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

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
4101	**SUELDOS Y SALARIOS**	**68,666,945.38**	**2,844,105.73**	**71,511,051.11**	**5,879,545.80**	**5,879,325.81**	**6,111,685.94**	**6,033,173.26**	**5,838,589.53**	**5,994,048.51**	**35,736,368.85**	**49.97%**	**35,774,682.26**
4101101	SUELDOS ORDINARIOS	56,959,526.72	-325,334.77	56,634,191.95	4,706,766.48	4,653,817.30	4,673,486.25	4,663,512.76	4,659,267.79	4,673,667.19	28,030,517.77	49.49%	28,603,674.18
	GOBERNACION	15,987,521.43	-130,498.98	15,857,022.45	1,309,307.36	1,288,641.78	1,298,772.76	1,296,151.04	1,297,977.82	1,310,432.74	7,801,283.50	49.20%	8,055,738.95
	HACIENDA	2,967,116.99	-6,834.07	2,960,282.92	269,673.45	277,406.61	271,772.85	273,221.75	216,157.18	194,382.81	1,502,614.65	50.76%	1,457,668.27
	OBRAS Y SERVICIOS PUBLICOS	12,510,348.48	-188,001.72	12,322,346.76	1,020,612.04	1,018,233.46	1,036,724.24	1,031,710.78	1,035,156.64	1,022,349.84	6,164,787.00	50.03%	6,157,559.76
	FONDOS FEDERALES	25,494,539.82	0.00	25,494,539.82	2,107,173.63	2,069,535.45	2,066,216.40	2,062,429.19	2,109,976.15	2,146,501.80	12,561,832.62	49.27%	12,932,707.20
4101103	PERSONAL EXTRAORDINARIO	6,207,616.65	2,697,917.92	8,905,534.57	733,740.69	715,705.03	889,869.65	735,571.75	677,882.12	910,922.38	4,663,691.62	52.37%	4,241,842.95
	GOBERNACION	2,161,484.33	2,030,028.11	4,191,512.44	334,104.38	333,717.03	393,601.54	330,890.74	320,654.99	407,243.37	2,120,212.05	50.58%	2,071,300.39
	HACIENDA	568,676.45	269,332.30	838,008.75	75,618.80	81,918.88	74,703.30	51,722.39	41,190.04	104,014.05	429,167.46	51.21%	408,841.29
	SEGURIDAD PUBLICA	0.00	148,552.44	148,552.44	0.00	0.00	0.00	0.00	34,180.50	16,521.12	50,701.62	34.13%	97,850.82
	OBRAS Y SERVICIOS PUBLICOS	3,428,555.87	250,005.07	3,678,560.94	314,624.44	284,012.23	398,084.53	331,899.68	302,945.77	383,143.84	2,014,710.49	54.77%	1,663,850.45
	FONDOS FEDERALES	48,900.00	0.00	48,900.00	9,393.07	16,056.89	23,480.28	21,058.94	-21,089.18	0.00	48,900.00	100.00%	0.00
4101104	HORAS EXTRAS	1,400,450.04	471,522.58	1,871,972.62	97,424.41	168,189.26	206,715.82	292,474.53	159,825.40	67,844.74	992,474.16	53.02%	879,498.46
	GOBERNACION	139,956.22	457,056.06	597,012.28	44,658.71	54,282.45	61,379.53	76,778.11	46,178.53	17,918.91	301,196.24	50.45%	295,816.04
	HACIENDA	24,333.33	25,645.62	49,978.95	267.65	6,355.76	3,906.06	10,190.47	2,211.65	2,543.84	25,475.43	50.97%	24,503.52
	SEGURIDAD PUBLICA	0.00	16,823.99	16,823.99	0.00	0.00	0.00	0.00	5,637.21	1,469.40	7,106.61	42.24%	9,717.38
	OBRAS Y SERVICIOS PUBLICOS	1,232,320.77	-28,003.09	1,204,317.68	52,498.05	106,615.05	138,895.44	203,834.17	107,100.86	45,912.59	654,856.16	54.38%	549,461.52
	FONDOS FEDERALES	3,839.72	0.00	3,839.72	0.00	936.00	2,534.79	1,671.78	-1,302.85	0.00	3,839.72	100.00%	0.00
4101105	EMOLUMENTOS A REGIDORES	4,099,351.97	0.00	4,099,351.97	341,614.22	341,614.22	341,614.22	341,614.22	341,614.22	341,614.20	2,049,685.30	50.00%	2,049,666.67
	GOBERNACION	4,099,351.97	0.00	4,099,351.97	341,614.22	341,614.22	341,614.22	341,614.22	341,614.22	341,614.20	2,049,685.30	50.00%	2,049,666.67
4102	**PRESTACIONES LABORALES**	**28,674,288.30**	**-1,810,909.48**	**26,863,378.82**	**1,555,529.84**	**2,353,131.16**	**2,130,242.28**	**2,995,746.24**	**1,593,342.18**	**2,319,175.14**	**12,947,166.84**	**48.20%**	**13,916,211.98**
4102201	AGUINALDOS	9,493,254.44	0.00	9,493,254.44	746,702.57	748,672.35	746,702.57	761,186.47	746,702.57	732,218.67	4,482,185.20	47.21%	5,011,069.24
	GOBERNACION	2,664,586.89	0.00	2,664,586.89	212,063.92	212,063.92	212,063.92	226,547.82	212,063.92	197,580.02	1,272,383.52	47.75%	1,392,203.37
	HACIENDA	494,519.50	0.00	494,519.50	39,460.62	39,460.62	39,460.62	39,460.62	39,460.62	39,460.62	236,763.72	47.88%	257,755.78
