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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**50,578,340.71**	**55,292,993.10**	**26,560,448.91**	**4,547,523.37**	**5,081,700.20**	**4,739,367.56**	**4,783,810.17**	**4,563,682.75**	**5,016,460.68**	**28,732,544.73**	**55,292,993.64**	**100.00%**
4101101	SUELDOS ORDINARIOS	44,296,676.88	44,657,696.06	21,887,909.73	3,816,686.67	4,146,381.80	3,753,734.33	3,694,224.25	3,618,677.30	3,740,081.98	22,769,786.33	44,657,696.06	100.00%
	GOBERNACION	10,833,278.05	12,409,764.98	6,022,682.28	1,062,995.38	1,410,547.23	1,007,693.50	957,702.13	940,465.46	1,007,679.00	6,387,082.70	12,409,764.98	100.00%
	HACIENDA	2,726,520.05	2,933,441.12	1,405,719.65	263,078.13	246,596.42	248,182.53	253,467.63	260,482.56	255,914.20	1,527,721.47	2,933,441.12	100.00%
	SEGURIDAD PUBLICA	0.00	174,492.35	0.00	0.00	0.00	0.00	0.00	0.00	174,492.35	174,492.35	174,492.35	100.00%
	OBRAS Y SERVICIOS PUBLICOS	11,130,055.14	9,533,173.77	4,829,949.79	780,549.20	777,719.60	791,992.83	803,060.71	747,693.50	802,208.14	4,703,223.98	9,533,173.77	100.00%
	FONDOS FEDERALES	19,606,823.64	19,606,823.84	9,629,558.01	1,710,063.96	1,711,518.55	1,705,865.47	1,679,993.78	1,670,035.78	1,499,788.29	9,977,265.83	19,606,823.84	100.00%
4101103	PERSONAL EXTRAORDINARIO	2,183,903.03	5,747,603.02	2,319,258.07	341,292.31	540,069.92	547,045.47	645,705.99	504,953.83	849,277.97	3,428,345.49	5,747,603.56	100.00%
	GOBERNACION	1,304,842.58	1,608,155.46	634,505.41	65,023.02	179,931.50	146,376.06	186,748.20	159,870.68	278,297.31	1,016,246.77	1,650,752.18	102.65%
	HACIENDA	173,365.52	625,636.07	337,822.31	43,232.48	48,315.47	37,607.47	18,867.71	58,987.73	80,803.44	287,814.30	625,636.61	100.00%
	OBRAS Y SERVICIOS PUBLICOS	658,280.89	3,466,397.45	1,338,809.25	229,536.81	307,322.95	359,461.94	434,780.08	280,535.42	473,354.28	2,084,991.48	3,423,800.73	98.77%
	FONDOS FEDERALES	47,414.04	47,414.04	8,121.10	3,500.00	4,500.00	3,600.00	5,310.00	5,560.00	16,822.94	39,292.94	47,414.04	100.00%
4101104	HORAS EXTRAS	977,760.80	1,161,008.72	489,938.47	78,987.28	84,691.37	128,030.65	133,322.82	129,494.51	116,543.62	671,070.25	1,161,008.72	100.00%
	GOBERNACION	175,050.59	205,630.91	93,577.14	26,143.23	10,341.39	16,084.54	19,171.97	12,043.65	28,268.99	112,053.77	205,630.91	100.00%
	HACIENDA	25,198.65	35,277.90	14,821.22	6,239.10	2,500.00	3,217.58	2,500.00	3,500.00	2,500.00	20,456.68	35,277.90	100.00%
	OBRAS Y SERVICIOS PUBLICOS	777,511.56	920,099.91	381,540.11	46,604.95	71,849.98	108,728.53	111,650.85	113,950.86	85,774.63	538,559.80	920,099.91	100.00%
4101105	EMOLUMENTOS A REGIDORES	3,120,000.00	3,726,685.30	1,863,342.64	310,557.11	310,557.11	310,557.11	310,557.11	310,557.11	310,557.11	1,863,342.66	3,726,685.30	100.00%
	GOBERNACION	3,120,000.00	3,726,685.30	1,863,342.64	310,557.11	310,557.11	310,557.11	310,557.11	310,557.11	310,557.11	1,863,342.66	3,726,685.30	100.00%
4102	**PRESTACIONES LABORALES**	**24,613,164.74**	**24,842,909.50**	**11,897,527.86**	**1,963,042.37**	**2,531,167.09**	**1,847,013.28**	**2,459,099.26**	**1,966,230.73**	**2,134,607.01**	**12,901,159.74**	**24,798,687.60**	**99.82%**
4102201	AGUINALDOS	7,936,894.42	7,183,016.38	3,755,860.96	625,976.82	625,976.82	625,976.82	625,976.82	625,976.82	297,271.32	3,427,155.42	7,183,016.38	100.00%
	GOBERNACION	2,359,661.24	1,897,475.18	1,026,545.43	171,091.67	171,091.67	171,091.67	171,091.67	171,091.67	15,471.40	870,929.75	1,897,475.18	100.00%
	HACIENDA	454,420.01	467,489.02	237,305.23	39,550.88	39,550.88	39,550.88	39,550.88	39,550.88	32,429.39	230,183.79	467,489.02	100.00%
	SEGURIDAD PUBLICA	0.00	9,077.25	0.00	0.00	0.00	0.00	0.00	0.00	9,077.25	9,077.25	9,077.25	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,855,009.19	1,541,170.95	798,232.84	133,038.81	133,038.81	133,038.81	133,038.81	133,038.81	77,744.06	742,938.11	1,541,170.95	100.00%
	FONDOS FEDERALES	3,267,803.98	3,267,803.98	1,693,777.46	282,295.46	282,295.46	282,295.46	282,295.46	282,295.46	162,549.22	1,574,026.52	3,267,803.98	100.00%
4102202	QUINQUENIOS	1,799,527.91	1,614,408.83	737,361.80	132,241.50	131,578.44	152,552.05	152,552.05	153,649.88	154,473.10	877,047.02	1,614,408.82	100.00%
	GOBERNACION	362,936.97	450,472.91	195,037.76	36,785.05	36,785.05	45,093.76	45,093.76	45,427.15	46,250.37	255,435.14	450,472.90	100.00%
	HACIENDA	157,141.39	122,137.92	51,400.10	9,178.67	9,178.67	13,095.12	13,095.12	13,095.12	13,095.12	70,737.82	122,137.92	100.00%
	SEGURIDAD PUBLICA	70,248.67	61,141.44	21,969.19	5,252.07	5,252.07	11,106.08	5,854.01	5,854.01	5,854.01	39,172.25	61,141.44	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,209,200.88	980,656.56	463,702.68	81,025.71	80,362.65	88,509.16	88,509.16	89,273.60	89,273.60	516,953.88	980,656.56	100.00%
	FONDOS FEDERALES	0.00	0.00	5,252.07	0.00	0.00	-5,252.07	0.00	0.00	0.00	-5,252.07	0.00	0.00%
4102203	CANASTA BASICA	1,209,600.00	1,674,374.42	1,077,974.36	99,200.00	99,200.00	99,200.00	99,600.00	99,600.00	99,600.00	596,400.00	1,674,374.36	100.00%
	GOBERNACION	288,000.00	343,200.06	170,400.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	172,800.00	343,200.00	100.00%
	HACIENDA	76,800.00	64,800.00	33,600.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	31,200.00	64,800.00	100.00%
	SEGURIDAD PUBLICA	0.00	491,574.36	483,574.36	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	491,574.36	100.00%
	OBRAS Y SERVICIOS PUBLICOS	796,800.00	726,800.00	363,200.00	60,400.00	60,400.00	60,400.00	60,800.00	60,800.00	60,800.00	363,600.00	726,800.00	100.00%
	FONDOS FEDERALES	48,000.00	48,000.00	27,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	-3,200.00	20,800.00	48,000.00	100.00%
4102204	PRIMA VACACIONAL	1,179,712.43	1,028,023.40	531,357.75	160,130.52	87,809.42	87,809.63	87,809.63	34,492.55	38,613.94	496,665.69	1,028,023.44	100.00%
	GOBERNACION	405,878.83	345,561.24	180,054.87	37,314.70	29,814.70	29,814.70	29,814.70	29,814.70	8,932.93	165,506.43	345,561.30	100.00%
	HACIENDA	81,455.46	83,979.45	44,796.26	6,910.31	6,910.31	6,910.51	6,910.51	6,910.51	4,631.04	39,183.19	83,979.45	100.00%
