



Guasave

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



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	79,538,567.91	5,000.00	79,543,567.91	6,407,915.15	7,098,901.55	6,824,016.44	6,810,383.59	6,884,033.81	7,567,197.63	41,592,448.17	52.29%	37,951,119.74
4101101	SUELDOS ORDINARIOS	46,809,185.91	0.00	46,809,185.91	3,724,304.24	3,738,197.14	3,743,602.17	3,723,848.58	3,799,018.74	4,304,296.00	23,033,266.87	49.21%	23,775,919.04
	GOBERNACION	13,771,356.00	0.00	13,771,356.00	1,091,308.00	1,096,645.24	1,104,549.91	1,093,846.85	1,039,423.83	1,639,454.65	7,065,228.48	51.30%	6,706,127.52
	HACIENDA	2,225,951.91	0.00	2,225,951.91	164,659.17	165,715.97	169,672.66	167,018.90	168,720.70	169,514.35	1,005,301.75	45.16%	1,220,650.16
	OBRAS Y SERVICIOS PUBLICOS	8,644,536.00	0.00	8,644,536.00	718,080.17	727,770.62	730,461.80	708,990.28	789,146.80	735,965.38	4,410,415.05	51.02%	4,234,120.95
	FONDOS FEDERALES	22,167,342.00	0.00	22,167,342.00	1,750,256.90	1,748,065.31	1,738,917.80	1,753,992.55	1,801,727.41	1,759,361.62	10,552,321.59	47.60%	11,615,020.41
4101102	COMPLEMENTO DE SUELDOS	30,906,031.00	10,000.00	30,916,031.00	2,546,593.66	3,204,793.76	2,890,029.39	2,933,137.83	2,874,383.76	3,083,945.13	17,532,883.53	56.71%	13,383,147.47
	GOBERNACION	17,398,576.00	0.00	17,398,576.00	1,390,304.87	1,453,369.52	1,449,358.97	1,449,111.00	1,444,835.51	1,534,643.81	8,721,623.48	50.13%	8,676,952.52
	HACIENDA	3,696,878.00	0.00	3,696,878.00	290,989.00	293,341.53	295,727.28	297,131.22	297,870.76	347,625.25	1,822,685.04	49.30%	1,874,192.96
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	9,250.00	9,250.00	92.50%	750.00
	OBRAS Y SERVICIOS PUBLICOS	3,148,748.00	0.00	3,148,748.00	302,658.05	259,121.90	259,121.90	273,579.90	268,940.22	270,342.78	1,633,764.75	51.89%	1,514,983.25
	FONDOS FEDERALES	6,661,829.00	0.00	6,661,829.00	562,641.94	1,198,960.81	885,821.24	913,315.71	862,737.27	922,083.29	5,345,560.26	80.24%	1,316,268.74
4101103	PERSONAL EXTRAORDINARIO	1,653,351.00	-155,000.00	1,498,351.00	113,933.10	117,076.28	150,575.51	135,418.16	148,539.56	141,586.08	807,128.99	53.87%	691,222.01
	GOBERNACION	1,110,804.00	79,000.00	1,189,804.00	103,733.10	104,926.10	136,092.38	124,390.10	135,832.10	128,708.10	733,681.88	61.66%	456,122.12
	HACIENDA	50,050.00	-30,000.00	20,050.00	1,200.00	1,440.00	1,800.00	1,440.00	1,800.00	1,440.00	9,120.00	45.49%	10,930.00
	OBRAS Y SERVICIOS PUBLICOS	492,497.00	-204,000.00	288,497.00	9,000.30	10,710.18	12,683.13	9,588.06	10,907.46	11,437.98	64,327.11	22.30%	224,169.89
4101104	HORAS EXTRAS	170,000.00	150,000.00	320,000.00	23,083.85	38,834.37	39,809.37	17,979.02	62,091.75	37,370.42	219,168.78	68.49%	100,831.22
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	4,964.68	4,964.68	41.37%	7,035.32
	OBRAS Y SERVICIOS PUBLICOS	158,000.00	150,000.00	308,000.00	23,083.85	38,834.37	39,809.37	17,979.02	62,091.75	32,405.74	214,204.10	69.55%	93,795.90
4102	PRESTACIONES LABORALES	60,443,163.47	2,725,000.00	63,168,163.47	5,674,505.77	5,267,722.10	6,095,154.53	5,720,025.54	5,699,974.33	4,179,155.97	32,636,538.24	51.67%	30,531,625.23
4102201	AGUINALDOS	17,373,039.00	0.00	17,373,039.00	1,448,860.81	1,448,287.22	1,451,839.84	1,449,567.65	1,467,647.05	1,464,412.21	8,730,614.78	50.25%	8,642,424.22
	GOBERNACION	7,795,644.00	0.00	7,795,644.00	650,744.57	649,636.99	649,636.99	659,321.75	652,947.99	3,911,925.28	50.18%	3,883,718.72	
	HACIENDA	969,317.00	0.00	969,317.00	80,776.41	81,310.40	80,776.41	81,401.43	80,776.41	84,912.91	489,953.97	50.55%	479,363.03
	OBRAS Y SERVICIOS PUBLICOS	2,316,733.00	0.00	2,316,733.00	193,061.08	193,061.08	194,307.44	194,250.48	193,751.08	194,772.70	1,163,203.86	50.21%	1,153,529.14
	FONDOS FEDERALES	6,291,345.00	0.00	6,291,345.00	524,278.75	524,278.75	527,119.00	524,278.75	533,797.81	534,778.61	3,125,531.67	50.32%	3,125,531.67
