



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
4101	SUELDOS Y SALARIOS	29,739,009.00	-21,900.24	29,717,108.76	2,305,447.50	2,361,292.84	2,722,021.03	2,424,423.64	2,499,578.59	2,708,497.06	15,021,260.66	50.55%	14,695,848.10
4101101	SUELDOS ORDINARIOS	28,818,609.00	-441,628.92	28,376,980.08	2,205,166.76	2,260,365.58	2,592,829.33	2,258,086.57	2,301,737.38	2,559,761.29	14,177,946.91	49.96%	14,199,033.17
	GOBERNACION	8,810,282.04	-322,341.26	8,487,940.78	718,904.28	711,582.83	723,562.62	699,531.99	706,829.77	695,945.76	4,256,357.25	50.15%	4,231,583.53
	HACIENDA	1,677,950.40	107,697.60	1,785,648.00	129,531.62	134,571.37	171,751.98	140,070.12	144,849.62	145,970.12	866,744.83	48.54%	918,903.17
	SEGURIDAD PUBLICA	300,480.00	-30,241.20	270,238.80	100,191.83	111,467.29	116,594.10	111,699.01	105,812.82	116,019.36	661,784.41	244.89%	-391,545.61
	OBRAS Y SERVICIOS PUBLICOS	8,360,932.56	-375,403.35	7,985,529.21	642,276.58	641,453.48	775,698.96	633,201.60	632,083.74	759,223.53	4,083,937.89	51.14%	3,901,591.32
	FONDOS FEDERALES	9,668,964.00	178,659.29	9,847,623.29	614,262.45	661,290.61	805,221.67	673,583.85	712,161.43	842,602.52	4,309,122.53	43.76%	5,538,500.76
4101102	COMPLEMENTOS DE SUELDOS	24,000.00	45,609.36	69,609.36	6,068.00	3,868.00	5,461.90	4,218.00	9,388.00	27,521.00	56,524.90	81.20%	13,084.46
	GOBERNACION	24,000.00	4,792.56	28,792.56	2,000.00	2,000.00	3,126.90	2,350.00	2,520.00	3,105.00	15,101.90	52.45%	13,690.66
	OBRAS PUBLICAS	0.00	40,816.80	40,816.80	4,068.00	1,868.00	2,335.00	1,868.00	6,868.00	24,416.00	41,423.00	101.49%	-606.20
4101104	HORAS EXTRAS	896,400.00	374,119.32	1,270,519.32	94,212.74	97,059.26	123,729.80	162,119.07	188,453.21	121,214.77	786,788.85	61.93%	483,730.47
	GOBERNACION	45,500.00	53,851.48	99,351.48	5,741.54	10,231.15	11,564.86	7,240.88	6,618.02	7,276.09	48,672.54	48.99%	50,678.94
	HACIENDA	14,090.00	30,548.83	44,638.83	1,230.02	3,426.76	2,175.40	4,473.76	7,293.57	12,945.59	31,545.10	70.67%	13,093.73
	SEGURIDAD PUBLICA	0.00	546.00	546.00	0.00	0.00	0.00	0.00	227.50	0.00	227.50	41.67%	318.50
	OBRAS Y SERVICIOS PUBLICOS	582,730.00	62,677.59	645,407.59	39,264.46	35,880.62	56,644.53	65,347.47	71,782.75	59,086.17	328,006.00	50.82%	317,401.59
	FONDOS FEDERALES	254,080.00	226,495.42	480,575.42	47,976.72	47,520.73	53,345.01	85,056.96	102,531.37	41,906.92	378,337.71	78.73%	102,237.71
4102	PRESTACIONES LABORALES	7,140,482.54	802,585.63	7,943,068.17	625,005.71	679,029.97	640,496.25	702,142.56	676,968.95	760,949.59	4,084,593.03	51.42%	3,858,475.14
4102201	AGUINALDOS	2,938,604.05	260,054.99	3,198,659.04	266,432.49	261,104.90	261,707.79	266,137.22	266,920.70	266,971.42	1,589,274.52	49.69%	1,609,384.52
	GOBERNACION	1,067,190.17	163,668.18	1,230,858.35	102,732.29	102,108.99	103,175.62	101,942.25	102,898.50	101,367.22	614,224.87	49.90%	616,633.48
	HACIENDA	180,779.50	-2,287.47	178,492.03	16,411.77	12,885.74	12,885.75	15,844.21	16,344.21	16,344.21	90,715.89	50.82%	87,776.14
	SEGURIDAD PUBLICA	993,890.00	-2,520.04	991,369.96	5,434.30	5,434.30	5,434.31	5,434.31	5,434.31	5,434.31	32,605.84	3.29%	958,764.12
	OBRAS Y SERVICIOS PUBLICOS	696,744.38	101,194.32	797,938.70	66,428.02	66,769.26	66,305.51	66,525.22	66,446.45	66,508.95	398,983.41	50.00%	398,955.29
	FONDOS FEDERALES	0.00	0.00	0.00	75,426.11	73,906.61	73,906.60	76,391.23	75,797.23	77,316.73	452,744.51	0.00%	-452,744.51
4102202	QUINQUENIOS	0.00	117,438.02	117,438.02	9,096.56	9,589.51	10,831.10	9,979.06	9,436.28	12,366.28	61,298.79	52.20%	56,139.23
	GOBERNACION	0.00	21,932.13	21,932.13	1,902.92	1,902.92	1,624.63	1,764.28	1,625.64	1,665.35	10,803.74	49.26%	11,128.39
	HACIENDA	0.00	7,919.35	7,919.35	539.78	724.66	632.22	678.43	724.64	724.64	4,024.37	50.82%	3,894.98
	SEGURIDAD PUBLICA	0.00	9,129.55	9,129.55	612.90	797.77	705.34	797.77	890.20	890.20	4,694.18	51.42%	4,435.37
	OBRAS Y SERVICIOS PUBLICOS	0.00	78,456.99	78,456.99	6,040.96	6,164.16	7,550.91	6,738.58	6,195.80	9,086.09	41,776.50	53.25%	36,680.49
4102203	CANASTA BASICA	1,316,200.00	232,700.42	1,548,900.42	123,057.10	137,183.51	132,225.44	125,585.50	127,323.63	132,277.10	777,652.28	50.21%	771,248.14
	GOBERNACION	656,958.44	172,238.94	829,197.38	69,917.02	70,555.21	69,784.38	68,550.04	66,692.26	67,028.78	412,527.69	49.75%	416,669.69
	HACIENDA	140,298.00	163,116.34	303,414.34	12,673.68	13,583.66	12,629.61	14,364.89	15,022.75	14,713.30	82,987.89	50.88%	80,128.45
	SEGURIDA PUBLICA	17,086.00	49,533.75	66,619.75	5,579.14	5,634.15	5,634.14	4,839.56	6,071.24	6,071.24	33,829.47	50.78%	32,790.28
	OBRAS Y SERVICIOS PUBLICOS	467,944.76	22,022.19	489,966.95	34,887.26	47,410.49	44,177.31	37,831.01	39,846.83	44,154.33	248,307.23	50.68%	241,659.72
	FONDOS FEDERALES	33,912.80	-33,912.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4102204	PRIMA VACACIONAL	692,385.00	30,183.75	722,568.75	15,292.25	72,144.18	61,633.52	92,620.76	59,379.60	102,114.76	403,185.07	55.80%	319,383.68
	GOBERNACION	145,431.00	24,606.29	170,037.29	5,129.43	16,426.65	4,927.54	21,263.75	23,101.50	36,179.14	107,028.01	62.94%	63,009.28
