	50.29%
	SEGURIDAD PÚBLICA	5,800.00	5,800.00	1,033.90	250.00	0.00	0.00	0.00	0.00	0.00	250.00	1,283.90	22.14%

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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PÚBLICOS	800.00	800.00	333.50	61.01	0.00	302.85	0.00	60.00	90.00	513.86	847.36	105.92%
	FONDOS FEDERALES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	104,700.00	104,700.00	26,400.40	5,458.00	-3,710.00	557.00	8,209.22	5,795.24	3,881.52	20,190.98	46,591.38	44.50%
	GOBERNACIÓN	18,900.00	18,900.00	3,480.35	1,943.00	90.00	0.00	0.00	0.00	0.00	2,033.00	5,513.35	29.17%
	SEGURIDAD PÚBLICA	35,000.00	35,000.00	4,902.80	147.00	0.00	150.00	1,606.99	333.78	1,077.50	3,315.27	8,218.07	23.48%
	OBRAS Y SERVICIOS PÚBLICOS	50,800.00	50,800.00	18,017.25	3,368.00	-3,800.00	407.00	6,602.23	5,461.46	2,804.02	14,842.71	32,859.96	64.68%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	85,000.00	45,000.00	1,604.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.10	3.56%
	OBRAS Y SERVICIOS PÚBLICOS	85,000.00	45,000.00	1,604.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.10	3.56%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	785,200.00	833,700.00	356,406.33	106,007.17	53,519.83	53,452.76	108,770.27	45,686.12	14,694.95	382,131.10	738,537.43	88.59%
	GOBERNACIÓN	70,600.00	50,600.00	11,019.71	32,615.75	329.98	17,519.98	6,099.50	1,018.33	235.75	57,819.29	68,839.00	136.05%
	HACIENDA	15,800.00	30,800.00	26,247.46	0.00	2,992.01	2,009.85	5,492.62	1,596.57	46.00	12,137.05	38,384.51	124.63%
	SEGURIDAD PÚBLICA	60,000.00	300,000.00	147,072.32	11,048.58	13,680.60	9,505.21	40,241.33	24,256.43	4,265.13	102,997.28	250,069.60	83.36%
	OBRAS Y SERVICIOS PÚBLICOS	388,800.00	452,300.00	172,066.84	62,342.84	36,517.24	24,417.72	56,936.82	18,814.79	10,148.07	209,177.48	381,244.32	84.29%
	FONDOS FEDERALES	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104410	CONSERVACIÓN DE PARQUES Y JARDINES	60,300.00	120,300.00	84,154.70	220.00	6,638.00	0.00	2,698.80	70.00	2,363.00	11,989.80	96,144.50	79.92%
	OBRAS Y SERVICIOS PÚBLICOS	60,300.00	120,300.00	84,154.70	220.00	6,638.00	0.00	2,698.80	70.00	2,363.00	11,989.80	96,144.50	79.92%
4104411	ALIMENTACION Y TRASLADO DE REOS	170,000.00	180,000.00	102,248.78	20,335.20	17,592.10	13,639.00	19,976.70	16,847.68	43,336.80	131,727.48	233,976.26	129.99%
	SEGURIDAD PÚBLICA	170,000.00	180,000.00	102,248.78	20,335.20	17,592.10	13,639.00	19,976.70	16,847.68	43,336.80	131,727.48	233,976.26	129.99%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	57,000.00	58,000.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.60%
	GOBERNACIÓN	0.00	1,000.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	35.00%
	SEGURIDAD PÚBLICA	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104413	SERVICIOS DE VIALIDAD	34,000.00	34,000.00	804.65	0.00	180.00	133.20	302.00	0.00	0.00	615.20	1,419.85	4.18%
	SEGURIDAD PÚBLICA	4,000.00	4,000.00	804.65	0.00	180.00	133.20	302.00	0.00	0.00	615.20	1,419.85	35.50%
	FONDOS FEDERALES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104414	MANT. DE EQPO. DE COMPUTO	4,200.00	6,400.00	2,481.85	0.00	450.00	0.00	0.00	600.00	0.00	1,050.00	3,531.85	55.19%
	GOBERNACIÓN	3,000.00	3,000.00	250.00	0.00	450.00	0.00	0.00	600.00	0.00	1,050.00	1,300.00	43.33%
	HACIENDA	600.00	2,400.00	1,401.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.85	58.41%