	OBRAS Y SERVICIOS PUBLICOS	351,154.33	257,258.90	149,906.76	25,163.22	24,984.46	24,984.46	24,984.46	24,984.46	-17,748.92	107,352.14	257,258.90	100.00%
	FONDOS FEDERALES	341,223.79	341,223.79	156,599.86	90,742.29	26,099.95	26,099.96	26,099.96	-27,217.12	42,798.89	184,623.93	341,223.79	100.00%
4102205	INCENTIVOS	0.00	52,223.20	22,400.00	0.00	5,000.00	0.00	24,000.00	0.00	823.20	29,823.20	52,223.20	100.00%
	GOBERNACION	0.00	25,023.20	17,400.00	0.00	1,000.00	0.00	5,800.00	0.00	823.20	7,623.20	25,023.20	100.00%
	HACIENDA	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00%
	SEGURIDAD PUBLICA	0.00	14,500.00	5,000.00	0.00	4,000.00	0.00	5,500.00	0.00	0.00	9,500.00	14,500.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00	11,700.00	100.00%
4102207	RETIROS VOLUNTARIOS	0.00	457,414.46	201,212.76	31,689.71	24,622.66	92,161.54	90,498.80	8,946.36	8,282.62	256,201.69	457,414.45	100.00%
	GOBERNACION	0.00	219,990.11	96,330.89	711.20	16,935.81	67,036.95	34,873.41	960.84	3,141.00	123,659.21	219,990.10	100.00%
	HACIENDA	0.00	39,487.11	27,996.26	0.00	7,686.85	0.00	3,804.00	0.00	0.00	11,490.85	39,487.11	100.00%
	SEGURIDAD PUBLICA	0.00	104,644.44	41,954.31	12,639.20	0.00	22,275.25	19,790.16	7,985.52	0.00	62,690.13	104,644.44	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	93,292.80	34,931.30	18,339.31	0.00	2,849.34	32,031.23	0.00	5,141.62	58,361.50	93,292.80	100.00%
4102208	INDEMNIZACIONES	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	100.00%
	GOBERNACION	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	100.00%
4102209	PENSIONES VITALICIAS	204,673.64	277,569.07	132,181.34	26,048.72	24,169.59	24,169.59	24,169.59	24,169.59	22,660.65	145,387.73	277,569.07	100.00%

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACION	204,673.64	277,569.07	132,181.34	26,048.72	24,169.59	24,169.59	24,169.59	24,169.59	22,660.65	145,387.73	277,569.07	100.00%
4102210	CUOTAS IMSS, ISSSTE, ETC.	11,794,597.80	11,655,690.90	5,219,331.32	755,210.36	1,365,629.39	706,759.79	1,328,278.17	832,015.29	1,404,244.72	6,392,137.72	11,611,469.04	99.62%
	GOBERNACION	4,101,179.40	2,069,518.46	929,041.62	134,427.51	242,438.64	125,803.30	239,752.90	148,098.81	249,955.68	1,140,476.84	2,069,518.46	100.00%
	HACIENDA	599,480.76	580,435.21	260,966.67	37,760.51	68,320.61	35,338.00	66,236.44	41,600.79	70,212.19	319,468.54	580,435.21	100.00%
	SEGURIDAD PUBLICA	3,307,831.08	6,422,224.62	2,881,070.67	416,876.02	754,259.47	390,131.41	731,249.88	459,272.32	775,142.99	3,526,932.09	6,408,002.76	99.78%
	OBRAS Y SERVICIOS PUBLICOS	3,786,106.56	2,583,512.61	1,148,252.36	166,146.32	300,610.67	155,487.08	291,038.95	183,043.37	308,933.86	1,405,260.25	2,553,512.61	98.84%
4102211	UNIFORMES	488,158.54	872,355.54	209,847.57	132,544.74	167,180.77	58,383.86	26,214.20	181,046.94	97,137.46	662,507.97	872,355.54	100.00%
	GOBERNACION	85,028.14	219,936.86	59,999.87	6,082.56	18,988.47	28,180.75	100.00	33,241.31	73,343.90	159,936.99	219,936.86	100.00%
	HACIENDA	26,035.78	38,191.42	20,086.38	0.00	0.00	8,222.50	0.00	9,882.54	0.00	18,105.04	38,191.42	100.00%
	SEGURIDAD PUBLICA	0.00	129,607.29	0.00	0.00	0.00	0.00	0.00	2,400.00	127,207.29	129,607.29	129,607.29	100.00%
	OBRAS Y SERVICIOS PUBLICOS	39,342.08	146,867.43	110,402.85	29,287.18	57,825.45	8,826.25	-91,583.66	9,580.80	22,528.56	36,464.58	146,867.43	100.00%
	FONDOS FEDERALES	337,752.54	337,752.54	19,358.47	97,175.00	90,366.85	13,154.36	117,697.86	125,942.29	-125,942.29	318,394.07	337,752.54	100.00%
4102213	OTRAS PRESTACIONES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	GOBERNACION	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
4102215	VACACIONES	0.00	6,333.30	0.00	0.00	0.00	0.00	0.00	6,333.30	0.00	6,333.30	6,333.30	100.00%
	GOBERNACION	0.00	3,333.30	0.00	0.00	0.00	0.00	0.00	3,333.30	0.00	3,333.30	3,333.30	100.00%
	SEGURIDAD PUBLICA	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00%
4103	**MATERIALES Y SUMINISTROS**	**7,361,985.13**	**14,683,119.93**	**7,134,794.35**	**1,140,951.18**	**1,260,095.85**	**1,181,681.01**	**1,328,032.81**	**1,227,265.21**	**1,408,841.63**	**7,546,867.69**	**14,681,662.04**	**99.99%**
4103301	CONSUMO DE ENERGIA ELECTRICA	2,471,913.20	3,871,045.19	1,675,508.19	343,517.00	315,549.00	308,008.00	324,184.00	325,139.00	579,140.00	2,195,537.00	3,871,045.19	100.00%
	GOBERNACION	94.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	501,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,969,876.40	3,871,045.19	1,675,508.19	343,517.00	315,549.00	308,008.00	324,184.00	325,139.00	579,140.00	2,195,537.00	3,871,045.19	100.00%
4103302	SERVICIOS DE TELEFONO	381,053.39	920,564.75	440,270.20	78,167.85	87,537.00	78,127.85	78,077.00	79,950.00	78,434.85	480,294.55	920,564.75	100.00%
	GOBERNACION	180,099.34	671,930.53	314,106.83	58,826.85	67,243.00	57,884.00	60,634.00	56,831.00	56,404.85	357,823.70	671,930.53	100.00%
	HACIENDA	64,302.26	58,738.18	32,827.33	5,024.00	5,009.00	5,649.85	4,742.00	3,025.00	2,461.00	25,910.85	58,738.18	100.00%
	SEGURIDAD PUBLICA	0.00	27,266.83	0.00	0.00	0.00	0.00	0.00	13,476.83	13,790.00	27,266.83	27,266.83	100.00%
	OBRAS Y SERVICIOS PUBLICOS	40,115.05	66,092.47	31,402.47	5,470.00	6,139.00	5,997.00	5,019.00	5,986.00	6,079.00	34,690.00	66,092.47	100.00%
	FONDOS FEDERALES	96,536.74	96,536.74	61,933.57	8,847.00	9,146.00	8,597.00	7,682.00	631.17	-300.00	34,603.17	96,536.74	100.00%
4103303	SERVICIO CORREO Y TELEGRAFO	3,715.96	4,507.02	753.85	265.45	1,279.41	230.49	43.50	476.81	1,457.51	3,753.17	4,507.02	100.00%
	GOBERNACION	3,571.46	4,116.52	450.35	221.95	1,279.41	230.49	0.00	476.81	1,457.51	3,666.17	4,116.52	100.00%
	HACIENDA	14.50	172.50	172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50	100.00%
	SEGURIDAD PUBLICA	130.00	218.00	131.00	43.50	0.00	0.00	43.50	0.00	0.00	87.00	218.00	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	3,483,967.01	8,701,346.01	4,308,867.77	645,141.02	772,727.88	697,933.07	812,556.08	764,055.57	700,064.62	4,392,478.24	8,701,346.01	100.00%
