



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



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
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>23,222,174.00</b>	<b>625,171.00</b>	<b>23,847,345.00</b>	<b>2,149,042.07</b>	<b>2,128,041.00</b>	<b>2,138,008.00</b>	<b>2,143,282.00</b>	<b>2,142,464.35</b>	<b>2,098,062.94</b>	<b>12,798,900.36</b>	<b>53.67%</b>	<b>11,048,444.64</b>
4101101	SUELDOS ORDINARIOS	20,776,174.00	50,058.00	20,826,232.00	1,889,690.07	1,821,315.00	1,888,905.00	1,876,278.00	1,883,966.40	1,834,515.94	11,194,670.41	53.75%	9,631,561.59
	GOBERNACION	6,052,399.00	3,831.00	6,056,230.00	543,060.00	543,060.00	543,060.00	543,060.00	549,017.40	537,800.00	3,259,057.40	53.81%	2,797,172.60
	HACIENDA	1,950,674.00	-1,502.00	1,949,172.00	177,300.00	177,300.00	195,855.00	171,492.00	172,740.00	172,570.00	1,067,257.00	54.75%	881,915.00
	OBRAS Y SERVICIOS PUBLICOS	4,794,801.00	20,559.00	4,815,360.00	441,804.48	435,135.00	423,735.00	436,056.00	436,914.00	403,321.00	2,576,965.48	53.52%	2,238,394.52
	FONDOS FEDERALES.	7,978,300.00	27,170.00	8,005,470.00	727,525.59	665,820.00	726,255.00	725,670.00	725,295.00	720,824.94	4,291,390.53	53.61%	3,714,079.47
4101102	COMPLEMENTO DE SUELDOS	307,200.00	375,113.00	682,313.00	73,876.00	118,595.00	58,636.00	63,921.00	52,598.00	52,780.00	420,406.00	61.61%	261,907.00
	GOBERNACION	58,080.00	48,240.00	106,320.00	9,502.00	9,502.00	9,500.00	9,500.00	9,500.00	9,500.00	57,006.00	53.62%	49,314.00
	HACIENDA	12,840.00	73,000.00	85,840.00	4,830.00	31,953.00	10,994.00	5,700.00	4,540.00	8,140.00	66,157.00	77.07%	19,683.00
	OBRAS Y SERVICIOS PUBLICOS	13,800.00	10,000.00	23,800.00	2,544.00	2,140.00	2,140.00	2,786.00	2,140.00	2,140.00	13,890.00	58.36%	9,910.00
	FONDOS FEDERALES.	222,480.00	243,873.00	466,353.00	57,000.00	75,000.00	36,000.00	45,935.00	36,418.00	33,000.00	283,353.00	60.76%	183,000.00
4101103	PERSONAL EXTRAORDINARIO	0.00	110,000.00	110,000.00	0.00	4,005.00	0.00	16,700.00	8,375.00	23,760.00	52,840.00	48.04%	57,160.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	110,000.00	110,000.00	0.00	4,005.00	0.00	16,700.00	8,375.00	23,760.00	52,840.00	48.04%	57,160.00
4101104	HORAS EXTRAS	40,000.00	90,000.00	130,000.00	10,576.00	9,226.00	15,567.00	12,066.00	22,624.95	12,107.00	82,166.95	63.21%	47,833.05
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	90,000.00	130,000.00	10,576.00	9,226.00	15,567.00	12,066.00	22,624.95	12,107.00	82,166.95	63.21%	47,833.05
4101105	EMOLUMENTOS A REGIDORES	2,098,800.00	0.00	2,098,800.00	174,900.00	174,900.00	174,900.00	174,317.00	174,900.00	174,900.00	1,048,817.00	49.97%	1,049,983.00
	GOBERNACION	2,098,800.00	0.00	2,098,800.00	174,900.00	174,900.00	174,900.00	174,317.00	174,900.00	174,900.00	1,048,817.00	49.97%	1,049,983.00
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>9,625,975.00</b>	<b>-22,681.00</b>	<b>9,603,294.00</b>	<b>215,848.84</b>	<b>231,060.76</b>	<b>225,191.66</b>	<b>234,780.93</b>	<b>602,377.01</b>	<b>295,114.86</b>	<b>1,804,374.06</b>	<b>18.79%</b>	<b>7,798,919.94</b>
4102201	AGUINALDOS	4,142,520.00	-10,640.00	4,131,880.00	0.00	0.00	0.00	16,380.00	0.00	57,503.00	73,883.00	1.79%	4,057,997.00
	GOBERNACION	1,465,560.00	-4,160.00	1,461,400.00	0.00	0.00	0.00	16,380.00	0.00	48,840.00	65,220.00	4.46%	1,396,180.00
	HACIENDA	354,578.00	-9,098.00	345,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	345,480.00
	OBRAS Y SERVICIOS PUBLICOS.	871,782.00	-2,322.00	869,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	869,460.00
	FONDOS FEDERALES	1,450,600.00	4,940.00	1,455,540.00	0.00	0.00	0.00	0.00	0.00	8,663.00	8,663.00	0.60%	1,446,877.00
4102202	QUINQUENIOS	559,265.00	20,431.00	579,696.00	48,517.00	49,246.00	49,794.00	50,046.00	51,207.00	52,318.00	301,128.00	51.95%	278,568.00
	GOBERNACION	171,738.00	7,292.00	179,030.00	14,498.00	14,670.00	14,670.00	14,670.00	14,670.00	14,670.00	88,092.00	49.21%	90,938.00
	HACIENDA	44,301.00	6,100.00	50,401.00	3,692.00	3,862.00	4,032.00	4,032.00	4,202.00	4,372.00	24,192.00	48.00%	26,209.00
	OBRAS Y SERVICIOS PUBLICOS	328,610.00	7,039.00	335,649.00	29,119.00	29,494.00	29,872.00	30,124.00	31,115.00	31,812.00	181,536.00	54.09%	154,113.00
	FONDOS FEDERALES	14,616.00	0.00	14,616.00	1,208.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	7,308.00	50.00%	7,308.00
4102203	CANASTA BASICA	41,480.00	1,500.00	42,980.00	3,000.00	3,000.00	3,000.00	3,150.00	20,150.00	3,150.00	35,450.00	82.48%	7,530.00
	GOBERNACION	41,480.00	0.00	41,480.00	2,800.00	2,800.00	3,000.00	3,150.00	19,470.00	2,940.00	34,160.00	82.35%	7,320.00
	FONDOS FEDERALES	0.00	1,500.00	1,500.00	200.00	200.00	0.00	0.00	680.00	210.00	1,290.00	86.00%	210.00