	SEGURIDAD PÚBLICA	300.00	500.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	86.00%
	OBRAS Y SERVICIOS PÚBLICOS	300.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	80.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	77,145.00	68,445.00	17,143.55	6,326.00	2,303.00	6,875.00	1,828.04	10,701.95	3,916.50	31,950.49	49,094.04	71.73%
	GOBERNACIÓN	32,425.80	35,225.80	7,187.00	3,470.00	2,245.50	1,202.75	989.00	5,617.45	457.00	13,981.70	21,168.70	60.09%
	HACIENDA	23,062.40	14,062.40	3,476.70	414.00	57.50	2,892.25	471.04	1,782.50	847.50	6,464.79	9,941.49	70.70%
	SEGURIDAD PÚBLICA	11,145.32	11,145.32	4,772.50	2,120.00	0.00	1,906.00	0.00	1,472.00	3,486.00	8,984.00	13,756.50	123.43%
	OBRAS Y SERVICIOS PÚBLICOS	10,511.48	8,011.48	1,707.35	322.00	0.00	874.00	368.00	1,830.00	-874.00	2,520.00	4,227.35	52.77%
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	13,000.00	13,000.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	5.84%
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	3,000.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	25.30%
	FONDOS FEDERALES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105	**GASTOS ADMINISTRATIVOS**	**4,769,624.90**	**4,135,124.90**	**1,860,790.58**	**349,019.83**	**339,154.02**	**214,570.48**	**266,974.57**	**250,069.24**	**277,026.42**	**1,696,814.56**	**3,557,605.14**	**86.03%**
4105501	SUSCRIPCIONES Y LIBROS	12,300.00	12,300.00	1,750.00	2,290.00	0.00	0.00	0.00	0.00	0.00	2,290.00	4,040.00	32.85%
	GOBERNACIÓN	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00%
	HACIENDA	12,000.00	12,000.00	1,750.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	2,100.00	17.50%
4105502	SEGUROS Y FIANZAS	191,533.81	191,533.81	129,899.68	41,685.84	0.00	13,581.42	14,050.72	0.00	10,274.73	79,592.71	209,492.39	109.38%
	GOBERNACIÓN	13,272.84	13,272.84	12,897.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897.25	97.17%
	HACIENDA	12,739.26	12,739.26	1,974.04	18,179.41	0.00	0.00	0.00	0.00	2,541.50	20,720.91	22,694.95	178.15%
	SEGURIDAD PÚBLICA Y TRANSITO MPAL.	0.00	0.00	0.00	23,506.43	0.00	13,581.42	14,050.72	0.00	7,733.23	58,871.80	58,871.80	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	15,521.71	15,521.71	11,132.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,132.15	71.72%
	FONDOS FEDERALES	150,000.00	150,000.00	103,896.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,896.24	69.26%
4105503	ARRENDAMIENTO	0.00	16,600.00	8,280.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	4,380.00	11,280.00	19,560.00	117.83%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	0.00	16,600.00	8,280.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	8,280.00	16,560.00	99.76%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	430,400.00	390,400.00	136,065.70	95,269.83	39,186.53	23,150.94	16,267.27	38,400.83	19,440.03	231,715.43	367,781.13	94.21%
	GOBERNACIÓN	298,800.00	263,800.00	85,357.41	76,095.01	34,870.53	21,735.94	8,955.54	28,343.01	15,673.03	185,673.06	271,030.47	102.74%
	HACIENDA	75,000.00	70,000.00	30,358.93	5,943.29	3,086.00	0.00	1,771.80	6,410.82	0.00	17,211.91	47,570.84	67.96%
	SEGURIDAD PÚBLICA	36,600.00	36,600.00	18,644.49	3,363.50	1,230.00	1,270.00	3,194.18	3,277.00	3,767.00	16,101.68	34,746.17	94.93%