	GOBERNACION	0.00	892,585.42	434,832.41	92,987.64	79,535.98	73,237.96	73,298.87	80,008.66	58,683.90	457,753.01	892,585.42	100.00%
	HACIENDA	0.00	57,019.56	22,948.23	7,609.67	2,730.16	14,445.08	2,650.00	4,600.00	2,036.42	34,071.33	57,019.56	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,987.28	4,274,760.51	2,225,171.18	322,341.40	382,078.50	334,994.05	400,170.99	361,729.15	248,275.24	2,049,589.33	4,274,760.51	100.00%
	FONDOS FEDERALES	3,476,979.73	3,476,980.52	1,625,915.95	222,202.31	308,383.24	275,255.98	336,436.22	317,717.76	391,069.06	1,851,064.57	3,476,980.52	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	417,832.64	602,360.95	318,872.69	26,380.40	51,020.42	67,727.02	76,937.42	40,683.68	20,739.32	283,488.26	602,360.95	100.00%
	GOBERNACION	239,627.00	306,397.83	157,343.98	18,488.29	26,073.32	39,554.04	29,672.66	22,578.53	12,687.01	149,053.85	306,397.83	100.00%
	HACIENDA	114,034.18	184,001.36	91,195.47	6,522.61	14,956.91	19,035.23	38,438.44	9,527.35	4,325.35	92,805.89	184,001.36	100.00%
	SEGURIDAD PUBLICA	0.00	26,465.07	80.00	7,793.07	5,287.65	2,222.00	6,578.27	3,201.25	1,302.83	26,385.07	26,465.07	100.00%
	OBRAS Y SERVICIOS PUBLICOS	38,491.62	59,816.85	38,046.83	103.00	4,702.54	6,915.75	2,248.05	5,376.55	2,424.13	21,770.02	59,816.85	100.00%
	FONDOS FEDERALES	25,679.84	25,679.84	32,206.41	-6,526.57	0.00	0.00	0.00	0.00	0.00	-6,526.57	25,679.84	100.00%
4103306	ARTICULOS DEPORTIVOS	180,768.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	13,882.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	166,885.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	122,764.65	117,050.77	70,196.06	4,027.56	10,069.76	8,602.05	10,428.20	6,655.46	7,189.98	46,973.01	117,169.07	100.10%
	GOBERNACION	15,593.04	13,054.76	3,677.12	1,257.86	1,279.91	1,642.15	2,702.37	377.47	2,117.88	9,377.64	13,054.76	100.00%
	HACIENDA	0.00	62.45	62.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.45	100.00%
	SEGURIDAD PUBLICA	1,585.33	3,578.32	1,203.26	364.40	74.20	773.00	846.86	277.40	39.20	2,375.06	3,578.32	100.00%
	OBRAS Y SERVICIOS PUBLICOS	105,586.28	100,355.24	65,253.23	2,405.30	8,715.65	6,186.90	6,878.97	6,000.59	5,032.90	35,220.31	100,473.54	100.12%
4103308	MEDICINA Y SERVICIOS MEDICOS	88,447.12	59,235.04	29,356.65	14,204.00	4,420.91	3,156.89	3,564.87	0.00	3,075.00	28,421.67	57,778.32	97.54%
	GOBERNACION	19,169.79	16,422.53	11,431.87	1,877.50	1,584.45	999.41	529.30	0.00	0.00	4,990.66	16,422.53	100.00%
	HACIENDA	158.84	10,024.00	0.00	10,000.00	0.00	24.00	0.00	0.00	0.00	10,024.00	10,024.00	100.00%
	SEGURIDAD PUBLICA	64,164.00	29,541.88	16,424.78	2,326.50	2,836.46	1,843.57	3,035.57	0.00	3,075.00	13,117.10	29,541.88	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,954.49	1,908.21	1,500.00	0.00	0.00	289.91	0.00	0.00	0.00	289.91	1,789.91	93.80%

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

Navolato

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103309	FLETES Y ACARREOS	11,246.50	1,338.51	1,338.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.51	100.00%
	GOBERNACION	0.00	1,338.51	1,338.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.51	100.00%
	HACIENDA	1,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103310	HERRAM.Y UTENSILIOS MENORES	122,764.65	185,040.79	129,598.04	21,351.50	5,012.40	9,138.54	9,166.04	5,289.89	5,484.38	55,442.75	185,040.79	100.00%
	GOBERNACION	45,247.96	102,464.02	84,312.81	10,549.65	-9,824.05	6,237.32	5,435.72	3,309.37	2,443.20	18,151.21	102,464.02	100.00%
	HACIENDA	2,640.46	1,181.53	786.53	0.00	0.00	395.00	0.00	0.00	0.00	395.00	1,181.53	100.00%
	SEGURIDAD PUBLICA	32,136.60	19,361.34	12,091.36	3,667.60	2,145.84	266.06	927.74	38.00	224.74	7,269.98	19,361.34	100.00%
	OBRAS Y SERVICIOS PUBLICOS	42,264.06	62,033.90	32,407.34	7,134.25	12,690.61	2,240.16	2,802.58	1,942.52	2,816.44	29,626.56	62,033.90	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	32,907.02	74,018.50	46,271.00	4,122.50	2,757.50	5,175.00	9,462.50	1,515.00	4,715.00	27,747.50	74,018.50	100.00%
	GOBERNACION	29,721.02	63,368.50	40,553.50	3,720.00	1,150.00	5,175.00	8,150.00	710.00	3,910.00	22,815.00	63,368.50	100.00%
	SEGURIDAD PUBLICA	1,932.00	6,842.50	2,760.00	402.50	1,207.50	0.00	862.50	805.00	805.00	4,082.50	6,842.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,254.00	3,807.50	2,957.50	0.00	400.00	0.00	450.00	0.00	0.00	850.00	3,807.50	100.00%
4103312	MATERIAL FOTOGRAFICO	39,386.36	31,835.06	15,149.36	1,799.10	2,305.00	3,079.60	1,927.70	2,920.80	4,653.50	16,685.70	31,835.06	100.00%
	GOBERNACION	34,280.91	31,835.06	15,149.36	1,799.10	2,305.00	3,079.60	1,927.70	2,920.80	4,653.50	16,685.70	31,835.06	100.00%
	HACIENDA	442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,543.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,119.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103316	CONSUMO DE GAS	5,337.60	4,725.96	629.10	194.20	604.19	0.00	0.00	0.00	3,298.47	4,096.86	4,725.96	100.00%
	GOBERNACION	611.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	4,725.96	4,725.96	629.10	194.20	604.19	0.00	0.00	0.00	3,298.47	4,096.86	4,725.96	100.00%
4103317	PROGR.Y ACCES. P/EQ.DE COMPUTO	0.00	109,931.91	97,982.93	1,780.60	6,812.38	502.50	1,685.50	579.00	589.00	11,948.98	109,931.91	100.00%
	GOBERNACION	0.00	16,032.94	10,813.66	1,608.85	3,350.43	0.00	180.00	80.00	0.00	5,219.28	16,032.94	100.00%
	HACIENDA	0.00	90,780.02	85,818.27	0.00	2,095.75	502.50	1,275.50	499.00	589.00	4,961.75	90,780.02	100.00%
	SEGURIDAD PUBLICA	0.00	2,023.00	1,270.50	171.75	350.75	0.00	230.00	0.00	0.00	752.50	2,023.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,095.95	80.50	0.00	1,015.45	0.00	0.00	0.00	0.00	1,015.45	1,095.95	100.00%
4104	**SERVICIOS GENERALES**	**3,125,620.44**	**5,743,491.94**	**2,830,351.71**	**537,973.65**	**600,472.71**	**546,079.65**	**477,633.94**	**463,888.03**	**287,092.27**	**2,913,140.25**	**5,743,491.96**	**100.00%**
4104401	MANTO. ALUMBRADO PUBLICO	654,751.00	475,775.85	294,032.20	14,419.10	36,198.66	50,626.54	62,031.88	12,126.06	6,341.41	181,743.65	475,775.85	100.00%
