



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE SALVADOR ALVARADO



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

ANEXO "B-2"

| CUENTA | NOMBRE | PRESUPUESTO INICIAL | MODIFICACION AL PRESUPUESTO | PRESUPUESTO MODIFICADO AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | PORCENTAJE EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|---|--|---|--|---|---|---|--|--|---|--|--|--|
| 41020210 | CUOTAS IMSS, ISSSTE, ETC. GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 6,600,000.00 462,000.00 396,000.00 1,404,000.00 2,838,000.00 1,500,000.00 | 0.00 0.00 0.00 134,304.00 0.00 -134,304.00 | 6,600,000.00 462,000.00 396,000.00 1,538,304.00 2,838,000.00 1,365,696.00 | 381,870.76 26,730.95 22,912.25 52,327.13 164,204.43 115,696.00 | 648,795.78 45,478.96 38,981.96 285,867.69 278,467.17 0.00 | 407,040.80 28,494.60 24,423.94 79,108.89 175,013.37 100,000.00 | 714,805.40 50,044.69 42,895.45 164,566.66 307,298.60 150,000.00 | 414,353.81 29,004.77 24,861.23 -67,684.33 178,172.14 250,000.00 | 717,897.43 50,639.33 43,405.15 318,304.39 305,548.56 0.00 | 3,284,763.98 230,393.30 197,479.98 832,490.43 1,408,704.27 615,696.00 | 49.77% 49.87% 49.87% 54.12% 49.64% 45.08% | 3,315,236.02 231,606.70 198,520.02 705,813.57 1,429,295.73 750,000.00 |
| 41020211 | UNIFORMES GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS | 558,100.00 83,000.00 37,600.00 291,250.00 146,250.00 | 51,662.00 14,050.00 10,100.00 0.00 27,512.00 | 609,762.00 97,050.00 47,700.00 291,250.00 173,762.00 | 8,493.75 3,600.00 1,600.00 2,093.75 1,200.00 | 207,477.00 45,589.00 22,430.00 21,949.00 117,509.00 | 448.31 154.30 0.00 0.00 294.01 | 137,803.00 0.00 0.00 136,229.00 1,574.00 | 0.00 0.00 0.00 0.00 0.00 | 17,963.81 49,343.30 24,030.00 17,646.00 317.81 | 372,185.87 49,343.30 23,670.00 177,917.75 120,894.82 | 61.04% 50.84% 50.38% 61.09% 69.57% | 237,576.13 47,706.70 23,670.00 113,332.25 52,867.18 |
| 41020213 | OTRAS PRESTACIONES GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS | 12,600.00 0.00 12,600.00 0.00 0.00 | 1,657,941.00 454,783.00 160,046.00 1,006,500.00 36,612.00 | 1,670,541.00 454,783.00 172,646.00 1,006,500.00 36,612.00 | 116,571.80 29,111.05 3,294.75 82,986.00 1,180.00 | 172,200.40 66,126.00 20,670.40 83,240.00 2,164.00 | 145,217.00 41,026.00 18,303.00 83,974.00 2,164.00 | 157,057.91 38,617.73 31,306.18 84,970.00 2,164.00 | 133,976.00 42,038.00 3,468.00 84,002.00 4,468.00 | 133,964.00 249,650.78 92,564.33 502,896.00 13,876.00 | 858,987.11 249,650.78 92,564.33 502,896.00 13,876.00 | 51.42% 54.89% 53.62% 49.96% 37.90% | 811,553.89 205,132.22 80,081.67 503,604.00 22,736.00 |
| 41020215 | VACACIONES GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS | 1,662,084.00 226,766.00 133,724.00 564,536.00 737,058.00 | 38,273.00 0.00 0.00 38,273.00 0.00 | 1,700,357.00 226,766.00 133,724.00 602,809.00 737,058.00 | 169,402.51 0.00 18,117.80 98,697.00 52,587.71 | 96,277.60 16,646.00 0.00 46,691.00 31,925.60 | 170,005.18 16,646.00 6,941.00 29,179.85 91,621.33 | 122,569.21 6,220.00 6,220.00 56,348.28 53,059.93 | 123,459.47 0.00 0.00 35,989.00 86,693.47 | 182,656.74 22,761.00 8,279.00 62,614.48 404,890.30 | 864,370.71 64,786.00 65,174.80 329,519.61 404,890.30 | 50.83% 28.57% 48.74% 54.66% 54.93% | 835,986.29 161,980.00 68,549.20 273,289.39 332,167.70 |