4102203	CANASTA BASICA	4,732,960.00	-325,300.00	4,407,660.00	318,815.80	317,950.66	421,051.96	423,697.18	318,900.20	193,094.36	1,993,510.16	45.23%	2,414,149.84
	GOBERNACION	175,650.00	-300.00	175,350.00	0.00	0.00	30,517.50	30,420.00	0.00	0.00	60,937.50	34.75%	114,412.50
	HACIENDA	35,340.00	0.00	35,340.00	0.00	0.00	5,460.00	5,850.00	0.00	0.00	11,310.00	32.00%	24,030.00
	SEGURIDAD PUBLICA	370,000.00	-300,000.00	70,000.00	0.00	0.00	0.00	0.00	294.00	294.00	588.00	0.84%	69,412.00
	OBRAS Y SERVICIOS PUBLICOS	365,160.00	-25,000.00	340,160.00	0.00	0.00	69,420.00	69,420.00	0.00	0.00	138,840.00	40.82%	201,320.00
	FONDOS FEDERALES	3,786,810.00	0.00	3,786,810.00	318,815.80	317,950.66	315,654.46	318,007.18	318,606.20	192,800.36	1,781,834.66	47.05%	2,004,975.34
4102204	PRIMA VACACIONAL	2,029,810.67	0.00	2,029,810.67	122,130.74	141,917.05	112,339.76	118,824.18	128,405.52	111,496.44	735,113.69	36.22%	1,294,696.98
	GOBERNACION	671,292.67	0.00	671,292.67	5,389.90	16,165.95	14,052.42	28,666.26	22,716.58	29,760.94	116,752.05	17.39%	554,540.62
	HACIENDA	125,589.00	0.00	125,589.00	2,464.96	662.95	503.96	5,491.48	11,184.73	944.33	21,252.41	16.92%	104,336.59
	SEGURIDAD PUBLICA	89,040.00	0.00	89,040.00	0.00	0.00	0.00	0.00	18,622.36	0.00	18,622.36	20.91%	70,417.64
	OBRAS Y SERVICIOS PUBLICOS	565,211.00	0.00	565,211.00	80,338.46	90,112.35	85,120.53	69,552.43	39,094.54	54,381.57	418,599.88	74.06%	146,611.12
	FONDOS FEDERALES	578,678.00	0.00	578,678.00	33,937.42	34,975.80	12,662.85	15,114.01	36,787.31	26,409.60	159,886.99	27.63%	418,791.01
4102205	INCENTIVOS	6,231,239.00	238,000.00	6,469,239.00	524,024.67	524,202.03	524,164.71	515,886.06	540,251.82	521,333.73	3,149,863.02	48.69%	3,319,375.98
	GOBERNACION	410,072.00	-62,000.00	348,072.00	28,710.22	29,114.80	30,721.72	30,964.56	29,247.43	23,595.94	172,354.67	49.52%	175,717.33
	HACIENDA	73,604.00	0.00	73,604.00	5,479.93	5,584.96	6,065.56	6,333.60	7,372.92	6,069.40	38,906.37	52.86%	34,697.63
	SEGURIDAD PUBLICA	53,424.00	300,000.00	353,424.00	427,167.09	425,633.43	423,149.61	414,762.90	222,468.90	0.00	1,913,181.93	541.33%	-1,559,757.93
	OBRAS Y SERVICIOS PUBLICOS	763,436.00	0.00	763,436.00	62,667.43	63,868.84	64,227.82	61,825.00	63,158.15	65,103.08	380,850.32	49.89%	382,585.68
	FONDOS FEDERALES	4,930,703.00	0.00	4,930,703.00	0.00	0.00	0.00	0.00	218,004.42	426,565.31	644,569.73	13.07%	4,286,133.27
4102206	INCREMENTOS SALARIALES	32,401.00	0.00	32,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,401.00
	SEGURIDAD PUBLICA	32,401.00	0.00	32,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,401.00
4102208	INDEMNIZACIONES	478,387.00	134,000.00	612,387.00	135,100.60	4,466.01	28,061.60	4,500.00	80,456.00	50,323.40	302,907.61	49.46%	309,479.39
	GOBERNACION	259,333.00	46,000.00	305,333.00	129,031.00	0.00	2,000.00	0.00	4,200.00	16,614.40	151,845.40	49.73%	153,487.60
	HACIENDA	28,000.00	20,000.00	48,000.00	1,500.00	4,466.01	0.00	1,500.00	0.00	17,474.60	24,940.61	51.96%	23,059.39
	SEGURIDAD PUBLICA	50,429.00	68,000.00	118,429.00	0.00	0.00	29,131.20	0.00	74,256.00	9,234.40	112,621.60	95.10%	5,807.40
	OBRAS Y SERVICIOS PUBLICOS	140,625.00	0.00	140,625.00	0.00	0.00	1,500.00	3,000.00	2,000.00	7,000.00	13,500.00	9.60%	127,125.00
	FONDOS FEDERALES	0.00	0.00	0.00	4,569.60	0.00	-4,569.60	0.00	0.00	0.00	0.00	0.00%	0.00
4102209	PENSIONES VITALICIAS	13,200,459.80	0.00	13,200,459.80	1,131,385.18	1,126,855.88	1,124,970.61	1,132,543.55	1,144,622.27	604,663.54	6,265,041.03	47.46%	6,935,418.77
	GOBERNACION	13,200,459.80	0.00	13,200,459.80	1,131,385.18	1,126,855.88	1,124,970.61	1,132,543.55	1,144,622.27	604,663.54	6,265,041.03	47.46%	6,935,418.77
4102210	CUOTA IMSS, ISSSTE, ETC.	7,471,667.00	310,000.00	7,781,667.00	856,906.03	1,009,407.74	1,088,204.27	1,067,923.43	1,001,821.54	450,008.94	5,474,271.95	70.35%	2,307,395.05