	HACIENDA	34,721.00	72,856.97	107,577.97	0.00	0.00	9,001.97	14,427.93	6,927.17	1,575.00	31,932.07	43.83%	40,924.90
	SEGURIDAD PUBLICA	2,786.26	25,494.50	28,280.76	0.00	5,019.97	0.00	6,763.68	0.00	0.00	11,783.65	41.67%	16,497.11
	OBRAS Y SERVICIOS PUBLICOS	386,366.00	-62,860.18	323,505.82	1,817.60	35,649.85	36,060.56	41,383.60	19,882.48	49,679.82	184,473.91	57.02%	139,031.91
	FONDOS FEDERALES	123,080.74	4,807.17	127,887.91	8,345.22	15,047.71	11,643.45	8,781.80	9,468.45	16,080.80	67,967.43	53.15%	59,920.48
4102205	INCENTIVOS	80,589.00	-49,777.30	30,811.70	4,796.09	5,296.21	6,333.05	5,219.50	5,166.85	24,804.05	51,615.75	167.52%	-20,804.05
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	0.00%	-455.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,766.00	17,766.00	0.00%	-17,766.00
	FONDOS FEDERALES	80,589.00	-49,777.30	30,811.70	4,796.09	5,296.21	6,333.05	5,219.50	5,166.85	6,583.05	33,394.75	108.38%	-2,583.05
4102208	INDEMNIZACION	0.00	160,065.41	160,065.41	0.00	26,945.42	1,000.00	11,642.00	27,106.50	44,500.00	111,193.92	69.47%	48,871.49
	GOBERNACION	0.00	117,686.21	117,686.21	0.00	20,929.42	1,000.00	0.00	27,106.50	0.00	49,035.92	41.67%	68,650.29
	SEGURIDAD PUBLICA	0.00	3,072.00	3,072.00	0.00	1,280.00	0.00	0.00	0.00	44,500.00	45,780.00	1,490.23%	-42,708.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	39,307.20	39,307.20	0.00	4,736.00	0.00	11,642.00	0.00	0.00	16,378.00	41.67%	22,929.20
4102209	PENSIONES VITALICIAS	1,868,884.49	163,654.70	2,032,539.19	166,765.97	166,766.24	166,765.35	172,703.38	173,890.39	173,890.98	1,020,782.31	50.22%	1,011,756.88
	GOBERNACION	1,868,884.49	163,654.70	2,032,539.19	166,765.97	166,766.24	166,765.35	172,703.38	173,890.39	173,890.98	1,020,782.31	50.22%	1,011,756.88
4102211	UNIFORMES	230,820.00	-98,734.36	132,085.64	39,565.25	0.00	0.00	18,255.14	7,745.00	4,025.00	69,590.39	52.69%	62,495.25
	GOBERNACION	6,600.00	15,503.14	22,103.14	0.00	0.00	0.00	7,277.14	3,297.00	4,025.00	14,599.14	66.05%	7,504.00
	HACIENDA	3,300.00	6,086.00	9,386.00	0.00	0.00	0.00	2,495.00	2,198.00	0.00	4,693.00	50.00%	4,693.00
	SEGURIDAD PUBLICA	4,950.00	2,038.00	6,988.00	0.00	0.00	0.00	2,994.00	500.00	0.00	3,494.00	50.00%	3,494.00



Escuinapa

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

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007



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
4102213	OBRAS Y SERVICIOS PUBLICOS	100,660.00	-86,182.00	14,478.00	0.00	0.00	0.00	5,489.00	1,750.00	0.00	7,239.00	50.00%	7,239.00
	FONDOS FEDERALES	115,310.00	-36,179.50	79,130.50	39,565.25	0.00	0.00	0.00	0.00	0.00	39,565.25	50.00%	39,565.25
	OTRAS PRESTACIONES	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4103	MATERIALES Y SUMINISTROS	7,156,134.50	6,419,090.20	13,575,224.70	1,187,282.01	1,043,080.31	1,347,702.24	1,256,378.16	1,375,940.08	1,223,215.82	7,433,598.62	54.76%	6,141,626.08
4103301	CONSUMO DE ENERGIA ELECTRICA	3,325,869.00	1,548,347.00	4,874,216.00	418,053.05	321,718.90	404,811.00	428,859.00	322,923.00	393,449.00	2,289,813.95	46.98%	2,584,402.05
	OBRAS Y SERVICIOS PUBLICOS	3,325,869.00	1,024,347.00	4,350,216.00	418,053.05	320,609.00	404,811.00	419,013.00	322,922.00	392,304.00	2,277,712.05	52.36%	2,072,503.95
	FONDOS FEDERALES	0.00	524,000.00	524,000.00	0.00	1,109.90	0.00	9,846.00	1.00	1,145.00	12,101.90	2.31%	511,898.10
	SERVICIO DE TELEFONO, RADIO E INTERNET	129,881.00	407,307.28	537,188.28	44,470.11	11,417.00	70,733.00	52,238.01	47,387.00	54,880.50	281,125.62	52.33%	256,062.66
4103302	GOBERNACION	40,555.00	179,449.82	220,004.82	17,406.00	2,500.00	30,108.00	20,755.01	21,233.00	26,762.00	118,764.01	53.98%	101,240.81
	HACIENDA	16,880.00	209,202.40	226,082.40	19,390.00	1,500.00	35,761.00	18,218.00	19,332.00	20,365.00	114,566.00	50.67%	111,516.40
	SEGURIDAD PUBLICA	7,800.00	-840.00	6,960.00	500.00	1,000.00	200.00	700.00	500.00	1,150.50	4,050.50	58.20%	2,909.50
	OBRAS Y SERVICIOS PUBLICOS	36,940.00	-8,531.20	28,408.80	2,459.00	300.00	4,664.00	2,394.00	2,020.00	2,329.00	14,166.00	49.86%	14,242.80
4103303	FONDOS FEDERALES	27,706.00	28,026.26	55,732.26	4,715.11	6,117.00	0.00	10,171.00	4,302.00	4,274.00	29,579.11	53.07%	26,153.15
	SERVICIOS DE CORREOS Y TELEGRAFOS	1,617.00	6,310.68	7,927.68	0.00	1,241.00	882.20	635.00	545.00	1,773.50	5,076.70	64.04%	2,850.98
	GOBERNACION	967.00	6,199.40	7,166.40	0.00	1,241.00	565.00	635.00	545.00	865.00	3,851.00	53.74%	3,315.40
	HACIENDAD	0.00	761.28	761.28	0.00	0.00	317.20	0.00	0.00	0.00	317.20	41.67%	444.08
4103304	SEGURIDAD PUBLICA	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	908.50	908.50	0.00%	-908.50
	OBRAS Y SERVICIOS PUBLICOS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	COMBUSTIBLES Y LUBRICANTES	1,586,023.00	1,884,868.63	3,470,891.63	315,055.77	301,785.80	386,497.60	387,797.25	454,080.36	447,664.75	2,292,881.53	66.06%	1,178,010.10
	GOBERNACION	84,900.00	879,660.52	964,560.52	70,983.67	70,195.23	83,472.56	77,108.01	100,140.72	111,634.45	513,534.64	53.24%	451,025.88