4102204	PRIMA VACACIONAL	759,485.00	3,777.00	763,262.00	0.00	11,637.74	0.00	3,004.00	380,158.50	1,650.00	396,450.24	51.94%	366,811.76
	GOBERNACION	268,688.00	6,000.00	274,688.00	0.00	0.00	0.00	3,004.00	135,403.00	0.00	138,407.00	50.39%	136,281.00
	HACIENDA	65,023.00	-2,223.00	62,800.00	0.00	0.00	0.00	0.00	31,119.00	0.00	31,119.00	49.55%	31,681.00
	OBRAS Y SERVICIOS PUBLICOS	159,831.00	0.00	159,831.00	0.00	11,637.74	0.00	0.00	80,212.00	0.00	91,849.74	57.47%	67,981.26
	FONDOS FEDERALES	265,943.00	0.00	265,943.00	0.00	0.00	0.00	0.00	133,424.50	1,650.00	135,074.50	50.79%	130,868.50
4102205	INCENTIVOS	186,320.00	-22,000.00	164,320.00	6,000.00	0.00	25,625.00	615.00	8,000.00	7,000.00	117,080.00	28.75%	117,080.00
	GOBERNACION	40,320.00	0.00	40,320.00	0.00	0.00	0.00	205.00	8,000.00	0.00	8,205.00	20.35%	32,115.00
	HACIENDA	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	124,000.00	0.00	124,000.00	6,000.00	0.00	25,625.00	410.00	0.00	7,000.00	39,035.00	31.48%	84,965.00
4102209	PENSIONES VITALICIAS	153,840.00	240.00	154,080.00	12,840.00	13,931.45	12,840.00	12,840.00	9,915.00	12,840.00	75,206.45	48.81%	78,873.55
	GOBERNACION	153,840.00	240.00	154,080.00	12,840.00	13,931.45	12,840.00	12,840.00	9,915.00	12,840.00	75,206.45	48.81%	78,873.55
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,577,841.00	1,921.00	1,579,762.00	133,278.84	120,953.57	133,932.66	132,933.43	132,946.51	132,611.36	786,656.37	49.80%	793,105.63
	GOBERNACION	371,162.00	-15,674.00	355,488.00	30,045.57	27,277.66	30,045.57	30,072.26	30,072.36	30,072.36	177,585.78	49.96%	177,902.22
	HACIENDA	124,278.00	-3,934.00	120,344.00	10,319.83	12,023.18	10,319.83	9,720.00	9,677.23	9,677.23	61,737.36	51.30%	58,606.64
	OBRAS Y SERVICIOS PUBLICOS	342,884.00	21,529.00	364,413.00	30,870.55	19,368.85	31,493.77	31,488.40	31,544.21	31,589.04	176,354.82	48.39%	188,058.18
	FONDOS FEDERALES	739,517.00	0.00	739,517.00	62,042.89	62,283.88	62,073.49	61,652.71	61,652.71	61,272.73	370,978.41	50.16%	368,538.59
4102211	UNIFORMES	155,600.00	-41,600.00	114,000.00	12,213.00	32,292.00	0.00	15,812.50	0.00	26,392.50	86,710.00	76.06%	27,290.00
	GOBERNACION	65,600.00	-22,600.00	43,000.00	0.00	0.00	0.00	15,812.50	0.00	0.00	15,812.50	36.77%	27,187.50
	FONDOS FEDERALES	90,000.00	-19,000.00	71,000.00	12,213.00	32,292.00	0.00	0.00	0.00	26,392.50	70,897.50	99.86%	102.50
4102213	OTRAS PRESTACIONES	248,784.00	0.00	248,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	248,784.00
	GOBERNACION	248,784.00	0.00	248,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	248,784.00
4102215	VACACIONES	1,800,840.00	23,690.00	1,824,530.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.09%	1,822,880.00
	GOBERNACION	462,315.00	-3,025.00	459,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	459,290.00



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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
	HACIENDA	177,334.00	-4,594.00	172,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	172,740.00
	OBRAS Y SERVICIOS PUBLICOS	435,891.00	28,839.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	464,730.00
	FONDOS FEDERALES	725,300.00	2,470.00	727,770.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.23%	726,120.00
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,321,459.00</b>	<b>-9,000.00</b>	<b>7,312,459.00</b>	<b>574,940.33</b>	<b>697,660.58</b>	<b>627,713.66</b>	<b>700,191.43</b>	<b>753,429.45</b>	<b>744,945.52</b>	<b>4,098,880.97</b>	<b>56.05%</b>	<b>3,213,578.03</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	2,102,000.00	-50,000.00	2,052,000.00	0.00	215,463.00	195,872.00	212,295.00	303,183.00	323,477.00	1,250,290.00	60.93%	801,710.00
	GOBERNACION	200,000.00	-50,000.00	150,000.00	0.00	7,380.00	6,847.00	8,231.00	10,280.00	16,795.00	49,533.00	33.02%	100,467.00
	OBRAS Y SERVICIOS PUBLICOS	1,850,000.00	0.00	1,850,000.00	0.00	205,711.00	185,264.00	200,398.00	286,509.00	301,733.00	1,179,615.00	63.76%	670,385.00
	FONDOS FEDERALES	52,000.00	0.00	52,000.00	0.00	2,372.00	3,761.00	3,666.00	6,394.00	4,949.00	21,142.00	40.66%	30,858.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	527,600.00	58,000.00	585,600.00	36,321.00	46,142.00	47,488.00	59,515.03	71,109.88	38,304.00	298,879.91	51.04%	286,720.09
	GOBERNACION	356,000.00	50,000.00	406,000.00	26,805.00	31,247.00	32,465.00	40,877.51	49,373.88	30,207.00	210,975.39	51.96%	195,024.61
	HACIENDA	31,600.00	3,000.00	34,600.00	0.00	2,520.00	2,910.00	3,949.76	6,678.00	0.00	16,057.76	46.41%	18,542.24
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	5,000.00	35,000.00	0.00	2,622.00	2,576.00	5,143.76	4,469.00	0.00	14,810.76	42.32%	20,189.24