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



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
	GOBERNACION	2,732,431.00	320,000.00	3,052,431.00	298,014.77	296,363.26	348,498.27	338,965.64	327,537.00	168,595.52	1,777,974.46	58.25%	1,274,456.54
	HACIENDA	477,631.00	30,000.00	507,631.00	53,330.52	47,883.15	55,616.94	54,301.69	56,267.72	30,882.27	298,282.29	58.76%	209,348.71
	SEGURIDAD PUBLICA	0.00	220,000.00	220,000.00	-81,356.24	81,356.24	0.00	0.00	0.00	-293,830.35	-293,830.35	-133.56%	513,830.35
	OBRAS Y SERVICIOS PUBLICOS	2,431,427.00	-260,000.00	2,171,427.00	153,815.45	208,006.54	203,495.42	199,694.01	201,841.45	71,115.85	1,037,968.72	47.80%	1,133,458.28
4102211	FONDOS FEDERALES	1,830,178.00	0.00	1,830,178.00	433,101.53	375,798.55	480,593.64	474,962.09	416,175.37	473,245.65	2,653,876.83	145.01%	-823,698.83
	UNIFORMES	2,415,422.00	-169,500.00	2,245,922.00	430,330.83	0.00	651,258.76	265,449.54	183,901.57	58,394.65	1,589,335.35	70.77%	656,586.65
	GOBERNACION	442,893.00	49,500.00	492,393.00	149,129.66	0.00	2,008.76	204,355.90	42,664.92	5,801.15	403,960.39	82.04%	88,432.61
	HACIENDA	109,410.00	1,000.00	110,410.00	23,553.14	0.00	0.00	21,661.36	9,478.30	36,553.30	91,246.10	82.64%	19,163.90
	SEGURIDAD PUBLICA	1,281,208.00	-250,000.00	1,031,208.00	49,807.05	0.00	649,250.00	1,524.90	2,707.65	0.00	703,289.60	68.20%	327,918.40
	OBRAS Y SERVICIOS PUBLICOS	380,535.00	30,000.00	410,535.00	207,840.98	0.00	0.00	37,907.38	129,050.70	16,040.20	390,839.26	95.20%	19,695.74
4102212	FONDOS FEDERALES	201,376.00	0.00	201,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	201,376.00
	IGUALAS DIVERSAS	345,313.00	2,132,000.00	2,477,313.00	176,725.46	177,107.17	200,066.11	197,142.52	204,444.53	14,819.18	970,304.97	39.17%	1,507,008.03
	GOBERNACION	221,642.00	926,000.00	1,147,642.00	98,730.35	85,814.34	85,814.34	85,814.34	89,276.52	0.00	445,449.89	38.81%	702,192.11
	HACIENDA	109,743.00	973,000.00	1,082,743.00	69,516.12	66,813.33	86,066.69	92,828.18	81,345.52	14,819.18	411,389.02	38.00%	671,353.98
	SEGURIDAD PUBLICA	0.00	160,000.00	160,000.00	6,000.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	80,000.00	50.00%	80,000.00
	OBRAS Y SERVICIOS PUBLICOS	13,928.00	73,000.00	86,928.00	2,478.99	5,979.50	9,685.08	0.00	15,322.49	0.00	33,466.06	38.50%	53,461.94
4102214	VIDA CARA	0.00	4,833,120.00	4,833,120.00	427,398.69	404,761.68	402,596.91	465,991.43	458,192.50	464,848.64	2,623,789.85	54.29%	2,209,330.15
	GOBERNACION	0.00	249,342.00	249,342.00	25,304.49	18,739.30	18,779.94	36,220.41	35,063.62	35,063.62	169,171.38	67.85%	80,170.62
	HACIENDA	0.00	46,928.00	46,928.00	4,820.87	3,594.72	3,902.30	7,516.43	7,468.98	7,468.98	34,772.28	74.10%	12,155.72
	SEGURIDAD PUBLICA	0.00	0.00	0.00	343,014.62	341,318.86	338,720.33	342,348.93	171,011.37	0.00	1,536,414.11	0.00%	-1,536,414.11
	OBRAS Y SERVICIOS PUBLICOS	0.00	468,613.00	468,613.00	54,258.71	41,108.80	41,194.34	79,905.66	76,477.97	79,964.88	372,910.36	79.58%	95,702.64
	FONDOS FEDERALES	0.00	4,068,237.00	4,068,237.00	0.00	0.00	0.00	0.00	168,170.56	342,351.16	510,521.72	12.55%	3,557,715.28
4102215	VACACIONES	5,845.00	300.00	6,145.00	260.30	0.00	0.00	0.00	0.00	0.00	260.30	4.24%	5,884.70
	GOBERNACION	5,845.00	300.00	6,145.00	260.30	0.00	0.00	0.00	0.00	0.00	260.30	4.24%	5,884.70
4102217	PREVISION SOCIAL	4,674,620.00	-4,674,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	142,842.00	-142,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	24,928.00	-24,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	438,613.00	-438,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	4,068,237.00	-4,068,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4102218	HONORARIOS ASIMILABLES SALARIO	1,452,000.00	247,000.00	1,699,000.00	102,566.66	112,766.66	90,600.00	78,500.00	171,331.33	245,760.88	801,525.53	47.18%	897,474.47
	GOBERNACION	756,000.00	67,000.00	823,000.00	58,000.00	67,000.00	61,550.00	66,500.00	64,000.00	64,000.00	381,050.00	46.30%	441,950.00
	HACIENDA	504,000.00	180,000.00	684,000.00	32,566.66	33,766.66	17,050.00	0.00	95,331.33	169,760.88	348,475.53	50.95%	335,524.47
	OBRAS Y SERVICIOS PUBLICOS	192,000.00	0.00	192,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	37.50%	12,000.00
4103	MATERIALES Y SUMINISTROS	39,047,846.30	3,151,300.00	42,199,146.30	4,145,631.43	4,006,760.76	4,493,468.81	3,741,554.12	4,627,723.91	4,277,155.78	25,292,294.81	59.94%	16,906,851.49
4103301	CONSUMO DE ENERGIA ELECTRICA	13,980,053.98	200,000.00	14,180,053.98	1,361,801.00	1,525,582.00	1,879,446.26	1,224,195.00	1,935,313.00	1,426,324.00	9,352,661.26	65.96%	4,827,392.72
	GOBERNACION	1,550,001.58	-100,000.00	1,450,001.58	103,979.00	94,157.00	140,054.00	80,850.00	194,504.00	152,582.00	766,126.00	52.84%	683,875.58
	HACIENDA	159,621.40	0.00	159,621.40	12,670.00	12,677.00	13,613.00	13,537.00	14,861.00	17,962.00	85,320.00	53.45%	74,301.40
	SEGURIDAD PUBLICA	451,200.00	300,000.00	751,200.00	68,825.00	76,509.00	70,207.00	82,543.00	73,786.00	114,091.00	485,961.00	64.69%	265,239.00
	OBRAS Y SERVICIOS PUBLICOS	11,819,231.00	0.00	11,819,231.00	1,176,327.00	1,342,239.00	1,655,572.26	1,047,265.00	1,652,162.00	1,141,689.00	8,015,254.26	67.82%	3,803,976.74
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,768,732.20	-18,000.00	1,750,732.20	165,069.13	161,576.19	148,743.28	167,341.84	167,038.61	169,959.31	979,728.36	55.96%	771,003.84
	GOBERNACION	1,043,015.54	2,000.00	1,045,015.54	110,897.40	108,069.87	98,907.77	113,405.57	114,775.13	114,988.91	661,044.65	63.26%	383,970.89
	HACIENDA	190,944.08	10,000.00	200,944.08	21,117.98	18,188.21	15,689.95	18,097.27	19,487.97	20,539.07	113,120.45	56.29%	87,823.63
	SEGURIDAD PUBLICA	292,513.90	-30,000.00	262,513.90	17,548.62	19,429.60	20,285.19	20,678.51	17,170.28	18,625.05	113,737.25	43.33%	148,776.65
	OBRAS Y SERVICIOS PUBLICOS	242,258.68	0.00	242,258.68	15,505.13	15,888.51	13,860.37	15,160.49	15,605.23	15,806.28	91,826.01	37.90%	150,432.67
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	45,401.06	1,200.00	46,601.06	2,301.70	1,395.87	2,170.02	2,781.83	2,368.11	3,526.69	14,544.22	31.21%	32,056.84
	GOBERNACION	27,542.00	1,200.00	28,742.00	916.69	1,213.94	1,316.09	2,571.84	1,723.77	3,059.46	10,801.79	37.58%	17,940.21
	HACIENDA	3,098.24	0.00	3,098.24	1,090.03	0.00	646.01	0.00	183.01	0.00	1,919.05	61.94%	1,179.19
	SEGURIDAD PUBLICA	14,551.20	0.00	14,551.20	294.98	181.93	207.92	209.99	461.33	402.85	1,759.00	12.09%	12,792.20
	OBRAS Y SERVICIOS PUBLICOS	209.62	0.00	209.62	0.00	0.00	0.00	0.00	0.00	64.38	64.38	30.71%	145.24
4103304	COMBUSTIBLES Y LUBRICANTES	16,297,737.60	2,660,000.00	18,957,737.60	1,942,638.35	1,639,510.70	1,804,487.78	1,661,521.62	1,804,824.59	1,932,456.50	10,785,439.54	56.89%	8,172,298.06
	GOBERNACION	5,652,825.50	-340,000.00	5,312,825.50	501,744.21	425,628.40	417,989.07	447,751.56	443,477.51	520,556.29	2,757,147.04	51.90%	2,555,678.46
	HACIENDA	419,267.72	0.00	419,267.72	39,123.11	29,877.38	32,198.38	25,645.00	27,267.62	45,767.08	199,878.57	47.67%	219,389.15
	SEGURIDAD PUBLICA	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,909,444.38	2,000,000.00	5,909,444.38	497,394.08	500,293.62	567,629.72	404,272.40	546,884.96	560,560.42	3,077,035.20	52.07%	2,832,409.18