	OBRAS Y SERVICIOS PUBLICOS	2,085,058.08	0.00	2,085,058.08	165,632.78	165,632.78	165,632.78	165,632.78	165,632.78	165,632.78	993,796.68	47.66%	1,091,261.40
	FONDOS FEDERALES	4,249,089.97	0.00	4,249,089.97	329,545.25	331,515.03	329,545.25	329,545.25	329,545.25	329,545.25	1,979,241.28	46.58%	2,269,848.69
4102202	QUINQUENIOS	5,931,820.32	212,145.89	6,143,966.21	437,491.43	567,801.78	508,724.28	506,668.91	519,003.92	520,418.16	3,060,108.48	49.81%	3,083,857.73
	GOBERNACION	826,913.21	-18,605.19	808,308.02	67,968.39	68,712.54	68,002.21	67,056.73	67,456.73	66,358.12	405,554.72	50.17%	402,753.30
	HACIENDA	165,247.36	-0.40	165,246.96	13,770.58	13,770.58	13,770.58	13,770.58	13,770.58	13,770.58	82,623.48	50.00%	82,623.48
	SEGURIDAD PUBLICA	0.00	188,259.99	188,259.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	188,259.99
	OBRAS Y SERVICIOS PUBLICOS	1,445,542.64	42,491.49	1,488,034.13	120,800.06	125,020.29	123,883.95	123,883.95	124,283.95	123,782.16	741,654.36	49.84%	746,379.77
	FONDOS FEDERALES	3,494,117.11	0.00	3,494,117.11	234,952.40	360,298.37	303,067.54	301,957.65	313,492.66	316,507.30	1,830,275.92	52.38%	1,663,841.19
4102203	CANASTA BASICA	1,661,987.81	12.19	1,662,000.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	831,000.00	50.00%	831,000.00
	GOBERNACION	533,996.10	-35,996.10	498,000.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	249,000.00	50.00%	249,000.00
	HACIENDA	107,999.21	-5,999.21	102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	51,000.00	50.00%	51,000.00
	SEGURIDAD PUBLICA	0.00	6,000.48	6,000.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.48
	OBRAS Y SERVICIOS PUBLICOS	953,992.98	36,007.02	990,000.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	495,000.00	50.00%	495,000.00
	FONDOS FEDERALES	65,999.52	0.00	65,999.52	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	36,000.00	54.55%	29,999.52
4102204	PRIMA VACACIONAL	1,411,731.45	193,467.62	1,605,199.07	130,751.38	130,941.95	132,133.62	132,133.62	132,133.62	139,135.95	797,230.14	49.67%	807,968.93
	GOBERNACION	473,635.78	12,310.24	485,946.02	37,378.89	37,578.38	37,281.65	37,281.65	37,281.65	48,333.13	235,135.35	48.39%	250,810.67
	HACIENDA	88,157.68	-11,661.81	76,495.87	7,032.14	7,339.31	7,346.96	7,346.96	7,346.96	4,105.13	40,517.46	52.97%	35,978.41
	SEGURIDAD PUBLICA	0.00	167,504.84	167,504.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	167,504.84
	OBRAS Y SERVICIOS PUBLICOS	397,702.14	25,314.35	423,016.49	31,151.00	31,005.38	31,006.38	31,006.38	31,006.38	45,792.05	200,967.57	47.51%	222,048.92
	FONDOS FEDERALES	452,235.85	0.00	452,235.85	55,189.35	55,018.88	56,498.63	56,498.63	56,498.63	40,905.64	320,609.76	70.89%	131,626.09
4102205	INCENTIVOS	0.00	107,120.91	107,120.91	0.00	3,170.00	39,562.64	6,666.60	0.00	5,000.00	54,399.24	50.78%	52,721.67
	GOBERNACION	0.00	34,399.88	34,399.88	0.00	0.00	13,400.00	6,666.60	0.00	0.00	20,066.60	58.33%	14,333.28
	HACIENDA	0.00	10,285.71	10,285.71	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	29.17%	7,285.71
	SEGURIDAD PUBLICA	0.00	32,315.32	32,315.32	0.00	0.00	7,562.64	1,200.00	0.00	5,000.00	13,762.64	42.59%	18,552.68
	OBRAS Y SERVICIOS PUBLICOS	0.00	30,120.00	30,120.00	0.00	3,170.00	14,400.00	0.00	0.00	0.00	17,570.00	58.33%	12,550.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.00	0.00	0.00	0.00%	0.00
4102207	RETIROS VOLUNTARIOS	37,500.13	493,365.63	530,865.76	55,738.01	74,989.58	30,375.77	22,897.33	20,534.27	42,385.66	246,920.62	46.51%	283,945.14
	GOBERNACION	0.00	169,029.38	169,029.38	16,800.00	18,928.94	27,369.34	22,897.33	0.00	11,456.44	97,452.05	57.65%	71,577.33
	HACIENDA	0.00	41,876.45	41,876.45	0.00	11,091.01	0.00	0.00	0.00	13,336.92	24,427.93	58.33%	17,448.52
	SEGURIDAD PUBLICA	0.00	86,339.58	86,339.58	0.00	0.00	0.00	0.00	15,000.00	2,674.45	17,674.45	20.47%	68,665.13