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	20,000.00	1,704.87	9,868.03	0.00	145.00	2,345.75	370.00	0.00	12,728.78	14,433.65	72.17%
4105505	COMISIONES CONFERIDAS	120,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	120,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105506	HONORARIOS PROFESIONALES	235,000.00	415,000.00	294,885.71	16,100.00	35,850.00	21,850.00	61,314.28	30,287.47	21,850.00	187,251.75	482,137.46	116.18%
	GOBERNACIÓN	55,000.00	265,000.00	237,285.71	11,500.00	31,250.00	17,250.00	23,000.00	23,497.00	17,250.00	123,747.00	361,032.71	136.24%
	HACIENDA	180,000.00	150,000.00	57,600.00	4,600.00	4,600.00	4,600.00	4,600.00	6,790.47	4,600.00	29,790.47	87,390.47	58.26%
	SEGURIDAD PÚBLICA Y TRANSITO MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	33,714.28	0.00	0.00	33,714.28	33,714.28	0.00%
4105507	IMPUESTOS Y DERECHOS	8,000.00	8,000.00	0.00	0.00	10,572.00	0.00	0.00	0.00	0.00	10,572.00	10,572.00	132.15%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	10,572.00	0.00	0.00	0.00	0.00	10,572.00	10,572.00	0.00%
	GASTOS ADMINISTRATIVOS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION SOCIAL	120,000.00	310,000.00	176,312.98	22,283.50	16,790.00	12,305.00	19,435.00	15,093.00	12,180.00	98,086.50	274,399.48	88.52%
	GOBERNACIÓN	120,000.00	310,000.00	176,312.98	22,283.50	16,790.00	12,305.00	19,435.00	15,093.00	12,180.00	98,086.50	274,399.48	88.52%
4105511	IMPRESION DE FORMAS	134,000.00	122,000.00	33,472.36	3,622.50	1,955.00	0.00	4,945.00	6,210.00	0.00	16,732.50	50,204.86	41.15%
	GOBERNACIÓN	81,200.00	79,200.00	23,907.00	0.00	1,955.00	0.00	4,945.00	920.00	0.00	7,820.00	31,727.00	40.06%
	HACIENDA	37,000.00	27,000.00	4,183.36	0.00	0.00	0.00	0.00	5,290.00	0.00	5,290.00	9,473.36	35.09%
	SEGURIDAD PÚBLICA	9,000.00	9,000.00	2,415.00	3,220.00	0.00	0.00	0.00	0.00	0.00	3,220.00	5,635.00	62.61%
	OBRAS Y SERVICIOS PÚBLICOS	6,800.00	6,800.00	2,967.00	402.50	0.00	0.00	0.00	0.00	0.00	402.50	3,369.50	49.55%
4105512	TENENCIAS, PLACAS Y CALCAMONÍA	12,461.03	12,461.03	0.00	595.48	124.15	0.00	0.00	47,908.48	-719.63	47,908.48	47,908.48	384.47%
	GOBERNACIÓN	8,819.48	8,819.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,143.70	3,143.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	497.85	497.85	0.00	595.48	124.15	0.00	0.00	47,908.48	-719.63	47,908.48	47,908.48	9,623.08%
4105513	ATENCION A INVITADOS ESPECIALES	245,200.00	229,500.00	149,757.27	33,086.45	28,263.17	20,674.86	14,660.00	20,401.40	13,240.35	130,326.23	280,083.50	122.04%
	GOBERNACIÓN	203,200.00	187,500.00	125,200.55	25,063.45	20,290.27	14,736.06	12,479.10	15,726.20	10,834.85	99,129.93	224,330.48	119.64%
	HACIENDA	28,000.00	28,000.00	13,832.97	6,766.00	6,027.40	4,279.20	1,694.40	3,303.30	604.50	22,674.80	36,507.77	130.38%
	SEGURIDAD PÚBLICA	8,000.00	8,000.00	7,122.00	897.00	0.00	748.00	126.50	356.00	0.00	2,127.50	9,249.50	115.62%
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	6,000.00	3,601.75	360.00	1,945.50	911.60	360.00	1,015.90	1,801.00	6,394.00	9,995.75	166.60%
4105514	OTROS GASTOS ADMINISTRATIVOS	65,200.00	71,300.00	28,227.34	12,805.10	0.09	10,565.00	13,920.00	0.00	11,346.00	48,636.19	76,863.53	107.80%
	GOBERNACIÓN	31,900.00	35,000.00	11,417.15	1,622.00	0.00	2,060.00	0.00	0.00	1,660.00	5,342.00	16,759.15	47.88%
	HACIENDA	12,300.00	11,300.00	4,169.18	11,183.10	0.00	2,364.00	0.60	0.00	3,226.00	16,773.70	20,942.88	185.34%