4103305	HACIENDA	29,000.00	163,646.25	192,646.25	11,904.05	13,537.38	19,075.38	12,429.00	23,323.46	15,978.82	96,248.09	49.96%	96,398.16
	SEGURIDAD PUBLICA	9,600.00	86,923.99	96,523.99	6,217.00	7,245.00	9,397.33	7,247.00	12,658.00	10,464.86	53,229.19	55.15%	43,294.80
	OBRAS Y SERVICIOS PUBLICOS	532,285.00	754,637.87	1,286,922.87	108,451.05	83,808.19	114,352.33	109,513.24	120,958.18	119,486.62	656,569.61	51.02%	630,353.26
	FONDOS FEDERALES	930,238.00	0.00	930,238.00	117,500.00	127,000.00	160,200.00	181,500.00	197,000.00	190,100.00	973,300.00	104.63%	-43,062.00
4103306	PAPELERIA Y ARTICULOS DE ESCRITORIO	69,276.00	7,602.04	76,878.04	2,834.00	15,751.01	2,270.80	2,303.99	8,872.72	24,324.04	56,356.56	73.31%	20,521.48
	GOBERNACION	17,246.00	3,334.59	20,580.59	0.00	6,112.36	100.00	740.39	1,622.50	12,730.41	21,305.66	103.52%	-725.07
	HACIENDA	6,860.00	28,754.68	35,614.68	2,500.00	4,034.26	1,549.50	1,481.60	5,274.09	6,639.83	21,479.28	60.31%	14,135.40
	SEGURIDAD PUBLICA	0.00	13,245.48	13,245.48	334.00	4,672.35	430.60	82.00	0.00	0.00	5,518.95	41.67%	7,726.53
4103307	OBRAS Y SERVICIOS PUBLICOS	6,400.00	-3,705.42	2,694.58	0.00	932.04	190.70	0.00	0.00	0.00	1,122.74	41.67%	1,571.84
	FONDOS FEDERALES	38,770.00	-34,027.29	4,742.71	0.00	0.00	0.00	0.00	1,976.13	4,953.80	6,929.93	146.12%	-2,187.22
	ARTICULOS DEPORTIVOS	9,303.80	-9,303.80	0.00	0.00	0.00	0.00	0.00	0.00	4,059.00	4,059.00	0.00%	-4,059.00
	GOBERNACION	9,303.80	-9,303.80	0.00	0.00	0.00	0.00	0.00	0.00	4,059.00	4,059.00	0.00%	-4,059.00
4103308	ARTICULOS DE ASEO Y LIMPIA	54,940.00	-32,323.55	22,616.45	1,070.88	3,149.00	1,023.50	3,026.35	1,153.79	3,776.73	13,200.25	58.37%	9,416.20
	GOBERNACION	6,130.00	-5,698.72	431.28	0.00	179.70	0.00	0.00	0.00	747.99	927.69	215.10%	-496.41
	SEGURIDAD PUBLICA	0.00	6,470.21	6,470.21	118.68	963.70	0.00	730.95	882.59	101.99	2,797.91	43.24%	3,672.30
	OBRAS Y SERVICIOS PUBLICOS	48,810.00	-33,095.04	15,714.96	952.20	2,005.60	1,023.50	2,295.40	271.20	2,926.75	9,474.65	60.29%	6,240.31
4103309	MEDICINAS Y SERVICIOS MEDICOS	1,313,031.00	2,291,686.83	3,604,717.83	312,534.43	374,066.75	373,191.12	280,031.46	446,810.95	285,075.01	2,071,709.72	57.47%	1,533,008.11
	GOBERNACION	100,917.00	1,153,566.01	1,254,483.01	132,810.43	100,045.99	99,709.90	82,869.46	127,363.92	123,549.49	666,349.19	53.12%	588,133.82
	HACIENDA	51,276.00	192,147.30	243,423.30	19,239.74	17,700.58	24,201.71	15,928.66	28,522.40	14,918.30	120,511.39	49.51%	122,911.91
	SEGURIDAD PUBLICA	15,850.00	152,522.41	168,372.41	13,217.50	15,074.01	17,663.21	6,873.00	17,327.45	17,305.48	87,460.65	51.94%	80,911.76
4103310	OBRAS Y SERVICIOS PUBLICOS	292,250.00	793,451.11	1,085,701.11	147,266.76	112,317.49	88,572.64	51,405.65	60,992.12	44,864.00	505,418.66	46.55%	580,282.45
	FONDOS FEDERALES	852,738.00	0.00	852,738.00	0.00	128,928.68	143,043.66	122,954.69	212,605.06	84,437.74	691,969.83	81.15%	160,768.17
	FLETES Y ACARREOS	9,876.00	-5,532.24	4,343.76	0.00	0.00	78.20	1,731.70	0.00	4,140.00	5,949.90	136.98%	-1,606.14
	GOBERNACION	1,788.00	-1,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4103311	HACIENDA	3,824.00	-3,636.32	187.68	0.00	0.00	78.20	0.00	0.00	0.00	78.20	41.67%	109.48
	OBRAS Y SERVICIOS PUBLICOS	4,264.00	-107.92	4,156.08	0.00	0.00	0.00	1,731.70	0.00	4,140.00	5,871.70	141.28%	-1,715.62
	HARRAMIENTAS Y UTENSILIOS MENORES	34,625.70	-1,782.09	32,843.61	296.01	594.55	8,873.28	1,885.00	2,036.00	2,884.01	16,568.85	50.45%	16,274.76
	GOBERNACION	3,625.70	-2,461.70	1,164.00	0.00	0.00	345.00	0.00	140.00	0.00	485.00	41.67%	679.00
4103312	SEGURIDAD PUBLICA	1,000.00	19,262.60	20,262.60	0.00	408.25	7,766.00	0.00	268.50	2,627.50	11,070.25	54.63%	9,192.35
	OBRAS Y SERVICIOS PUBLICOS	22,500.00	-14,646.99	7,853.01	296.01	186.30	762.28	400.00	1,627.50	256.51	3,528.60	44.93%	4,324.41
	FONDOS FEDERALES	7,500.00	-3,936.00	3,564.00	0.00	0.00	0.00	1,485.00	0.00	0.00	1,485.00	41.67%	2,079.00
	ARREGLOS FLORALES Y CORONAS	11,093.00	4,651.00	15,744.00	400.00	1,500.00	3,460.00	900.00	300.00	1,050.00	7,610.00	48.34%	8,134.00
4103313	GOBERNACION	11,093.00	3,091.00	14,184.00	400.00	1,500.00	2,810.00	900.00	300.00	1,050.00	6,960.00	49.07%	7,224.00



Escuinapa

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
4103312	HACIENDA	0.00	1,560.00	1,560.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	41.67%	910.00
	MATERIAL FOTOGRAFICO	1,540.00	4,760.00	6,300.00	1,893.00	235.00	0.00	497.00	0.00	0.00	2,625.00	41.67%	3,675.00
	GOBERNACION	1,540.00	4,760.00	6,300.00	1,893.00	235.00	0.00	497.00	0.00	0.00	2,625.00	41.67%	3,675.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	17,856.00	17,856.00	0.00	9,940.00	0.00	0.00	0.00	0.00	9,940.00	55.67%	7,916.00
	FONDOS FEDERALES	0.00	17,856.00	17,856.00	0.00	9,940.00	0.00	0.00	0.00	0.00	9,940.00	55.67%	7,916.00
4103314	SERVICIOS DE FOTOCOPIADO	7,859.00	-2,439.08	5,419.92	600.00	694.80	900.00	0.00	63.50	-900.00	1,358.30	25.06%	4,061.62