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



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
4103305	FONDOS FEDERALES	6,316,200.00	0.00	6,316,200.00	904,376.95	683,711.30	786,670.61	783,852.66	787,194.50	805,572.71	4,751,378.73	75.23%	1,564,821.27
	PAPELERIA Y ARTICULOS DE ESCRITORIO	763,360.84	-150,000.00	613,360.84	49,877.39	19,936.49	13,331.73	32,930.68	19,694.92	53,172.58	188,943.79	30.80%	424,417.05
	GOBERNACION	460,519.16	-120,000.00	340,519.16	24,631.05	7,054.25	7,292.67	14,999.91	7,311.46	12,800.83	74,090.17	21.76%	266,428.99
	HACIENDA	146,342.96	20,000.00	166,342.96	16,063.74	9,072.95	4,766.41	8,693.14	9,567.09	33,416.99	81,580.32	49.04%	84,762.64
	SEGURIDAD PUBLICA	100,098.72	-50,000.00	50,098.72	2,772.90	1,905.11	1,072.64	3,697.95	2,298.56	4,092.53	15,839.69	31.62%	34,259.03
	OBRAS Y SERVICIOS PUBLICOS	56,400.00	0.00	56,400.00	6,409.70	1,904.18	200.01	5,539.68	517.81	2,862.23	17,433.61	30.91%	38,966.39
4103307	ARTICULOS DE ASEO Y LIMPIA	349,492.94	-65,000.00	284,492.94	10,308.33	27,645.79	5,499.47	25,183.85	6,333.79	17,496.97	92,468.20	32.50%	192,024.74
	GOBERNACION	255,027.64	-67,000.00	188,027.64	6,755.34	22,180.20	4,787.62	16,210.34	4,633.10	6,213.50	60,780.10	32.33%	127,247.54
	HACIENDA	30,130.76	0.00	30,130.76	389.85	2,627.64	500.25	4,641.91	951.05	927.05	10,037.75	33.31%	20,093.01
	SEGURIDAD PUBLICA	49,294.54	0.00	49,294.54	2,243.14	2,349.20	211.60	3,489.80	749.64	2,473.07	11,516.45	23.36%	37,778.09
	OBRAS Y SERVICIOS PUBLICOS	15,040.00	2,000.00	17,040.00	920.00	488.75	0.00	841.80	0.00	7,883.35	10,133.90	59.47%	6,906.10
4103308	MEDICINAS Y SERVICIOS MEDICOS	1,129,196.32	0.00	1,129,196.32	19,770.18	26,489.66	46,832.36	28,662.56	78,209.92	82,183.33	282,148.01	24.99%	847,048.31
	GOBERNACION	1,108,396.00	0.00	1,108,396.00	18,952.22	26,489.66	46,832.36	28,662.56	77,408.92	81,370.33	279,716.05	25.24%	828,679.95
	SEGURIDAD PUBLICA	20,800.32	0.00	20,800.32	817.96	0.00	0.00	0.00	801.00	813.00	2,431.96	11.69%	18,368.36
4103309	FLETES Y ACARREOS	6,861.06	0.00	6,861.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,861.06
	HACIENDA	2,016.30	0.00	2,016.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,016.30
	OBRAS Y SERVICIOS PUBLICOS	4,844.76	0.00	4,844.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,844.76
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	46,294.06	6,100.00	52,394.06	323.95	185.01	1,020.29	977.22	2,731.54	550.00	5,788.01	11.05%	46,606.05
	GOBERNACION	22,387.04	3,600.00	25,987.04	240.00	185.01	905.40	819.21	200.00	550.00	2,899.62	11.16%	23,087.42
	HACIENDA	1,578.26	0.00	1,578.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,578.26
	SEGURIDAD PUBLICA	14,664.00	0.00	14,664.00	0.00	0.00	114.89	158.01	66.00	0.00	338.90	2.31%	14,325.10
	OBRAS Y SERVICIOS PUBLICOS	7,664.76	2,500.00	10,164.76	83.95	0.00	0.00	0.00	2,465.54	0.00	2,549.49	25.08%	7,615.27
4103311	ARREGLOS FLORALES Y CORONAS	103,661.32	-17,000.00	86,661.32	1,725.00	8,395.00	0.00	1,150.00	0.00	0.00	11,270.00	13.00%	75,391.32
	GOBERNACION	103,661.32	-20,000.00	83,661.32	1,725.00	6,095.00	0.00	1,150.00	0.00	0.00	8,970.00	10.72%	74,691.32
	HACIENDA	0.00	3,000.00	3,000.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	76.67%	700.00
4103312	MATERIAL FOTOGRAFICO	100,012.24	-23,000.00	77,012.24	1,029.53	1,328.92	1,894.01	11,661.30	11,835.00	10,885.80	38,634.56	50.17%	38,377.68
	GOBERNACION	60,344.24	-3,000.00	57,344.24	1,029.53	1,328.92	1,894.01	11,661.30	9,835.00	10,820.80	36,569.56	63.77%	20,774.68
	SEGURIDAD PUBLICA	36,942.00	-20,000.00	16,942.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	11.80%	14,942.00
	OBRAS Y SERVICIOS PUBLICOS	2,726.00	0.00	2,726.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	2.38%	2,661.00
4103314	SERVICIOS DE FOTOCOPIADO	233,652.98	-38,500.00	195,152.98	6,148.20	4,229.27	8,460.56	5,431.02	5,155.09	8,146.83	37,570.97	19.25%	157,582.01
	GOBERNACION	171,726.72	-39,500.00	132,226.72	4,448.20	2,639.13	4,238.53	2,281.02	4,180.09	4,495.13	22,282.10	16.85%	109,944.62
	HACIENDA	12,651.46	1,000.00	13,651.46	0.00	740.14	94.53	0.00	630.00	980.00	2,444.67	17.91%	11,206.79
	SEGURIDAD PUBLICA	22,390.80	0.00	22,390.80	0.00	0.00	2,932.50	1,955.00	0.00	2,611.70	7,499.20	33.49%	14,891.60
	OBRAS Y SERVICIOS PUBLICOS	26,884.00	0.00	26,884.00	1,700.00	850.00	1,195.00	1,195.00	345.00	60.00	5,345.00	19.88%	21,539.00
4103315	CONSUMO DE AGUA	4,076,328.58	603,000.00	4,679,328.58	583,817.67	585,931.86	576,456.05	577,087.20	573,136.34	564,497.72	3,460,926.84	73.96%	1,218,401.74
	GOBERNACION	633,838.24	130,000.00	763,838.24	76,783.79	81,830.36	74,599.46	73,312.79	75,728.79	70,796.79	453,051.98	59.31%	310,786.26
	HACIENDA	60,809.32	-20,000.00	40,809.32	616.00	2,805.62	396.00	506.00	0.00	0.00	4,323.62	10.59%	36,485.70
	SEGURIDAD PUBLICA	58,891.00	0.00	58,891.00	6,476.00	3,851.00	2,541.00	3,995.00	3,084.00	330.00	20,277.00	34.43%	38,614.00
	OBRAS Y SERVICIOS PUBLICOS	3,322,790.02	493,000.00	3,815,790.02	499,941.88	497,444.88	498,919.59	499,273.41	494,323.55	493,370.93	2,983,274.24	78.18%	832,515.78
4103317	PROG.Y ACCES. DE EQUIPO DE COMPUTO	147,061.12	-7,500.00	139,561.12	821.00	4,554.00	5,127.00	2,630.00	21,083.00	7,956.05	42,171.05	30.22%	97,390.07
	GOBERNACION	84,888.58	-9,500.00	75,388.58	551.00	926.00	1,868.00	2,630.00	758.00	4,507.05	11,240.05	14.91%	64,148.53
	HACIENDA	40,125.78	0.00	40,125.78	40.00	2,628.00	2,900.00	0.00	20,325.00	3,399.00	29,292.00	73.00%	10,833.78
	SEGURIDAD PUBLICA	9,400.00	2,000.00	11,400.00	230.00	900.00	359.00	0.00	0.00	0.00	1,489.00	13.06%	9,911.00
	OBRAS Y SERVICIOS PUBLICOS	12,646.76	0.00	12,646.76	0.00	100.00	0.00	0.00	0.00	50.00	150.00	1.19%	12,496.76
4104	SERVICIOS GENERALES	36,025,885.08	1,129,000.00	37,154,885.08	3,118,721.60	2,977,144.65	3,303,387.68	3,167,994.91	3,496,482.61	3,224,551.28	19,288,282.73	51.91%	17,866,602.35
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	583,869.72	-144,000.00	439,869.72	11,265.00	36,786.00	37,890.50	22,252.50	14,375.00	82,412.24	204,981.24	46.60%	234,888.48
	GOBERNACION	19,869.72	56,000.00	75,869.72	2,250.00	25,324.00	7,157.50	8,543.50	1,425.00	0.00	44,700.00	58.92%	31,169.72
	OBRAS Y SERVICIOS PUBLICOS	564,000.00	-200,000.00	364,000.00	9,015.00	11,462.00	30,733.00	13,709.00	12,950.00	82,412.24	160,281.24	44.03%	203,718.76
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	564,000.00	0.00	564,000.00	48,770.30	55,066.80	73,664.80	59,540.80	83,342.80	59,142.80	379,528.30	67.29%	184,471.70
	OBRAS Y SERVICIOS PUBLICOS	564,000.00	0.00	564,000.00	48,770.30	55,066.80	73,664.80	59,540.80	83,342.80	59,142.80	379,528.30	67.29%	184,471.70
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	243,729.40	-10,000.00	233,729.40	2,431.62	3,036.00	54,212.65	2,741.50	2,239.50	18,749.56	83,410.83	35.69%	150,318.57
	GOBERNACION	159,082.78	-1,000.00	158,082.78	2,431.62	1,587.00	53,275.40	575.00	0.00	9,745.16	67,614.18	42.77%	90,468.60
	HACIENDA	62,298.12	-10,000.00	52,298.12	0.00	0.00	822.25	0.00	0.00	7,202.40	8,024.65	15.34%	44,273.47
	SEGURIDAD PUBLICA	13,084.80	0.00	13,084.80	0.00	0.00	0.00	0.00	2,239.50	1,802.00	4,041.50	30.89%	9,043.30