	FONDOS FEDERALES	110,000.00	0.00	110,000.00	9,516.00	9,753.00	9,537.00	9,544.00	10,589.00	8,097.00	57,036.00	51.85%	52,964.00
4103304	COMBUSTIBLES Y LUBRICANTES	3,309,600.00	132,500.00	3,442,100.00	435,395.36	287,738.67	285,731.39	307,841.53	288,642.62	291,732.51	1,897,082.08	55.11%	1,545,017.92
	GOBERNACION	808,800.00	57,500.00	866,300.00	96,195.36	71,178.57	68,059.40	92,191.53	70,992.62	76,182.41	474,799.89	54.81%	391,500.11
	HACIENDA	171,600.00	0.00	171,600.00	20,800.00	14,960.10	14,850.00	13,950.00	14,050.00	13,950.10	92,560.20	53.94%	79,039.80
	OBRAS Y SERVICIOS PUBLICOS	1,579,200.00	75,000.00	1,654,200.00	197,400.00	131,600.00	132,821.99	131,700.00	133,600.00	131,600.00	858,721.99	51.91%	795,478.01
	FONDOS FEDERALES	750,000.00	0.00	750,000.00	121,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	471,000.00	62.80%	279,000.00
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	267,772.00	-91,500.00	176,272.00	7,512.45	65,835.62	6,452.84	2,113.00	968.76	4,208.19	87,090.86	49.41%	89,181.14
	GOBERNACION	144,277.00	-54,500.00	89,777.00	3,688.16	28,671.84	4,228.75	1,090.00	968.76	1,816.50	40,464.01	45.07%	49,312.99
	HACIENDA	70,000.00	-25,000.00	45,000.00	2,599.75	19,788.26	924.75	828.00	0.00	1,523.44	25,664.20	57.03%	19,335.80
	OBRAS Y SERVICIOS PUBLICOS	37,495.00	-9,000.00	28,495.00	115.00	11,440.10	627.80	195.00	0.00	0.00	12,377.90	43.44%	16,117.10
	FONDOS FEDERALES	16,000.00	-3,000.00	13,000.00	1,109.54	5,935.42	671.54	0.00	0.00	868.25	8,584.75	66.04%	4,415.25
4103306	ARTICULOS DEPORTIVOS	50,000.00	20,000.00	70,000.00	7,215.22	3,478.22	11,040.81	14,496.33	10,372.00	8,273.14	54,875.72	78.39%	15,124.28
	GOBERNACION	50,000.00	20,000.00	70,000.00	7,215.22	3,478.22	11,040.81	14,496.33	10,372.00	8,273.14	54,875.72	78.39%	15,124.28
4103307	ARTICULOS DE ASEO Y LIMPIA	116,987.00	-37,500.00	79,487.00	8,472.72	10,057.26	8,571.99	4,749.21	3,909.92	7,502.47	43,263.57	54.43%	36,223.43
	GOBERNACION	40,000.00	-5,000.00	35,000.00	0.00	5,314.78	3,671.99	0.00	639.35	7,417.47	17,043.59	48.70%	17,956.41
	HACIENDA	0.00	1,000.00	1,000.00	0.00	787.48	0.00	0.00	0.00	0.00	787.48	78.75%	212.52
	OBRAS Y SERVICIOS PUBLICOS	67,000.00	-30,500.00	36,500.00	5,585.12	3,955.00	4,900.00	4,749.21	2,225.60	85.00	21,499.93	58.90%	15,000.07
	FONDOS FEDERALES	9,987.00	-3,000.00	6,987.00	2,887.60	0.00	0.00	0.00	1,044.97	0.00	3,932.57	56.28%	3,054.43
4103308	MEDICINAS Y SERVICIOS MEDICOS	38,000.00	-9,500.00	28,500.00	0.00	0.00	490.50	0.00	750.00	8,096.45	9,336.95	32.76%	19,163.05
	GOBERNACION	32,000.00	-9,500.00	22,500.00	0.00	0.00	490.50	0.00	750.00	4,839.27	6,079.77	27.02%	16,420.23
	HACIENDA	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,625.29	1,625.29	54.18%	1,374.71
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,631.89	1,631.89	54.40%	1,368.11
4103309	FLETES Y ACARREOS	23,000.00	-3,000.00	20,000.00	4,600.00	0.00	2,300.00	2,990.00	0.00	1,725.00	11,615.00	58.08%	8,385.00
	GOBERNACION	16,000.00	-11,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	8,500.00	15,500.00	4,600.00	0.00	2,300.00	2,990.00	0.00	1,725.00	11,615.00	74.94%	3,885.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	15,000.00	1,500.00	16,500.00	130.50	0.00	878.12	14,116.22	74.01	0.00	15,198.85	92.11%	1,301.15
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	-12,500.00	2,500.00	130.50	0.00	878.12	247.22	74.01	0.00	1,329.85	53.19%	1,170.15
	FONDOS FEDERALES	0.00	14,000.00	14,000.00	0.00	0.00	0.00	13,869.00	0.00	0.00	13,869.00	99.06%	131.00
4103311	ARREGLOS FLORALES Y CORONAS	6,000.00	-1,500.00	4,500.00	0.00	1,700.00	600.00	0.00	0.00	0.00	2,300.00	51.11%	2,200.00
	GOBERNACION	6,000.00	-1,500.00	4,500.00	0.00	1,700.00	600.00	0.00	0.00	0.00	2,300.00	51.11%	2,200.00
4103312	MATERIAL FOTOGRAFICO	44,500.00	-7,000.00	37,500.00	1,670.00	823.00	986.00	16,619.50	9,074.60	-3,685.50	25,487.60	67.97%	12,012.40
	GOBERNACION	40,500.00	-6,000.00	34,500.00	1,670.00	823.00	986.00	16,619.50	8,759.60	-5,410.50	23,447.60	67.96%	11,052.40
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	315.00	1,725.00	2,040.00	81.60%	460.00
	FONDOS FEDERALES	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
4103315	CONSUMO DE AGUA	783,000.00	2,000.00	785,000.00	66,148.08	65,617.81	65,538.68	65,455.61	65,344.66	65,312.26	393,417.10	50.12%	391,582.90
	GOBERNACION	782,000.00	2,000.00	784,000.00	66,066.73	65,534.10	65,454.97	65,371.90	65,260.95	65,228.55	392,917.20	50.12%	391,082.80
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	81.35	83.71	83.71	83.71	83.71	83.71	499.90	49.99%	500.10
4103317	PROGRAMA Y ACCESORIOS PARA EQPO. COMPUTO	38,000.00	-23,000.00	15,000.00	7,475.00	805.00	1,763.33	0.00	0.00	0.00	10,043.33	66.96%	4,956.67