	GOBERNACION	4,500.00	-2,832.48	1,667.52	0.00	694.80	0.00	0.00	0.00	0.00	694.80	41.67%	972.72
	HACIENDA	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	0.00	3,600.00	3,600.00	600.00	0.00	900.00	0.00	0.00	-900.00	600.00	16.67%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	1,859.00	-1,706.60	152.40	0.00	0.00	0.00	0.00	63.50	0.00	63.50	41.67%	88.90
4103315	CONSUMO DE AGUA	560,000.00	304,562.12	864,562.12	89,999.76	0.00	90,234.94	89,999.76	89,999.76	0.00	360,234.22	41.67%	504,327.90
	OBRAS Y SERVICIOS PUBLICOS	560,000.00	304,562.12	864,562.12	89,999.76	0.00	90,234.94	89,999.76	89,999.76	0.00	360,234.22	41.67%	504,327.90
4103316	CONSUMO DE GAS	32,500.00	-22,534.00	9,966.00	0.00	826.50	1,108.00	1,110.00	1,108.00	0.00	4,152.50	41.67%	5,813.50
	SEGURIDAD PUBLICA	0.00	9,966.00	9,966.00	0.00	826.50	1,108.00	1,110.00	1,108.00	0.00	4,152.50	41.67%	5,813.50
	OBRAS Y SERVICIOS PUBLICOS	32,500.00	-32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4103317	PROGRAMAS Y ACCESORIOS	8,700.00	15,053.38	23,753.38	75.00	160.00	3,638.60	5,363.64	660.00	1,039.28	10,936.52	46.04%	12,816.86
	GOBERNACION	0.00	3,194.88	3,194.88	0.00	160.00	1,171.20	0.00	0.00	403.60	1,734.80	54.30%	1,460.08
	HACIENDA	4,350.00	10,660.18	15,010.18	0.00	0.00	230.60	5,363.64	660.00	635.68	6,889.92	45.90%	8,120.26
	SEGURIDAD PUBLICA	0.00	537.60	537.60	75.00	0.00	149.00	0.00	0.00	0.00	224.00	41.67%	313.60
	OBRAS Y SERVICIOS PUBLICOS	4,350.00	660.72	5,010.72	0.00	0.00	2,087.80	0.00	0.00	0.00	2,087.80	41.67%	2,922.92
4104	SERVICIOS GENERALES	1,498,350.00	2,001,529.00	3,499,879.00	193,106.46	330,006.29	461,538.27	350,653.82	214,759.50	180,083.09	1,730,147.43	49.43%	1,769,731.57
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	75,000.00	413,349.17	488,349.17	5,292.74	188,672.89	1,049.49	0.00	8,463.70	1,474.25	204,953.07	41.97%	283,396.10
	OBRAS Y SERVICIOS PUBLICOS	75,000.00	413,349.17	488,349.17	5,292.74	188,672.89	1,049.49	0.00	8,463.70	1,474.25	204,953.07	41.97%	283,396.10
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	7,970.00	-7,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	7,970.00	-7,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	12,587.00	156.59	12,743.59	3,932.07	567.01	92.00	718.75	0.00	23,048.91	28,358.74	222.53%	-15,615.15
	GOBERNACION	3,500.00	-3,212.02	287.98	119.99	0.00	0.00	0.00	0.00	212.75	332.74	115.54%	-44.76
	HACIENDA	1,560.00	10,624.99	12,184.99	3,812.08	454.25	92.00	718.75	0.00	914.25	5,991.33	49.17%	6,193.66
	OBRAS Y SERVICIOS PUBLICOS	7,527.00	-7,256.38	270.62	0.00	112.76	0.00	0.00	0.00	21,921.91	22,034.67	8,142.29%	-21,764.05
4104404	MATENIMIENTO DE CALLES	77,126.00	220,841.39	297,967.39	0.00	0.00	16,194.05	85,294.03	22,665.00	6,670.00	130,823.08	43.91%	167,144.31
	OBRAS Y SERVICIOS PUBLICOS	77,126.00	220,841.39	297,967.39	0.00	0.00	16,194.05	85,294.03	22,665.00	6,670.00	130,823.08	43.91%	167,144.31
4104405	MANTENIMIENTO DE PANTEONES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	21,650.00	115,323.58	136,973.58	17,291.79	19,092.57	10,898.61	9,991.54	2,378.19	7,555.68	67,208.38	49.07%	69,765.20
	GOBERNACION	4,860.00	31,890.62	36,750.62	270.00	1,160.51	4,137.01	8,140.29	1,604.95	0.00	15,312.76	41.67%	21,437.86
	HACIENDA	11,450.00	5,437.91	16,887.91	345.17	2,377.03	3,541.19	0.00	773.24	0.00	7,036.63	41.67%	9,851.28
	SEGURIDAD PUBLICA	0.00	12,702.96	12,702.96	0.00	2,156.24	2,015.41	1,121.25	0.00	498.99	5,791.89	45.59%	6,911.07
	OBRAS Y SERVICIOS PUBLICOS	5,340.00	9,170.28	14,510.28	4,185.17	655.78	1,205.00	0.00	0.00	1,095.00	7,140.95	49.21%	7,369.33
	FONDOS FEDERALES	0.00	56,121.81	56,121.81	12,491.45	12,743.01	0.00	730.00	0.00	5,961.69	31,926.15	56.89%	24,195.66
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	16,920.00	-2,775.53	14,144.47	2,300.00	0.00	0.00	0.00	3,593.53	0.00	5,893.53	41.67%	8,250.94
	GOBERNACION	5,800.00	233.60	6,033.60	2,300.00	0.00	0.00	0.00	214.00	0.00	2,514.00	41.67%	3,519.60
	OBRAS Y SERVICIOS PUBLICOS	11,120.00	-3,009.13	8,110.87	0.00	0.00	0.00	0.00	3,379.53	0.00	3,379.53	41.67%	4,731.34
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	7,133.00	206,051.30	213,184.30	947.99	21,124.54	2,523.88	64,230.38	0.00	0.00	88,826.79	41.67%	124,357.51
	OBRAS Y SERVICIOS PUBLICOS	7,133.00	206,051.30	213,184.30	947.99	21,124.54	2,523.88	64,230.38	0.00	0.00	88,826.79	41.67%	124,357.51
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,111,177.00	744,603.52	1,855,780.52	114,293.99	58,776.72	379,329.99	148,910.61	155,164.86	98,694.79	955,170.96	51.47%	900,609.56
	GOBERNACION	20,100.00	187,171.41	207,271.41	17,055.50	3,956.22	30,362.21	12,186.58	22,802.58	23,342.41	109,705.50	52.93%	97,565.91
	HACIENDA	11,790.00	-10,755.00	1,035.00	0.00	258.75	0.00	172.50	0.00	1,567.73	1,998.98	193.14%	-963.98
	SEGURIDAD PUBLICA	5,700.00	120,560.00	126,260.00	6,813.27	16,577.66	5,087.51	10,729.01	16,052.91	8,477.00	63,737.36	50.48%	62,522.64
	OBRAS Y SERVICIOS PUBLICAS	51,907.00	671,197.91	723,104.91	46,217.91	23,737.36	142,645.20	38,198.44	54,567.96	45,953.98	351,320.85	48.59%	371,784.06