	GOBERNACION	637.40	0.00	9,890.89	0.00	717.90	31.22	-10,640.01	0.00	0.00	-9,890.89	0.00	0.00%
	HACIENDA	0.00	0.00	3,400.98	0.00	0.00	0.00	-3,400.98	0.00	0.00	-3,400.98	0.00	0.00%
	SEGURIDAD PUBLICA	2,225.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	651,888.02	475,775.85	280,740.33	14,419.10	35,480.76	50,595.32	76,072.87	12,126.06	6,341.41	195,035.52	475,775.85	100.00%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	22,305.69	32,650.34	13,686.34	2,257.00	16,707.00	0.00	0.00	0.00	0.00	18,964.00	32,650.34	100.00%
	OBRAS Y SERVICIOS PUBLICOS	22,305.69	32,650.34	13,686.34	2,257.00	16,707.00	0.00	0.00	0.00	0.00	18,964.00	32,650.34	100.00%
4104403	MANT. DE MUEBLES Y EQ. OFICINA	0.00	88,804.06	63,189.51	2,739.22	8,184.85	2,007.24	4,230.75	1,675.49	6,777.00	25,614.55	88,804.06	100.00%
	GOBERNACION	0.00	69,334.23	52,844.66	2,095.22	5,613.60	845.74	2,806.01	907.00	4,222.00	16,489.57	69,334.23	100.00%
	HACIENDA	0.00	8,618.94	6,671.71	115.00	851.00	517.50	143.74	319.99	0.00	1,947.23	8,618.94	100.00%
	SEGURIDAD PUBLICA	0.00	4,364.14	262.64	529.00	1,174.00	644.00	1,281.00	448.50	25.00	4,101.50	4,364.14	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,486.75	3,410.50	0.00	546.25	0.00	0.00	0.00	2,530.00	3,076.25	6,486.75	100.00%
4104404	MANT. DE CALLES	132,334.89	169,208.42	35,459.44	37,288.08	63,853.58	2,153.91	24,276.98	4,827.48	1,348.95	133,748.98	169,208.42	100.00%
	OBRAS Y SERVICIOS PUBLICOS	132,334.89	169,208.42	35,459.44	37,288.08	63,853.58	2,153.91	24,276.98	4,827.48	1,348.95	133,748.98	169,208.42	100.00%
4104405	MANTENIMIENTO DE PANTEONES	4,697.60	6,586.26	776.51	0.00	0.00	0.00	4,557.74	1,252.01	0.00	5,809.75	6,586.26	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,697.60	6,586.26	776.51	0.00	0.00	0.00	4,557.74	1,252.01	0.00	5,809.75	6,586.26	100.00%
4104406	MANT. Y MEJORAS DE OFICINA	0.00	52,362.14	11,978.03	111.96	2,408.92	9,972.84	20,584.31	2,231.59	5,074.49	40,384.11	52,362.14	100.00%
	GOBERNACION	0.00	33,022.09	10,467.03	111.96	1,781.92	6,674.76	13,502.26	107.07	377.09	22,555.06	33,022.09	100.00%
	HACIENDA	0.00	8,489.96	1,511.00	0.00	337.00	833.22	5,808.74	0.00	0.00	6,978.96	8,489.96	100.00%
	SEGURIDAD PUBLICA	0.00	5,783.11	0.00	0.00	0.00	0.00	0.00	2,124.52	3,658.59	5,783.11	5,783.11	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,066.98	0.00	0.00	290.00	2,464.86	1,273.31	0.00	1,038.81	5,066.98	5,066.98	100.00%
4104407	MANT. Y MEJORAS DE EDIFICIO	52,819.67	220,532.80	97,881.02	14,592.87	17,683.62	23,007.96	4,943.40	1,771.50	60,652.43	122,651.78	220,532.80	100.00%
	GOBERNACION	33,608.42	197,977.71	84,503.69	14,041.33	16,945.49	16,860.55	3,381.65	1,592.55	60,652.43	113,474.00	197,977.69	100.00%
	HACIENDA	0.00	3,505.53	2,125.53	0.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00	3,505.53	100.00%
	SEGURIDAD PUBLICA	9,202.12	16,365.69	8,685.90	551.54	688.13	4,739.41	1,561.75	138.96	0.00	7,679.79	16,365.69	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,009.15	2,683.89	2,565.90	0.00	50.00	28.00	0.00	39.99	0.00	117.99	2,683.89	100.00%
4104408	MANT. DE MERCADOS Y RASTROS	19,013.42	9,177.40	2,186.50	3,993.67	1,490.05	0.00	1,507.18	0.00	0.00	6,990.90	9,177.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	19,013.42	9,177.40	2,186.50	3,993.67	1,490.05	0.00	1,507.18	0.00	0.00	6,990.90	9,177.40	100.00%
4104409	REPARACION DE EQ. DE TRANSP. Y MAQ.	1,686,788.66	3,704,542.14	1,807,973.56	349,707.15	371,297.13	367,222.73	280,356.70	397,151.04	130,833.83	1,896,568.58	3,704,542.14	100.00%

Navolato

LVII Legislatura
Poder Legislativo de Sinaloa

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACION	251,785.26	474,194.26	268,911.60	59,567.29	16,960.42	34,321.27	60,434.77	19,592.29	14,406.62	205,282.66	474,194.26	100.00%
	HACIENDA	43,498.89	49,141.02	34,638.37	1,106.72	5,482.25	1,371.56	1,934.65	2,338.72	2,268.75	14,502.65	49,141.02	100.00%
	OBRAS Y SERVICIOS PUBLICOS	509,508.08	2,299,210.43	1,111,783.58	175,286.31	271,393.62	250,364.44	172,766.04	313,964.35	3,652.09	1,187,426.85	2,299,210.43	100.00%
	FONDOS FEDERALES	881,996.43	881,996.43	392,640.01	113,746.83	77,460.84	81,165.46	45,221.24	61,255.68	110,506.37	489,356.42	881,996.43	100.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	151,250.53	344,125.06	160,663.08	48,453.56	43,174.77	30,414.67	16,983.61	15,494.62	28,940.75	183,461.98	344,125.06	100.00%
	GOBERNACION	12,098.26	52,502.56	23,595.66	3,540.06	1,802.89	9,859.15	9,757.72	659.50	3,287.58	28,906.90	52,502.56	100.00%
	OBRAS Y SERVICIOS PUBLICOS	139,152.27	291,622.50	137,067.42	44,913.50	41,371.88	20,555.52	7,225.89	14,835.12	25,653.17	154,555.08	291,622.50	100.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	348,160.56	478,947.79	245,339.85	56,637.65	28,663.85	40,687.91	50,073.23	21,802.25	35,743.05	233,607.94	478,947.79	100.00%
	SEGURIDAD PUBLICA	0.00	130,787.23	0.00	0.00	0.00	23,168.70	42,067.03	21,802.25	43,749.25	130,787.23	130,787.23	100.00%
	FONDOS FEDERALES	348,160.56	348,160.56	245,339.85	56,637.65	28,663.85	17,519.21	8,006.20	0.00	-8,006.20	102,820.71	348,160.56	100.00%
4104412	MANT. DE EQUIPO DE COMUNICACIÓN	51,014.44	148,289.72	87,639.69	7,773.39	10,810.28	19,985.85	8,088.16	2,611.99	11,380.36	60,650.03	148,289.72	100.00%
	GOBERNACION	0.00	65,839.57	44,496.04	3,719.67	5,566.74	6,547.82	1,029.41	311.99	2,767.36	19,942.99	64,439.03	97.87%
	HACIENDA	0.00	1,400.54	0.00	0.00	0.00	2,801.08	0.00	0.00	0.00	2,801.08	2,801.08	200.00%
	SEGURIDAD PUBLICA	48,002.05	36,090.53	23,186.47	741.48	2,943.54	2,485.24	3,586.65	0.00	3,147.15	12,904.06	36,090.53	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,012.39	44,959.08	19,957.18	3,312.24	2,300.00	8,151.71	3,472.10	2,300.00	5,465.85	25,001.90	44,959.08	100.00%
4104413	SERVICIOS DE VIALIDAD	0.00	10,879.98	7,935.98	0.00	0.00	0.00	0.00	2,944.00	0.00	2,944.00	10,879.98	100.00%
	SEGURIDAD PUBLICA	0.00	4,818.81	1,874.81	0.00	0.00	0.00	0.00	2,944.00	0.00	2,944.00	4,818.81	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,061.17	6,061.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,061.17	100.00%