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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
	OBRAS Y SERVICIOS PUBLICOS	0.00	196,120.22	196,120.22	38,938.01	19,795.05	3,006.43	0.00	5,534.27	2,592.30	69,866.06	35.62%	126,254.16
	FONDOS FEDERALES	37,500.13	0.00	37,500.13	0.00	25,174.58	0.00	0.00	0.00	12,325.55	37,500.13	100.00%	0.00
4102208	INDEMNIZACIONES	0.00	328,285.72	328,285.72	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	9,000.00	2.74%	319,285.72
	GOBERNACION	0.00	258,857.15	258,857.15	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	1.16%	255,857.15
	SEGURIDAD PUBLICA	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	63,428.57	63,428.57	0.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	9.46%	57,428.57
4102209	PENSIONES VITALICIAS	380,632.95	32,664.19	413,297.14	36,082.70	36,082.70	35,053.40	18,983.90	33,467.80	47,951.70	207,622.20	50.24%	205,674.94
	GOBERNACION	380,632.95	32,664.19	413,297.14	36,082.70	36,082.70	35,053.40	18,983.90	33,467.80	47,951.70	207,622.20	50.24%	205,674.94
4102210	CUOTAS IMSS, ISSSTE, ETC.	8,990,622.83	-3,511,456.03	5,479,166.80	0.00	651,270.80	478,120.05	1,337,281.91	0.00	0.00	2,466,672.76	45.02%	3,012,494.04
	GOBERNACION	2,627,645.87	-862,101.66	1,765,544.21	0.00	122,479.83	89,886.50	251,409.04	0.00	0.00	463,775.37	26.27%	1,301,768.84
	HACIENDA	620,998.43	-451,849.35	169,149.08	0.00	26,054.17	19,124.84	53,491.29	0.00	0.00	98,670.30	58.33%	70,478.78
	OBRAS Y SERVICIOS PUBLICOS	2,141,978.53	-1,211,845.57	930,132.96	0.00	143,189.16	105,186.43	294,201.97	0.00	0.00	542,577.56	58.33%	387,555.40
	FONDOS FEDERALES	3,600,000.00	-985,659.45	2,614,340.55	0.00	359,547.64	263,922.28	738,179.61	0.00	0.00	1,361,649.53	52.08%	1,252,691.02
4102211	UNIFORMES	766,738.37	303,261.63	1,070,000.00	10,263.75	1,702.00	6,440.00	68,427.50	0.00	693,565.00	780,398.25	72.93%	289,601.75
	GOBERNACION	175,760.70	100,725.26	276,485.96	0.00	0.00	2,530.00	32,927.00	0.00	146,193.75	181,650.75	65.70%	94,835.21
	HACIENDA	24,030.00	16,009.57	40,039.57	0.00	0.00	0.00	0.00	0.00	19,872.00	19,872.00	49.63%	20,167.57
	SEGURIDAD PUBLICA	0.00	100,685.29	100,685.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,685.29
	OBRAS Y SERVICIOS PUBLICOS	160,640.74	85,841.51	246,482.25	0.00	0.00	0.00	35,500.50	0.00	144,175.50	179,676.00	72.90%	66,806.25
	FONDOS FEDERALES	406,306.93	0.00	406,306.93	10,263.75	1,702.00	3,910.00	0.00	0.00	383,323.75	399,199.50	98.25%	7,107.43
4102213	OTRAS PRESTACIONES	0.00	19,937.06	19,937.06	0.00	0.00	11,629.95	0.00	0.00	0.00	11,629.95	58.33%	8,307.11
	OBRAS Y SERVICIOS PUBLICOS	0.00	19,937.06	19,937.06	0.00	0.00	11,629.95	0.00	0.00	0.00	11,629.95	58.33%	8,307.11
4102215	VACACIONES	0.00	10,285.71	10,285.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,285.71
	GOBERNACION	0.00	10,285.71	10,285.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,285.71
4103	**MATERIALES Y SUMINISTROS**	**16,704,621.96**	**10,241,522.05**	**26,946,144.01**	**1,136,415.31**	**960,123.61**	**3,796,739.71**	**2,595,463.51**	**2,511,707.82**	**2,490,438.16**	**13,490,888.12**	**50.07%**	**13,455,255.89**
4103301	CONSUMO DE ENERGIA ELECTRICA	8,239,056.00	4,855,302.37	13,094,358.37	0.00	1,057.01	2,660,155.72	1,219,499.00	1,241,830.01	1,199,091.00	6,321,632.74	48.28%	6,772,725.63
	GOBERNACION	4,425,006.67	1,483,428.20	5,908,434.87	0.00	1,057.01	658,296.00	816,019.00	585,288.00	779,566.00	2,840,226.01	48.07%	3,068,208.86
	OBRAS Y SERVICIOS PUBLICOS	3,814,049.33	3,371,874.17	7,185,923.50	0.00	0.00	2,001,859.72	403,480.00	656,542.01	419,525.00	3,481,406.73	48.45%	3,704,516.77
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	698,391.76	183,601.32	881,993.08	92,951.24	23,446.28	69,835.12	116,761.36	46,773.17	73,450.28	423,217.45	47.98%	458,775.63
	GOBERNACION	464,896.76	94,570.21	559,466.97	54,458.02	15,298.28	43,942.14	73,063.62	34,660.39	52,343.64	273,766.09	48.93%	285,700.88
	HACIENDA	111,350.09	21,888.77	133,238.86	15,341.52	2,826.00	9,647.27	18,800.29	7,394.19	10,064.10	64,073.37	48.09%	69,165.49
	OBRAS Y SERVICIOS PUBLICOS	76,144.91	67,142.34	143,287.25	23,151.70	1,483.00	14,228.71	20,944.45	4,718.59	9,431.54	73,957.99	51.62%	69,329.26
	FONDOS FEDERALES	46,000.00	0.00	46,000.00	0.00	3,839.00	2,017.00	3,953.00	0.00	1,611.00	11,420.00	24.83%	34,580.00
4103303	SERVICIO CORREOS Y TELEGRAFOS	0.00	929.14	929.14	0.00	199.00	0.00	199.00	0.00	144.00	542.00	58.33%	387.14
	GOBERNACION	0.00	341.14	341.14	0.00	0.00	0.00	199.00	0.00	0.00	199.00	58.33%	142.14
	HACIENDA	0.00	588.00	588.00	0.00	199.00	0.00	0.00	0.00	144.00	343.00	58.33%	245.00
4103304	COMBUSTIBLES Y LUBRICANTES	6,957,122.42	4,861,242.78	11,818,365.20	897,228.36	850,801.55	979,156.07	1,185,308.84	1,097,857.32	1,154,451.41	6,164,803.55	52.16%	5,653,561.65
	GOBERNACION	925,395.47	821,176.71	1,746,572.18	158,168.36	131,245.20	126,949.14	145,465.71	150,335.55	165,786.36	877,950.32	50.27%	868,621.86
	HACIENDA	28,982.56	81,432.39	110,414.95	8,914.08	7,881.75	10,540.91	11,437.33	7,503.34	6,678.57	52,955.98	47.96%	57,458.97
	SEGURIDAD PUBLICA	0.00	1,741,708.24	1,741,708.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,741,708.24
	OBRAS YSERVICIOS PUBLICOS	3,464,086.62	2,216,925.44	5,681,012.06	397,118.58	431,244.89	504,301.80	612,744.82	596,566.71	594,408.27	3,136,385.07	55.21%	2,544,626.99
	FONDOS FEDERALES	2,538,657.77	0.00	2,538,657.77	333,027.34	280,429.71	337,364.22	415,660.98	343,451.72	387,578.21	2,097,512.18	82.62%	441,145.59
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	379,169.98	170,630.57	549,800.55	87,340.02	39,264.79	40,892.40	37,752.93	57,614.19	27,633.31	290,497.64	52.84%	259,302.91
	GOBERNACION	209,452.18	64,665.47	274,117.65	30,559.50	23,283.21	24,872.77	20,610.13	20,521.88	16,818.32	136,665.81	49.86%	137,451.84
	HACIENDA	102,322.67	20,830.62	123,153.29	44,026.64	2,353.93	5,750.46	855.72	6,625.92	8,028.08	67,640.75	54.92%	55,512.54
	SEGURIDAD PUBLICA	0.00	6,488.18	6,488.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,488.18
	OBRAS Y SERVICIOS PUBLICOS	41,290.86	78,646.30	119,937.16	12,753.88	13,314.15	9,316.67	1,948.61	28,854.53	2,136.41	68,324.25	56.97%	51,612.91
	FONDOS FEDERALES	26,104.27	0.00	26,104.27	0.00	313.50	952.50	14,338.47	1,611.86	650.50	17,866.83	68.44%	8,237.44
4103307	ARTICULOS DE ASEO Y LIMPIA	102,130.20	-19,300.42	82,829.78	13,157.92	7,829.60	149.60	3,821.67	12,590.15	1,796.73	39,345.67	47.50%	43,484.11
	GOBERNACION	25,067.98	-22,741.95	2,326.03	0.00	196.80	149.60	0.00	415.60	226.05	988.05	42.48%	1,337.98
	SEGURIDAD PUBLICA	0.00	1,461.77	1,461.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,461.77
	OBRAS Y SERVICIOS PUBLICOS	75,444.57	1,979.76	77,424.33	13,157.92	7,632.80	0.00	3,685.97	10,744.52	1,547.38	36,768.59	47.49%	40,655.74
	FONDOS FEDERALES	1,617.65	0.00	1,617.65	0.00	0.00	0.00	135.70	1,430.03	23.30	1,589.03	98.23%	28.62
4103308	MEDICINA Y SERVICIOS MEDICOS	34,554.80	56,558.03	91,112.83	3,933.38	7,850.75	10,980.93	7,465.01	6,938.65	13,122.30	50,291.02	55.20%	40,821.81
	GOBERNACION	15,983.01	45,211.50	61,194.51	3,933.38	7,850.75	5,680.92	4,976.76	5,328.65	5,758.21	33,528.67	54.79%	27,665.84