	FONDOS FEDERALES	1,021,680.00	-223,570.80	798,109.20	44,207.31	14,246.73	201,235.07	87,624.08	61,741.41	19,353.67	428,408.27	53.68%	369,700.93
4104410	CONSERVACION DE PARQUES Y JARDINES	25,582.00	93,852.90	119,434.90	4,789.00	7,490.00	24,279.55	13,033.49	172.50	13,244.91	63,009.45	52.76%	56,425.45



Escuinapa

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007



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
4104411	OBRAS Y SERVICIOS PUBLICOS	25,582.00	93,852.90	119,434.90	4,789.00	7,490.00	24,279.55	13,033.49	172.50	13,244.91	63,009.45	52.76%	56,425.45
	ALIMENTACION Y TRASLADO DE REOS	72,000.00	193,239.00	265,239.00	32,958.12	23,711.88	20,612.90	22,241.92	16,958.19	20,330.16	136,813.17	51.58%	128,425.83
	SEGURIDAD PUBLICA	72,000.00	193,239.00	265,239.00	32,958.12	23,711.88	20,612.90	22,241.92	16,958.19	20,330.16	136,813.17	51.58%	128,425.83
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	11,950.00	-5,473.94	6,476.06	0.00	0.00	806.15	1,500.00	0.00	0.00	2,306.15	35.61%	4,169.91
	GOBERNACION	4,450.00	-3,508.70	941.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	941.30
	HACIENDA	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	1,500.00	434.76	1,934.76	0.00	0.00	806.15	0.00	0.00	0.00	806.15	41.67%	1,128.61
	OBRAS Y SERVICIOS PUBLICOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	0.00	3,600.00	3,600.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	41.67%	2,100.00
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	8,865.00	27,553.15	36,418.15	6,257.15	4,295.66	1,150.00	1,856.10	2,007.53	4,112.40	19,678.84	54.04%	16,739.31
	GOBERNACION	2,415.00	141.00	2,556.00	0.00	1,192.21	0.00	0.00	265.00	1,398.40	2,855.61	111.72%	-299.61
	HACIENDA	5,450.00	28,412.15	33,862.15	6,257.15	3,103.45	1,150.00	1,856.10	1,742.53	2,714.00	16,823.23	49.68%	17,038.92
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	47,890.00	5,277.87	53,167.87	5,043.61	6,275.02	4,601.65	2,877.00	3,356.00	4,951.99	27,105.27	50.98%	26,062.60
	GOBERNACION	13,190.00	-1,499.96	11,690.04	943.00	87.12	1,630.75	1,229.98	980.00	2,913.84	7,784.69	66.59%	3,905.35
	HACIENDA	6,400.00	24,662.05	31,062.05	2,836.20	5,394.40	1,455.90	880.02	2,376.00	2,038.15	14,980.67	48.23%	16,081.38
	SEGURIDAD PUBLICA	0.00	5,187.38	5,187.38	1,264.41	0.00	250.00	647.00	0.00	0.00	2,161.41	41.67%	3,025.97
	OBRAS Y SERVICIOS PUBLICOS	10,500.00	-7,176.00	3,324.00	0.00	0.00	1,265.00	120.00	0.00	0.00	1,385.00	41.67%	1,939.00
	FONDOS FEDERALES	17,800.00	-15,895.60	1,904.40	0.00	793.50	0.00	0.00	0.00	0.00	793.50	41.67%	1,110.90
4105	GASTOS ADMINISTRATIVOS	1,364,076.00	2,406,124.88	3,770,200.88	235,974.52	249,055.95	368,907.66	461,269.14	634,230.45	341,876.81	2,291,314.53	60.77%	1,478,886.35
4105501	SUSCRIPCIONES Y LIBROS	2,000.00	22,140.18	24,140.18	1,101.41	0.00	0.00	4,075.00	857.00	600.00	6,633.41	27.48%	17,506.77
	GOBERNACION	2,000.00	18,736.00	20,736.00	0.00	0.00	0.00	4,075.00	540.00	600.00	5,215.00	25.15%	15,521.00
	HACIENDA	0.00	3,404.18	3,404.18	1,101.41	0.00	0.00	0.00	317.00	0.00	1,418.41	41.67%	1,985.77
4105502	SEGUROS Y FIANZAS	160,650.00	-69,977.48	90,672.52	0.00	0.00	28,515.01	0.00	22,868.16	6,991.82	58,374.99	64.38%	32,297.53
	GOBERNACION	10,000.00	3,773.62	13,773.62	0.00	0.00	5,739.01	0.00	0.00	0.00	5,739.01	41.67%	8,034.61
	HACIENDA	10,000.00	-9,160.00	840.00	0.00	0.00	0.00	0.00	350.00	6,991.82	7,341.82	874.03%	-6,501.82
	OBRAS Y SERVICIOS PUBLICOS	75,425.00	-75,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	65,225.00	10,833.90	76,058.90	0.00	0.00	22,776.00	0.00	22,518.16	0.00	45,294.16	59.55%	30,764.74
4105503	ARRENDAMIENTO	0.00	23,012.40	23,012.40	3,700.50	4,025.00	0.00	2,944.00	2,944.00	2,944.00	16,557.50	71.95%	6,454.90
	GOBERNACION	0.00	0.00	0.00	0.00	4,025.00	0.00	0.00	0.00	0.00	4,025.00	0.00%	-4,025.00
	SEGURIDAD PUBLICA	0.00	23,012.40	23,012.40	3,700.50	0.00	0.00	2,944.00	2,944.00	2,944.00	12,532.50	54.46%	10,479.90
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	112,150.00	411,107.88	523,257.88	35,277.64	41,665.38	52,758.38	45,827.72	46,662.01	44,237.55	266,428.68	50.92%	256,829.20
	GOBERNACION	86,650.00	243,220.35	329,870.35	30,543.84	22,732.01	29,729.61	28,788.26	25,652.26	29,666.55	167,112.53	50.66%	162,757.82
	HACIENDA	9,750.00	84,426.85	94,176.85	679.00	8,761.62	14,008.00	3,154.00	16,804.75	4,431.00	47,838.37	50.80%	46,338.48
	SEGURIDAD PUBLICA	1,500.00	57,067.13	58,567.13	1,090.00	7,915.75	4,798.73	9,822.49	776.00	4,543.00	28,945.97	49.42%	29,621.16
	OBRAS Y SERVICIOS PUBLICOS	14,250.00	23,073.15	37,323.15	2,964.80	3,225.00	4,071.54	3,009.97	3,249.00	3,707.00	19,258.31	51.60%	18,064.84
	FONDOS FEDERALES	0.00	3,320.40	3,320.40	0.00	0.00	150.50	1,053.00	180.00	1,890.00	3,273.50	98.59%	46.90
4105506	HONORARIOS PROFESIONALES	16,453.68	70,465.61	86,919.29	7,466.37	2,300.00	4,025.00	8,050.00	14,375.00	0.00	36,216.37	41.67%	50,702.92
	GOBERNACION	2,000.00	84,919.29	86,919.29	7,466.37	2,300.00	4,025.00	8,050.00	14,375.00	0.00	36,216.37	41.67%	50,702.92