	HACIENDA	38,000.00	-23,000.00	15,000.00	7,475.00	805.00	1,763.33	0.00	0.00	0.00	10,043.33	66.96%	4,956.67
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,467,070.00</b>	<b>535,720.00</b>	<b>2,002,790.00</b>	<b>163,799.96</b>	<b>232,617.15</b>	<b>164,244.45</b>	<b>218,444.70</b>	<b>158,038.44</b>	<b>165,449.60</b>	<b>1,102,594.30</b>	<b>55.05%</b>	<b>900,195.70</b>



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



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
4104401	MANTENIMIENTO DE ALUMB.PUBLICO	70,000.00	60,000.00	130,000.00	0.00	19,142.30	0.00	38,177.59	24,242.41	1,474.25	83,036.55	63.87%	46,963.45
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	60,000.00	130,000.00	0.00	19,142.30	0.00	38,177.59	24,242.41	1,474.25	83,036.55	63.87%	46,963.45
4104403	MANT.DE MUEBLES Y EQ.DE OFNA.	34,200.00	10,850.00	45,050.00	1,460.50	5,497.00	1,392.50	13,314.70	1,322.50	0.00	22,987.20	51.03%	22,062.80
	GOBERNACION	14,200.00	7,850.00	22,050.00	1,460.50	4,519.50	402.50	4,738.00	0.00	0.00	11,120.50	50.43%	10,929.50
	HACIENDA	11,000.00	6,500.00	17,500.00	0.00	977.50	587.50	8,174.20	0.00	0.00	9,739.20	55.65%	7,760.80
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	-2,500.00	3,500.00	0.00	0.00	402.50	402.50	0.00	0.00	805.00	23.00%	2,695.00
	FONDOS FEDERALES	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	0.00	1,322.50	0.00	1,322.50	66.13%	677.50
4104404	MANTENIMIENTO DE CALLES	2,000.00	2,000.00	4,000.00	0.00	2,329.99	0.00	0.00	0.00	0.00	2,329.99	58.25%	1,670.01
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	2,000.00	4,000.00	0.00	2,329.99	0.00	0.00	0.00	0.00	2,329.99	58.25%	1,670.01
4104406	MANTEN. Y MEJORAS DE OFICINA	21,000.00	11,000.00	32,000.00	0.00	7,387.55	10,442.00	437.00	333.50	2,878.00	21,478.05	67.12%	10,521.95
	GOBERNACION	13,000.00	14,000.00	27,000.00	0.00	5,113.50	10,442.00	0.00	0.00	2,843.00	18,398.50	68.14%	8,601.50
	HACIENDA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,000.00	0.00	1,204.05	0.00	0.00	0.00	0.00	1,204.05	60.20%	795.95
	FONDOS FEDERALES	6,000.00	-3,000.00	3,000.00	0.00	1,070.00	0.00	437.00	333.50	35.00	1,875.50	62.52%	1,124.50
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIO	30,000.00	13,500.00	43,500.00	0.00	1,684.75	110.00	0.00	23,185.65	4,715.00	29,695.40	68.27%	13,804.60
	GOBERNACION	30,000.00	13,500.00	43,500.00	0.00	1,684.75	110.00	0.00	23,185.65	4,715.00	29,695.40	68.27%	13,804.60
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	8,000.00	12,000.00	20,000.00	1,615.82	480.00	4,186.07	0.00	0.00	3,125.00	9,406.89	47.03%	10,593.11
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	12,000.00	20,000.00	1,615.82	480.00	4,186.07	0.00	0.00	3,125.00	9,406.89	47.03%	10,593.11
4104409	REPARAC.DE EQ.DE TRANSP.Y MAQUINARIA	1,054,740.00	496,500.00	1,551,240.00	144,387.62	179,429.37	139,918.33	149,421.95	90,593.08	148,055.07	851,805.42	54.91%	699,434.58
	GOBERNACION	114,900.00	-32,500.00	82,400.00	3,102.13	6,823.84	2,205.98	3,831.61	3,595.57	16,622.58	36,181.71	43.91%	46,218.29
	HACIENDA	28,500.00	3,000.00	31,500.00	460.00	3,920.68	4,649.00	817.50	3,212.72	3,399.88	16,459.78	52.25%	15,040.22
	OBRAS Y SERVICIOS PUBLICOS.	491,340.00	726,000.00	1,217,340.00	112,088.07	150,286.01	120,650.88	123,725.57	74,731.71	126,997.61	708,479.85	58.20%	508,860.15
	FONDOS FEDERALES	420,000.00	-200,000.00	220,000.00	28,737.42	18,398.84	12,412.47	21,047.27	9,053.08	1,035.00	90,684.08	41.22%	129,315.92
4104410	CONSERVACION DE PARQUES Y JARDINES	60,000.00	-9,000.00	51,000.00	0.00	12,234.75	4,640.74	934.25	4,710.00	1,654.00	24,173.74	47.40%	26,826.26
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	-9,000.00	51,000.00	0.00	12,234.75	4,640.74	934.25	4,710.00	1,654.00	24,173.74	47.40%	26,826.26
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4104413	SERVICIOS DE VIALIDAD	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,047.50	1,079.94	134.40	4,261.84	85.24%	738.16
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,047.50	1,079.94	134.40	4,261.84	85.24%	738.16
4104415	CONSUM. DE EQUIPO DE COMPUTO	162,130.00	-46,130.00	116,000.00	16,336.02	4,431.44	3,554.81	13,111.71	12,571.36	3,413.88	53,419.22	46.05%	62,580.78
	GOBERNACION	80,500.00	-33,500.00	47,000.00	8,004.50	1,585.85	2,028.81	946.38	2,447.18	1,838.00	16,850.72	35.85%	30,149.28
	HACIENDA	41,630.00	-20,630.00	21,000.00	4,011.89	2,845.59	608.50	2,465.78	1,345.22	418.98	11,695.96	55.70%	9,304.04
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	-2,000.00	18,000.00	1,629.55	0.00	917.50	5,730.12	0.00	1,156.90	9,434.07	52.41%	8,565.93