| 41020218 | HONORARIOS ASIMILABLES A SALARIOS HACIENDA | 480,000.00 480,000.00 | 0.00 0.00 | 480,000.00 480,000.00 | 64,049.81 64,049.81 | 59,418.41 59,418.41 | 82,062.37 82,062.37 | 17,190.39 17,190.39 | 46,907.88 46,907.88 | 98,462.49 98,462.49 | 368,091.35 368,091.35 | 76.69% 76.69% | 111,908.65 111,908.65 |
| 4103 | MATERIALES Y SUMINISTROS | 11,589,182.00 | 309,893.00 | 11,899,075.00 | 750,444.58 | 991,770.65 | 1,468,511.29 | 1,096,357.25 | 1,497,446.40 | 1,083,148.84 | 6,887,679.01 | 57.88% | 5,011,395.99 |
| 41030301 | CONSUMO DE ENERGIA ELECTRICA GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS SERVICIO DE TELEFONO,RADIO E INTERNET | 4,784,452.00 240,000.00 120,000.00 336,000.00 4,088,452.00 560,622.00 | -22,776.00 0.00 0.00 0.00 -22,776.00 -78,484.00 | 4,761,676.00 240,000.00 120,000.00 336,000.00 4,065,676.00 482,138.00 | 103,046.00 2,638.00 0.00 3,174.00 97,234.00 13,396.00 | 375,852.00 20,410.00 6,275.00 39,185.00 342,892.00 57,211.65 | 686,187.00 29,835.00 7,216.00 39,185.00 621,109.00 44,802.00 | 415,109.00 26,564.00 8,569.00 8,570.00 368,135.00 47,129.00 | 753,642.00 18,548.00 19,677.00 52,247.00 655,154.00 43,675.00 | 383,571.00 18,548.00 0.00 0.00 365,023.00 49,316.49 | 2,717,407.00 116,672.00 41,737.00 109,451.00 2,449,547.00 255,530.14 | 57.07% 48.61% 34.78% 32.57% 60.25% 53.00% | 2,044,269.00 123,328.00 78,263.00 226,549.00 1,616,129.00 226,607.86 |
| 41030302 | GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 341,460.00 68,950.00 97,212.00 53,000.00 0.00 | -60,180.00 -5,100.00 -13,204.00 0.00 0.00 | 281,280.00 63,850.00 84,008.00 53,000.00 0.00 | 9,761.00 789.00 1,553.00 1,293.00 0.00 | 30,754.00 7,648.65 12,410.00 6,399.00 0.00 | 23,511.00 6,590.00 8,130.00 4,171.00 2,400.00 | 25,185.00 7,946.00 7,861.00 5,337.00 800.00 | 25,062.00 6,773.00 7,426.00 3,414.00 1,000.00 | 28,140.49 7,539.00 7,827.00 5,010.00 800.00 | 142,413.49 37,285.65 45,207.00 25,624.00 5,000.00 | 50.63% 58.40% 53.81% 48.35% 0.00% | 138,866.51 26,564.35 38,801.00 27,376.00 -5,000.00 |
| 41030303 | SERVICIO DE CORREOS Y TELEGRAFOS GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS | 8,446.00 4,200.00 1,500.00 2,496.00 250.00 | -680.00 120.00 0.00 -800.00 0.00 | 7,766.00 4,320.00 1,500.00 1,696.00 250.00 | 131.72 0.00 24.72 107.00 0.00 | 1,458.00 1,206.00 79.00 173.00 0.00 | 210.05 210.05 0.00 0.00 0.00 | 757.24 379.23 234.01 144.00 0.00 | 683.90 405.00 278.90 0.00 0.00 | 433.00 19.00 414.00 0.00 0.00 | 3,673.91 2,219.28 1,030.63 424.00 0.00 | 47.31% 51.37% 68.71% 25.00% 0.00% | 4,092.09 2,100.72 469.37 1,272.00 250.00 |
| 41030304 | COMBUSTIBLES Y LUBRICANTES GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 3,083,867.00 548,952.00 73,400.00 957,920.00 1,503,595.00 0.00 | 649,167.00 154,800.00 85,500.00 150,000.00 258,867.00 0.00 | 3,733,034.00 703,752.00 16,942.97 1,107,920.00 1,762,462.00 0.00 | 389,001.63 55,492.50 16,942.97 122,594.24 193,971.92 0.00 | 356,214.50 28,829.72 16,572.78 110,237.93 200,574.07 37.00 | 448,031.18 94,101.62 14,238.23 130,116.30 207,398.92 0.00 | 387,496.07 33,103.50 16,238.23 129,385.45 210,731.89 0.00 | 446,433.55 89,752.57 18,370.22 126,046.08 212,264.68 0.00 | 408,143.27 64,080.93 365,360.84 126,674.53 201,151.61 0.00 | 2,435,320.20 365,360.84 60,125.26 745,054.53 1,226,093.09 37.00 | 65.24% 51.92% 62.16% 67.25% 69.57% 0.00% | 1,297,713.80 338,391.16 60,125.26 362,865.47 536,368.91 -37.00 |