	SEGURIDAD PÚBLICA	10,800.00	17,800.00	10,850.00	0.00	0.06	6,040.50	13,919.40	0.00	6,300.00	26,259.96	37,109.96	208.48%
	OBRAS Y SERVICIOS PÚBLICOS	10,200.00	7,200.00	1,791.01	0.00	0.03	100.50	0.00	0.00	160.00	260.53	2,051.54	28.49%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,602,800.00	802,800.00	364,821.02	46,849.67	46,590.74	56,943.20	42,288.63	41,409.19	35,586.54	269,667.97	634,488.99	79.03%
	GASTOS ADMINISTRATIVOS	1,600,000.00	800,000.00	363,449.68	46,485.13	46,568.32	43,779.27	41,983.88	41,341.92	35,466.94	255,625.46	619,075.14	77.38%
	FONDOS FEDERALES	2,800.00	2,800.00	1,371.34	364.54	22.42	13,163.93	304.75	67.27	119.60	14,042.51	15,413.85	550.49%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	81,481.48	81,481.48	60,384.77	23,047.33	7,793.54	12,043.01	5,858.18	3,058.27	5,629.84	57,430.17	117,814.94	144.59%
	GASTOS ADMINISTRATIVOS	81,481.48	81,481.48	60,384.77	23,047.33	7,793.54	12,043.01	5,858.18	3,058.27	5,629.84	57,430.17	117,814.94	144.59%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	350,000.00	250,000.00	120,664.54	15,766.00	31,415.45	15,766.00	30,446.28	21,540.20	17,991.66	132,925.59	253,590.13	101.44%
	GASTOS ADMINISTRATIVOS	350,000.00	250,000.00	120,664.54	15,766.00	31,415.45	15,766.00	30,446.28	21,540.20	17,991.66	132,925.59	253,590.13	101.44%
4105521	C O C C A F	41,454.00	37,454.00	17,275.00	0.00	3,455.00	3,455.00	3,455.00	3,455.00	3,455.00	17,275.00	34,550.00	92.25%
	GASTOS ADMINISTRATIVOS	41,454.00	37,454.00	17,275.00	0.00	3,455.00	3,455.00	3,455.00	3,455.00	3,455.00	17,275.00	34,550.00	92.25%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	336,300.00	348,800.00	248,056.85	33,899.42	111,664.60	21,269.05	27,300.00	18,765.40	115,539.15	328,437.62	576,494.47	165.28%
	GOBERNACIÓN	316,300.00	319,800.00	233,669.85	25,853.12	111,664.60	18,344.05	22,010.00	16,428.40	115,539.15	309,839.32	543,509.17	169.95%
	HACIENDA	5,000.00	14,000.00	9,100.00	2,150.00	0.00	2,925.00	0.00	2,337.00	0.00	7,412.00	16,512.00	117.94%
	SEGURIDAD PÚBLICA	0.00	5,000.00	5,287.00	5,896.30	0.00	0.00	5,290.00	0.00	0.00	11,186.30	16,473.30	329.47%
	FONDOS FEDERALES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105523	CREDITO AL SALARIO	633,494.58	633,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GASTOS ADMINISTRATIVOS	633,494.58	633,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105525	OPRATIVO SEMANA SANTA	0.00	0.00	0.00	0.00	0.00	0.00	12,119.13	0.00	0.00	12,119.13	12,119.13	0.00%
	OPERATIVO SEMANA SANTA	0.00	0.00	0.00	0.00	0.00	0.00	12,119.13	0.00	0.00	12,119.13	12,119.13	0.00%
4105526	PERDIDAS POR CASO FORTUITO	130,000.00	60,000.00	20,937.36	338.71	4,113.75	1,587.00	4,045.08	2,160.00	6,832.75	19,077.29	40,014.65	66.69%
	GASTOS ADMINISTRATIVOS	130,000.00	60,000.00	20,937.36	338.71	4,113.75	1,587.00	4,045.08	2,160.00	6,832.75	19,077.29	40,014.65	66.69%
4105527	FERIA DE LA PRIMAVERA	20,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	20,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	80,000.00	70,000.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00	30,000.00	37.50%
	GASTOS ADMINISTRATIVOS	0.00	80,000.00	70,000.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00	30,000.00	37.50%
4105533	ESTUDIOS Y PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00%
4105540	ROTULACIONES	0.00	0.00	0.00	0.00	0.00	0.00	14,490.00	0.00	0.00	14,490.00	14,490.00	0.00%