Navolato

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

LVIII Legislatura

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
	HACIENDA	4,761.15	-4,761.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	0.00	16,687.01	16,687.01	0.00	0.00	0.00	0.00	0.00	3,531.04	3,531.04	21.16%	13,155.97
	OBRAS Y SERVICIOS PUBLICOS	579.33	-579.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	13,231.31	0.00	13,231.31	0.00	0.00	5,300.01	2,488.25	1,610.00	3,833.05	13,231.31	100.00%	0.00
4103309	FLETES Y ACARREOS	0.00	39.43	39.43	23.00	0.00	0.00	0.00	0.00	0.00	23.00	58.33%	16.43
	GOBERNACION	0.00	39.43	39.43	23.00	0.00	0.00	0.00	0.00	0.00	23.00	58.33%	16.43
4103310	HERRAMIENTA Y UTENSILIOS MENORES	120,025.46	22,168.16	142,193.62	10,186.16	8,551.33	22,048.98	10,372.20	9,832.09	11,217.51	72,208.27	50.78%	69,985.35
	GOBERNACION	63,502.19	9,354.44	72,856.63	3,884.16	7,039.69	6,569.78	6,692.76	8,515.59	5,813.96	38,515.94	52.87%	34,340.69
	HACIENDA	412.45	427.53	839.98	0.00	0.00	0.00	489.99	0.00	0.00	489.99	58.33%	349.99
	SEGURIDAD PUBLICA	0.00	103.47	103.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	103.47
	OBRAS Y SERVICIOS PUBLICOS	45,810.82	12,282.72	58,093.54	4,347.00	1,511.64	15,137.46	2,806.00	1,316.50	4,959.05	30,077.65	51.77%	28,015.89
	FONDOS FEDERALES	10,300.00	0.00	10,300.00	1,955.00	0.00	341.74	383.45	0.00	444.50	3,124.69	30.34%	7,175.31
4103311	ARREGLOS FLORALES Y CORONAS	26,392.50	11,144.82	37,537.32	3,565.00	0.00	3,690.00	1,840.00	6,410.00	4,065.90	19,570.90	52.14%	17,966.42
	GOBERNACION	23,920.00	11,034.11	34,954.11	3,565.00	0.00	3,290.00	1,840.00	5,950.00	4,065.90	18,710.90	53.53%	16,243.21
	OBRAS Y SERVICIOS PUBLICOS	575.00	110.71	685.71	0.00	0.00	400.00	0.00	0.00	0.00	400.00	58.33%	285.71
	FONDOS FEDERALES	1,897.50	0.00	1,897.50	0.00	0.00	0.00	0.00	460.00	0.00	460.00	24.24%	1,437.50
4103312	MATERIAL FOTOGRAFICO	13,496.40	20,711.03	34,207.43	5,822.20	2,016.30	1,255.40	1,839.00	3,552.70	1,894.40	16,380.00	47.88%	17,827.43
	GOBERNACION	11,841.20	20,711.03	32,552.23	5,822.20	2,016.30	1,255.40	1,839.00	3,552.70	1,752.00	16,237.60	49.88%	16,314.63
	FONDOS FEDERALES	1,655.20	0.00	1,655.20	0.00	0.00	0.00	0.00	0.00	142.40	142.40	8.60%	1,512.80
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	17,213.14	17,213.14	0.00	7,627.00	0.00	0.00	0.00	2,414.00	10,041.00	58.33%	7,172.14
	SEGURIDAD PUBLICA	0.00	17,213.14	17,213.14	0.00	0.00	0.00	0.00	7,627.00	2,414.00	10,041.00	58.33%	7,172.14
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	7,627.00	0.00	0.00	-7,627.00	0.00	0.00	0.00%	0.00
4103317	PROGR.Y ACCES. P/EQ. DE COMPUTO	134,282.44	61,281.68	195,564.12	22,208.03	11,480.00	8,575.49	10,604.50	28,309.54	1,157.32	82,334.88	42.10%	113,229.24
	GOBERNACION	15,622.62	105,208.72	120,831.34	14,998.52	7,288.50	3,734.20	5,152.00	20,820.55	0.00	51,993.77	43.03%	68,837.57
	HACIENDA	114,830.85	-62,237.39	52,593.46	4,978.51	2,288.50	4,691.29	3,522.50	4,344.00	857.32	20,682.12	39.32%	31,911.34
	OBRAS Y SERVICIOS PUBLICOS	2,010.77	18,310.35	20,321.12	2,231.00	1,557.00	0.00	1,930.00	3,144.99	300.00	9,162.99	45.09%	11,158.13
	FONDOS FEDERALES	1,818.20	0.00	1,818.20	0.00	346.00	150.00	0.00	0.00	0.00	496.00	27.28%	1,322.20
4104	**SERVICIOS GENERALES**	**4,591,263.68**	**892,146.03**	**5,483,409.71**	**347,185.28**	**1,671,434.41**	**-630,733.48**	**392,307.56**	**452,287.11**	**494,036.82**	**2,726,517.70**	**49.72%**	**2,756,892.01**
4104401	MANT. DE ALUMBRADO PUBLICO	385,012.00	-203,297.83	181,714.17	992.73	1,221,389.39	-1,122,501.34	1,680.15	0.00	4,439.00	105,999.93	58.33%	75,714.24
	OBRAS YSERVICIOS PUBLICOS	385,012.00	-203,297.83	181,714.17	992.73	1,221,389.39	-1,122,501.34	1,680.15	0.00	4,439.00	105,999.93	58.33%	75,714.24
4104402	MANTENIMIENTO ASEO Y LIMPIA	56,658.40	-51,218.82	5,439.58	0.00	0.00	0.00	0.00	2,816.08	357.01	3,173.09	58.33%	2,266.49
	OBRAS Y SERVICIOS PUBLICOS	56,658.40	-51,218.82	5,439.58	0.00	0.00	0.00	0.00	2,816.08	357.01	3,173.09	58.33%	2,266.49
4104403	MANTENIMIENTO MUEBLES Y EQ. OFICINA	36,346.70	91,427.06	127,773.76	5,452.50	13,574.19	230.00	7,943.63	524.00	14,238.50	41,962.82	32.84%	85,810.94
	GOBERNACION	31,463.95	51,031.93	82,495.88	5,452.50	12,168.19	230.00	7,943.63	425.00	8,671.00	34,890.32	42.29%	47,605.56
	HACIENDA	988.75	10,482.99	11,471.74	0.00	146.75	0.00	0.00	99.00	5,280.00	5,525.75	48.17%	5,945.99
	SEGURIDAD PUBLICA	0.00	2,158.71	2,158.71	0.00	1,259.25	0.00	0.00	0.00	0.00	1,259.25	58.33%	899.46
	OBRAS Y SERVICIOS PUBLICOS	3,894.00	27,753.43	31,647.43	0.00	0.00	0.00	0.00	0.00	287.50	287.50	0.91%	31,359.93
4104404	MANTENIMIENTO DE CALLES	4,350.49	6,492.37	10,842.86	0.00	0.00	6,325.00	0.00	0.00	0.00	6,325.00	58.33%	4,517.86
	GOBERNACION	4,350.49	-4,350.49	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	10,842.86	10,842.86	0.00	0.00	6,325.00	0.00	0.00	0.00	6,325.00	58.33%	4,517.86
4104405	MANTENIMIENTO DE PANTEONES	31,184.98	-22,106.24	9,078.74	155.25	0.00	0.00	485.53	3,059.87	1,595.28	5,295.93	58.33%	3,782.81
	OBRAS Y SERVICIOS PUBLICOS	31,184.98	-22,106.24	9,078.74	155.25	0.00	0.00	485.53	3,059.87	1,595.28	5,295.93	58.33%	3,782.81
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	17,480.55	56,106.68	73,587.23	3,386.44	16,835.53	7,610.09	548.15	3,364.60	8,180.30	39,925.11	54.26%	33,662.12
	GOBERNACION	16,993.67	27,593.12	44,586.79	2,916.68	9,935.53	5,331.77	518.25	2,974.39	7,161.64	28,838.26	64.68%	15,748.53
	HACIENDA	486.88	11,726.51	12,213.39	0.00	6,900.00	0.00	29.90	0.00	194.58	7,124.48	58.33%	5,088.91
	SEGURIDAD PUBLICA	0.00	12,369.24	12,369.24	0.00	0.00	598.44	0.00	350.88	824.08	1,773.40	14.34%	10,595.84
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,417.81	4,417.81	469.76	0.00	1,679.88	0.00	39.33	0.00	2,188.97	49.55%	2,228.84
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	76,326.27	-30,903.40	45,422.87	2,849.53	3,588.01	622.38	5,733.55	4,131.48	1,487.42	18,412.37	40.54%	27,010.50
	GOBERNACION	63,543.05	-32,711.16	30,831.89	2,849.53	3,442.01	622.38	5,689.85	3,112.62	1,487.42	17,203.81	55.80%	13,628.08
	HACIENDA	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	0.00	1,857.76	1,857.76	0.00	0.00	0.00	0.00	1,018.86	0.00	1,018.86	54.84%	838.90
	OBRAS Y SERVICIOS PUBLICOS	12,733.22	0.00	12,733.22	0.00	146.00	0.00	43.70	0.00	0.00	189.70	1.49%	12,543.52
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	17,888.57	5,534.32	23,422.89	3,724.12	330.00	2,434.60	617.78	0.00	0.00	7,106.50	30.34%	16,316.39