	HACIENDA	14,453.68	-14,453.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105507	IMPUESTOS Y DERECHOS	2,192.00	-2,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	1,192.00	-1,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105508	FIESTAS DEL MAR DE LAS CABRAS	0.00	606,910.87	606,910.87	0.00	22,500.00	104,000.00	201,699.02	278,711.85	49,153.02	656,063.89	108.10%	-49,153.02
	SEGURIDAD PUBLICA	0.00	606,910.87	606,910.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	606,910.87
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	22,500.00	104,000.00	201,699.02	278,711.85	49,153.02	656,063.89	0.00%	-656,063.89
4105509	CAPACITACION Y ADIESTRAMIENTO	2,594.00	52,150.00	54,744.00	0.00	12,650.00	0.00	10,160.00	0.00	1,900.00	24,710.00	45.14%	30,034.00
	GOBERNACION	0.00	13,200.00	13,200.00	0.00	0.00	0.00	5,500.00	0.00	1,150.00	6,650.00	50.38%	6,550.00
	HACIENDA	2,594.00	6,790.00	9,384.00	0.00	0.00	0.00	3,910.00	0.00	0.00	3,910.00	41.67%	5,474.00
	SEGURIDAD PUBLICA	0.00	32,160.00	32,160.00	0.00	12,650.00	0.00	750.00	0.00	750.00	14,150.00	44.00%	18,010.00
4105510	DIFUSION SOCIAL	21,356.00	132,854.32	154,210.32	10,500.00	3,450.00	14,245.60	13,096.20	22,962.50	3,450.00	67,704.30	43.90%	86,506.02
	GOBERNACION	21,356.00	127,488.88	148,844.88	10,500.00	3,450.00	14,245.60	10,860.60	22,962.50	3,450.00	65,468.70	43.98%	83,376.18
	HACIENDA	0.00	5,365.44	5,365.44	0.00	0.00	0.00	2,235.60	0.00	0.00	2,235.60	41.67%	3,129.84



H. CONGRESO DEL ESTADO DE SINALOA
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H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
4105511	IMPRESION DE FORMAS	16,580.00	44,932.60	61,512.60	6,500.00	0.00	7,300.00	0.00	11,100.00	0.00	24,900.00	40.48%	36,612.60
	GOBERNACION	15,560.00	4,329.40	19,889.40	0.00	0.00	2,957.00	0.00	4,600.00	0.00	7,557.00	38.00%	12,332.40
	HACIENDA	1,020.00	36,021.60	37,041.60	6,500.00	0.00	2,434.00	0.00	6,500.00	0.00	15,434.00	41.67%	21,607.60
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,581.60	4,581.60	0.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00	41.67%	2,672.60
4105512	TENENCIAS Y PLACAS	10,434.00	-10,169.62	264.38	110.16	0.00	0.00	0.00	0.00	0.00	110.16	41.67%	154.22
	GOBERNACION	8,434.00	-8,169.62	264.38	110.16	0.00	0.00	0.00	0.00	0.00	110.16	41.67%	154.22
	OBRAS Y SERVICIOS PUBLICOS	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
4105513	ATENCION A INVITADOS ESPECIALES	11,640.00	105,520.56	117,160.56	497.00	13,312.90	12,101.50	9,282.50	14,353.25	33,570.00	83,117.15	70.94%	34,043.41
	GOBERNACION	11,640.00	46,605.96	58,245.96	0.00	6,318.90	3,104.00	7,505.25	8,071.25	18,798.00	43,797.40	75.19%	14,448.56
	HACIENDA	0.00	49,966.80	49,966.80	497.00	6,994.00	8,589.25	1,777.25	2,962.00	6,272.00	27,091.50	54.22%	22,875.30
	SEGURIDAD PUBLICA	0.00	4,147.80	4,147.80	0.00	0.00	408.25	0.00	1,320.00	8,500.00	10,228.25	246.59%	-6,080.45
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	41.67%	2,800.00
4105514	OTROS GASTOS ADMINISTRATIVOS	108,380.00	433,159.68	541,539.68	47,857.55	42,999.27	28,239.93	51,858.87	57,238.35	124,987.56	353,181.53	65.22%	188,358.15
	GOBERNACION	13,290.00	200,314.87	213,604.87	19,618.50	27,249.67	2,789.10	8,448.38	30,896.38	76,128.26	165,130.29	77.31%	48,474.58
	HACIENDA	19,850.00	124,738.66	144,588.66	9,802.50	5,697.25	11,420.18	26,787.00	11,090.78	38,962.22	103,759.93	71.76%	40,828.73
	SEGURIDAD PUBLICA	0.00	145,369.75	145,369.75	16,420.55	7,790.35	9,910.15	15,625.49	10,824.19	8,833.25	69,403.98	47.74%	75,965.77
	OBRAS Y SERVICIOS PUBLICOS	8,400.00	24,776.40	33,176.40	2,016.00	2,262.00	4,120.50	998.00	4,427.00	1,063.83	14,887.33	44.87%	18,289.07
	FONDOS FEDERALES	66,840.00	-62,040.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,800.00
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	370,302.00	375,319.49	745,621.49	54,781.75	71,166.71	66,754.56	60,567.01	57,405.59	21,336.24	332,011.86	44.53%	413,609.63
	HACIENDA	370,302.00	366,454.44	736,756.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	736,756.44
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	54,176.28	70,405.42	65,913.92	59,737.86	56,748.37	18,835.57	325,817.42	0.00%	-325,817.42
	FONDOS FEDERALES	0.00	8,865.05	8,865.05	605.47	761.29	840.64	829.15	657.22	2,500.67	6,194.44	69.87%	2,670.61
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	92,540.32	22,920.03	115,460.35	7,320.54	5,477.86	15,704.63	10,815.61	8,789.84	9,782.62	57,891.10	50.14%	57,569.25
	HACIENDA	92,540.32	22,920.03	115,460.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	115,460.35
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	7,320.54	5,477.86	15,704.63	10,815.61	8,789.84	9,782.62	57,891.10	0.00%	-57,891.10
4105520	SERV. TECNICOS DE CATASTRO (ISAI E IMPTO PREDIAL)	346,214.00	-44,516.00	301,698.00	25,639.62	25,577.83	27,376.05	23,557.00	23,557.00	23,557.00	149,264.50	49.47%	152,433.50