4104414	MANT. DE EQ.DE COMPUTO	2,484.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	100.00%
	HACIENDA	2,484.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**10,820,456.99**	**13,065,664.26**	**7,431,801.80**	**1,357,492.26**	**1,255,183.20**	**889,751.67**	**619,662.58**	**413,370.33**	**1,098,357.35**	**5,633,817.39**	**13,065,619.19**	**100.00%**
4105501	SUSCRIPCIONES Y LIBROS	19,219.20	14,018.00	4,337.00	0.00	0.00	3,600.00	2,989.00	1,546.00	1,546.00	9,681.00	14,018.00	100.00%
	GOBERNACION	19,219.20	14,018.00	4,337.00	0.00	0.00	3,600.00	2,989.00	1,546.00	1,546.00	9,681.00	14,018.00	100.00%
	HACIENDA	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105502	SEGUROS Y FIANZAS	1,017,972.74	1,281,204.43	1,183,945.52	90,029.30	10,820.48	-28,661.82	40,098.62	-15,027.75	0.00	97,258.83	1,281,204.35	100.00%
	GOBERNACION	163,776.07	217,226.86	157,880.16	71,381.27	4,636.08	-26,070.65	9,400.00	0.00	0.00	59,346.70	217,226.86	100.00%
	HACIENDA	35,622.76	33,747.64	22,508.99	8,205.24	3,033.41	0.00	0.00	0.00	0.00	11,238.65	33,747.64	100.00%
	SEGURIDAD PUBLICA	0.00	0.00	11,537.78	8,539.78	1,094.28	0.00	-21,171.84	0.00	0.00	-11,537.78	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	324,062.35	535,718.29	635,117.60	1,903.01	2,056.71	0.00	-88,331.28	-15,027.75	0.00	-99,399.31	535,718.29	100.00%
	FONDOS FEDERALES	494,511.56	494,511.64	356,900.99	0.00	0.00	-2,591.17	140,201.74	0.00	0.00	137,610.57	494,511.56	100.00%
4105503	ARRENDAMIENTO	178,210.90	134,505.15	72,091.20	12,015.20	10,723.75	9,918.75	9,918.75	9,918.75	9,918.75	62,413.95	134,505.15	100.00%
	GOBERNACION	88,041.70	134,505.15	72,091.20	12,015.20	10,723.75	9,918.75	9,918.75	9,918.75	9,918.75	62,413.95	134,505.15	100.00%
	OBRAS Y SERVICIOS PUBLICOS	90,169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105504	GASTOS DE VIAJE Y GIRAS TRABAJO	45,649.82	176,229.54	89,030.89	7,914.50	-11,783.21	6,761.95	11,105.48	55,250.06	17,904.87	87,153.65	176,184.54	99.97%
	GOBERNACION	35,104.40	145,250.40	77,731.89	7,760.50	-17,109.21	3,665.00	7,610.52	48,839.83	17,410.87	68,177.51	145,909.40	100.45%
	HACIENDA	5,139.42	704.00	0.00	0.00	704.00	0.00	0.00	0.00	0.00	704.00	704.00	100.00%
	SEGURIDAD PUBLICA	2,702.40	19,243.23	7,799.00	154.00	3,925.00	154.00	1,155.00	5,936.23	120.00	11,444.23	19,243.23	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,703.60	11,031.91	3,500.00	0.00	1,401.00	2,942.95	2,339.96	474.00	374.00	7,531.91	11,031.91	100.00%
4105505	COMISIONES CONFERIDAS	12,960.00	27,250.00	5,600.00	5,400.00	5,300.00	5,350.00	5,600.00	0.00	0.00	21,650.00	27,250.00	100.00%
	GOBERNACION	12,960.00	27,250.00	5,600.00	5,400.00	5,300.00	5,350.00	5,600.00	0.00	0.00	21,650.00	27,250.00	100.00%
4105506	HONORARIOS PROFESIONALES	824,408.95	645,623.46	303,927.71	83,213.95	42,167.00	43,125.00	61,564.00	42,167.00	69,458.80	341,695.75	645,623.46	100.00%
	GOBERNACION	613,958.95	612,043.46	272,877.71	83,213.95	42,167.00	40,825.00	61,334.00	42,167.00	69,458.80	339,165.75	612,043.46	100.00%
	HACIENDA	210,450.00	31,050.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	100.00%
	SEGURIDAD PUBLICA	0.00	2,530.00	0.00	0.00	0.00	2,300.00	230.00	0.00	0.00	2,530.00	2,530.00	100.00%
4105507	IMPUESTOS Y DERECHOS	887,603.59	142,405.12	23,871.32	34,009.69	34,477.37	16,460.00	220.00	16,500.00	16,866.74	118,533.80	142,405.12	100.00%
	GOBERNACION	867,519.12	133,908.77	15,594.97	34,009.69	34,477.37	16,460.00	0.00	16,500.00	16,866.74	118,313.80	133,908.77	100.00%
	HACIENDA	363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	1,155.55	1,155.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.55	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,723.21	7,340.80	7,120.80	0.00	0.00	0.00	220.00	0.00	0.00	220.00	7,340.80	100.00%
	GASTOS ADMINISTRATIVOS	14,997.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105508	FERIA DE LA CAÑA 2003	0.00	0.00	276,921.76	0.00	0.00	-276,921.76	0.00	0.00	0.00	-276,921.76	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	276,921.76	0.00	0.00	-276,921.76	0.00	0.00	0.00	-276,921.76	0.00	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	0.00	112,101.71	88,572.71	2,000.00	12,700.00	6,900.00	0.00	2,829.00	0.00	24,429.00	113,001.71	100.80%
	GOBERNACION	0.00	41,092.71	38,192.71	2,000.00	1,800.00	0.00	0.00	0.00	0.00	3,800.00	41,992.71	102.19%
	HACIENDA	0.00	44,459.00	34,730.00	0.00	0.00	6,900.00	0.00	2,829.00	0.00	9,729.00	44,459.00	100.00%
	SEGURIDAD PUBLICA	0.00	23,350.00	13,350.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	23,350.00	100.00%

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,200.00	2,300.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	3,200.00	100.00%
4105510	DIFUSION SOCIAL	446,229.53	841,551.64	548,055.69	72,479.75	15,813.50	18,745.00	18,952.00	14,805.00	151,800.70	292,595.95	840,651.64	99.89%
	GOBERNACION	444,717.53	839,895.64	548,055.69	70,823.75	15,813.50	18,745.00	18,952.00	14,805.00	151,800.70	290,939.95	838,995.64	99.89%
	SEGURIDAD PUBLICA	1,512.00	1,656.00	0.00	1,656.00	0.00	0.00	0.00	0.00	0.00	1,656.00	1,656.00	100.00%
4105512	TENENCIAS Y PLACAS	89,302.92	74,807.95	64,962.40	7,409.10	905.55	0.00	0.00	1,530.90	0.00	9,845.55	74,807.95	100.00%
	GOBERNACION	46,611.73	47,837.90	40,228.80	7,409.10	0.00	0.00	0.00	200.00	0.00	7,609.10	47,837.90	100.00%
	HACIENDA	5,838.45	4,835.00	4,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835.00	100.00%
	SEGURIDAD PUBLICA	2,494.86	712.85	712.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.85	100.00%
	OBRAS Y SERVICIOS PUBLICOS	34,357.88	21,422.20	19,185.75	0.00	905.55	0.00	0.00	1,330.90	0.00	2,236.45	21,422.20	100.00%
4105513	ATENCION A INVITADOS ESPECIALES	191,370.22	203,125.73	115,291.10	48,976.80	2,391.80	8,724.85	8,531.19	10,914.00	8,295.99	87,834.63	203,125.73	100.00%
	GOBERNACION	161,519.68	174,954.73	92,191.10	48,071.80	4,741.80	7,699.85	5,861.19	9,642.00	6,746.99	82,763.63	174,954.73	100.00%
	HACIENDA	11,684.10	1,125.00	220.00	905.00	0.00	0.00	0.00	0.00	0.00	905.00	1,125.00	100.00%