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Navolato

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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
	GOBERNACION	6,355.96	-6,088.87	267.09	63.80	0.00	0.00	92.00	0.00	0.00	155.80	58.33%	111.29
	OBRAS Y SERVICIOS PUBLICOS	11,532.61	11,623.19	23,155.80	3,660.32	330.00	2,434.60	525.78	0.00	0.00	6,950.70	30.02%	16,205.10
4104409	REPARACION EQPO. TRANSP. Y MAQ.	3,134,410.32	614,452.73	3,748,863.05	235,791.21	323,705.23	374,639.99	263,575.21	324,252.78	355,836.58	1,877,801.00	50.09%	1,871,062.05
	GOBERNACION	582,417.06	355,750.67	938,167.73	44,534.93	91,009.76	53,593.23	43,828.61	63,003.68	133,951.40	429,921.61	45.83%	508,246.12
	HACIENDA	29,927.11	5,331.38	35,258.49	511.60	3,641.50	5,130.34	616.05	457.50	3,233.17	13,590.16	38.54%	21,668.33
	SEGURIDAD PUBLICA	0.00	237,549.37	237,549.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	237,549.37
	OBRAS Y SERVICIOS PUBLICOS	1,812,999.29	15,821.31	1,828,820.60	141,707.47	138,116.96	181,455.98	152,581.92	214,198.05	149,358.82	977,419.20	53.45%	851,401.40
	FONDOS FEDERALES	709,066.86	0.00	709,066.86	49,037.21	90,937.01	134,460.44	66,548.63	46,593.55	69,293.19	456,870.03	64.43%	252,196.83
4104410	CONSERVACION DE PARQUES Y JARDINES	129,274.51	-42,116.24	87,158.27	17,426.78	7,935.85	5,791.10	6,498.28	3,077.00	5,145.31	45,874.32	52.63%	41,283.95
	GOBERNACION	42,514.51	12,647.59	55,162.10	17,276.70	1,725.73	1,552.50	5,291.90	3,077.00	2,319.06	31,242.89	56.64%	23,919.21
	OBRAS Y SERVICIOS PUBLICOS	86,760.00	-54,763.83	31,996.17	150.08	6,210.12	4,238.60	1,206.38	0.00	2,826.25	14,631.43	45.73%	17,364.74
4104411	ALIMENTACION Y TRASLADO DE REOS	597,212.00	414,472.82	1,011,684.82	72,087.18	75,711.30	82,182.90	76,938.60	92,147.00	98,072.50	497,139.48	49.14%	514,545.34
	SEGURIDAD PUBLICA	0.00	414,472.82	414,472.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	414,472.82
	FONDOS FEDERALES	597,212.00	0.00	597,212.00	72,087.18	75,711.30	82,182.90	76,938.60	92,147.00	98,072.50	497,139.48	83.24%	100,072.52
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	97,708.37	53,121.13	150,829.50	5,319.54	8,364.91	11,931.80	28,286.68	15,651.75	3,518.82	73,073.50	48.45%	77,756.00
	GOBERNACION	32,409.07	-13,562.67	18,846.40	3,019.54	936.68	230.00	5,131.51	0.00	0.00	9,317.73	49.44%	9,528.67
	HACIENDA	0.00	102.86	102.86	0.00	0.00	0.00	0.00	60.00	0.00	60.00	58.33%	42.86
	SEGURIDAD PUBLICA	0.00	64,812.51	64,812.51	0.00	0.00	0.00	0.00	11,680.89	1,218.82	12,899.71	19.90%	51,912.80
	OBRAS Y SERVICIOS PUBLICOS	31,763.58	1,768.43	33,532.01	2,300.00	3,226.06	2,300.00	2,534.28	4,600.00	2,300.00	17,260.34	51.47%	16,271.67
	FONDOS FEDERALES	33,535.72	0.00	33,535.72	0.00	4,202.17	9,401.80	20,620.89	-689.14	0.00	33,535.72	100.00%	0.00
4104413	SERVICIOS DE VIALIDAD	2,351.52	-2,351.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	2,351.52	-2,351.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104414	MANT.DE EQUIPO DE COMPUTO	5,059.00	2,532.97	7,591.97	0.00	0.00	0.00	0.00	3,262.55	1,166.10	4,428.65	58.33%	3,163.32
	GOBERNACION	0.00	690.00	690.00	0.00	0.00	0.00	0.00	402.50	0.00	402.50	58.33%	287.50
	HACIENDA	5,059.00	1,842.97	6,901.97	0.00	0.00	0.00	0.00	2,860.05	1,166.10	4,026.15	58.33%	2,875.82
4105	**GASTOS ADMINISTRATIVOS**	**9,520,040.49**	**1,363,278.73**	**10,883,319.22**	**676,405.14**	**602,046.87**	**946,426.80**	**1,148,423.78**	**1,393,420.03**	**733,930.26**	**5,500,652.88**	**50.54%**	**5,382,666.34**
4105501	SUSCRIPCIONES Y LIBROS	21,838.20	3,587.51	25,425.71	4,326.00	0.00	3,029.66	2,562.00	1,620.00	1,674.00	13,211.66	51.96%	12,214.05
	GOBERNACION	21,838.20	3,587.51	25,425.71	4,326.00	0.00	3,029.66	2,562.00	1,620.00	1,674.00	13,211.66	51.96%	12,214.05
4105502	SEGUROS Y FIANZAS	256,563.39	258,483.58	515,046.97	0.00	4,335.50	1,829.00	0.00	286,100.47	0.00	292,264.97	56.75%	222,782.00
	GOBERNACION	82,469.42	82,184.54	164,653.96	0.00	0.00	1,829.00	0.00	94,219.15	0.00	96,048.15	58.33%	68,605.81
	HACIENDA	16,492.00	26,049.95	42,541.95	0.00	4,335.50	0.00	0.00	12,301.54	0.00	16,637.04	39.11%	25,904.91
	SEGURIDAD PUBLICA	0.00	135,069.10	135,069.10	0.00	0.00	0.00	0.00	49,623.64	0.00	49,623.64	36.74%	85,445.46
	OBRAS Y SERVICIOS PUBLICOS	87,601.97	15,179.99	102,781.96	0.00	0.00	0.00	0.00	59,956.14	0.00	59,956.14	58.33%	42,825.82
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00%	0.00
4105503	ARRENDAMIENTO	119,285.21	62,655.82	181,941.03	5,692.50	11,571.30	29,990.77	11,571.30	20,713.80	11,571.30	91,110.97	50.08%	90,830.06
	GOBERNACION	119,285.21	29,328.96	148,614.17	5,692.50	11,571.30	17,450.10	11,571.30	17,263.80	11,571.30	75,120.30	50.55%	73,493.87
	DIRECCION DE SEGURIDAD PUBLICA	0.00	11,828.57	11,828.57	0.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00	29.17%	8,378.57
	OBRAS Y SERVICIOS PUBLICOS	0.00	21,498.29	21,498.29	0.00	0.00	12,540.67	0.00	0.00	0.00	12,540.67	58.33%	8,957.62
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	179,345.26	94,685.28	274,030.54	3,119.00	2,191.17	9,296.11	66,207.91	20,621.40	41,959.57	143,395.16	52.33%	130,635.38
	GOBERNACION	167,849.05	33,737.56	201,586.61	3,119.00	2,191.17	8,322.11	51,739.61	20,186.40	20,875.03	106,433.32	52.80%	95,153.29
	HACIENDA	0.00	29,731.75	29,731.75	0.00	0.00	0.00	0.00	0.00	17,343.52	17,343.52	58.33%	12,388.23
	OBRAS Y SERVICIOS PUBLICOS	0.00	31,215.97	31,215.97	0.00	0.00	0.00	14,468.30	0.00	3,741.02	18,209.32	58.33%	13,006.65
	FONDOS FEDERALES	11,496.21	0.00	11,496.21	0.00	0.00	974.00	0.00	435.00	0.00	1,409.00	12.26%	10,087.21
4105506	HONORARIOS PROFESIONALES	582,180.19	1,159,326.47	1,741,506.66	109,430.28	109,461.50	303,225.21	103,366.38	40,485.75	59,992.76	725,961.88	41.69%	1,015,544.78
	GOBERNACION	582,180.19	1,056,155.08	1,638,335.27	109,430.28	109,461.50	292,272.83	92,414.00	40,485.75	38,088.00	682,152.36	41.64%	956,182.91
	HACIENDA	0.00	37,457.14	37,457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,457.14
	OBRAS Y SERVICIOS PUBLICOS	0.00	65,714.25	65,714.25	0.00	0.00	10,952.38	10,952.38	0.00	21,904.76	43,809.52	66.67%	21,904.73
4105507	IMPUESTOS Y DERECHOS	26,905.00	-23,449.62	3,455.38	0.00	0.00	0.00	0.00	2,015.64	0.00	2,015.64	58.33%	1,439.74
	GOBERNACION	26,905.00	-26,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	0.00	3,455.38	3,455.38	0.00	0.00	0.00	0.00	2,015.64	0.00	2,015.64	58.33%	1,439.74
4105509	CAPACITACION Y ADIESTRAMIENTO	39,057.82	-28,100.33	10,957.49	0.00	0.00	1,605.00	0.00	1,886.87	1,500.00	4,991.87	45.56%	5,965.62
	GOBERNACION	28,132.82	-20,409.97	7,722.85	0.00	0.00	1,605.00	0.00	1,500.00	0.00	3,105.00	40.21%	4,617.85
	HACIENDA	2,300.00	-2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	0.00	663.21	663.21	0.00	0.00	0.00	0.00	386.87	0.00	386.87	58.33%	276.34