	HACIENDA	346,214.00	-44,516.00	301,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	301,698.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	25,639.62	25,577.83	27,376.05	23,557.00	23,557.00	23,557.00	149,264.50	0.00%	-149,264.50
4105521	C O C C A F	42,208.00	-4.00	42,204.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	21,102.00	50.00%	21,102.00
	GOBERNACION	42,208.00	-4.00	42,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,204.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	21,102.00	0.00%	-21,102.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	48,382.00	232,202.36	280,584.36	31,704.98	414.00	4,370.00	15,819.21	68,768.90	15,850.00	136,927.09	48.80%	143,657.27
	GOBERNACION	48,382.00	188,333.00	236,715.00	31,704.98	414.00	4,370.00	15,819.21	50,490.00	0.00	102,798.19	43.43%	133,916.81
	HACIENDA	0.00	43,869.36	43,869.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,869.36
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,278.90	15,850.00	34,128.90	0.00%	-34,128.90
4105539	FUMIGACIONES	0.00	288.00	288.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	41.67%	168.00
	GOBERNACION	0.00	288.00	288.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	41.67%	168.00
4106	APOYO A ORGANISMO Y ASISTENCIA SOCIAL	1,353,721.80	878,571.30	2,232,293.10	83,679.83	162,053.60	172,734.00	151,837.89	252,360.41	409,184.13	1,231,849.86	55.18%	1,000,443.24
4106602	APOYOS A LA EDUCACION	5,715.00	107,996.00	113,711.00	4,800.00	11,175.60	16,212.00	16,038.99	3,320.00	174,976.97	226,523.56	199.21%	-112,812.56
	GOBERNACION	5,715.00	107,996.00	113,711.00	4,800.00	11,175.60	16,212.00	16,038.99	3,320.00	174,976.97	226,523.56	199.21%	-112,812.56
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	750,367.80	-19,231.80	731,136.00	52,360.00	57,120.00	57,120.00	61,880.00	57,120.00	361,760.00	361,760.00	49.48%	369,376.00
	GOBERNACION	750,367.80	-19,231.80	731,136.00	52,360.00	57,120.00	57,120.00	61,880.00	57,120.00	361,760.00	361,760.00	49.48%	369,376.00
4106608	BECAS	526,860.00	26,796.96	553,656.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	553,656.96
	FONDOS FEDERALES	526,860.00	26,796.96	553,656.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	553,656.96
4106609	APOYO AL DEPORTE	5,671.00	150,839.00	156,510.00	1,600.00	4,485.00	4,800.00	13,970.00	40,357.50	14,000.00	79,212.50	50.61%	77,297.50
	GOBERNACION	5,671.00	150,839.00	156,510.00	1,600.00	4,485.00	4,800.00	13,970.00	40,357.50	14,000.00	79,212.50	50.61%	77,297.50
4106612	CRUZ ROJA MEXICANA	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4106620	OTROS APOYOS	59,108.00	618,171.14	677,279.14	24,919.83	57,410.00	40,345.00	46,261.90	113,262.91	127,870.16	410,069.80	60.55%	267,209.34
	GOBERNACION	59,108.00	618,171.14	677,279.14	24,919.83	57,410.00	40,345.00	46,261.90	113,262.91	127,870.16	410,069.80	60.55%	267,209.34
4106621	D I F	0.00	0.00	0.00	0.00	31,863.00	35,217.00	18,447.00	33,540.00	35,217.00	154,284.00	0.00%	-154,284.00
	GOBERNACION	0.00	0.00	0.00	0.00	31,863.00	35,217.00	18,447.00	33,540.00	35,217.00	154,284.00	0.00%	-154,284.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
4107	DEUDA PUBLICA	10,637,720.31	-206,454.96	10,431,265.35	637,246.53	1,971,423.09	1,817,534.77	547,928.06	493,431.83	341,933.22	5,809,497.50	55.69%	4,621,767.85
4107701	ACREEDORES DIVERSOS	6,115,376.46	-2,205,846.24	3,909,530.22	25,256.66	194,661.97	1,326,397.93	4,272.36	231,322.17	238,372.10	2,020,283.19	51.68%	1,889,247.03
	DEUDA PUBLICA	5,355,272.00	-2,179,854.58	3,175,417.42	10,605.93	21,888.67	1,073,221.82	-6,010.18	223,384.35	223,323.15	1,546,413.74	48.70%	1,629,003.68
	FONDOS FEDERALES	760,104.46	-25,991.66	734,112.80	14,650.73	172,773.30	253,176.11	10,282.54	7,937.82	15,048.95	473,869.45	64.55%	260,243.35
4107702	PROVEEDORES	3,492,595.85	48,721.10	3,541,316.95	530,397.45	1,297,713.91	409,544.42	88,898.37	117,258.13	103,561.12	2,547,373.40	71.93%	993,943.55
	DEUDA PUBLICA	2,383,133.85	-1,422,071.85	961,062.00	391,442.50	9,000.00	0.00	0.00	0.00	0.00	400,442.50	41.67%	560,619.50
	FONDOS FEDERALES	1,109,462.00	1,470,792.95	2,580,254.95	138,954.95	1,288,713.91	409,544.42	88,898.37	117,258.13	103,561.12	2,146,930.90	83.21%	433,324.05
4107705	SUELDOS Y PRESTACIONES POR PAGAR	240,242.00	1,609,245.04	1,849,487.04	0.00	397,454.80	0.00	373,164.80	0.00	0.00	770,619.60	41.67%	1,078,867.44
	DEUDA PUBLICA	240,242.00	1,609,245.04	1,849,487.04	0.00	397,454.80	0.00	373,164.80	0.00	0.00	770,619.60	41.67%	1,078,867.44
4107720	DOCUMENTOS POR PAGAR	789,506.00	341,425.14	1,130,931.14	81,592.42	81,592.41	81,592.42	81,592.53	144,851.53	0.00	471,221.31	41.67%	659,709.83
	DEUDA PUBLICA	789,506.00	341,425.14	1,130,931.14	81,592.42	81,592.41	81,592.42	81,592.53	144,851.53	0.00	471,221.31	41.67%	659,709.83
4108	ADQUISICIONES	0.00	550,866.65	550,866.65	946.90	14,730.49	201,538.71	4,619.53	86,670.50	-2,300.28	306,205.85	55.59%	244,660.80
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	28,999.75	28,999.75	0.00	7,858.69	163.55	3,907.01	17,070.50	3,591.55	32,591.30	112.38%	-3,591.55