	FONDOS FEDERALES	20,000.00	10,000.00	30,000.00	2,690.08	0.00	0.00	3,969.43	8,778.96	0.00	15,438.47	51.46%	14,561.53
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>3,168,290.00</b>	<b>456,596.00</b>	<b>3,624,886.00</b>	<b>226,886.91</b>	<b>323,508.21</b>	<b>412,228.49</b>	<b>489,601.80</b>	<b>566,070.27</b>	<b>199,442.80</b>	<b>2,217,738.48</b>	<b>61.18%</b>	<b>1,407,147.52</b>
4105501	SUSCRIPCIONES Y LIBROS	8,000.00	7,700.00	15,700.00	1,612.00	1,588.00	1,456.00	1,612.00	1,517.50	2,018.00	9,803.50	62.44%	5,896.50
	GOBERNACION	8,000.00	7,700.00	15,700.00	1,612.00	1,588.00	1,456.00	1,612.00	1,517.50	2,018.00	9,803.50	62.44%	5,896.50
4105502	SEGUROS Y FIANZAS	245,500.00	26,400.00	271,900.00	0.00	3,031.91	101,043.80	52,624.27	86,732.66	1,776.75	245,209.39	90.18%	26,690.61
	GOBERNACION	75,000.00	14,600.00	89,600.00	0.00	3,031.91	40,570.85	0.00	86,732.66	1,776.75	132,112.17	147.45%	-42,512.17
	HACIENDA	7,500.00	1,600.00	9,100.00	0.00	0.00	9,094.25	0.00	0.00	0.00	9,094.25	99.94%	5.75
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	10,200.00	18,200.00	0.00	0.00	17,881.50	0.00	0.00	0.00	17,881.50	98.25%	318.50
	FONDOS FEDERALES	155,000.00	0.00	155,000.00	0.00	0.00	33,497.20	52,624.27	0.00	0.00	86,121.47	55.56%	68,878.53
4105503	ARRENDAMIENTO	198,744.00	0.00	198,744.00	5,750.00	5,750.00	30,820.00	9,200.00	16,100.00	24,840.00	92,460.00	46.52%	106,284.00
	GOBERNACION	132,480.00	0.00	132,480.00	5,750.00	5,750.00	21,620.00	0.00	11,500.00	20,240.00	64,860.00	48.96%	67,620.00
	FONDOS FEDERALES	66,264.00	0.00	66,264.00	0.00	0.00	9,200.00	9,200.00	4,600.00	4,600.00	27,600.00	41.65%	38,664.00
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	486,600.00	8,500.00	495,100.00	33,998.39	69,208.82	42,192.43	41,696.54	46,352.03	72,853.13	306,301.34	61.87%	188,798.66
	GOBERNACION	298,400.00	25,000.00	323,400.00	23,396.38	50,430.10	26,840.75	22,100.90	27,064.47	57,468.17	207,300.77	64.10%	116,099.23
	HACIENDA	116,600.00	-15,000.00	101,600.00	7,372.01	10,842.31	9,735.66	13,830.02	8,609.50	8,931.95	59,321.45	58.39%	42,278.55
	OBRAS Y SERVICIOS PUBLICOS	56,000.00	-1,500.00	54,500.00	2,162.00	6,514.41	3,416.02	3,869.62	9,658.06	5,055.01	30,675.12	56.28%	23,824.88
	FONDOS FEDERALES	15,600.00	0.00	15,600.00	1,068.00	1,422.00	2,200.00	1,896.00	1,020.00	1,398.00	9,004.00	57.72%	6,596.00
4105506	HONORARIOS PROFESIONALES	0.00	32,100.00	32,100.00	0.00	0.00	0.00	0.00	2,014.23	0.00	2,014.23	6.27%	30,085.77
	GOBERNACION	0.00	32,100.00	32,100.00	0.00	0.00	0.00	0.00	2,014.23	0.00	2,014.23	6.27%	30,085.77



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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
4105507	IMPUESTOS Y DERECHOS	13,311.00	12,600.00	25,911.00	0.00	0.00	0.00	0.00	10,961.92	1,392.10	12,354.02	47.68%	13,556.98
	HACIENDA	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,392.10	1,392.10	92.81%	107.90
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	10,961.92	0.00	10,961.92	99.65%	38.08
	GASTOS ADMINISTRATIVOS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
	FONDOS FEDERALES	13,311.00	0.00	13,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,311.00
4105508	GASTOS DE ADMON. Y TRANSITO	0.00	40,000.00	40,000.00	0.00	30,411.75	0.00	0.00	0.00	0.00	30,411.75	76.03%	9,588.25
	FONDOS FEDERALES	0.00	40,000.00	40,000.00	0.00	30,411.75	0.00	0.00	0.00	0.00	30,411.75	76.03%	9,588.25
4105509	CAPACITACION Y ADIESTRAMIENTO	24,000.00	3,500.00	27,500.00	2,185.00	575.00	0.00	6,325.00	0.00	5,750.00	14,835.00	53.95%	12,665.00
	GOBERNACION	6,000.00	11,000.00	17,000.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00	11,500.00	67.65%	5,500.00
	HACIENDA	8,000.00	-4,500.00	3,500.00	2,185.00	575.00	0.00	575.00	0.00	0.00	3,335.00	95.29%	165.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105510	DIFUSION SOCIAL	50,000.00	30,000.00	80,000.00	2,370.00	8,400.00	3,150.00	7,500.00	2,760.00	6,900.00	31,080.00	38.85%	48,920.00
	GOBERNACION	50,000.00	30,000.00	80,000.00	2,370.00	8,400.00	3,150.00	7,500.00	2,760.00	6,900.00	31,080.00	38.85%	48,920.00
4105511	IMPRESION DE FORMAS	79,605.00	-36,500.00	43,105.00	5,083.00	0.00	11,960.00	0.00	1,150.00	3,864.00	22,057.00	51.17%	21,048.00
	GOBERNACION	36,005.00	-30,000.00	6,005.00	1,495.00	0.00	0.00	0.00	0.00	0.00	1,495.00	24.90%	4,510.00
	HACIENDA	29,100.00	-3,000.00	26,100.00	3,588.00	0.00	10,005.00	0.00	1,150.00	2,760.00	17,503.00	67.06%	8,597.00
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	-3,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	1,955.00	0.00	0.00	1,104.00	3,059.00	30.59%	6,941.00
4105512	TENENCIAS, PLACAS Y CALCOMANIA	29,200.00	4,700.00	33,900.00	0.00	9,444.70	21,206.20	0.00	0.00	0.00	30,650.90	90.42%	3,249.10