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



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
4104404	OBRAS Y SERVICIOS PUBLICOS	9,263.70	1,000.00	10,263.70	0.00	1,449.00	115.00	2,166.50	0.00	0.00	3,730.50	36.35%	6,533.20
	MANTENIMIENTO DE CALLES	3,374,154.14	-260,000.00	3,114,154.14	222,070.86	284,324.16	339,631.40	293,343.64	367,797.35	303,379.98	1,810,547.39	58.14%	1,303,606.75
	GOBERNACION	2,295,160.10	-60,000.00	2,235,160.10	143,319.30	176,114.16	223,597.10	195,573.28	222,840.12	183,696.60	1,145,140.56	51.23%	1,090,019.54
4104405	OBRAS Y SERVICIOS PUBLICOS	1,078,994.04	-200,000.00	878,994.04	78,751.56	108,210.00	116,034.30	97,770.36	144,957.23	119,683.38	665,406.83	75.70%	213,587.21
	MANTENIMIENTO DE PANTEONES	146,640.00	4,000.00	150,640.00	6,644.00	7,592.00	12,521.00	13,520.49	9,800.00	5,946.00	56,023.49	37.19%	94,616.51
	GOBERNACION	0.00	4,000.00	4,000.00	0.00	0.00	0.00	2,090.99	560.00	520.00	3,170.99	79.27%	829.01
4104406	OBRAS Y SERVICIOS PUBLICOS	146,640.00	0.00	146,640.00	6,644.00	7,592.00	12,521.00	11,429.50	9,240.00	5,426.00	52,852.50	36.04%	93,787.50
	MANTENIMIENTO Y MEJORAS DE OFICINA	69,338.16	0.00	69,338.16	379.50	0.00	1,345.75	0.00	517.50	0.00	2,242.75	3.23%	67,095.41
	GOBERNACION	7,253.04	0.00	7,253.04	379.50	0.00	1,345.75	0.00	517.50	0.00	2,242.75	30.92%	5,010.29
	HACIENDA	1,692.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,692.00
	SEGURIDAD PUBLICA	16,920.00	0.00	16,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,920.00
4104407	OBRAS Y SERVICIOS PUBLICOS	43,473.12	0.00	43,473.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,473.12
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	1,785,342.82	65,500.00	1,850,842.82	217,529.88	32,704.20	86,277.35	87,992.89	51,602.63	155,822.41	631,929.36	34.14%	1,218,913.46
	GOBERNACION	1,014,506.78	-27,500.00	987,006.78	53,317.97	24,530.71	62,983.37	44,097.02	42,625.74	139,287.09	366,841.90	37.17%	620,164.88
	HACIENDA	223,899.84	7,000.00	230,899.84	56,535.23	3,438.61	6,588.21	4,274.60	9,726.15	95,297.21	135,602.63	41.27%	135,602.63
	SEGURIDAD PUBLICA	469,789.44	0.00	469,789.44	4,211.73	1,436.88	2,797.55	5,771.65	3,341.29	6,671.17	24,230.27	5.16%	445,559.17
	OBRAS Y SERVICIOS PUBLICOS	77,146.76	86,000.00	163,146.76	103,464.95	3,298.00	5,762.02	31,536.01	1,361.00	138.00	145,559.98	89.22%	17,586.78
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	5,502,728.30	1,251,000.00	6,753,728.30	653,133.77	586,548.36	631,289.29	591,564.95	888,933.78	524,870.98	3,876,341.13	57.40%	2,877,387.17
	GOBERNACION	1,276,111.54	10,000.00	1,286,111.54	78,345.20	70,593.89	108,360.97	82,724.12	138,373.59	138,557.75	616,955.52	47.97%	669,156.02
	HACIENDA	131,149.74	-19,000.00	112,149.74	8,882.68	7,061.88	10,925.35	15,378.30	13,065.52	10,132.86	65,446.59	58.36%	46,703.15
	SEGURIDAD PUBLICA	16,076.82	1,260,000.00	1,276,076.82	225,853.69	159,852.01	142,622.02	270,298.95	221,263.49	199,768.39	1,219,658.55	95.58%	56,418.27
	OBRAS Y SERVICIOS PUBLICOS	2,172,305.20	0.00	2,172,305.20	340,052.20	349,040.58	369,380.95	223,163.58	516,231.18	176,411.98	1,974,280.47	90.88%	198,024.73
	FONDOS FEDERALES	1,907,085.00	0.00	1,907,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,907,085.00
4104410	CONSERVACION DE PARQUES Y JARDINES	2,538,866.44	1,000.00	2,539,866.44	160,413.23	140,491.20	247,875.59	233,045.16	250,181.17	226,872.74	1,258,879.09	49.56%	1,280,987.35
	GOBERNACION	230,547.92	1,000.00	231,547.92	26,297.66	8,902.80	35,572.42	15,222.55	23,011.70	20,115.35	129,122.48	55.76%	102,425.44
	HACIENDA	447,521.78	0.00	447,521.78	32,550.00	9,232.00	31,241.55	57,356.69	39,160.00	36,027.09	205,567.33	45.93%	241,954.45
4104411	OBRAS Y SERVICIOS PUBLICOS	1,860,796.74	0.00	1,860,796.74	101,565.57	122,356.40	181,061.62	160,465.92	188,009.47	170,730.30	924,189.28	49.67%	936,607.46
	ALIMENTACION Y TRASLADO DE REOS	626,040.00	262,000.00	888,040.00	72,871.64	70,109.36	41,294.95	110,910.60	74,165.28	73,094.10	442,445.93	49.82%	445,594.07
	GOBERNACION	626,040.00	262,000.00	888,040.00	72,871.64	70,109.36	41,294.95	110,910.60	74,165.28	73,094.10	442,445.93	49.82%	445,594.07
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	310,862.70	11,000.00	321,862.70	6,113.45	15,244.00	14,901.68	27,704.00	53,440.21	16,235.95	133,639.29	41.52%	188,223.41
	GOBERNACION	62,200.74	11,000.00	73,200.74	674.45	71.00	593.67	14,034.00	0.00	558.00	15,931.12	21.76%	57,269.62
	SEGURIDAD PUBLICA	214,821.96	0.00	214,821.96	5,439.00	15,173.00	14,308.01	12,390.00	53,440.21	15,677.95	116,428.17	54.20%	98,393.79
	OBRAS Y SERVICIOS PUBLICOS	33,840.00	0.00	33,840.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	3.78%	32,560.00
4104413	SERVICIOS DE VIALIDAD	184,526.70	0.00	184,526.70	530.80	27,064.05	20,965.99	1,169.96	299.72	28,375.12	78,405.64	42.49%	106,121.06
	SEGURIDAD PUBLICA	184,526.70	0.00	184,526.70	530.80	27,064.05	20,965.99	1,169.96	299.72	28,375.12	78,405.64	42.49%	106,121.06
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	528,578.26	-136,500.00	392,078.26	0.00	900.00	27,600.00	27,600.00	280.00	26,700.00	83,080.00	21.19%	308,998.26
	GOBERNACION	324,250.18	-136,500.00	187,750.18	0.00	0.00	9,805.32	9,805.32	0.00	9,805.32	29,415.96	15.67%	158,334.22
	HACIENDA	92,470.90	0.00	92,470.90	0.00	900.00	10,531.48	10,531.48	0.00	9,632.28	31,595.24	34.17%	60,875.66
	SEGURIDAD PUBLICA	60,818.00	0.00	60,818.00	0.00	0.00	5,084.24	5,084.24	280.00	5,084.44	15,531.92	25.54%	45,286.08
4104415	OBRAS Y SERVICIOS PUBLICOS	51,039.18	0.00	51,039.18	0.00	0.00	2,178.96	2,178.96	0.00	2,178.96	6,536.88	12.81%	44,502.30
	COSUMIBLES DE EQUIPO DE COMPUTO	308,137.76	85,000.00	393,137.76	43,941.02	44,651.99	41,290.20	23,982.89	26,881.14	30,322.87	211,070.11	53.69%	182,067.65
	GOBERNACION	165,194.66	62,000.00	227,194.66	35,871.02	23,594.99	31,614.29	9,759.19	9,348.84	13,543.28	123,731.61	54.46%	103,463.05
	HACIENDA	74,539.30	5,000.00	79,539.30	7,400.00	6,012.00	6,090.01	6,073.70	9,709.23	10,346.42	45,631.36	57.37%	33,907.94
	SEGURIDAD PUBLICA	50,083.20	0.00	50,083.20	670.00	11,100.00	600.00	1,950.00	4,127.37	1,520.99	19,968.36	39.87%	30,114.84
	OBRAS Y SERVICIOS PUBLICOS	18,320.60	18,000.00	36,320.60	0.00	3,945.00	2,985.90	6,200.00	3,695.70	4,912.18	21,738.78	59.85%	14,581.82
4104420	SERV. DE RECOLECCION Y DISP. FINAL DE LA BASURA	19,259,070.68	0.00	19,259,070.68	1,672,626.53	1,672,626.53	1,672,626.53	1,672,626.53	1,672,626.53	1,672,626.53	10,035,758.18	52.11%	9,223,312.50
	GOBERNACION	10,068,967.00	0.00	10,068,967.00	982,243.37	982,243.37	982,243.37	982,243.37	982,243.37	982,243.37	5,893,460.22	58.53%	4,175,506.78
	DIR.GRAL.OBRAS Y SERV.PUBLICOS	9,190,103.68	0.00	9,190,103.68	690,383.16	690,383.16	690,383.16	690,383.16	690,383.16	690,383.16	4,142,297.96	45.07%	5,047,805.72
4105	GASTOS ADMINISTRATIVOS	29,597,428.69	1,414,798.69	31,012,227.38	2,527,667.92	1,960,478.59	2,815,663.83	2,982,114.59	3,596,266.64	4,146,267.30	18,028,458.87	58.13%	12,983,768.51
4105501	SUSCRIPCIONES Y LIBROS	241,323.60	-8,000.00	233,323.60	18,080.00	18,794.00	26,974.00	26,180.00	25,060.00	26,786.00	141,874.00	60.81%	91,449.60
	GOBERNACION	240,853.60	-10,000.00	230,853.60	18,080.00	18,704.00	26,974.00	24,800.00	25,060.00	26,786.00	140,404.00	60.82%	90,449.60
	HACIENDA	470.00	2,000.00	2,470.00	0.00	90.00	0.00	1,380.00	0.00	0.00	1,470.00	59.51%	1,000.00