	GOBERNACION	0.00	5,773.80	5,773.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,773.80
	HACIENDA	0.00	17,255.94	17,255.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,255.94
	SEGURIDAD PUBLICA	0.00	5,970.01	5,970.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,970.01
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	163.55	2,816.01	6,890.00	3,591.55	13,461.11	0.00%	-13,461.11
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	7,858.69	0.00	1,091.00	10,180.50	0.00	19,130.19	0.00%	-19,130.19
4108802	EQUIPO DE TRANSPORTE	0.00	349,839.93	349,839.93	0.00	0.00	168,000.00	0.00	0.00	42,000.00	210,000.00	60.03%	139,839.93
	SEGURIDAD PUBLICA	0.00	199,839.93	199,839.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	199,839.93
	OBRAS Y SERVICIOS PUBLICOS	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	42,000.00	210,000.00	0.00%	-210,000.00
4108805	EQUIPO DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	31,839.91	0.02	0.00	0.00	31,839.93	0.00%	-31,839.93
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	31,839.91	0.02	0.00	0.00	31,839.93	0.00%	-31,839.93
4108806	HERRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	979.00	0.00%	-979.00
	OBRAS Y SERV. PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	979.00	0.00%	-979.00
4108808	TERRENOS	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	65,000.00	-50,000.00	15,000.00	9.62%	141,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	-50,000.00	15,000.00	0.00%	-15,000.00
	CONSTRUCCIONES	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	156,000.00
4108809	EQUIPO DE COMPUTO	0.00	16,026.97	16,026.97	0.00	6,871.80	1,535.25	712.50	5,547.00	1,129.17	15,795.72	98.56%	231.25
	GOBERNACION	0.00	2,247.75	2,247.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,247.75
	HACIENDA	0.00	11,446.90	11,446.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,446.90
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,332.32	2,332.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,332.32
	ADQUISICIONES	0.00	0.00	0.00	0.00	971.80	1,535.25	712.50	947.00	1,129.17	5,295.72	0.00%	-5,295.72
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	4,600.00	0.00	10,500.00	0.00%	-10,500.00
4108817	EQUIPO DE COMPUTO	0.00	0.00	0.00	946.90	0.00	0.00	0.00	-947.00	0.00	-0.10	0.00%	0.10
	ADQUISICIONES	0.00	0.00	0.00	946.90	0.00	0.00	0.00	-947.00	0.00	-0.10	0.00%	0.10
4109	CONSTRUCCIONES	9,731,060.20	397,562.00	10,128,622.20	72,055.00	7,480.14	205,459.09	115,536.53	70,199.49	3,886,220.32	4,356,950.57	43.02%	5,771,671.63
4109909	APLIC. AL IMPUESTO PREDIAL RUSTICO	1,322,004.68	0.00	1,322,004.68	39,065.00	0.00	85,274.55	39,065.00	29,325.00	23,441.47	216,171.02	16.35%	1,105,833.66
	CONSTRUCCIONES	1,322,004.68	0.00	1,322,004.68	39,065.00	0.00	85,274.55	39,065.00	29,325.00	23,441.47	216,171.02	16.35%	1,105,833.66
4109910	OBRA PUBLICA DIRECTA	94,915.52	143,800.00	238,715.52	22,990.00	4,500.00	0.00	54,609.80	17,365.00	-32,681.36	66,783.44	27.98%	171,932.08
	CONSTRUCCIONES	94,915.52	143,800.00	238,715.52	22,990.00	4,500.00	0.00	54,609.80	17,365.00	-32,681.36	66,783.44	27.98%	171,932.08
4109911	APLIC. AL FONDO APORT. P/INF. SOCIAL MPAL.	8,254,140.00	253,762.00	8,507,902.00	10,000.00	2,980.14	120,184.54	21,861.73	23,509.49	3,844,760.21	4,023,296.11	47.29%	4,484,605.89
	FONDOS FEDERALES	8,254,140.00	253,762.00	8,507,902.00	10,000.00	2,980.14	120,184.54	21,861.73	23,509.49	3,844,760.21	4,023,296.11	47.29%	4,484,605.89
4109915	APLICACION DE ZOFEMAT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	84.50%	9,300.00
	CONSTRUCCIONES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	84.50%	9,300.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	1,268,239.88	4,268,239.88	178,417.01	406,689.50	431,289.51	179,193.95	297,082.51	291,282.56	1,783,955.04	41.80%	2,484,284.84
4110111	DIF SISTEMA MUNICIPAL	3,000,000.00	1,011,469.78	4,011,469.78	157,019.50	385,292.00	409,892.00	157,796.44	275,685.00	269,885.05	1,655,569.99	41.27%	2,355,899.79
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	1,011,469.78	4,011,469.78	157,019.50	385,292.00	409,892.00	157,796.44	275,685.00	269,885.05	1,655,569.99	41.27%	2,355,899.79
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	256,770.10	256,770.10	21,397.51	21,397.50	21,397.51	21,397.51	21,397.51	21,397.51	128,385.05	50.00%	128,385.05



Escuinapa

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
	SUBSIDIOS Y TRANSFERENCIAS	0.00	256,770.10	256,770.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	256,770.10
	TOTAL DE PRESUPUESTO DEL EJERCICIO	71,620,554.35	14,496,214.34	86,116,768.69	5,519,161.47	7,224,842.18	8,369,221.53	6,193,983.28	6,601,222.31	10,140,942.32	44,049,373.09	51.15%	42,067,395.60
4201	PRESUPUESTO DE EJERCICIOS ANTER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	TOTAL DE EGRESOS	71,620,554.35	14,496,214.34	86,116,768.69	5,519,161.47	7,224,842.18	8,369,221.53	6,193,983.28	6,601,222.31	10,140,942.32	44,049,373.09	51.15%	42,067,395.60