	GOBERNACION	20,200.00	8,400.00	28,600.00	0.00	9,444.70	17,967.65	0.00	0.00	0.00	27,412.35	95.85%	1,187.65
	HACIENDA	2,000.00	-300.00	1,700.00	0.00	0.00	877.55	0.00	0.00	0.00	877.55	51.62%	822.45
	OBRAS Y SERVICIOS PUBLICOS	3,500.00	-1,400.00	2,100.00	0.00	0.00	1,604.65	0.00	0.00	0.00	1,604.65	76.41%	495.35
	FONDOS FEDERALES	3,500.00	-2,000.00	1,500.00	0.00	0.00	756.35	0.00	0.00	0.00	756.35	50.42%	743.65
4105513	AT'N. A INVITADOS ESPECIALES	439,000.00	-88,906.00	350,094.00	1,555.75	7,081.67	8,366.00	47,016.00	96,513.20	39,474.50	200,007.12	57.13%	150,086.88
	GOBERNACION	340,000.00	-20,406.00	319,594.00	1,113.00	4,214.75	8,366.00	46,396.00	92,313.50	33,007.25	185,410.50	58.01%	134,183.50
	HACIENDA	42,000.00	-26,500.00	15,500.00	0.00	300.67	0.00	620.00	1,221.00	4,127.25	6,268.92	40.44%	9,231.08
	OBRAS Y SERVICIOS PUBLICOS	31,000.00	-22,000.00	9,000.00	442.75	523.25	0.00	0.00	1,938.70	1,620.00	4,524.70	50.27%	4,475.30
	FONDOS FEDERALES	26,000.00	-20,000.00	6,000.00	0.00	2,043.00	0.00	0.00	1,040.00	720.00	3,803.00	63.38%	2,197.00
4105514	OTROS GASTOS ADMINISTRATIVOS	135,000.00	351,500.00	486,500.00	40,892.78	53,819.85	48,334.60	85,390.90	63,385.15	62,650.47	354,473.75	72.86%	132,026.25
	GOBERNACION	94,000.00	273,500.00	367,500.00	33,766.84	40,752.52	34,272.25	66,234.45	50,844.26	49,403.13	275,273.45	74.90%	92,226.55
	HACIENDA	16,000.00	25,000.00	41,000.00	1,199.19	5,457.68	7,848.25	5,369.45	4,044.50	4,839.04	28,758.11	70.14%	12,241.89
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	38,000.00	48,000.00	1,419.50	3,706.65	5,923.10	13,025.00	4,802.75	4,783.30	33,660.30	70.13%	14,339.70
	FONDOS FEDERALES	15,000.00	15,000.00	30,000.00	4,507.25	3,903.00	291.00	762.00	3,693.64	3,625.00	16,781.89	55.94%	13,218.11
4105515	INT. POR FINANC.Y COMIS. BANCARIAS	318,092.00	-79,000.00	239,092.00	29,706.30	22,788.17	22,838.19	20,767.27	20,859.02	25,018.20	141,977.15	59.38%	97,114.85
	GASTOS GENERALES	294,266.00	-89,000.00	205,266.00	25,041.90	21,022.92	20,819.94	18,816.87	18,660.22	21,761.95	126,123.80	61.44%	79,142.20
	FONDOS FEDERALES	23,826.00	10,000.00	33,826.00	4,664.40	1,765.25	2,018.25	1,950.40	2,198.80	3,256.25	15,853.35	46.87%	17,972.65
4105517	FINANC.P/CAPIT.DE INTER.BANOB.	0.00	380,000.00	380,000.00	35,415.00	34,258.29	29,477.89	31,528.65	31,911.19	28,004.77	190,595.79	50.16%	189,404.21
	GASTOS ADMINISTRATIVOS	0.00	380,000.00	380,000.00	35,415.00	34,258.29	29,477.89	31,528.65	31,911.19	28,004.77	190,595.79	50.16%	189,404.21
4105519	MANEJO CUENTA PREDIAL RUSTICO	245,157.00	60,000.00	305,157.00	13,587.65	19,151.69	19,748.70	19,865.90	21,191.64	36,225.62	129,771.20	42.53%	175,385.80
	GASTOS ADMINISTRATIVOS	245,157.00	60,000.00	305,157.00	13,587.65	19,151.69	19,748.70	19,865.90	21,191.64	36,225.62	129,771.20	42.53%	175,385.80
4105520	SERVICIO TECNICO DE CATASTRO	153,171.00	70,000.00	223,171.00	23,450.45	21,707.00	23,789.71	21,707.00	21,707.00	21,707.00	134,068.16	60.07%	89,102.84
	GASTOS GENERALES	153,171.00	70,000.00	223,171.00	23,450.45	21,707.00	23,789.71	21,707.00	21,707.00	21,707.00	134,068.16	60.07%	89,102.84
4105521	C O C C A F	40,512.00	0.00	40,512.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	20,256.00	50.00%	20,256.00
	GASTOS GENERALES.	40,512.00	0.00	40,512.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	20,256.00	50.00%	20,256.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	305,000.00	-71,000.00	234,000.00	2,875.00	333.50	12,053.15	44,577.37	104,645.24	11,840.40	176,324.66	75.35%	57,675.34
	GOBERNACION	305,000.00	-81,000.00	224,000.00	0.00	333.50	12,053.15	44,577.37	101,425.24	11,340.40	169,729.66	75.77%	54,270.34
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	3,220.00	500.00	3,720.00	62.00%	2,280.00
	FONDOS FEDERALES	0.00	4,000.00	4,000.00	2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00	71.88%	1,125.00
4105523	CREDITO AL SALARIO	395,398.00	-395,398.00	0.00	25,029.59	32,581.86	32,415.82	31,401.00	29,157.79	-148,248.14	2,337.92	0.00%	-2,337.92
	GASTOS ADMINISTRATIVOS	350,398.00	-350,398.00	0.00	24,252.38	30,217.60	30,046.12	29,646.38	27,841.12	-139,697.72	2,305.88	0.00%	-2,305.88
	FONDOS FEDERALES	45,000.00	-45,000.00	0.00	777.21	2,364.26	2,369.70	1,754.62	1,316.67	-8,550.42	32.04	0.00%	-32.04
4105525	OPERATIVO SEMANA SANTA	0.00	52,400.00	52,400.00	0.00	0.00	0.00	48,013.90	4,305.70	0.00	52,319.60	99.85%	80.40
	GOBERNACION	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,199.90	2,100.00	0.00	4,199.90	100.00%	0.10
	GASTOS ADMINISTRATIVOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
	FONDOS FEDERALES	0.00	38,200.00	38,200.00	0.00	0.00	0.00	35,914.00	2,205.70	0.00	38,119.70	99.79%	80.30