| 41030305 | PAPELERIA Y ARTICULOS DE ESCRITORIO GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 208,056.00 81,426.00 85,780.00 29,100.00 11,750.00 0.00 | -23,932.00 -6,552.00 -7,780.00 -5,000.00 -4,600.00 0.00 | 184,124.00 74,874.00 78,000.00 24,100.00 7,150.00 0.00 | 11,599.09 7,356.59 3,722.03 0.00 520.47 0.00 | 19,951.15 6,308.25 8,626.10 4,976.80 40.00 0.00 | 23,999.75 9,484.29 13,451.44 564.00 500.02 0.00 | 9,734.40 4,543.57 1,426.57 1,987.00 1,553.97 223.29 | 18,373.06 8,126.46 8,362.68 1,701.94 181.98 0.00 | 12,905.37 6,194.88 5,663.51 756.00 287.03 3.95 | 96,562.82 42,014.04 41,252.33 9,985.74 3,083.47 227.24 | 52.44% 56.11% 52.89% 41.43% 43.13% 0.00% | 87,561.18 32,859.96 36,747.67 14,114.26 4,066.53 -227.24 |
| 41030306 | ARTICULOS DEPORTIVOS GOBERNACION | 10,000.00 10,000.00 | 3,000.00 3,000.00 | 13,000.00 13,000.00 | 1,390.00 1,390.00 | 0.00 0.00 | 10,398.30 10,398.30 | 0.00 0.00 | 0.00 0.00 | 15.00 15.00 | 11,803.30 11,803.30 | 90.79% 90.79% | 1,196.70 1,196.70 |



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ANEXO "B-2"

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|-------------|---|---------------------|-----------------------------|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|---------------------|-------------------------|
| 41040407 | OBRAS Y SERVICIOS PUBLICOS | 50,000.00 | -42,000.00 | 8,000.00 | 2,112.00 | 1,466.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,578.58 | 44.73% | 4,421.42 |
| | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 72,800.00 | 262,000.00 | 334,800.00 | 8,897.65 | 14,232.43 | 111,982.44 | 14,607.17 | 48,459.98 | 64,786.13 | 262,965.80 | 78.54% | 71,834.20 |
| | SEGURIDAD PUBLICA | 22,800.00 | 0.00 | 22,800.00 | 2,852.00 | 0.00 | 2,852.00 | 2,852.00 | 2,915.46 | 3,092.18 | 14,563.64 | 63.88% | 8,236.36 |
| 41040408 | OBRAS Y SERVICIOS PUBLICOS | 50,000.00 | 262,000.00 | 312,000.00 | 6,045.65 | 14,232.43 | 109,130.44 | 11,755.17 | 45,544.52 | 61,693.95 | 248,402.16 | 79.62% | 63,597.84 |
| | MANTENIMIENTO DE MERCADOS Y RASTROS | 42,100.00 | 8,000.00 | 50,100.00 | 502.59 | 14,212.87 | 6,738.03 | 4,277.50 | 7,022.53 | 2,039.57 | 34,793.09 | 69.45% | 15,306.91 |
| 41040409 | OBRAS Y SERVICIOS PUBLICOS | 42,100.00 | 8,000.00 | 50,100.00 | 502.59 | 14,212.87 | 6,738.03 | 4,277.50 | 7,022.53 | 2,039.57 | 34,793.09 | 69.45% | 15,306.91 |
| | REP. DE EQUIPO DE TRANSP. Y MAQ. | 1,608,165.00 | 1,079,121.00 | 2,687,286.00 | 241,960.55 | 288,471.51 | 406,709.89 | 350,087.01 | 358,388.05 | 343,180.19 | 1,988,797.20 | 74.01% | 698,488.80 |
| | GOBERNACION | 100,562.00 | -9,616.00 | 90,946.00 | 7,869.92 | 4,528.06 | 11,702.09 | 5,237.58 | 11,986.98 | 12,900.23 | 54,224.86 | 59.62% | 36,721.14 |
| | HACIENDA | 51,556.00 | -15,152.00 | 36,404.00 | 1,562.99 | 6,554.21 | 5,235.84 | 412.01 | 4,884.45 | 1,531.50 | 20,181.00 | 55.44% | 16,223.00 |
| | SEGURIDAD PUBLICA | 347,000.00 | 0.00 | 347,000.00 | 76,387.35 | 42,071.41 | 26,076.58 | 30,640.58 | 31,306.71 | 44,072.19 | 250,554.82 | 72.21% | 96,445.18 |
| | OBRAS Y SERVICIOS PUBLICOS | 1,109,047.00 | 1,103,889.00 | 2,212,936.00 | 156,140.29 | 235,317.83 | 362,613.87 | 313,696.84 | 306,382.91 | 284,181.77 | 1,658,333.51 | 74.94% | 554,602.49 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.51 | 100.00 | 3,827.00 | 494.50 | 5,503.01 | 0.00% | -5,503.01 |
| 41040410 | CONSERVACION DE PARQUES Y JARDINES | 70,000.00 | -35,000.00 | 35,000.00 | 2,654.11 | 2,565.15 | 1,988.29 | 2,115.86 | 3,688.23 | 2,502.36 | 15,514.00 | 44.33% | 19,486.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 70,000.00 | -35,000.00 | 35,000.00 | 2,654.11 | 2,565.15 | 1,988.29 | 2,115.86 | 3,688.23 | 2,502.36 | 15,514.00 | 44.33% | 19,486.00 |