Navolato

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LVIII Legislatura

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
	OBRAS Y SERVICIOS PUBLICOS	8,625.00	-6,053.57	2,571.43	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	58.33%	1,071.43
4105510	DIFUSION SOCIAL	241,095.02	154,404.98	395,500.00	59,225.06	41,488.37	115,069.06	22,494.92	9,545.00	39,560.00	287,382.41	72.66%	108,117.59
	GOBERNACION	241,095.02	154,404.98	395,500.00	59,225.06	41,488.37	115,069.06	22,494.92	9,545.00	39,560.00	287,382.41	72.66%	108,117.59
4105511	IMPRESION DE FORMAS	21,884.50	-21,884.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	21,884.50	-21,884.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105512	TENENCIAS, PLACAS Y CALCAMONIAS	48,446.53	50,487.39	98,933.92	0.00	0.00	52,972.80	0.00	0.00	4,738.65	57,711.45	58.33%	41,222.47
	GOBERNACION	15,577.53	48,957.61	64,535.14	0.00	0.00	32,906.85	0.00	0.00	4,738.65	37,645.50	58.33%	26,889.64
	SEGURIDAD PUBLICA	0.00	1,064.40	1,064.40	0.00	0.00	620.90	0.00	0.00	0.00	620.90	58.33%	443.50
	OBRAS Y SERVICIOS PUBLICOS	32,869.00	465.38	33,334.38	0.00	0.00	19,445.05	0.00	0.00	0.00	19,445.05	58.33%	13,889.33
4105513	ATENCION A INVITADOS ESPECIALES	115,302.35	2,026.01	117,328.36	3,172.00	4,767.50	15,295.00	3,500.00	13,365.00	22,650.00	62,749.50	53.48%	54,578.86
	GOBERNACION	114,540.35	-15,653.41	98,886.94	3,172.00	4,010.00	15,295.00	3,500.00	13,365.00	12,650.00	51,992.00	52.58%	46,894.94
	HACIENDA	762.00	15,523.71	16,285.71	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	58.33%	6,785.71
	SEGURIDAD PUBLICA	0.00	1,298.57	1,298.57	0.00	0.00	0.00	0.00	757.50	0.00	757.50	58.33%	541.07
	OBRAS Y SERVICIOS PUBLICOS	0.00	857.14	857.14	0.00	0.00	0.00	0.00	0.00	500.00	500.00	58.33%	357.14
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	757.50	0.00	0.00	-757.50	0.00	0.00	0.00%	0.00
4105514	OTROS GASTOS ADMINISTRATIVOS	821,577.50	165,301.94	986,879.44	47,918.19	45,193.81	73,950.87	84,468.06	81,519.95	137,162.64	470,213.52	47.65%	516,665.92
	GOBERNACION	552,554.92	135,058.75	687,613.67	43,375.27	41,290.54	63,191.19	56,372.30	64,943.99	73,477.26	342,650.55	49.83%	344,963.12
	HACIENDA	62,239.33	-94.64	62,144.69	2,785.48	1,050.85	1,589.92	16,817.63	885.76	10,787.22	33,916.86	54.58%	28,227.83
	SEGURIDAD PUBLICA	0.00	42,946.72	42,946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,946.72
	OBRAS Y SERVICIOS PUBLICOS	116,572.00	-12,608.89	103,963.11	929.44	947.17	5,893.76	3,711.16	6,238.20	2,285.90	20,005.63	19.24%	83,957.48
	FONDOS FEDERALES	90,211.25	0.00	90,211.25	828.00	1,905.25	3,276.00	7,566.97	9,452.00	50,612.26	73,640.48	81.63%	16,570.77
4105515	INTERESES POR FINANC. Y COM. BANC.	1,971,205.02	-478,694.69	1,492,510.33	104,108.87	75,684.16	73,924.77	36,362.14	435,133.67	21,908.85	747,122.46	50.06%	745,387.87
	HACIENDA	40,554.93	473,730.78	514,285.71	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	58.33%	214,285.71
	GASTOS ADMINISTRATIVOS	1,924,583.09	-967,356.92	957,226.17	104,108.87	75,684.16	71,795.61	34,823.31	133,315.30	19,423.09	439,150.34	45.88%	518,075.83
	FONDOS FEDERALES	6,067.00	14,931.45	20,998.45	0.00	0.00	2,129.16	1,538.83	1,818.37	2,485.76	7,972.12	37.97%	13,026.33
4105516	ACTUALIZACION UNIDADES DE INVERSION (UDIS)	503,852.41	-339,878.24	163,974.17	75,730.61	41,922.86	5,297.80	0.00	11,391.99	-25,858.19	108,485.07	66.16%	55,489.10
	GASTOS ADMINISTRATIVOS	503,852.41	-339,878.24	163,974.17	75,730.61	41,922.86	5,297.80	0.00	11,391.99	-25,858.19	108,485.07	66.16%	55,489.10
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	856,286.33	215,110.13	1,071,396.46	0.00	32,459.89	0.00	119,697.86	31,602.74	149,118.40	332,878.89	31.07%	738,517.57
	GASTOS ADMINISTRATIVOS	856,286.33	215,110.13	1,071,396.46	0.00	32,459.89	0.00	119,697.86	31,602.74	149,118.40	332,878.89	31.07%	738,517.57
4105520	SERV. TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	909,930.00	111,023.98	1,020,953.98	109,246.15	75,870.00	105,729.74	75,870.00	75,870.00	75,870.00	518,455.89	50.78%	502,498.09
	GASTOS ADMINISTRATIVOS	909,930.00	111,023.98	1,020,953.98	109,246.15	75,870.00	105,729.74	75,870.00	75,870.00	75,870.00	518,455.89	50.78%	502,498.09
4105521	C O C C A F	87,920.00	4.00	87,924.00	7,327.00	7,327.00	7,327.00	7,327.00	7,327.00	7,327.00	43,962.00	50.00%	43,962.00
	GASTOS ADMINISTRATIVOS	87,920.00	4.00	87,924.00	7,327.00	7,327.00	7,327.00	7,327.00	7,327.00	7,327.00	43,962.00	50.00%	43,962.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	490,278.21	-109,462.63	380,815.58	10,279.75	3,007.69	10,279.96	37,319.95	77,762.79	48,192.74	186,842.88	49.06%	193,972.70
	GOBERNACION	490,278.21	-149,251.20	341,027.01	10,279.75	3,007.69	10,279.96	37,319.95	76,556.79	48,192.74	185,636.88	54.43%	155,390.13
	SEGURIDAD PUBLICA	0.00	39,788.57	39,788.57	0.00	0.00	0.00	0.00	1,206.00	0.00	1,206.00	3.03%	38,582.57
4105523	CREDITO AL SALARIO	715,859.55	93,425.28	809,284.83	69,944.85	86,257.90	61,034.36	62,143.16	61,874.82	66,401.55	407,656.64	50.37%	401,628.19
	GASTOS ADMINISTRATIVOS	715,859.55	93,425.28	809,284.83	69,944.85	86,257.90	61,034.36	62,143.16	61,874.82	66,401.55	407,656.64	50.37%	401,628.19
4105524	GASTOS ADMON. CENTRAL CAMIONERA	547,685.00	97,618.65	645,303.65	60,596.13	41,917.82	45,456.92	44,333.93	63,702.12	53,638.44	309,645.36	47.98%	335,658.29
	GASTOS ADMINISTRATIVOS	547,685.00	97,618.65	645,303.65	60,596.13	41,917.82	45,456.92	44,333.93	63,702.12	53,638.44	309,645.36	47.98%	335,658.29
4105525	OPERATIVO SEMANA SANTA	450,000.00	158,218.08	608,218.08	0.00	0.00	196.46	464,701.37	133,256.25	4,064.00	602,218.08	99.01%	6,000.00
	GASTOS ADMINISTRATIVOS	450,000.00	158,218.08	608,218.08	0.00	0.00	196.46	464,701.37	133,256.25	4,064.00	602,218.08	99.01%	6,000.00
4105529	FERIA DE LA CAÑA	136,240.00	-136,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	136,240.00	-136,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105530	INDEMNIZACION POR AFECT. A TERCEROS	0.00	8,571.43	8,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,571.43
	GASTOS ADMINISTRATIVOS	0.00	8,571.43	8,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,571.43
4105534	REUNION.DE TRABAJO (PERSONAL MPAL.)	15,914.00	-5,116.47	10,797.53	0.00	0.00	264.01	0.00	4,480.00	1,554.55	6,298.56	58.33%	4,498.97
	GOBERNACION	15,914.00	-5,116.47	10,797.53	0.00	0.00	264.01	0.00	4,480.00	1,554.55	6,298.56	58.33%	4,498.97
4105535	ESCUELA DE MUSICA	0.00	77,122.37	77,122.37	6,288.75	6,150.00	6,883.00	4,497.80	5,712.50	7,956.00	37,488.05	48.61%	39,634.32
	GASTOS ADMINISTRATIVOS	0.00	77,122.37	77,122.37	6,288.75	6,150.00	6,883.00	4,497.80	5,712.50	7,956.00	37,488.05	48.61%	39,634.32
4105536	ESCUELA DE ARTES Y OFICIOS	0.00	17,741.26	17,741.26	0.00	0.00	0.00	0.00	6,150.27	2,948.00	9,098.27	51.28%	8,642.99
	GASTOS ADMINISTRATIVOS	0.00	17,741.26	17,741.26	0.00	0.00	0.00	0.00	6,150.27	2,948.00	9,098.27	51.28%	8,642.99
4105537	CARNAVAL	45,889.00	-36,383.29	9,505.71	0.00	0.00	2,263.00	2,000.00	1,282.00	0.00	5,545.00	58.33%	3,960.71
	GASTOS ADMINISTRATIVOS	45,889.00	-36,383.29	9,505.71	0.00	0.00	2,263.00	2,000.00	1,282.00	0.00	5,545.00	58.33%	3,960.71