	SEGURIDAD PUBLICA	11,793.48	24,076.00	22,880.00	0.00	-2,350.00	1,025.00	0.00	1,272.00	1,249.00	1,196.00	24,076.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,372.96	2,970.00	0.00	0.00	0.00	0.00	2,670.00	0.00	300.00	2,970.00	2,970.00	100.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	300,308.63	1,236,097.76	532,895.45	93,422.93	314,931.06	119,894.09	77,051.09	-68,126.06	166,029.20	703,202.31	1,236,097.76	100.00%
	GOBERNACION	212,240.26	907,599.45	418,997.09	74,986.37	91,230.12	88,314.45	48,046.18	48,942.53	137,082.71	488,602.36	907,599.45	100.00%
	HACIENDA	30,999.45	78,033.80	28,662.32	6,425.96	15,199.68	3,820.38	7,283.34	6,557.26	10,084.86	49,371.48	78,033.80	100.00%
	SEGURIDAD PUBLICA	37,757.74	162,305.33	39,184.48	5,128.82	48,272.55	19,787.67	2,008.17	3,586.94	44,336.70	123,120.85	162,305.33	100.00%
	OBRAS Y SERVICIOS PUBLICOS	19,311.18	88,159.18	46,051.56	6,881.78	160,228.71	7,971.59	19,713.40	-127,212.79	-25,475.07	42,107.62	88,159.18	100.00%
4105515	INTERESES P/FINANC. Y COM. BANCARIAS	1,339,536.84	2,293,663.03	1,151,772.29	423,938.62	92,352.78	92,865.83	80,953.25	219,598.78	232,181.48	1,141,890.74	2,293,663.03	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	137,136.20	0.00	0.00	0.00	0.00	0.00	137,136.20	0.00	137,136.20	137,136.20	100.00%
	INTER.POR FINANC.Y COMIS.BANC	1,339,536.84	2,134,014.78	1,141,752.79	421,811.43	90,277.41	90,703.17	79,356.44	79,536.20	230,577.34	992,261.99	2,134,014.78	100.00%
	FONDOS FEDERALES	0.00	22,512.05	10,019.50	2,127.19	2,075.37	2,162.66	1,596.81	2,926.38	1,604.14	12,492.55	22,512.05	100.00%
4105516	ACT. UNIDADES DE INVERSION (UDIS)	2,539,536.84	407,006.14	147,867.52	11,373.73	15,854.72	50,332.79	48,780.32	57,693.06	75,104.00	259,138.62	407,006.14	100.00%
	GASTOS ADMINISTRATIVOS	2,539,536.84	407,006.14	147,867.52	11,373.73	15,854.72	50,332.79	48,780.32	57,693.06	75,104.00	259,138.62	407,006.14	100.00%
4105519	MANEJO CUENTA PREDIAL RUSTICO	626,779.68	727,608.95	384,584.03	219,874.39	268,488.44	17,535.26	15,712.41	-188,154.22	9,568.64	343,024.92	727,608.95	100.00%
	GASTOS ADMINISTRATIVOS	626,779.68	727,608.95	384,584.03	219,874.39	268,488.44	17,535.26	15,712.41	-188,154.22	9,568.64	343,024.92	727,608.95	100.00%
4105520	SERV.TECNICO DE CATASTRO ISAI	271,971.78	724,187.96	493,746.48	16,558.00	46,695.40	62,882.98	17,601.00	70,685.10	16,019.00	230,441.48	724,187.96	100.00%
	GASTOS ADMINISTRATIVOS	271,971.78	724,187.96	493,746.48	16,558.00	46,695.40	62,882.98	17,601.00	70,685.10	16,019.00	230,441.48	724,187.96	100.00%
4105521	C O C C A F	77,052.00	77,932.00	39,054.00	6,509.00	6,509.00	6,509.00	6,509.00	6,421.00	6,421.00	38,878.00	77,932.00	100.00%
	GASTOS ADMINISTRATIVOS	77,052.00	77,932.00	39,054.00	6,509.00	6,509.00	6,509.00	6,509.00	6,421.00	6,421.00	38,878.00	77,932.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	294,604.27	1,061,223.05	448,156.71	50,425.94	115,667.20	266,370.86	62,896.71	20,728.88	96,976.76	613,066.35	1,061,223.06	100.00%
	GOBERNACION	241,270.57	971,121.39	405,940.55	47,738.74	73,224.35	263,770.91	62,896.71	20,728.88	96,821.26	565,180.85	971,121.40	100.00%
	HACIENDA	13,791.90	82,142.85	0.00	0.00	82,142.85	0.00	0.00	0.00	0.00	82,142.85	82,142.85	100.00%
	SEGURIDAD PUBLICA	39,541.80	7,958.81	42,216.16	2,687.20	-39,700.00	2,599.95	0.00	0.00	155.50	-34,257.35	7,958.81	100.00%
4105523	CREDITO AL SALARIO	1,083,260.02	1,553,738.69	828,263.76	127,018.51	123,424.98	121,223.52	117,355.10	115,140.00	121,312.82	725,474.93	1,553,738.69	100.00%
	GASTOS ADMINISTRATIVOS	1,083,260.02	1,553,738.69	828,263.76	127,018.51	123,424.98	121,223.52	117,355.10	115,140.00	121,312.82	725,474.93	1,553,738.69	100.00%
4105524	GASTOS ADMON. CENTRAL CAMIONERA	410,648.77	545,247.90	236,828.73	39,679.33	35,798.14	61,213.61	33,824.66	38,950.83	98,952.60	308,419.17	545,247.90	100.00%
	GASTOS ADMINISTRATIVOS	410,648.77	545,247.90	236,828.73	39,679.33	35,798.14	61,213.61	33,824.66	38,950.83	98,952.60	308,419.17	545,247.90	100.00%
4105525	OPERATIVO SEMANA SANTA	163,830.31	347,109.63	341,866.11	5,243.52	0.00	0.00	0.00	0.00	0.00	5,243.52	347,109.63	100.00%
	GASTOS ADMINISTRATIVOS	163,830.31	347,109.63	341,866.11	5,243.52	0.00	0.00	0.00	0.00	0.00	5,243.52	347,109.63	100.00%
4105528	PERDIDA POR CASO FORTUITO	0.00	50,159.42	50,159.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,159.42	100.00%
	GASTOS ADMINISTRATIVOS	0.00	50,159.42	50,159.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,159.42	100.00%
4105529	FERIA DE LA CAÑA	0.00	276,921.76	0.00	0.00	0.00	276,921.76	0.00	0.00	0.00	276,921.76	276,921.76	100.00%
	GASTOS ADMINISTRATIVOS	0.00	276,921.76	0.00	0.00	0.00	276,921.76	0.00	0.00	0.00	276,921.76	276,921.76	100.00%
4105530	INDEMNIZACION POR AFECTACION A TERCEROS	0.00	111,945.24	0.00	0.00	111,945.24	0.00	0.00	0.00	0.00	111,945.24	111,945.24	100.00%
	GASTOS ADMINISTRATIVOS	0.00	111,945.24	0.00	0.00	111,945.24	0.00	0.00	0.00	0.00	111,945.24	111,945.24	100.00%
4106	**APOYO A ORGANISMOS Y ASIST. SOCIAL**	**4,950,125.50**	**8,393,248.99**	**4,261,021.10**	**903,510.60**	**386,186.54**	**476,133.08**	**643,495.33**	**258,953.40**	**1,463,948.95**	**4,132,227.90**	**8,393,249.00**	**100.00%**
4106602	APOYOS A LA EDUCACION	510,038.42	233,545.46	148,846.54	20,676.82	20,492.40	16,030.20	5,940.28	8,479.63	13,079.59	84,698.92	233,545.46	100.00%
	GOBERNACION	510,038.42	233,545.46	148,846.54	20,676.82	20,492.40	16,030.20	5,940.28	8,479.63	13,079.59	84,698.92	233,545.46	100.00%
4106605	FINANC. A PARTIDOS POLITICOS	597,480.00	588,380.00	314,340.00	48,360.00	48,360.00	44,330.00	44,330.00	44,330.00	44,330.00	274,040.00	588,380.00	100.00%
	GOBERNACION	597,480.00	588,380.00	314,340.00	48,360.00	48,360.00	44,330.00	44,330.00	44,330.00	44,330.00	274,040.00	588,380.00	100.00%
4106608	BECAS	1,506,437.20	5,170,069.00	2,528,991.00	582,579.00	74,895.00	265,664.00	412,104.00	59,350.00	1,246,486.00	2,641,078.00	5,170,069.00	100.00%
	GOBERNACION	1,373,759.20	2,207,250.00	1,439,450.00	64,150.00	68,850.00	77,450.00	90,900.00	64,650.00	401,800.00	767,800.00	2,207,250.00	100.00%