| 41040411 | ALIMENTACION Y TRASLADO DE REOS | 166,000.00 | 0.00 | 166,000.00 | 17,333.95 | 20,113.31 | 21,628.58 | 22,192.16 | 24,566.06 | 21,249.64 | 127,083.70 | 76.56% | 38,916.30 |
| | SEGURIDAD PUBLICA | 166,000.00 | 0.00 | 166,000.00 | 17,333.95 | 20,113.31 | 21,628.58 | 22,192.16 | 24,566.06 | 21,249.64 | 127,083.70 | 76.56% | 38,916.30 |
| 41040412 | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN | 205,132.00 | -11,400.00 | 193,732.00 | 15,195.50 | 900.00 | 39,086.02 | 23,601.50 | 13,711.77 | 1,841.31 | 94,336.10 | 48.69% | 99,395.90 |
| | GOBERNACION | 3,932.00 | 1,000.00 | 4,932.00 | 443.00 | 0.00 | 1,302.41 | 0.00 | 0.00 | 0.00 | 1,745.41 | 35.39% | 3,186.59 |
| | HACIENDA | 5,600.00 | -2,100.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500.00 |
| | SEGURIDAD PUBLICA | 100,600.00 | 3,700.00 | 104,300.00 | 7,823.76 | 900.00 | 21,861.67 | 15,151.76 | 5,548.76 | 887.31 | 52,173.26 | 50.02% | 52,126.74 |
| 41040413 | OBRAS Y SERVICIOS PUBLICOS | 95,000.00 | -14,000.00 | 81,000.00 | 6,928.74 | 0.00 | 15,921.94 | 8,449.74 | 8,163.01 | 954.00 | 40,417.43 | 49.90% | 40,582.57 |
| | SERVICIOS DE VIALIDAD | 9,600.00 | 20,000.00 | 29,600.00 | 6,850.05 | 6,664.25 | 0.00 | 1,000.00 | 0.00 | 0.00 | 14,514.30 | 49.03% | 15,085.70 |
| | SEGURIDAD PUBLICA | 9,600.00 | 20,000.00 | 29,600.00 | 6,850.05 | 6,664.25 | 0.00 | 1,000.00 | 0.00 | 0.00 | 14,514.30 | 49.03% | 15,085.70 |
| 41040414 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 28,780.00 | -2,300.00 | 26,480.00 | 276.00 | 3,041.75 | 161.00 | 0.00 | 2,806.00 | 1,978.00 | 8,262.75 | 31.20% | 18,217.25 |
| | GOBERNACION | 10,480.00 | 1,000.00 | 11,480.00 | 276.00 | 0.00 | 161.00 | 0.00 | 736.00 | 1,454.75 | 2,627.75 | 22.89% | 8,552.25 |
| | HACIENDA | 13,300.00 | -1,300.00 | 12,000.00 | 0.00 | 3,041.75 | 0.00 | 0.00 | 1,725.00 | 523.25 | 5,290.00 | 44.08% | 6,710.00 |
| | SEGURIDAD PUBLICA | 3,000.00 | -2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 | 34.50% | 655.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 41040415 | CONSUMIBLES DE EQUIPO DE COMPUTO | 90,455.00 | 2,843.00 | 93,298.00 | 15,273.41 | 7,987.73 | 12,249.16 | 3,601.99 | 13,316.34 | 9,402.18 | 61,830.81 | 66.27% | 31,467.19 |
| | GOBERNACION | 50,953.00 | -4,127.00 | 46,826.00 | 9,608.41 | 5,422.71 | 7,489.15 | 2,332.44 | 8,099.28 | 5,315.05 | 38,267.04 | 81.72% | 8,558.96 |
| | HACIENDA | 17,324.00 | 8,000.00 | 25,324.00 | 2,176.00 | 1,498.00 | 3,759.51 | 90.02 | 5,072.00 | 1,929.50 | 14,525.03 | 57.36% | 10,798.97 |
| | SEGURIDAD PUBLICA | 16,178.00 | -1,030.00 | 15,148.00 | 3,427.00 | 1,067.02 | 0.00 | 1,037.00 | 145.06 | 1,035.00 | 6,711.08 | 44.30% | 8,436.92 |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 0.00 | 6,000.00 | 62.00 | 0.00 | 1,000.50 | 80.03 | 0.00 | 1,000.50 | 2,143.03 | 35.72% | 3,856.97 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 122.13 | 184.63 | 0.00% | -184.63 |
| 41040418 | MANT. DE EQPO. DE BANDA DE GUERRA | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 458.00 | 4,290.05 | 68.75 | 4,816.80 | 60.21% | 3,183.20 |
| | SEGURIDAD PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 458.00 | 4,290.05 | 68.75 | 4,816.80 | 60.21% | 3,183.20 |