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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
4105538	FERIA DEL TOMATE	15,500.00	42,694.34	58,194.34	0.00	12,440.40	21,506.30	0.00	0.00	0.00	33,946.70	58.33%	24,247.64
	GASTOS ADMINISTRATIVOS	15,500.00	42,694.34	58,194.34	0.00	12,440.40	21,506.30	0.00	0.00	0.00	33,946.70	58.33%	24,247.64
4105539	FUMIGACIONES	300,000.00	-230,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
	GASTOS ADMINITRATIVOS	300,000.00	-230,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
4106	**APOYO A ORGANISMOS Y ASIST. SOCIAL**	**6,582,939.52**	**4,557,179.58**	**11,140,119.10**	**306,036.79**	**794,849.63**	**131,412.33**	**2,015,345.08**	**588,938.13**	**1,597,292.47**	**5,433,874.43**	**48.78%**	**5,706,244.67**
4106602	APOYOS A LA EDUCACION	308,048.44	0.00	308,048.44	22,271.39	5,749.63	15,102.50	12,374.02	85,977.33	15,311.00	156,785.87	50.90%	151,262.57
	GOBERNACION	308,048.44	0.00	308,048.44	22,271.39	5,749.63	15,102.50	12,374.02	85,977.33	15,311.00	156,785.87	50.90%	151,262.57
4106605	FINANC. A PARTIDOS POLITICOS	687,180.00	27,456.00	714,636.00	59,553.00	59,553.00	59,553.00	59,553.00	59,553.00	59,553.00	357,318.00	50.00%	357,318.00
	GOBERNACION	687,180.00	27,456.00	714,636.00	59,553.00	59,553.00	59,553.00	59,553.00	59,553.00	59,553.00	357,318.00	50.00%	357,318.00
4106608	BECAS	2,905,800.00	272,828.56	3,178,628.56	79,100.00	520,400.00	-185,200.00	1,637,740.00	131,350.00	1,229,220.00	3,412,610.00	107.36%	-233,981.44
	GOBERNACION	2,857,200.00	-90,514.29	2,766,685.71	79,100.00	453,350.00	-229,000.00	103,400.00	91,000.00	448,850.00	946,700.00	34.22%	1,819,985.71
	SEGURIDAD PUBLICA	0.00	363,342.85	363,342.85	0.00	63,000.00	39,750.00	40,500.00	40,500.00	40,500.00	224,250.00	61.72%	139,092.85
	FONDOS FEDERALES	48,600.00	0.00	48,600.00	0.00	4,050.00	4,050.00	1,493,840.00	-150.00	739,870.00	2,241,660.00	4,612.47%	-2,193,060.00
4106609	APOYO AL DEPORTE	417,455.20	3,963,900.00	4,381,355.20	22,925.00	62,356.90	34,914.53	21,005.12	28,494.46	33,303.92	202,999.93	4.63%	4,178,355.27
	GOBERNACION	417,455.20	0.00	417,455.20	22,925.00	62,356.90	34,914.53	21,005.12	28,494.46	33,303.92	202,999.93	48.63%	214,455.27
	FONDOS FEDERALES	0.00	3,963,900.00	3,963,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,963,900.00
4106611	FOMENTO A LA INVERSION	10,970.40	292,995.02	303,965.42	42,438.02	0.00	867.24	43,482.20	86,775.70	3,750.00	177,313.16	58.33%	126,652.26
	GOBERNACION	10,970.40	292,995.02	303,965.42	42,438.02	0.00	867.24	43,482.20	86,775.70	3,750.00	177,313.16	58.33%	126,652.26
4106620	OTROS APOYOS	2,253,485.48	0.00	2,253,485.48	79,749.38	146,790.10	206,175.06	241,190.74	196,787.64	256,154.55	1,126,847.47	50.00%	1,126,638.01
	GOBERNACION	2,253,485.48	0.00	2,253,485.48	79,749.38	146,790.10	206,175.06	241,190.74	196,787.64	256,154.55	1,126,847.47	50.00%	1,126,638.01
4107	**DEUDA PUBLICA**	**5,543,420.55**	**10,277,630.37**	**15,821,050.92**	**3,609,100.67**	**1,339,776.40**	**3,632,826.68**	**1,927,506.49**	**1,513,331.86**	**1,397,929.30**	**13,420,471.40**	**84.83%**	**2,400,579.52**
4107701	ACREEDORES DIVERSOS	425,000.00	8,526,584.82	8,951,584.82	2,948,395.27	940,628.20	1,380,898.95	1,189,229.33	846,333.33	1,044,449.60	8,349,934.68	93.28%	601,650.14
	ADEFAS	0.00	0.00	0.00	2,948,395.27	940,628.20	1,380,898.95	1,189,229.33	846,333.33	1,044,449.60	8,349,934.68	0.00%	-8,349,934.68
	DEUDA PUBLICA	425,000.00	8,526,584.82	8,951,584.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,951,584.82
4107702	PROVEEDORES	2,978,319.79	1,371,680.21	4,350,000.00	531,624.93	270,067.73	1,152,346.80	738,277.16	408,837.59	224,399.23	3,325,553.44	76.45%	1,024,446.56
	ADEFAS	0.00	0.00	0.00	531,624.93	270,067.73	1,152,346.80	738,277.16	408,837.59	224,399.23	3,325,553.44	0.00%	-3,325,553.44
	DEUDA PUBLICA	2,978,319.79	1,371,680.21	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,350,000.00
4107705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	970,500.46	970,500.46	0.00	0.00	970,500.46	0.00	0.00	0.00	970,500.46	100.00%	0.00
	FONDOS FEDERALES	0.00	970,500.46	970,500.46	0.00	0.00	970,500.46	0.00	0.00	0.00	970,500.46	100.00%	0.00
4107720	DOCUMENTOS POR PAGAR	2,140,100.76	-591,135.12	1,548,965.64	129,080.47	129,080.47	129,080.47	0.00	258,160.94	129,080.47	774,482.82	50.00%	774,482.82
	DEUDA PUBLICA	2,140,100.76	-591,135.12	1,548,965.64	129,080.47	129,080.47	129,080.47	0.00	258,160.94	129,080.47	774,482.82	50.00%	774,482.82
4108	**ADQUISICIONES**	**0.00**	**265,387.69**	**265,387.69**	**16,997.00**	**92,895.68**	**1,863,607.91**	**40,322.00**	**403,502.50**	**19,428.00**	**2,436,753.09**	**918.19%**	**-2,171,365.40**
4108801	MOBILIARIO Y EQUIPO OFICINA	0.00	31,441.50	31,441.50	16,997.00	0.00	7,693.50	16,882.00	0.00	0.00	41,572.50	132.22%	-10,131.00
	ADQUISICIONES	0.00	31,441.50	31,441.50	16,997.00	0.00	1,667.50	0.00	0.00	0.00	18,664.50	59.36%	12,777.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	6,026.00	16,882.00	0.00	0.00	22,908.00	0.00%	-22,908.00
4108802	EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	65,699.99	1,460,000.00	0.00	374,000.00	0.00	1,899,699.99	0.00%	-1,899,699.99
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,000.00	0.00	374,000.00	0.00%	-374,000.00
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	65,699.99	1,460,000.00	0.00	0.00	0.00	1,525,699.99	0.00%	-1,525,699.99
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	196,650.00	196,650.00	0.00	0.00	196,650.00	0.00	0.00	0.00	196,650.00	100.00%	0.00
	ADQUISICIONES	0.00	196,650.00	196,650.00	0.00	0.00	196,650.00	0.00	0.00	0.00	196,650.00	100.00%	0.00
4108805	EQUIPO DE COMUNICACION	0.00	5,612.69	5,612.69	0.00	5,612.69	195,199.41	0.00	0.00	0.00	200,812.10	3,577.82%	-195,199.41
	ADQUISICIONES	0.00	5,612.69	5,612.69	0.00	5,612.69	0.00	0.00	0.00	0.00	5,612.69	100.00%	0.00
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	195,199.41	0.00	0.00	0.00	195,199.41	0.00%	-195,199.41
4108806	HERRAMIENTA Y EQUIPO	0.00	27,702.50	27,702.50	0.00	4,350.00	0.00	0.00	10,852.50	0.00	15,202.50	54.88%	12,500.00
	ADQUISICIONES	0.00	27,702.50	27,702.50	0.00	4,350.00	0.00	0.00	10,852.50	0.00	15,202.50	54.88%	12,500.00
4108809	EQUIPO DE COMPUTO	0.00	3,981.00	3,981.00	0.00	17,233.00	4,065.00	22,710.00	18,650.00	19,428.00	82,086.00	2,061.94%	-78,105.00
	ADQUISICIONES	0.00	3,981.00	3,981.00	0.00	2,093.00	0.00	0.00	0.00	1,888.00	3,981.00	100.00%	0.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	15,140.00	4,065.00	22,710.00	18,650.00	17,540.00	78,105.00	0.00%	-78,105.00
4108810	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	730.00	0.00%	-730.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	730.00	0.00%	-730.00
4109	**CONSTRUCCIONES**	**42,723,630.01**	**13,948,266.51**	**56,671,896.52**	**641,150.64**	**517,047.14**	**1,149,472.93**	**1,007,772.57**	**1,625,977.47**	**2,330,783.79**	**7,272,204.54**	**12.83%**	**49,399,691.98**
4109909	APLIC.IMPTO.PREDIAL RUSTICO	11,963,010.00	4,499,990.00	16,463,000.00	604,878.93	329,089.20	485,929.14	641,326.28	416,698.73	172,432.94	2,650,355.22	16.10%	13,812,644.78