	FONDOS FEDERALES	132,678.00	2,962,819.00	1,089,541.00	518,429.00	6,045.00	188,214.00	321,204.00	-5,300.00	844,686.00	1,873,278.00	2,962,819.00	100.00%

Navolato

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4106609	APOYO AL DEPORTE	233,407.86	459,618.76	256,365.88	98,042.34	57,059.63	23,426.45	6,924.64	6,820.23	10,979.59	203,252.88	459,618.76	100.00%
	GOBERNACION	233,407.86	459,618.76	256,365.88	98,042.34	57,059.63	23,426.45	6,924.64	6,820.23	10,979.59	203,252.88	459,618.76	100.00%
4106611	FOMENTO A LA INVERSION	29,132.64	185,179.97	149,882.24	0.00	0.00	0.00	0.00	25,032.56	10,265.17	35,297.73	185,179.97	100.00%
	GOBERNACION	29,132.64	185,179.97	149,882.24	0.00	0.00	0.00	0.00	25,032.56	10,265.17	35,297.73	185,179.97	100.00%
4106620	OTROS APOYOS	2,073,629.37	1,756,455.80	862,595.44	153,852.44	185,379.51	126,682.43	174,196.41	114,940.98	138,808.60	893,860.37	1,756,455.81	100.00%
	GOBERNACION	2,073,629.37	1,756,455.80	862,595.44	153,852.44	185,379.51	126,682.43	174,196.41	114,940.98	138,808.60	893,860.37	1,756,455.81	100.00%
4107	**DEUDA PUBLICA**	**16,740,991.59**	**13,021,410.67**	**10,598,684.78**	**761,737.88**	**128,424.39**	**405,274.43**	**375,083.88**	**375,589.83**	**376,615.48**	**2,422,725.89**	**13,021,410.67**	**100.00%**
4107701	ACREEDORES DIVERSOS	13,707,534.37	7,169,399.99	4,937,387.07	369,221.78	370,748.50	385,592.14	368,448.50	368,448.50	369,553.50	2,232,012.92	7,169,399.99	100.00%
	DEUDA PUBLICA	8,530,822.25	2,573,812.92	4,937,387.07	-4,226,365.29	370,748.50	385,592.14	368,448.50	368,448.50	369,553.50	-2,363,574.15	2,573,812.92	100.00%
	FONDOS FEDERALES	5,176,712.12	4,595,587.07	0.00	4,595,587.07	0.00	0.00	0.00	0.00	0.00	4,595,587.07	4,595,587.07	100.00%
4107702	PROVEEDORES	0.00	5,463,530.48	5,416,926.50	29,706.86	3,929.56	13,046.91	0.00	0.00	-79.35	46,603.98	5,463,530.48	100.00%
	DEUDA PUBLICA	0.00	5,150,149.93	5,416,926.50	29,706.86	3,929.56	13,046.91	-313,380.55	0.00	-79.35	-266,776.57	5,150,149.93	100.00%
	FONDOS FEDERALES	0.00	313,380.55	0.00	0.00	0.00	0.00	313,380.55	0.00	0.00	313,380.55	313,380.55	100.00%
4107720	DOCUMENTOS POR PAGAR	3,033,457.22	388,480.20	244,371.21	362,809.24	-246,253.67	6,635.38	6,635.38	7,141.33	7,141.33	144,108.99	388,480.20	100.00%
	DEUDA PUBLICA	3,033,457.22	388,480.20	244,371.21	362,809.24	-246,253.67	6,635.38	6,635.38	7,141.33	7,141.33	144,108.99	388,480.20	100.00%
4108	**ADQUISICIONES**	**0.00**	**8,343,904.60**	**7,395,792.23**	**179,729.73**	**34,495.40**	**352,214.42**	**120,170.10**	**18,354.12**	**243,148.60**	**948,112.37**	**8,343,904.60**	**100.00%**
4108801	MOBILIARIO Y EQUIPO OFICINA	0.00	881,633.56	385,072.17	44,509.60	13,850.00	23,102.67	28,075.74	10,869.80	0.00	120,407.81	505,479.98	57.33%
	ADQUISICIONES	0.00	458,159.69	366,166.17	44,509.60	13,850.00	23,102.67	10,531.25	0.00	0.00	91,993.52	458,159.69	100.00%
	FONDOS FEDERALES	0.00	423,473.87	18,906.00	0.00	0.00	0.00	17,544.49	10,869.80	0.00	28,414.29	47,320.29	11.17%
4108802	EQUIPO DE TRANSPORTE	0.00	476,342.38	259,931.00	96,879.00	0.00	250,770.60	62,585.36	0.00	182,330.00	592,564.96	852,495.96	178.97%
	ADQUISICIONES	0.00	294,012.38	259,931.00	96,879.00	0.00	250,770.60	-313,568.22	0.00	0.00	34,081.38	294,012.38	100.00%
	FONDOS FEDERALES	0.00	182,330.00	0.00	0.00	0.00	0.00	376,153.58	0.00	182,330.00	558,483.58	558,483.58	306.30%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	6,617,162.50	6,617,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,617,162.50	100.00%
	ADQUISICIONES	0.00	6,617,162.50	6,617,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,617,162.50	100.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	60,818.60	0.00	0.00	0.00	0.00	0.00	0.00	60,818.60	60,818.60	60,818.60	100.00%
	ADQUISICIONES	0.00	60,818.60	0.00	0.00	0.00	0.00	0.00	0.00	60,818.60	60,818.60	60,818.60	100.00%
4108805	EQUIPO DE COMUNICACION	0.00	85,776.49	34,163.56	3,841.13	14,265.40	3,997.40	29,509.00	0.00	0.00	51,612.93	85,776.49	100.00%
	ADQUISICIONES	0.00	85,776.49	34,163.56	3,841.13	14,265.40	3,997.40	29,509.00	0.00	0.00	51,612.93	85,776.49	100.00%
4108806	HERRAMIENTA Y EQUIPO	0.00	155,827.32	99,463.00	34,500.00	6,380.00	8,000.00	0.00	7,484.32	0.00	56,364.32	155,827.32	100.00%
	ADQUISICIONES	0.00	155,827.32	99,463.00	34,500.00	6,380.00	8,000.00	0.00	7,484.32	0.00	56,364.32	155,827.32	100.00%
4108808	TERRENOS	0.00	66,343.75	0.00	0.00	0.00	66,343.75	0.00	0.00	0.00	66,343.75	66,343.75	100.00%
	ADQUISICIONES	0.00	66,343.75	0.00	0.00	0.00	66,343.75	0.00	0.00	0.00	66,343.75	66,343.75	100.00%
4109	**CONSTRUCCIONES**	**30,603,349.78**	**31,298,849.72**	**9,077,609.95**	**2,654,131.13**	**1,260,801.65**	**5,940,203.31**	**1,571,677.06**	**1,931,551.21**	**8,864,377.84**	**22,222,742.20**	**31,300,352.15**	**100.00%**
4109909	APLIC.IMPTO.PREDIAL RUSTICO	7,618,366.32	7,291,617.18	3,480,044.05	748,858.27	270,700.88	663,029.33	548,100.63	499,134.33	1,081,749.69	3,811,573.13	7,291,617.18	100.00%
	CONSTRUCCIONES	7,618,366.32	7,291,617.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SIND.VILLA ANGEL FLORES	0.00	0.00	549,696.71	175,197.94	-11,971.21	141,164.27	43,860.02	131,412.99	169,014.09	648,678.10	1,198,374.81	0.00%
	SIND.VILLA BENITO JUAREZ	0.00	0.00	604,249.00	92,676.46	-38,378.75	68,433.49	44,830.35	37,523.54	100,544.33	305,629.42	909,878.42	0.00%
	SINDICATURA SAN PEDRO	0.00	0.00	638,387.86	109,714.50	44,727.09	105,396.11	115,564.49	84,329.12	230,819.16	690,550.47	1,328,938.33	0.00%
	SINDICATURA BACHIMETO	0.00	0.00	567,819.83	100,299.78	140,731.38	101,560.77	131,440.77	57,137.32	188,697.04	719,867.06	1,287,686.89	0.00%
	SINDICATURA DE SATAYA	0.00	0.00	522,376.78	105,433.30	69,375.78	89,301.98	101,823.40	77,913.34	197,045.16	640,892.96	1,163,269.74	0.00%
	SINDICATURA DE ALTATA	0.00	0.00	307,858.64	62,217.66	37,244.24	36,791.47	73,291.69	20,295.19	97,908.29	327,748.54	635,607.18	0.00%
	SINDIC.JUAN ALDAMA	0.00	0.00	209,146.07	72,746.26	-13,051.38	93,853.37	2,138.52	67,266.98	76,170.98	299,124.73	508,270.80	0.00%