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



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
4105502	SEGUROS Y FIANZAS	970,457.88	-12,500.00	957,957.88	0.00	6,129.50	0.00	0.00	312,605.40	11,804.74	330,539.64	34.50%	627,418.24
	GOBERNACION	117,739.70	-6,500.00	111,239.70	0.00	0.00	0.00	0.00	26,943.06	11,804.74	38,747.80	34.83%	72,491.90
	HACIENDA	30,854.56	-10,000.00	20,854.56	0.00	6,129.50	0.00	0.00	5,181.30	0.00	11,310.80	54.24%	9,543.76
	SEGURIDAD PUBLICA	637,320.00	54,000.00	691,320.00	0.00	0.00	0.00	0.00	218,996.28	0.00	218,996.28	31.68%	472,323.72
	OBRAS Y SERVICIOS PUBLICOS	184,543.62	-50,000.00	134,543.62	0.00	0.00	0.00	0.00	61,484.76	0.00	61,484.76	45.70%	73,058.86
4105503	ARRENDAMIENTO	753,026.48	-60,000.00	693,026.48	20,700.00	10,213.09	129,748.14	58,613.74	55,174.70	46,653.74	321,103.41	46.33%	371,923.07
	GOBERNACION	753,026.48	-60,000.00	693,026.48	20,700.00	10,213.09	129,748.14	58,613.74	55,174.70	46,653.74	321,103.41	46.33%	371,923.07
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	458,021.48	47,500.00	505,521.48	39,052.21	7,372.14	24,563.56	54,995.39	52,714.92	43,450.57	222,148.79	43.94%	283,372.69
	GOBERNACION	289,271.74	37,500.00	326,771.74	33,999.97	6,383.14	22,237.56	44,107.39	32,871.85	20,867.84	160,467.75	49.11%	166,303.99
	HACIENDA	73,766.50	0.00	73,766.50	0.00	989.00	1,526.00	9,688.00	10,297.43	18,471.04	40,971.47	55.54%	32,795.03
	SEGURIDAD PUBLICA	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00
	OBRAS Y SERVICIOS PUBLICOS	47,983.24	10,000.00	57,983.24	5,052.24	0.00	800.00	1,200.00	9,545.64	4,111.69	20,709.57	35.72%	37,273.67
4105505	COMISIONES CONFERIDAS	352,993.02	-41,000.00	311,993.02	10,620.11	17,709.55	22,009.95	16,355.04	21,042.90	18,453.08	106,190.63	34.04%	205,802.39
	GOBERNACION	229,116.54	-50,000.00	179,116.54	6,751.61	13,738.07	14,092.44	9,557.80	15,234.27	13,602.79	72,976.98	40.74%	106,139.56
	HACIENDA	91,053.56	0.00	91,053.56	3,124.00	1,664.00	3,198.66	5,883.74	3,854.33	3,125.39	20,850.12	22.90%	70,203.44
	SEGURIDAD PUBLICA	4,230.00	6,000.00	10,230.00	0.00	1,113.71	2,503.35	0.00	0.00	0.00	3,617.06	35.36%	6,612.94
	OBRAS Y SERVICIOS PUBLICOS	28,592.92	3,000.00	31,592.92	744.50	1,193.77	2,215.50	913.50	1,954.30	1,724.90	8,746.47	27.68%	22,846.45
4105506	HONORARIOS PROFESIONALES	1,790,675.86	-456,500.00	1,334,175.86	192,789.59	117,816.85	136,607.66	120,103.34	108,257.73	110,553.28	786,128.45	58.92%	548,047.41
	GOBERNACION	348,673.82	-226,500.00	122,173.82	0.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	2.82%	118,723.82
	HACIENDA	1,373,320.00	-200,000.00	1,173,320.00	192,789.59	117,816.85	136,607.66	116,653.34	108,257.73	110,553.28	782,678.45	66.71%	390,641.55
	OBRAS Y SERVICIOS PUBLICOS	68,682.04	-30,000.00	38,682.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,682.04
4105507	IMPUESTOS Y DERECHOS	71,658.08	5,000.00	76,658.08	179.80	6,166.72	9,890.92	6,744.10	9,757.00	6,667.00	39,405.54	51.40%	37,252.54
	GOBERNACION	2,280.44	0.00	2,280.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,280.44
	HACIENDA	7,144.00	5,000.00	12,144.00	179.80	55.72	3,223.92	77.10	3,090.00	0.00	6,626.54	54.57%	5,517.46
	OBRAS Y SERVICIOS PUBLICOS	62,233.64	0.00	62,233.64	0.00	6,111.00	6,667.00	6,667.00	6,667.00	6,667.00	32,779.00	52.67%	29,454.64
4105509	CAPACITACION Y ADIESTRAMIENTO	283,156.00	0.00	283,156.00	0.00	0.00	0.00	4,140.00	0.00	0.00	4,140.00	1.46%	279,016.00
	GOBERNACION	38,576.00	0.00	38,576.00	0.00	0.00	0.00	1,407.60	0.00	0.00	1,407.60	3.65%	37,168.40
	HACIENDA	56,580.00	0.00	56,580.00	0.00	0.00	0.00	2,732.40	0.00	0.00	2,732.40	4.83%	53,847.60
	SEGURIDAD PUBLICA	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	188,000.00
4105510	DIFUSION SOCIAL	1,819,319.02	500,000.00	2,319,319.02	279,046.04	72,123.67	298,104.73	200,498.68	310,255.64	205,553.18	1,365,581.94	58.88%	953,737.08
	GOBERNACION	1,817,439.02	500,000.00	2,317,439.02	279,046.04	72,123.67	298,104.73	200,498.68	310,255.64	205,553.18	1,365,581.94	58.93%	951,857.08
	HACIENDA	1,880.00	0.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,880.00
4105511	IMPRESION DE FORMAS	1,046,889.40	-52,000.00	994,889.40	78,222.23	66,467.00	16,132.00	59,176.99	92,509.09	74,716.50	387,223.81	38.92%	607,665.59
	GOBERNACION	372,230.72	-2,000.00	370,230.72	5,695.00	31,703.75	7,622.00	26,046.99	9,500.00	51,072.50	131,640.24	35.56%	238,590.48
	HACIENDA	290,738.24	-50,000.00	240,738.24	50,036.68	13,269.75	8,510.00	13,166.00	62,792.09	23,644.00	171,418.52	71.21%	69,319.72
	SEGURIDAD PUBLICA	338,188.50	0.00	338,188.50	15,935.55	16,916.50	0.00	16,514.00	17,020.00	0.00	66,386.05	19.63%	271,802.45
	OBRAS Y SERVICIOS PUBLICOS	45,731.94	0.00	45,731.94	6,555.00	4,577.00	0.00	3,450.00	3,197.00	0.00	17,779.00	38.88%	27,952.94
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	159,826.32	-26,600.00	133,226.32	0.00	0.00	0.00	933.45	62,879.13	0.00	63,812.58	47.90%	69,413.74
	GOBERNACION	118,853.60	-26,600.00	92,253.60	0.00	0.00	0.00	933.45	42,106.98	0.00	43,040.43	46.65%	49,213.17
	HACIENDA	14,914.98	0.00	14,914.98	0.00	0.00	0.00	0.00	8,995.95	0.00	8,995.95	60.31%	5,919.03
	OBRAS Y SERVICIOS PUBLICOS	26,057.74	0.00	26,057.74	0.00	0.00	0.00	0.00	11,776.20	0.00	11,776.20	45.19%	14,281.54
4105513	ATENCION A INVITADOS ESPECIALES	717,022.14	-9,500.00	707,522.14	42,805.66	35,466.65	31,834.44	44,508.86	44,266.40	94,913.94	293,795.95	41.52%	413,726.19
	GOBERNACION	434,570.94	-9,500.00	425,070.94	40,452.66	22,417.75	21,009.44	40,305.86	31,480.90	79,268.94	234,935.55	55.27%	190,135.39
	HACIENDA	78,257.82	0.00	78,257.82	1,862.00	12,513.90	10,825.00	4,203.00	10,770.50	15,645.00	55,819.40	71.33%	22,438.42
	SEGURIDAD PUBLICA	188,000.00	0.00	188,000.00	491.00	0.00	0.00	0.00	0.00	0.00	491.00	0.26%	187,509.00
	OBRAS Y SERVICIOS PUBLICOS	16,193.38	0.00	16,193.38	0.00	535.00	0.00	0.00	2,015.00	0.00	2,550.00	15.75%	13,643.38
4105514	OTROS GASTOS ADMINISTRATIVOS	1,273,989.60	1,393,500.00	2,667,489.60	97,740.77	158,135.53	84,328.47	8,135.54	243,108.39	1,369,154.42	1,960,603.12	73.50%	706,886.48
	GOBERNACION	450,247.24	1,370,500.00	1,820,747.24	6,433.37	157,427.55	83,058.84	6,598.59	241,616.24	1,159,373.18	1,654,507.77	90.87%	166,239.47
	HACIENDA	117,030.16	150,000.00	267,030.16	90,167.30	355.41	744.50	815.36	1,144.35	129,302.77	222,529.69	83.34%	44,500.47
	SEGURIDAD PUBLICA	457,612.66	-50,000.00	407,612.66	1,140.10	352.57	478.13	721.59	248.30	503.10	3,443.79	0.84%	404,168.87
	OBRAS Y SERVICIOS PUBLICOS	249,099.54	-77,000.00	172,099.54	0.00	0.00	47.00	0.00	99.50	79,975.37	80,121.87	46.56%	91,977.67
4105515	INTERESES POR FINANC. Y COMISIONES BANCARIAS	9,937,775.96	-0.96	9,937,775.00	1,110,334.46	969,638.09	888,734.48	1,039,469.31	955,664.64	616,513.10	5,580,354.08	56.15%	4,357,420.92
	GASTOS ADMINISTRATIVOS	7,584,688.96	-0.96	7,584,688.00	335,313.11	359,939.81	318,100.57	318,781.65	355,677.07	616,106.65	2,303,918.86	30.38%	5,280,769.14
	FONDOS FEDERALES	2,353,087.00	0.00	2,353,087.00	775,021.35	609,698.28	570,633.91	720,687.66	599,987.57	406.45	3,276,435.22	139.24%	-923,348.22
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	1,720,382.35	-0.35	1,720,382.00	0.00	88,603.58	158,066.74	149,421.49	213,017.29	410,320.03	1,019,429.13	59.26%	700,952.87