| 41040419 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.43 | 7,108.12 | 7,890.55 | 54.42% | 6,609.45 |
| | OBRAS Y SERVICIOS PUBLICOS | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.43 | 7,108.12 | 7,890.55 | 54.42% | 6,609.45 |
| 41040420 | SERV. DE RECOLECCION Y DISP. FINAL DE LA BASURA | 0.00 | 8,625.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 100.00% | 0.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,625.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 100.00% | 0.00 |
| 4105 | GASTOS ADMINISTRATIVOS | 8,135,447.00 | 2,120,286.00 | 10,255,733.00 | 712,071.12 | 798,140.78 | 1,072,241.25 | 788,989.40 | 867,865.19 | 639,973.76 | 4,879,281.50 | 47.58% | 5,376,451.50 |
| 41050501 | SUSCRIPCIONES Y LIBROS | 102,000.00 | 2,010.00 | 104,010.00 | 23,074.00 | 14,606.35 | 15,837.97 | 8,911.00 | 10,061.00 | 12,151.00 | 84,641.32 | 81.38% | 19,368.68 |
| | GOBERNACION | 102,000.00 | 2,010.00 | 104,010.00 | 23,074.00 | 14,606.35 | 15,837.97 | 8,911.00 | 10,061.00 | 12,151.00 | 84,641.32 | 81.38% | 19,368.68 |
| 41050502 | SEGUROS Y FIANZAS | 261,000.00 | 112,756.00 | 373,756.00 | 24,496.43 | 73,106.28 | 82,828.58 | 55,469.88 | 63,711.70 | 8,756.38 | 308,369.25 | 82.51% | 65,386.75 |
| | GOBERNACION | 53,000.00 | 0.00 | 53,000.00 | 8,507.90 | 0.00 | 10,693.25 | 17,302.27 | 11,579.77 | 0.00 | 48,083.19 | 90.72% | 4,916.81 |
| | HACIENDA | 3,000.00 | -455.00 | 2,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,545.00 | 0.00 | 2,545.00 | 100.00% | 0.00 |
| | SEGURIDAD PUBLICA | 90,000.00 | 78,211.00 | 168,211.00 | 5,528.03 | 38,282.58 | 54,411.89 | 14,130.99 | 27,513.61 | 976.28 | 140,843.38 | 83.73% | 27,367.62 |
| | OBRAS Y SERVICIOS PUBLICOS | 115,000.00 | 35,000.00 | 150,000.00 | 10,460.50 | 34,823.70 | 17,723.44 | 24,036.62 | 22,073.32 | 7,780.10 | 116,897.68 | 77.93% | 33,102.32 |
| 41050503 | ARRENDAMIENTO | 68,520.00 | 196,815.00 | 265,335.00 | 2,600.00 | 81,978.75 | 120,187.50 | 16,975.00 | 4,644.85 | 1,139.65 | 227,525.75 | 85.75% | 37,809.25 |
| | GOBERNACION | 52,920.00 | -13,185.00 | 39,735.00 | 1,300.00 | 1,300.00 | 15,675.00 | 15,675.00 | 4,644.85 | 1,139.65 | 39,734.50 | 100.00% | 0.50 |
| | HACIENDA | 15,600.00 | 0.00 | 15,600.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 5,200.00 | 33.33% | 10,400.00 |



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE SALVADOR ALVARADO



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

ANEXO "B-2"

| CUENTA | NOMBRE | PRESUPUESTO INICIAL | MODIFICACION AL PRESUPUESTO | PRESUPUESTO MODIFICADO AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | PORCENTAJE EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|---|--|--|--|--|--|--|--|--------------------------------------|--------------------------------------|--|-------------------------------|--|
| 41050525 | SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS OPERATIVO SEMANA SANTA | 6,218.00 214,639.00 45,000.00 | -6,218.00 -214,639.00 -11,240.00 | 0.00 0.00 33,760.00 | 1,694.00 33,369.60 0.00 | -1,694.00 -33,369.60 0.00 | 0.00 0.00 5,657.53 | 0.00 0.00 6,655.86 | 0.00 0.00 21,445.80 | 0.00 0.00 0.00 | 0.00 0.00 33,759.19 | 0.00% 0.00% 100.00% | 0.00 0.00 0.81 |
| 41050537 | HACIENDA CARNAVAL GOBERNACION | 45,000.00 70,000.00 70,000.00 | -11,240.00 135,045.00 135,045.00 | 33,760.00 205,045.00 205,045.00 | 0.00 20,000.00 20,000.00 | 0.00 47,932.26 47,932.26 | 0.00 101,729.97 101,729.97 | 6,655.86 533.63 533.63 | 21,445.80 34,849.00 34,849.00 | 0.00 0.00 0.00 | 33,759.19 205,044.86 205,044.86 | 100.00% 100.00% 100.00% | 0.81 0.14 0.14 |