	SEGURIDAD PUB. Y TRANSITO MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	14,490.00	0.00	0.00	14,490.00	14,490.00	0.00%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**1,909,342.90**	**2,544,342.90**	**1,647,524.14**	**164,343.53**	**214,844.70**	**180,228.67**	**232,494.30**	**160,364.79**	**230,139.12**	**1,182,415.11**	**2,829,939.25**	**111.22%**
4106601	HOSPITALES	20,000.00	20,000.00	15,900.00	300.00	1,000.00	2,000.00	4,000.00	0.00	402.50	7,702.50	23,602.50	118.01%
	GOBERNACIÓN	20,000.00	20,000.00	15,900.00	300.00	1,000.00	2,000.00	4,000.00	0.00	402.50	7,702.50	23,602.50	118.01%
4106602	APOYOS A LA EDUCACIÓN	256,203.90	256,203.90	98,208.99	2,658.79	15,065.87	21,995.28	18,402.00	17,933.20	16,712.50	92,767.64	190,976.63	74.54%
	GOBERNACIÓN	256,203.90	256,203.90	98,208.99	2,658.79	15,065.87	21,995.28	18,402.00	17,933.20	16,712.50	92,767.64	190,976.63	74.54%
4106605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	721,539.00	721,539.00	353,302.00	63,569.00	59,553.00	59,553.00	59,553.00	59,553.00	59,553.00	361,334.00	714,636.00	99.04%
	GOBERNACIÓN	721,539.00	721,539.00	353,302.00	63,569.00	59,553.00	59,553.00	59,553.00	59,553.00	59,553.00	361,334.00	714,636.00	99.04%
4106606	PROMOCION TURISTICA	20,000.00	20,000.00	14,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,718.75	73.59%
	GOBERNACIÓN	20,000.00	20,000.00	14,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,718.75	73.59%
4106609	APOYO AL DEPORTE	150,000.00	150,000.00	55,070.25	14,288.47	27,184.83	10,465.81	34,646.25	8,200.00	38,973.50	133,758.86	188,829.11	125.89%
	GOBERNACIÓN	150,000.00	150,000.00	55,070.25	14,288.47	27,184.83	10,465.81	34,646.25	8,200.00	38,973.50	133,758.86	188,829.11	125.89%
4106610	APOYO A ASILOS E INDIGENTES	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	45,000.00	40,000.00	38,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,651.34	96.63%
	HACIENDA	45,000.00	40,000.00	38,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,651.34	96.63%
4106612	CRUZ ROJA	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
	GOBERNACIÓN	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
4106620	OTROS APOYOS	245,800.00	885,800.00	662,638.04	41,890.19	74,817.00	67,737.74	75,432.76	26,487.20	61,672.98	348,037.87	1,010,675.91	114.10%
	GOBERNACIÓN	225,800.00	725,800.00	537,160.37	39,125.73	74,817.00	34,110.12	84,007.51	26,487.20	56,672.98	315,220.54	852,380.91	117.44%
	SEGURIDAD PÚBLICA	20,000.00	160,000.00	125,477.67	2,764.46	0.00	33,627.62	-8,574.75	0.00	5,000.00	32,817.33	158,295.00	98.93%
4106621	SISTEMA DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	23,828.00	0.00	0.00	23,828.00	23,828.00	0.00%
	SISTEMA DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	23,828.00	0.00	0.00	23,828.00	23,828.00	0.00%
4106624	SINDICATO UNICO DE TRABAJADORES	300,000.00	300,000.00	259,034.77	41,637.08	37,224.00	18,476.84	16,632.29	48,191.39	52,824.64	214,986.24	474,021.01	158.01%
	GOBERNACIÓN	300,000.00	300,000.00	259,034.77	41,637.08	37,224.00	18,476.84	16,632.29	48,191.39	52,824.64	214,986.24	474,021.01	158.01%
4107	**DEUDA PÚBLICA**	**4,279,672.00**	**4,874,672.00**	**4,037,473.86**	**394,324.81**	**401,260.40**	**347,181.72**	**324,198.90**	**303,345.40**	**94,162.99**	**1,864,474.22**	**5,901,948.08**	**121.07%**