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



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
4105520	GASTOS GENERALES	1,720,382.35	-0.35	1,720,382.00	0.00	88,603.58	158,066.74	149,421.49	213,017.29	410,320.03	1,019,429.13	59.26%	700,952.87
	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	1,964,437.00	0.00	1,964,437.00	197,838.61	177,987.93	197,191.86	141,385.00	141,385.00	141,385.00	997,173.40	50.76%	967,263.60
4105521	GASTOS ADMINISTRATIVOS	1,964,437.00	0.00	1,964,437.00	197,838.61	177,987.93	197,191.86	141,385.00	141,385.00	141,385.00	997,173.40	50.76%	967,263.60
	C O C C A F	157,465.00	0.00	157,465.00	13,122.00	13,122.00	13,122.00	13,122.00	0.00	13,122.00	65,610.00	41.67%	91,855.00
	GASTOS ADMINISTRATIVOS	157,465.00	0.00	157,465.00	13,122.00	13,122.00	13,122.00	13,122.00	0.00	13,122.00	65,610.00	41.67%	91,855.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	2,610,009.92	440,000.00	3,050,009.92	114,705.57	69,899.93	330,268.88	306,557.72	636,008.19	495,894.51	1,953,334.80	64.04%	1,096,675.12
	GOBERNACION	2,436,145.64	390,000.00	2,826,145.64	100,210.59	58,462.80	316,101.77	286,317.89	598,758.56	431,401.84	1,791,253.45	63.38%	1,034,892.19
	HACIENDA	0.00	30,000.00	30,000.00	0.00	210.00	0.00	0.00	27,842.33	0.00	27,842.33	92.81%	2,157.67
	SEGURIDAD PUBLICA	120,132.00	20,000.00	140,132.00	13,754.98	10,741.63	12,517.11	20,215.84	9,537.30	62,347.52	129,114.38	92.14%	11,017.62
	OBRAS Y SERVICIOS PUBLICOS	53,732.28	0.00	53,732.28	740.00	485.50	1,650.00	23.99	80.00	2,145.15	5,124.64	9.54%	48,607.64
4105523	CREDITO AL SALARIO	1,000,170.90	-884,600.00	115,570.90	220,948.72	-50,968.60	12,136.06	1,797.25	-67,178.88	197,989.40	314,723.95	272.32%	-199,153.05
	GOBERNACION	314,592.34	-267,600.00	46,992.34	51,926.44	-552.32	-1,875.75	184.33	48,634.92	-52,105.61	46,212.01	98.34%	780.33
	HACIENDA	143,926.22	-133,000.00	10,926.22	9,957.37	421.85	-519.32	-300.25	7,934.43	-7,777.13	9,716.95	88.93%	1,209.27
	SEGURIDAD PUBLICA	309,179.72	-309,000.00	179.72	179.72	0.00	0.00	24,879.83	-24,879.83	0.00	0.00	0.00%	179.72
	OBRAS Y SERVICIOS PUBLICOS	212,117.62	-175,000.00	37,117.62	33,394.51	70.77	-595.98	1,013.63	-33,882.93	34,656.87	34,656.87	93.37%	2,460.75
	FONDOS FEDERALES	20,355.00	0.00	20,355.00	125,670.40	-50,908.90	-9,752.72	25,779.37	-89,865.30	223,215.27	224,138.12	1,101.15%	-203,783.12
4105525	OPERATIVO SEMANA SANTA (GVE)	1,329,435.08	-104,000.00	1,225,435.08	0.00	31,600.00	212,680.02	625,820.95	247,657.63	26,913.32	1,144,671.92	93.41%	80,763.16
	GOBERNACION	1,329,435.08	-363,500.00	965,935.08	0.00	0.00	137,116.96	496,619.07	226,957.63	26,913.32	887,606.98	91.89%	78,328.10
	SEGURIDAD PUBLICA	0.00	28,000.00	28,000.00	0.00	0.00	14,842.66	11,301.08	0.00	0.00	26,143.74	93.37%	1,856.26
	OBRAS Y SERVICIOS PUBLICOS	0.00	231,500.00	231,500.00	0.00	31,600.00	60,720.40	117,900.80	20,700.00	0.00	230,921.20	99.75%	578.80
4105526	BLOQUERA MUNICIPAL (GVE)	292,966.04	300,000.00	592,966.04	44,840.42	90,815.14	92,145.62	507.97	48,101.54	35,648.61	312,059.30	52.63%	280,906.74
	OBRAS Y SERVICIOS PUBLICOS	292,966.04	300,000.00	592,966.04	44,840.42	90,815.14	92,145.62	507.97	48,101.54	35,648.61	312,059.30	52.63%	280,906.74
4105530	INDEMNIZACION POR AFECTACIONES A TERCEROS	0.00	170,000.00	170,000.00	2,700.00	0.00	75,000.00	0.00	612.00	90,283.30	168,595.30	99.17%	1,404.70
	GASTOS ADMINISTRATIVOS	0.00	170,000.00	170,000.00	2,700.00	0.00	75,000.00	0.00	612.00	90,283.30	168,595.30	99.17%	1,404.70
4105533	ESTUDIOS Y PROYECTOS	0.00	131,000.00	131,000.00	0.00	0.00	0.00	50,700.00	39,675.00	39,675.00	130,050.00	99.27%	950.00
	GOBERNACION	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	39,675.00	39,675.00	79,350.00	99.19%	650.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	51,000.00	51,000.00	0.00	0.00	0.00	50,700.00	0.00	0.00	50,700.00	99.41%	300.00
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	458,427.56	82,500.00	540,927.56	43,941.73	53,385.82	56,124.30	52,947.77	43,692.93	69,816.58	319,909.13	59.14%	221,018.43
	GOBERNACION	312,140.06	82,000.00	394,140.06	28,936.99	40,457.82	39,392.51	42,770.52	33,200.43	55,917.88	240,676.15	61.06%	153,463.91
	HACIENDA	107,709.90	0.00	107,709.90	14,727.74	4,950.00	15,487.00	8,931.00	9,258.50	12,271.20	65,625.44	60.93%	42,084.46
	SEGURIDAD PUBLICA	4,737.60	500.00	5,237.60	0.00	0.00	200.79	833.25	401.00	0.00	1,435.04	27.40%	3,802.56
	OBRAS Y SERVICIOS PUBLICOS	33,840.00	0.00	33,840.00	277.00	7,978.00	1,044.00	413.00	833.00	1,627.50	12,172.50	35.97%	21,667.50
4105540	ROTULACIONES	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00
	SEGURIDAD PUBLICA	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00
4105544	INCENTIVOS CONTRIBUYENTES CUMPLIDOS	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	141,000.00
	HACIENDA	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	141,000.00
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	9,914,044.90	1,745,000.00	11,659,044.90	906,083.32	676,045.47	1,842,430.61	932,495.82	1,858,924.27	1,765,874.19	7,981,853.68	68.46%	3,677,191.22
4106602	APOYOS A LA EDUCACION	1,132,700.00	0.00	1,132,700.00	27,370.00	9,800.00	48,100.00	67,334.31	108,413.30	297,000.75	558,018.36	49.26%	574,681.64
	GOBERNACION	1,132,700.00	0.00	1,132,700.00	27,370.00	9,800.00	48,100.00	67,334.31	108,413.30	297,000.75	558,018.36	49.26%	574,681.64
4106603	PATRONATO DE BOMBEROS	86,269.44	0.00	86,269.44	10,583.00	2,000.00	6,857.00	2,000.00	9,125.00	3,500.00	34,065.00	39.49%	52,204.44
	GOBERNACION	86,269.44	0.00	86,269.44	10,583.00	2,000.00	6,857.00	2,000.00	9,125.00	3,500.00	34,065.00	39.49%	52,204.44
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,029,077.00	0.00	1,029,077.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	514,080.00	49.96%	514,997.00
	GOBERNACION	1,029,077.00	0.00	1,029,077.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	514,080.00	49.96%	514,997.00
4106608	B E C A S	225,600.00	340,000.00	565,600.00	48,250.00	49,500.00	752,186.93	63,300.39	762,686.80	55,500.00	1,731,424.12	306.12%	-1,165,824.12
	GOBERNACION	225,600.00	0.00	225,600.00	8,250.00	9,500.00	4,750.00	9,500.00	9,250.00	9,500.00	50,750.00	22.50%	174,850.00
	SEGURIDAD PUBLICA	0.00	340,000.00	340,000.00	40,000.00	40,000.00	40,000.00	53,800.39	46,000.00	46,000.00	265,800.39	78.18%	74,199.61
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	707,436.93	0.00	707,436.80	0.00	1,414,873.73	0.00%	-1,414,873.73
4106609	APOYO AL DEPORTE	2,776,760.00	535,000.00	3,311,760.00	289,737.29	179,769.73	211,598.26	143,838.98	141,626.77	135,784.03	1,102,355.06	33.29%	2,209,404.94
	GOBERNACION	2,776,760.00	535,000.00	3,311,760.00	289,737.29	179,769.73	211,598.26	143,838.98	141,626.77	135,784.03	1,102,355.06	33.29%	2,209,404.94
4106611	FOMENTO A LA INVERSION (CEPROFIES)	1,020,172.92	-200,000.00	820,172.92	0.00	0.00	37,902.05	0.00	28,334.63	283,417.74	349,654.42	42.63%	470,518.50