| 4106 | APOYOS A ORGANISMOS Y ASIST. SOCIAL | 2,915,982.00 | 0.00 | 2,915,982.00 | 203,644.76 | 180,292.52 | 132,010.15 | 312,669.78 | 332,906.67 | 250,169.47 | 1,411,693.35 | 48.41% | 1,504,288.65 |
| 41060603 | PATRONATO DE BOMBEROS GOBERNACION | 180,000.00 180,000.00 | 0.00 0.00 | 180,000.00 180,000.00 | 15,000.00 15,000.00 | 0.00 0.00 | 15,000.00 15,000.00 | 30,000.00 30,000.00 | 0.00 0.00 | 30,000.00 30,000.00 | 90,000.00 90,000.00 | 50.00% 50.00% | 90,000.00 90,000.00 |
| 41060605 | FINANC. A PARTIDOS A POLITICOS GOBERNACION | 721,500.00 721,500.00 | -6,864.00 -6,864.00 | 714,636.00 714,636.00 | 59,553.00 59,553.00 | 59,553.00 59,553.00 | 59,553.00 59,553.00 | 59,553.00 59,553.00 | 59,553.00 59,553.00 | 59,553.00 59,553.00 | 357,318.00 357,318.00 | 50.00% 50.00% | 357,318.00 357,318.00 |
| 41060608 | BECAS GOBERNACION | 795,700.00 73,000.00 | 45,300.00 0.00 | 841,000.00 73,000.00 | 4,000.00 4,000.00 | 4,000.00 4,000.00 | 4,000.00 4,000.00 | 92,445.76 4,000.00 | 156,800.00 4,000.00 | 4,000.00 4,000.00 | 265,245.76 24,000.00 | 31.54% 32.88% | 575,754.24 49,000.00 |
| 41060609 | FONDOS FEDERALES APOYO AL DEPORTE GOBERNACION | 722,700.00 300,000.00 300,000.00 | 45,300.00 0.00 0.00 | 768,000.00 300,000.00 300,000.00 | 0.00 25,845.50 25,845.50 | 0.00 38,461.29 38,461.29 | 0.00 20,934.02 20,934.02 | 88,445.76 16,801.00 16,801.00 | 152,800.00 6,157.22 6,157.22 | 0.00 27,990.64 27,990.64 | 241,245.76 136,189.67 136,189.67 | 31.41% 45.40% 45.40% | 526,754.24 163,810.33 163,810.33 |
| 41060610 | APOYO A ASILOS E INDIGENTES GOBERNACION | 120,000.00 120,000.00 | 0.00 0.00 | 120,000.00 120,000.00 | 10,000.00 10,000.00 | 10,000.00 10,000.00 | 10,000.00 10,000.00 | 10,000.00 10,000.00 | 10,000.00 10,000.00 | 10,000.00 10,000.00 | 60,000.00 60,000.00 | 50.00% 50.00% | 60,000.00 60,000.00 |
| 41060611 | FOMENTO A LA INVERS(CEPROFIES) GASTOS ADMINISTRATIVOS | 110,000.00 110,000.00 | -38,436.00 -38,436.00 | 71,564.00 71,564.00 | 25,121.95 25,121.95 | 822.27 822.27 | 472.50 472.50 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 26,416.72 26,416.72 | 36.91% 36.91% | 45,147.28 45,147.28 |
| 41060612 | CRUZ ROJA GOBERNACION | 162,000.00 162,000.00 | 0.00 0.00 | 162,000.00 162,000.00 | 15,000.00 15,000.00 | 15,000.00 15,000.00 | -30,000.00 -30,000.00 | 0.00 0.00 | 54,000.00 54,000.00 | 27,000.00 27,000.00 | 81,000.00 81,000.00 | 50.00% 50.00% | 81,000.00 81,000.00 |
| 41060620 | OTROS APOYOS GOBERNACION | 526,782.00 510,000.00 | 0.00 0.00 | 526,782.00 510,000.00 | 49,124.31 48,263.91 | 52,455.96 51,885.96 | 52,050.63 51,257.38 | 103,870.02 103,352.52 | 46,396.45 45,847.75 | 91,625.83 91,724.53 | 395,523.20 392,332.05 | 75.08% 76.93% | 131,258.80 117,667.95 |
| | HACIENDA OBRAS Y SERVICIOS PUBLICOS | 15,000.00 1,782.00 | 0.00 0.00 | 15,000.00 1,782.00 | 860.40 0.00 | 570.00 0.00 | 793.25 0.00 | 517.50 0.00 | 248.70 300.00 | -98.70 0.00 | 2,891.15 300.00 | 19.27% 16.84% | 12,108.85 1,482.00 |
| 4107 | DEUDA PUBLICA | 8,828,480.00 | 3,840,993.00 | 12,669,473.00 | 1,362,149.04 | 2,043,127.91 | 1,061,584.63 | 763,434.92 | 658,266.87 | 669,166.06 | 6,557,729.43 | 51.76% | 6,111,743.57 |
| 41070701 | ACREEDORES DIVERSOS DEUDA PUBLICA | 2,488,584.00 300,900.00 | 4,110,123.00 4,110,123.00 | 6,598,707.00 4,411,023.00 | 436,701.71 254,394.71 | 405,973.67 223,666.67 | 368,973.67 186,666.67 | 378,973.67 196,666.67 | 408,973.67 226,666.67 | 408,973.67 226,666.67 | 2,408,570.06 1,314,728.06 | 36.50% 29.81% | 4,190,136.94 3,096,294.94 |