4107701	ACREEDORES DIVERSOS	610,000.00	1,160,000.00	1,017,847.19	297,370.52	230,000.00	230,000.00	230,000.00	230,000.00	0.00	1,217,370.52	2,235,217.71	192.69%
	DEUDA PÚBLICA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	600,000.00	1,150,000.00	1,017,847.19	297,370.52	230,000.00	230,000.00	230,000.00	230,000.00	0.00	1,217,370.52	2,235,217.71	194.37%
4107702	PROVEEDORES	1,510,000.00	2,510,000.00	2,445,171.59	23,608.89	97,915.00	43,836.32	20,853.50	0.00	20,817.59	207,031.30	2,652,202.89	105.67%
	DEUDA PÚBLICA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,500,000.00	2,500,000.00	2,445,171.59	23,608.89	97,915.00	43,836.32	20,853.50	0.00	20,817.59	207,031.30	2,652,202.89	106.09%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	1,007,672.00	7,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,007,672.00	7,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107706	FUNCIONARIOS Y EMPLEADOS	5,000.00	50,000.00	47,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,161.05	94.32%
	FONDOS FEDERALES	5,000.00	50,000.00	47,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,161.05	94.32%
4107720	DOCUMENTOS POR PAGAR	1,147,000.00	1,147,000.00	527,294.03	73,345.40	73,345.40	73,345.40	73,345.40	73,345.40	73,345.40	440,072.40	967,366.43	84.34%
	FONDOS FEDERALES	1,147,000.00	1,147,000.00	527,294.03	73,345.40	73,345.40	73,345.40	73,345.40	73,345.40	73,345.40	440,072.40	967,366.43	84.34%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4108	**ADQUISICIONES**	**16,755,309.89**	**12,098,023.31**	**785,834.38**	**2,501.00**	**1,148.85**	**25,571.65**	**0.00**	**4,368.00**	**5,982,788.00**	**6,016,377.50**	**6,802,211.88**	**56.23%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	30,000.00	20,000.00	8,668.97	1,875.00	1,148.85	22,321.65	0.00	4,368.00	3,200.00	32,913.50	41,582.47	207.91%
	ADQUISICIONES	30,000.00	20,000.00	8,668.97	1,875.00	1,148.85	22,321.65	0.00	4,368.00	3,200.00	32,913.50	41,582.47	207.91%
4108802	EQUIPO DE TRANSPORTE	150,000.00	829,006.00	749,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,006.00	90.35%
	ADQUISICIONES	0.00	200,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	60.00%
	FONDOS FEDERALES	150,000.00	629,006.00	629,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,006.00	100.00%
4108803	MAQUINARIA Y EQ. PESADO	5,220,478.76	5,220,478.76	0.00	0.00	0.00	0.00	0.00	0.00	5,226,684.00	5,226,684.00	5,226,684.00	100.12%
	ADQUISICIONES	5,220,478.76	5,220,478.76	0.00	0.00	0.00	0.00	0.00	0.00	5,226,684.00	5,226,684.00	5,226,684.00	100.12%
4108805	EQUIPO DE COMUNICACIÓN	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108806	HERRAMIENTA Y EQUIPO	25,000.00	45,000.00	28,159.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,159.41	62.58%
	ADQUISICIONES	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERALES	0.00	30,000.00	28,159.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,159.41	93.86%
4108808	TERRENOS	11,295,831.13	5,964,538.55	0.00	0.00	0.00	0.00	0.00	0.00	752,904.00	752,904.00	752,904.00	12.62%
	ADQUISICIONES	11,295,831.13	5,964,538.55	0.00	0.00	0.00	0.00	0.00	0.00	752,904.00	752,904.00	752,904.00	12.62%
4108809	EQUIPO DE COMPUTO	30,000.00	15,000.00	0.00	626.00	0.00	3,250.00	0.00	0.00	0.00	3,876.00	3,876.00	25.84%
	ADQUISICIONES	30,000.00	15,000.00	0.00	626.00	0.00	3,250.00	0.00	0.00	0.00	3,876.00	3,876.00	25.84%