	OBRAS ZONAS RURALES	0.00	0.00	80,509.16	30,572.37	42,023.73	26,527.87	35,151.39	23,255.85	21,550.64	179,081.85	259,591.01	0.00%
4109910	OBRA PUBLICA DIRECTA	0.00	1,204,313.60	333,659.59	36,519.46	77,601.14	91,315.54	212,368.15	61,048.83	391,800.89	870,654.01	1,204,313.60	100.00%
	CONSTRUCCIONES	0.00	0.00	11,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,747.00	0.00%
	CONST.CABEZALES DREEN ARROCER	0.00	0.00	26,372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,372.36	0.00%
	CONST.AULA ESC.PRIM.EDO TAMAU	0.00	0.00	65,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,899.00	0.00%
	MANTENIM.ESTADIO JUVENTUD	0.00	0.00	82,878.32	73.30	1,768.84	0.00	0.00	0.00	0.00	1,842.14	84,720.46	0.00%
	CONT.GARZA HIDRAULICA BACHIME	0.00	0.00	4,250.36	0.00	0.00	0.00	0.00	0.00	240.00	240.00	4,490.36	0.00%
	ENTUBADO REGADERA SAN PEDRO	0.00	0.00	14,943.75	0.00	0.00	0.00	0.00	0.00	275.00	275.00	15,218.75	0.00%
	PROGRAMA PLAN CARRETERO 2003	0.00	1,204,313.60	100,000.00	0.00	0.00	0.00	0.00	0.00	196,519.16	196,519.16	296,519.16	24.62%
	CONST.RELLENO SANIT.CAIMANERO	0.00	0.00	10,390.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	10,570.00	0.00%
	CON.LOZAS CONCRETO EST.BOMBE.	0.00	0.00	15,422.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,422.60	0.00%
	Const. Garza el Bledal	0.00	0.00	400.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.20	0.00%

Navolato

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	REHAB.CERCA PERIMETRAL POLIDEPORT	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	1,614.00	0.00%
	CONSTR.BANQ.CALLE IGNAC.ROEL	0.00	0.00	0.00	10,565.83	0.00	0.00	0.00	0.00	0.00	10,565.83	10,565.83	0.00%
	Const. Andador p/Discapac. Col. Nayarit	0.00	0.00	0.00	9,152.05	0.00	0.00	0.00	0.00	0.00	9,152.05	9,152.05	0.00%
	Const. Barda. Perimet. Estacion de Bombe	0.00	0.00	0.00	5,409.90	13,810.94	0.00	400.20	0.00	172.00	19,793.04	19,793.04	0.00%
	Cons.de Rejillas Drenaje Pluvial Col. Ar	0.00	0.00	0.00	11,318.38	200.10	1,322.00	0.00	0.00	0.00	12,840.48	12,840.48	0.00%
	Construccion Parque Ecologico	0.00	0.00	0.00	0.00	50,972.08	17,804.72	25,950.15	0.00	686.00	95,412.95	95,412.95	0.00%
	Const. Caseta de Control	0.00	0.00	0.00	0.00	10,849.18	1,502.00	0.00	0.00	0.00	12,351.18	12,351.18	0.00%
	Construcc. de Relleno Sanitario en Alcal	0.00	0.00	0.00	0.00	0.00	31,050.00	31,510.00	0.00	103,553.20	166,113.20	166,113.20	0.00%
	CONST. DE RAMPA EN ESTACION BOMBEROS	0.00	0.00	0.00	0.00	0.00	1,945.12	0.00	0.00	0.00	1,945.12	1,945.12	0.00%
	CONSTRUCC.IGLESIA DE BARICUETO	0.00	0.00	0.00	0.00	0.00	3,597.98	14,761.80	3,236.66	12,955.90	34,552.34	34,552.34	0.00%
	CONST. BARDA PERIMET. ETI NUM. 42	0.00	0.00	0.00	0.00	0.00	0.00	21,520.52	6,772.82	8,112.72	36,406.06	36,406.06	0.00%
	REVEST.DE CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	34,093.72	67,931.73	2,510.02	6,634.00	111,169.47	111,169.47	0.00%
	REHAB.ESTADIO BEISBOL VALDEZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00	45,275.02	19,474.50	2,947.00	67,696.52	67,696.52	0.00%
	REHAB.ESTADIO BACHIMETO	0.00	0.00	0.00	0.00	0.00	0.00	2,905.98	16,969.90	26,155.91	46,031.79	46,031.79	0.00%
	CONSTRUCCION GARZA TOBOLOTO	0.00	0.00	0.00	0.00	0.00	0.00	2,112.75	0.00	0.00	2,112.75	2,112.75	0.00%
	IMPERMEAB.ESC.SEC. 42 E.T.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.50	7,912.00	13,351.50	13,351.50	0.00%
	REHABIL.RAMPA COL.PUEBLO NUEVO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.46	0.00	3,945.46	3,945.46	0.00%
	CONST. DE SIFON C/16 SEP.COL. EJIDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.97	0.00	2,699.97	2,699.97	0.00%
	REAHB.ESTADIO BEISBOL V.A.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	25,200.00	25,200.00	0.00%
4109911	APLIC. FONDO APORT. INF. SOC. MPAL.	22,852,462.71	22,527,950.23	5,074,426.20	1,846,781.70	909,176.99	5,172,934.63	789,940.51	1,360,706.51	7,375,486.08	17,455,026.42	22,529,452.62	100.01%
	FONDOS FEDERALES	22,852,462.73	22,530,954.89	5,074,426.20	1,846,781.70	909,176.99	5,172,934.63	789,940.51	1,360,706.51	7,375,486.08	17,455,026.42	22,529,452.62	99.99%
4109913	APLIC. FDO. APORT.P/LA INFR. SOC. ESTATAL	0.00	64,478.00	64,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.00	100.00%
	REHAB.ESTADIO FUTBOL TOBOLOTO	0.00	0.00	64,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.00	0.00%
	CONSTRUCCIONES	0.00	64,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109915	APLICACIONES ZOFEMAT	132,520.73	210,490.75	125,002.11	21,971.70	3,322.64	12,923.81	21,267.77	10,661.54	15,341.18	85,488.64	210,490.75	100.00%
	HACIENDA	0.00	0.00	125,002.11	21,971.70	3,322.64	12,923.81	21,267.77	10,661.54	15,341.18	85,488.64	210,490.75	0.00%
	CONSTRUCCIONES	132,520.73	210,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	132,520.73	210,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,500,000.00**	**6,125,206.00**	**3,105,126.00**	**460,550.00**	**460,550.00**	**509,075.00**	**505,193.00**	**498,929.00**	**585,783.00**	**3,020,080.00**	**6,125,206.00**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	4,500,000.00	6,125,206.00	3,105,126.00	460,550.00	460,550.00	509,075.00	505,193.00	498,929.00	585,783.00	3,020,080.00	6,125,206.00	100.00%
	Subsidios y transferencias	0.00	0.00	3,105,126.00	460,550.00	460,550.00	509,075.00	505,193.00	498,929.00	585,783.00	3,020,080.00	6,125,206.00	0.00%
	DIF SISTEMA MUNICIPAL	4,500,000.00	6,125,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**153,294,034.88**	**180,810,798.71**	**90,293,158.69**	**14,506,642.17**	**12,999,077.03**	**16,886,793.41**	**12,883,858.13**	**11,717,814.61**	**21,479,232.81**	**90,473,418.16**	**180,766,576.85**	**99.98%**
4201	**PRESUP.DE EJERC.ANTERIORES**	**0.00**	**313,168.13**	**240,590.07**	**-62,350.00**	**-31,104.99**	**0.00**	**0.00**	**166,033.05**	**0.00**	**72,578.06**	**313,168.13**	**23.18%**
	TOTAL DE EGRESOS	**153,294,034.88**	**181,123,966.84**	**90,533,748.76**	**14,444,292.17**	**12,967,972.04**	**16,886,793.41**	**12,883,858.13**	**11,883,847.66**	**21,479,232.81**	**90,545,996.22**	**181,079,744.98**	**99.98%**