| 41070702 | FONDOS FEDERALES PROVEEDORES DEUDA PUBLICA | 2,187,684.00 3,700,000.00 3,700,000.00 | 0.00 -270,834.00 -270,834.00 | 2,187,684.00 3,429,166.00 3,429,166.00 | 182,307.00 699,086.36 699,086.36 | 182,307.00 1,410,549.88 1,410,549.88 | 182,307.00 465,852.35 465,852.35 | 182,307.00 157,520.77 157,520.77 | 182,307.00 22,198.59 22,198.59 | 182,307.00 33,060.65 33,060.65 | 1,093,842.00 2,788,268.60 2,788,268.60 | 50.00% 81.31% 81.31% | 1,093,842.00 640,897.40 640,897.40 |
| 41070720 | DOCUMENTOS POR PAGAR FONDOS FEDERALES | 2,639,896.00 2,639,896.00 | 1,704.00 1,704.00 | 2,641,600.00 2,641,600.00 | 226,360.97 226,360.97 | 226,604.36 226,604.36 | 226,758.61 226,758.61 | 226,940.48 226,940.48 | 227,094.61 227,094.61 | 227,131.74 227,131.74 | 1,360,890.77 1,360,890.77 | 51.52% 51.52% | 1,280,709.23 1,280,709.23 |
| 4108 | ADQUISICIONES | 660,000.00 | 3,226,898.00 | 3,886,898.00 | 49,114.50 | 231,315.75 | 69,850.40 | 187,387.82 | 32,731.25 | 147,129.54 | 717,529.26 | 18.46% | 3,169,368.74 |
| 41080801 | MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES | 200,000.00 200,000.00 | 80,000.00 80,000.00 | 280,000.00 280,000.00 | 9,200.00 9,200.00 | 168,045.75 168,045.75 | 1,978.00 1,978.00 | 0.00 0.00 | 8,529.00 8,529.00 | 6,276.00 6,276.00 | 194,028.75 194,028.75 | 69.30% 69.30% | 85,971.25 85,971.25 |
| 41080802 | EQUIPO DE TRANSPORTE ADQUISICIONES | 400,000.00 400,000.00 | -100,000.00 -100,000.00 | 300,000.00 300,000.00 | 10,350.00 10,350.00 | 10,350.00 10,350.00 | 35,000.00 35,000.00 | 159,400.00 159,400.00 | 0.00 0.00 | 4,250.00 4,250.00 | 219,350.00 219,350.00 | 73.12% 73.12% | 80,650.00 80,650.00 |
| 41080803 | MAQUINARIA Y EQUIPO PESADO ADQUISICIONES | 0.00 0.00 | 3,000,000.00 3,000,000.00 | 3,000,000.00 3,000,000.00 | 0.00 0.00 | 19,550.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 19,550.00 0.00 | 0.65% 0.00% | 2,980,450.00 3,000,000.00 |
| 41080805 | PREDIAL RUSTICO EQUIPO DE COMUNICACION ADQUISICIONES | 0.00 0.00 0.00 | 0.00 80,000.00 80,000.00 | 0.00 80,000.00 80,000.00 | 0.00 23,770.50 23,770.50 | 0.00 250.00 250.00 | 0.00 25,257.40 25,257.40 | 0.00 1,815.00 1,815.00 | 0.00 0.00 0.00 | 0.00 19,142.90 19,142.90 | 0.00 70,235.80 70,235.80 | 0.00% 87.79% 87.79% | -19,550.00 9,764.20 9,764.20 |
| 41080806 | HERRAMIENTA Y EQUIPO ADQUISICIONES | 10,000.00 10,000.00 | 0.00 0.00 | 10,000.00 10,000.00 | 0.00 0.00 | 1,150.00 1,150.00 | 25.00 25.00 | 0.00 0.00 | 2,220.00 2,220.00 | 1,400.00 1,400.00 | 4,795.00 4,795.00 | 47.95% 47.95% | 5,205.00 5,205.00 |
| 41080808 | TERRENOS APLICACION DEL IPR | 0.00 0.00 | 90,000.00 90,000.00 | 90,000.00 90,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 90,000.00 90,000.00 | 90,000.00 90,000.00 | 100.00% 100.00% | 0.00 0.00 |
| 41080809 | EQUIPO DE COMPUTO ADQUISICIONES | 50,000.00 50,000.00 | 74,898.00 70,000.00 | 124,898.00 120,000.00 | 5,175.00 5,175.00 | 31,970.00 31,970.00 | 7,590.00 7,590.00 | 26,172.82 21,275.00 | 21,982.25 21,982.25 | 26,060.64 26,060.64 | 118,950.71 114,052.89 | 95.24% 95.04% | 5,947.29 5,947.11 |
| 41080810 | FONDOS FEDERALES EQUIPO DE SONIDO ADQUISICIONES | 0.00 0.00 0.00 | 4,898.00 2,000.00 2,000.00 | 4,898.00 2,000.00 2,000.00 | 0.00 619.00 619.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 4,897.82 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 4,897.82 619.00 619.00 | 100.00% 30.95% 30.95% | 0.18 1,381.00 1,381.00 |