4108810	EQUIPO DE SONIDO	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109	**CONSTRUCCIONES**	**13,889,918.52**	**13,944,918.52**	**6,213,395.07**	**378,897.41**	**918,076.80**	**732,265.21**	**1,075,998.08**	**730,672.96**	**1,706,621.99**	**5,542,532.45**	**11,755,927.52**	**84.30%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,018,518.52	1,018,518.52	132,825.00	45,880.06	15,055.98	40,566.76	1,441,345.99	8,315.00	125,490.67	1,676,654.46	1,809,479.46	177.66%
	CONSTRUCCIONES	1,018,518.52	1,018,518.52	132,825.00	45,880.06	15,055.98	40,566.76	1,441,345.99	8,315.00	125,490.67	1,676,654.46	1,809,479.46	177.66%
4109910	OBRA PÚBLICA DIRECTA	3,100,000.00	3,100,000.00	2,074,775.99	0.00	39,518.44	53,160.60	-1,353,878.41	106,421.85	22,322.40	-1,132,455.12	942,320.87	30.40%
	CONSTRUCCIONES	3,100,000.00	3,100,000.00	2,074,775.99	0.00	39,518.44	53,160.60	-1,353,878.41	106,421.85	22,322.40	-1,132,455.12	942,320.87	30.40%
4109911	APLIC. FONDO DE APORT. P/LA INFR. SOC. MPAL.	9,759,400.00	9,814,400.00	4,005,794.08	333,017.35	863,502.38	638,537.85	988,530.50	615,936.11	1,530,008.92	4,969,533.11	8,975,327.19	91.45%
	FONDOS FEDERALES	9,759,400.00	7,505,659.00	4,005,794.08	333,017.35	863,502.38	638,537.85	988,530.50	615,936.11	1,530,008.92	4,969,533.11	8,975,327.19	119.58%
4109915	APLICACIONES ZOFEMAT	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	240.00%
	APLICACIONES ZOFEMAT	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	240.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,310,000.00**	**3,610,000.00**	**2,166,528.21**	**625,914.29**	**448,439.56**	**263,477.45**	**428,577.30**	**268,327.57**	**516,751.77**	**2,551,487.94**	**4,718,016.15**	**130.69%**
4110111	DIF SISTEMA MUNICIPAL	2,220,000.00	2,220,000.00	1,237,824.75	194,548.38	192,073.65	182,111.54	179,412.39	186,961.66	211,375.86	1,146,483.48	2,384,308.23	107.40%
	SUBSIDIOS Y TRANSFERENCIAS	2,220,000.00	2,220,000.00	1,237,824.75	194,548.38	192,073.65	182,111.54	179,412.39	186,961.66	211,375.86	1,146,483.48	2,384,308.23	107.40%
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	840,000.00	1,140,000.00	800,508.00	410,000.00	235,000.00	60,000.00	227,799.00	60,000.00	284,010.00	1,276,809.00	2,077,317.00	182.22%
	SUBSIDIOS Y TRANSFERENCIAS	840,000.00	1,140,000.00	800,508.00	410,000.00	235,000.00	60,000.00	227,799.00	60,000.00	284,010.00	1,276,809.00	2,077,317.00	182.22%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	250,000.00	250,000.00	128,195.46	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	256,390.92	102.56%
	SUBSIDIOS Y TRANSFERENCIAS	250,000.00	250,000.00	128,195.46	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	256,390.92	102.56%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**87,517,584.89**	**87,474,584.89**	**39,453,274.59**	**5,825,680.46**	**6,295,139.87**	**5,778,972.06**	**6,583,578.58**	**5,889,684.92**	**13,432,265.86**	**43,805,321.75**	**83,258,596.34**	**95.18%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**43,000.00**	**34,730.16**	**2,108.58**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**7,108.58**	**41,838.74**	**16.53%**
	TOTAL DE EGRESOS	**87,517,584.89**	**87,517,584.89**	**39,488,004.75**	**5,827,789.04**	**6,295,139.87**	**5,778,972.06**	**6,583,578.58**	**5,894,684.92**	**13,432,265.86**	**43,812,430.33**	**83,300,435.08**	**95.18%**