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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
4105530	INDEMNIZACION POR AFEC. A TERCEROS	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00
4105531	REFORESTACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,430.00	0.00	1,430.00	71.50%	570.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,430.00	0.00	1,430.00	71.50%	570.00
4105542	PENSION VEHICULAR	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,000.00
	GASTOS GENERALES	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,000.00
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>2,322,432.00</b>	<b>955,080.00</b>	<b>3,277,512.00</b>	<b>545,687.94</b>	<b>207,534.78</b>	<b>224,803.86</b>	<b>399,657.30</b>	<b>424,662.27</b>	<b>208,035.73</b>	<b>2,010,381.88</b>	<b>61.34%</b>	<b>1,267,130.12</b>
4106602	APOYO A LA EDUCACION	240,000.00	-40,000.00	200,000.00	11,350.00	10,350.00	26,350.00	12,750.00	21,450.00	19,876.00	102,126.00	51.06%	97,874.00
	GOBERNACION	240,000.00	-40,000.00	200,000.00	11,350.00	10,350.00	26,350.00	12,750.00	21,450.00	19,876.00	102,126.00	51.06%	97,874.00
4106605	FINANC. A PARTIDOS POLITICOS	544,440.00	5,280.00	549,720.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	274,854.00	50.00%	274,866.00
	GOBERNACION	544,440.00	5,280.00	549,720.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	274,854.00	50.00%	274,866.00
4106608	BECAS	1,102,992.00	190,000.00	1,292,992.00	291,138.88	72,332.00	74,832.00	297,449.28	229,082.00	71,582.00	1,036,416.16	80.16%	256,575.84
	GOBERNACION	1,102,992.00	75,000.00	1,177,992.00	281,367.88	57,500.00	60,000.00	282,617.28	214,250.00	56,750.00	952,485.16	80.86%	225,506.84
	FONDOS FEDERALES	0.00	115,000.00	115,000.00	9,771.00	14,832.00	14,832.00	14,832.00	14,832.00	14,832.00	83,931.00	72.98%	31,069.00
4106609	APOYO AL DEPORTES	90,000.00	-20,200.00	69,800.00	5,409.49	7,469.71	6,600.00	2,600.00	30,705.00	6,166.00	58,950.20	84.46%	10,849.80
	GOBERNACION	90,000.00	-20,200.00	69,800.00	5,409.49	7,469.71	6,600.00	2,600.00	30,705.00	6,166.00	58,950.20	84.46%	10,849.80
4106611	FOMENTO A LA INVER.(CEPROFIES)	0.00	157,000.00	157,000.00	156,457.36	0.00	0.00	0.00	0.00	0.00	156,457.36	99.65%	542.64
	HACIENDA	0.00	157,000.00	157,000.00	156,457.36	0.00	0.00	0.00	0.00	0.00	156,457.36	99.65%	542.64
4106620	OTROS APOYOS	345,000.00	308,000.00	653,000.00	35,523.21	71,574.07	71,212.86	41,049.02	97,616.27	64,602.73	381,578.16	58.43%	271,421.84
	GOBERNACION	345,000.00	308,000.00	653,000.00	35,523.21	71,574.07	71,212.86	41,049.02	97,616.27	64,602.73	381,578.16	58.43%	271,421.84
4106621	D I F	0.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	355,000.00
	GOBERNACION	0.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	355,000.00
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>2,819,460.00</b>	<b>1,371,174.00</b>	<b>4,190,634.00</b>	<b>659,252.81</b>	<b>833,013.46</b>	<b>661,839.87</b>	<b>661,838.97</b>	<b>285,385.89</b>	<b>1,602,794.60</b>	<b>4,704,125.60</b>	<b>112.25%</b>	<b>-513,491.60</b>
4107701	ACREEDORES DIVERSOS	2,000,000.00	1,371,174.00	3,371,174.00	250,000.00	797,627.57	626,453.98	626,453.08	250,000.00	1,567,406.59	4,117,941.22	122.15%	-746,767.22
	DEUDA PUBLICA	2,000,000.00	1,371,174.00	3,371,174.00	250,000.00	421,173.59	250,000.00	250,000.00	250,000.00	1,567,406.59	2,988,580.18	88.65%	382,593.82
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	376,453.98	376,453.98	376,453.08	0.00	0.00	1,129,361.04	0.00%	-1,129,361.04
4107702	PROVEEDORES	394,812.00	0.00	394,812.00	373,866.92	0.00	0.00	0.00	0.00	0.00	373,866.92	94.69%	20,945.08
	DEUDA PUBLICA	394,812.00	0.00	394,812.00	373,866.92	0.00	0.00	0.00	0.00	0.00	373,866.92	94.69%	20,945.08
4107720	DOCUMENTOS POR PAGAR	424,648.00	0.00	424,648.00	35,385.89	35,385.89	35,385.89	35,385.89	35,385.89	35,388.01	212,317.46	50.00%	212,330.54
	DEUDA PUBLICA	424,648.00	0.00	424,648.00	35,385.89	35,385.89	35,385.89	35,385.89	35,385.89	35,388.01	212,317.46	50.00%	212,330.54
<b>4108</b>	<b>ADQUISICIONES</b>	<b>5,702,555.00</b>	<b>887,268.00</b>	<b>6,589,823.00</b>	<b>1,784.80</b>	<b>687,647.58</b>	<b>4,557.50</b>	<b>38,500.00</b>	<b>11,371.55</b>	<b>166,550.00</b>	<b>910,411.43</b>	<b>13.82%</b>	<b>5,679,411.57</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	11,500.00	11,500.00	1,784.80	953.33	4,557.50	0.00	1,495.00	1,050.00	9,840.63	85.57%	1,659.37
	ADQUISICIONES	0.00	10,000.00	10,000.00	1,784.80	953.33	4,557.50	0.00	0.00	1,050.00	8,345.63	83.46%	1,654.37
	FONDOS FEDERALES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,495.00	0.00	1,495.00	99.67%	5.00