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



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
4106612	HACIENDA	1,020,172.92	-200,000.00	820,172.92	0.00	0.00	37,902.05	0.00	28,334.63	283,417.74	349,654.42	42.63%	470,518.50
	CRUZ ROJA	76,180.42	0.00	76,180.42	0.00	8,069.34	0.00	7,407.95	7,712.57	0.00	23,189.86	30.44%	52,990.56
	GOBERNACION	76,180.42	0.00	76,180.42	0.00	8,069.34	0.00	7,407.95	7,712.57	0.00	23,189.86	30.44%	52,990.56
4106613	APOYOS POR DESASTRES NATURALES	976,014.12	-60,000.00	916,014.12	5,750.00	4,000.00	14,460.01	11,700.00	16,145.00	59,045.00	111,100.01	12.13%	804,914.11
	GOBERNACION	976,014.12	-60,000.00	916,014.12	5,750.00	4,000.00	14,460.01	11,700.00	16,145.00	59,045.00	111,100.01	12.13%	804,914.11
4106620	OTROS APOYOS	2,591,271.00	830,000.00	3,421,271.00	433,913.03	281,826.40	657,683.36	458,634.19	695,800.20	774,196.67	3,302,053.85	96.52%	119,217.15
	GOBERNACION	2,591,271.00	830,000.00	3,421,271.00	433,913.03	281,826.40	657,683.36	458,634.19	695,800.20	774,196.67	3,302,053.85	96.52%	119,217.15
4106624	SIND.DE TRAB. AL SERV. H. AYTTO.	0.00	300,000.00	300,000.00	4,800.00	55,400.00	27,963.00	92,600.00	3,400.00	71,750.00	255,913.00	85.30%	44,087.00
	GOBERNACION	0.00	300,000.00	300,000.00	4,800.00	55,400.00	27,963.00	92,600.00	3,400.00	71,750.00	255,913.00	85.30%	44,087.00
4107	DEUDA PUBLICA	21,817,604.00	131,282,742.47	153,100,346.47	8,394,303.98	7,571,599.22	6,676,947.44	4,602,757.51	4,014,279.90	7,626,016.70	38,885,904.75	25.40%	114,214,441.72
4107701	ACREEDORES DIVERSOS	8,881,604.00	5,000,000.00	13,881,604.00	3,742,558.69	1,836,081.73	1,395,547.14	1,348,887.31	1,070,851.53	2,034,826.78	11,428,753.18	82.33%	2,452,850.82
	DEUDA PUBLICA	327,584.00	5,000,000.00	5,327,584.00	0.00	3,529,571.35	1,261,579.72	1,169,976.89	1,036,851.53	1,982,811.78	8,980,791.27	168.57%	-3,653,207.27
	FONDOS FEDERALES	8,554,020.00	0.00	8,554,020.00	3,742,558.69	-1,693,489.62	133,967.42	178,910.42	34,000.00	52,015.00	2,447,961.91	28.62%	6,106,058.09
4107702	PROVEEDORES	12,936,000.00	0.00	12,936,000.00	3,523,263.37	4,605,812.21	4,150,349.42	2,216,867.91	1,810,822.56	5,583,323.00	21,890,438.47	169.22%	-8,954,438.47
	DEUDA PUBLICA	0.00	5,436,900.00	5,436,900.00	0.00	6,835,995.58	2,926,562.98	1,228,803.60	454,803.60	12,986.60	11,459,152.36	210.77%	-6,022,252.36
	FONDOS FEDERALES	12,936,000.00	0.00	12,936,000.00	3,523,263.37	-2,230,183.37	1,223,786.44	988,064.31	1,356,018.96	5,570,336.40	10,431,286.11	80.64%	2,504,713.89
4107720	DOCUMENTOS POR PAGAR	0.00	120,845,842.47	120,845,842.47	1,128,481.92	1,129,705.28	1,131,050.88	1,037,002.29	1,132,605.81	7,866.92	5,566,713.10	4.61%	115,279,129.37
	DEUDA PUBLICA	0.00	120,845,842.47	120,845,842.47	1,128,481.92	1,129,705.28	1,131,050.88	1,037,002.29	1,132,605.81	7,866.92	5,566,713.10	4.61%	115,279,129.37
4108	ADQUISICIONES	4,200,000.00	1,747,000.00	5,947,000.00	248,339.14	0.00	14,580.00	68,889.56	1,723,150.87	33,999.00	2,088,958.57	35.13%	3,858,041.43
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	100,000.00	100,000.00	33,850.54	0.00	3,780.00	10,589.52	49,250.87	31,999.00	129,469.93	129.47%	-29,469.93
	ADQUISICIONES	0.00	100,000.00	100,000.00	33,850.54	0.00	3,780.00	10,589.52	15,222.02	31,999.00	95,441.08	95.44%	4,558.92
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,028.85	0.00	34,028.85	0.00%	-34,028.85
4108802	EQUIPO DE TRANSPORTE	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00	88.33%	7,000.00
	PREDIAL RUSTICO	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00	88.33%	7,000.00
4108803	MAQUINARIA Y EQUIPO PESADO	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	287,500.00	0.00	287,500.00	6.85%	3,912,500.00
	PREDIAL RUSTICO	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	287,500.00	0.00	287,500.00	6.85%	3,912,500.00
4108805	EQUIPO DE COMUNICACION	0.00	250,000.00	250,000.00	207,900.10	0.00	0.00	17,930.04	1,500.00	0.00	227,330.14	90.93%	22,669.86
	ADQUISICIONES	0.00	250,000.00	250,000.00	207,900.10	0.00	0.00	17,930.04	1,500.00	0.00	227,330.14	90.93%	22,669.86
4108806	HERRAMIENTA Y EQUIPO	0.00	80,000.00	80,000.00	3,438.50	0.00	4,200.00	20,400.00	50,100.00	2,000.00	80,138.50	100.17%	-138.50
	ADQUISICIONES	0.00	80,000.00	80,000.00	3,438.50	0.00	4,200.00	20,400.00	50,100.00	2,000.00	80,138.50	100.17%	-138.50
4108808	TERRENOS	0.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	1,236,200.00	0.00	1,236,200.00	99.94%	800.00
	ADQUISICIONES	0.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	1,236,200.00	0.00	1,236,200.00	99.94%	800.00
4108809	EQUIPO DE COMPUTO	0.00	20,000.00	20,000.00	3,150.00	0.00	6,600.00	19,970.00	45,600.00	0.00	75,320.00	376.60%	-55,320.00
	ADQUISICIONES	0.00	20,000.00	20,000.00	3,150.00	0.00	6,600.00	2,550.00	0.00	0.00	12,300.00	61.50%	7,700.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	17,420.00	45,600.00	0.00	63,020.00	0.00%	-63,020.00
4109	CONSTRUCCIONES	90,014,441.65	-5,600,000.65	84,414,441.00	200,772.65	2,853,124.36	11,988,199.71	6,568,438.29	9,143,571.77	29,739,833.30	60,493,940.08	71.66%	23,920,500.92
4109909	APLICACIÓN AL IMPUESTO PREDIAL RUSTICO	20,376,890.65	-0.65	20,376,890.00	14,102.50	996,602.88	233,606.46	1,811,640.09	2,367,462.99	21,642,487.15	27,065,902.07	132.83%	-6,689,012.07
	CONSTRUCCIONES	20,376,890.65	-0.65	20,376,890.00	14,102.50	996,602.88	233,606.46	1,811,640.09	2,367,462.99	21,642,487.15	27,065,902.07	132.83%	-6,689,012.07
4109910	OBRA PUBLICA DIRECTA	1,904,208.80	0.00	1,904,208.80	186,670.15	35,826.54	438,486.72	2,216.00	581,977.86	408,826.28	1,654,003.55	86.86%	250,205.25
	CONSTRUCCIONES	1,904,208.80	0.00	1,904,208.80	186,670.15	35,826.54	438,486.72	2,216.00	581,977.86	408,826.28	1,654,003.55	86.86%	250,205.25
4109911	APLIC.AL FONDO DE APORT. INF. SOCIAL MUNICIPAL	55,884,245.00	0.00	55,884,245.00	0.00	1,820,694.94	11,316,106.53	4,754,582.20	6,194,130.92	7,688,519.87	31,774,034.46	56.86%	24,110,210.54
	FONDOS FEDERALES	55,884,245.00	0.00	55,884,245.00	0.00	1,820,694.94	11,316,106.53	4,754,582.20	6,194,130.92	7,688,519.87	31,774,034.46	56.86%	24,110,210.54
4109915	APLICACIONES ZOFEMAT	36,097.20	0.00	36,097.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,097.20
	CONSTRUCCIONES	36,097.20	0.00	36,097.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,097.20
4109917	APLICACION PROGRAMA HABITAT	11,813,000.00	-5,600,000.00	6,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,213,000.00
	CONTRUCCIONES-HABITAT	11,813,000.00	-5,600,000.00	6,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,213,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	7,362,329.00	328,000.00	7,690,329.00	496,658.87	548,226.37	722,893.04	604,260.37	696,906.87	708,226.33	3,777,171.85	49.12%	3,913,157.15
4110111	DIF SISTEMA MUNICIPAL	6,162,329.00	0.00	6,162,329.00	469,360.26	520,927.76	588,927.76	476,961.76	567,761.26	580,927.72	3,204,866.52	52.01%	2,957,462.48
	SUBSIDIOS Y TRANSFERENCIAS	6,162,329.00	0.00	6,162,329.00	469,360.26	520,927.76	588,927.76	476,961.76	567,761.26	580,927.72	3,204,866.52	52.01%	2,957,462.48
4110121	COMISION EMPRESARIAL DE GESTION	0.00	328,000.00	328,000.00	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	163,791.66	49.94%	164,208.34



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



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
4110122	EMPRESARIAL	0.00	328,000.00	328,000.00	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	163,791.66	49.94%	164,208.34
	SUBSIDIOS Y TRANSFERENCIAS	1,200,000.00	0.00	1,200,000.00	0.00	0.00	106,666.67	100,000.00	101,847.00	100,000.00	408,513.67	34.04%	791,486.33
	INSTITUTO MPAL.DE PLAN.DE GVE. SUBSIDIOS Y TRANSFERENCIA	1,200,000.00	0.00	1,200,000.00	0.00	0.00	106,666.67	100,000.00	101,847.00	100,000.00	408,513.67	34.04%	791,486.33
TOTAL DE PRESUPUESTO DEL EJERCICIO		377,961,311.00	137,927,840.51	515,889,151.51	32,120,599.83	32,960,003.07	44,776,742.09	35,198,914.30	41,741,314.98	63,268,277.48	250,065,851.75	48.47%	265,823,299.76
4201	PRESUP. EJERCICIOS ANTERIORES	0.00	0.00	0.00	768,298.80	5,025.00	6,054.57	17,865.00	576.41	72,050.80	869,870.58	0.00%	-869,870.58
TOTAL DE EGRESOS		377,961,311.00	137,927,840.51	515,889,151.51	32,888,898.63	32,965,028.07	44,782,796.66	35,216,779.30	41,741,891.39	63,340,328.28	250,935,722.33	48.64%	264,953,429.18