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE SALVADOR ALVARADO



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

ANEXO "B-2"

| CUENTA | NOMBRE | PRESUPUESTO INICIAL | MODIFICACION AL PRESUPUESTO | PRESUPUESTO MODIFICADO AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | PORCENTAJE EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|---|-----------------------|-----------------------------|-----------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|---------------------|-------------------------|
| 4109 | CONSTRUCCIONES | 9,178,433.00 | 14,184,483.00 | 23,362,916.00 | 0.00 | 3,638,488.42 | 2,316.00 | 1,165,091.00 | -15,468.90 | 1,034,893.11 | 5,825,319.63 | 24.93% | 17,537,596.37 |
| 41090909 | APLICACION IMPTO. PREDIAL RUSTICO | 2,583,333.00 | -90,000.00 | 2,493,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,493,333.00 |
| | CONSTRUCCIONES | 2,583,333.00 | -90,000.00 | 2,493,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,493,333.00 |
| 41090910 | OBRA PUBLICA DIRECTA | 0.00 | 14,265,000.00 | 14,265,000.00 | 0.00 | 3,638,488.42 | 0.00 | 0.00 | -0.06 | 0.00 | 3,638,488.36 | 25.51% | 10,626,511.64 |
| | CONSTRUCCIONES | 0.00 | 14,265,000.00 | 14,265,000.00 | 0.00 | 3,638,488.42 | 0.00 | 0.00 | -0.06 | 0.00 | 3,638,488.36 | 25.51% | 10,626,511.64 |
| 41090911 | FONDO APORT. P/INFR. SOCIAL MPAL | 6,595,100.00 | 9,483.00 | 6,604,583.00 | 0.00 | 0.00 | 2,316.00 | 1,165,091.00 | -15,468.84 | 1,034,893.11 | 2,186,831.27 | 33.11% | 4,417,751.73 |
| | FONDOS FEDERALES | 6,595,100.00 | 9,483.00 | 6,604,583.00 | 0.00 | 0.00 | 2,316.00 | 1,165,091.00 | -15,468.84 | 1,034,893.11 | 2,186,831.27 | 33.11% | 4,417,751.73 |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 3,687,926.00 | 218,902.00 | 3,906,828.00 | 314,006.50 | 312,356.50 | 302,456.50 | 312,356.50 | 312,356.50 | 314,006.50 | 1,867,539.00 | 47.80% | 2,039,289.00 |
| 41100111 | DIF SISTEMA MUNICIPAL | 3,278,216.00 | 218,902.00 | 3,497,118.00 | 279,864.00 | 278,214.00 | 268,314.00 | 278,214.00 | 278,214.00 | 279,864.00 | 1,662,684.00 | 47.54% | 1,834,434.00 |
| | SUBSIDIOS Y TRANSFERENCIAS | 3,278,216.00 | 218,902.00 | 3,497,118.00 | 279,864.00 | 278,214.00 | 268,314.00 | 278,214.00 | 278,214.00 | 279,864.00 | 1,662,684.00 | 47.54% | 1,834,434.00 |
| 41100121 | COMIS. ESTATAL DE GESTION EMPRESARIAL | 409,710.00 | 0.00 | 409,710.00 | 34,142.50 | 34,142.50 | 34,142.50 | 34,142.50 | 34,142.50 | 34,142.50 | 204,855.00 | 50.00% | 204,855.00 |
| | SUBSIDIO Y TRANSFERENCIA | 409,710.00 | 0.00 | 409,710.00 | 34,142.50 | 34,142.50 | 34,142.50 | 34,142.50 | 34,142.50 | 34,142.50 | 204,855.00 | 50.00% | 204,855.00 |
| | TOTAL DE PRESUPUESTO DEL EJERCICIO | 110,339,750.00 | 26,524,605.00 | 136,864,355.00 | 8,206,322.91 | 14,234,288.75 | 10,381,803.10 | 10,432,828.34 | 9,291,284.09 | 10,436,583.17 | 62,983,110.36 | 46.02% | 73,881,244.64 |
| 4201 | PRESUPUESTO DE EJERC. ANTERIORES | 0.00 | -2,295,645.00 | 2,295,645.00 | 1,476,307.93 | 506,395.45 | 10,000.00 | 49,586.88 | 65,000.00 | 188,351.12 | 2,295,641.38 | 100.00% | 3.62 |
| | TOTAL DE EGRESOS | 110,339,750.00 | 24,228,960.00 | 139,160,000.00 | 9,682,630.84 | 14,740,684.20 | 10,391,803.10 | 10,482,415.22 | 9,356,284.09 | 10,624,934.29 | 65,278,751.74 | 46.91% | 73,881,248.26 |