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

Navolato

LVIII Legislatura

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
	CONSTRUCCIONES	11,963,010.00	4,499,990.00	16,463,000.00	604,878.93	329,089.20	485,929.14	641,326.28	416,698.73	172,432.94	2,650,355.22	16.10%	13,812,644.78
4109910	OBRA PUBLICA DIRECTA	1,015,490.00	13,500,010.00	14,515,500.00	15,712.00	60,358.25	59,820.65	54,418.79	177,214.22	142,801.40	510,325.31	3.52%	14,005,174.69
	CONSTR.DE ALMACEN DE O.P EN T.	1,015,490.00	13,500,010.00	14,515,500.00	15,712.00	60,358.25	59,820.65	54,418.79	177,214.22	142,801.40	510,325.31	3.52%	14,005,174.69
4109911	APLIC.FONDO APORT.INF.SOC.MUNICIPAL	28,256,000.00	-4,051,733.49	24,204,266.51	0.00	116,339.41	594,343.10	298,278.89	999,587.39	1,865,603.22	3,874,152.01	16.01%	20,330,114.50
	FONDOS FEDERALES	28,256,000.00	-4,051,733.49	24,204,266.51	0.00	116,339.41	594,343.10	298,278.89	999,587.39	1,865,603.22	3,874,152.01	16.01%	20,330,114.50
4109915	APLICACIONES ZOFEMAT	1,489,130.01	0.00	1,489,130.01	20,559.71	11,260.28	9,380.04	13,748.61	32,477.13	149,946.23	237,372.00	15.94%	1,251,758.01
	HACIENDA	0.00	0.00	0.00	20,559.71	11,260.28	9,380.04	13,748.61	32,477.13	149,946.23	237,372.00	0.00%	-237,372.00
	CONSTRUCCIONES	1,489,130.01	0.00	1,489,130.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,489,130.01
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**7,001,361.00**	**433,064.57**	**7,434,425.57**	**631,702.75**	**629,761.75**	**618,115.75**	**629,761.75**	**629,761.75**	**606,702.75**	**3,745,806.50**	**50.38%**	**3,688,619.07**
4110111	DIF SISTEMA MUNICIPAL	7,001,361.00	131,555.57	7,132,916.57	606,577.00	604,636.00	592,990.00	604,636.00	604,636.00	581,577.00	3,595,052.00	50.40%	3,537,864.57
	Subsidios y Transferencias	7,001,361.00	131,555.57	7,132,916.57	606,577.00	604,636.00	592,990.00	604,636.00	604,636.00	581,577.00	3,595,052.00	50.40%	3,537,864.57
4110121	COMIS.ESTAT.GESTION EMPRESARIAL	0.00	301,509.00	301,509.00	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	150,754.50	50.00%	150,754.50
	SUBSIDIOS Y TRANSFERENCIAS	0.00	301,509.00	301,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	301,509.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**190,008,510.89**	**43,011,671.78**	**233,020,182.67**	**14,800,069.22**	**14,840,392.46**	**19,749,796.85**	**18,785,822.24**	**16,550,858.38**	**17,983,765.20**	**102,710,704.35**	**44.08%**	**130,309,478.32**
4201	**PRESUP. DE EJERCICIOS ANTERIORES**	**0.00**	**137,963.05**	**137,963.05**	**23,859.12**	**10,948.14**	**7,000.00**	**5,319.94**	**90,835.85**	**0.00**	**137,963.05**	**100.00%**	**0.00**
	TOTAL DE EGRESOS	**190,008,510.89**	**43,149,634.83**	**233,158,145.72**	**14,823,928.34**	**14,851,340.60**	**19,756,796.85**	**18,791,142.18**	**16,641,694.23**	**17,983,765.20**	**102,848,667.40**	**44.11%**	**130,309,478.32**