4108802	EQUIPO DE TRANSPORTE	5,300,000.00	-4,104,554.00	1,195,446.00	0.00	652,200.00	0.00	0.00	0.00	0.00	165,500.00	68.40%	377,746.00
	ADQUISICIONES	5,000,000.00	-4,017,554.00	982,446.00	0.00	439,446.00	0.00	0.00	0.00	0.00	439,446.00	44.73%	543,000.00
	FONDOS FEDERALES	300,000.00	-87,000.00	213,000.00	0.00	212,754.00	0.00	0.00	0.00	165,500.00	378,254.00	177.58%	-165,254.00
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
	ADQUISICIONES	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO DE LOS FONDOS FEDERALES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DE LOS FONDOS FEDERALES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4108805	EQUIPO DE COMUNICACION	0.00	41,600.00	41,600.00	0.00	0.00	0.00	38,500.00	3,100.00	0.00	41,600.00	100.00%	0.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00%	0.00
	FONDOS FEDERALES	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	100.00%	0.00
4108806	HERRAMIENTA Y EQUIPO	2,555.00	4,222.00	6,777.00	0.00	0.00	0.00	0.00	6,776.55	0.00	6,776.55	99.99%	0.45
	OBRAS Y SERVICIOS PUBLICOS	2,555.00	-2,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	6,777.00	6,777.00	0.00	0.00	0.00	0.00	6,776.55	0.00	6,776.55	99.99%	0.45
4108808	TERRENOS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	FONDOS FEDERALES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
4108809	EQUIPO DE COMPUTO	0.00	34,500.00	34,500.00	0.00	34,494.25	0.00	0.00	0.00	0.00	34,494.25	99.98%	5.75
	ADQUISICIONES	0.00	34,500.00	34,500.00	0.00	34,494.25	0.00	0.00	0.00	0.00	34,494.25	99.98%	5.75



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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
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>19,277,840.00</b>	<b>2,165,526.00</b>	<b>21,443,366.00</b>	<b>408,776.03</b>	<b>621,859.37</b>	<b>442,464.59</b>	<b>409,795.41</b>	<b>2,405,934.22</b>	<b>1,778,876.83</b>	<b>6,067,706.45</b>	<b>28.30%</b>	<b>15,375,659.55</b>
4109909	APL.DEL IMPTO.PREDIAL RUSTICO	3,064,458.00	0.00	3,064,458.00	408,776.03	448,919.87	2,591.69	-298,996.03	0.00	420,562.16	981,853.72	32.04%	2,082,604.28
	CONSTRUCCIONES	3,064,458.00	0.00	3,064,458.00	408,776.03	448,919.87	2,591.69	-298,996.03	0.00	420,562.16	981,853.72	32.04%	2,082,604.28
4109910	OBRA PUBLICA DIRECTA	1,025,707.00	2,061,679.00	3,087,386.00	0.00	0.00	34,700.00	0.00	69,576.28	0.00	104,276.28	3.38%	2,983,109.72
	CONSTRUCCIONES	1,025,707.00	2,061,679.00	3,087,386.00	0.00	0.00	34,700.00	0.00	69,576.28	0.00	104,276.28	3.38%	2,983,109.72
4109911	FDO.DE APORT.P/INFRAES.SOC.MPAL.	14,908,971.00	166,000.00	15,074,971.00	0.00	172,939.50	405,172.90	708,791.44	2,336,357.94	1,358,314.67	4,981,576.45	33.05%	10,093,394.55
	FONDOS FEDERALES	14,908,971.00	166,000.00	15,074,971.00	0.00	172,939.50	405,172.90	708,791.44	2,336,357.94	1,358,314.67	4,981,576.45	33.05%	10,093,394.55
4109912	FDO.DE APORT.P/FORTALEC.MPAL.	252,704.00	-62,153.00	190,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	190,551.00
	FONDOS FEDERALES	252,704.00	-62,153.00	190,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	190,551.00
4109915	APLICACIONES ZOFEMAT	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
	CONSTRUCCIONES	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>3,565,569.00</b>	<b>128,070.00</b>	<b>3,693,639.00</b>	<b>307,803.50</b>	<b>307,803.50</b>	<b>307,803.50</b>	<b>307,803.50</b>	<b>307,803.50</b>	<b>307,803.50</b>	<b>1,846,821.00</b>	<b>50.00%</b>	<b>1,846,818.00</b>
4110111	DIF SISTEMA MUNICIPAL	3,565,569.00	0.00	3,565,569.00	297,131.00	297,131.00	297,131.00	297,131.00	297,131.00	297,131.00	1,782,786.00	50.00%	1,782,783.00
	SUBSIDIOS Y TRANSFERENCIAS	3,565,569.00	0.00	3,565,569.00	297,131.00	297,131.00	297,131.00	297,131.00	297,131.00	297,131.00	1,782,786.00	50.00%	1,782,783.00
4110121	COMISION ESTAT.DE GEST.EMPRESARIAL	0.00	128,070.00	128,070.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	50.00%	64,035.00
	GOBERNACION	0.00	128,070.00	128,070.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	50.00%	64,035.00
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>78,492,824.00</b>	<b>7,092,924.00</b>	<b>85,585,748.00</b>	<b>5,253,823.19</b>	<b>6,270,746.39</b>	<b>5,208,855.58</b>	<b>5,603,896.04</b>	<b>7,657,536.95</b>	<b>7,567,076.38</b>	<b>37,561,934.53</b>	<b>43.89%</b>	<b>48,023,813.47</b>
4201	PRESUP. DE EJERC. ANTERIORES	0.00	0.00	0.00	53,155.00	0.00	0.00	0.00	0.00	470.00	53,625.00	0.00%	-53,625.00
	<b>TOTAL DE EGRESOS</b>	<b>78,492,824.00</b>	<b>7,092,924.00</b>	<b>85,585,748.00</b>	<b>5,306,978.19</b>	<b>6,270,746.39</b>	<b>5,208,855.58</b>	<b>5,603,896.04</b>	<b>7,657,536.95</b>	<b>7,567,546.38</b>	<b>37,615,559.53</b>	<b>43.95%</b>	<b>47,970,188.47</b>