



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	12,597,554.64	0.00	12,597,554.64	1,026,898.13	1,027,744.72	1,027,744.72	1,027,383.21	1,027,744.72	1,023,036.61	6,160,552.11	48.90%	6,437,002.53
4101101	SUELDOS ORDINARIOS	12,320,403.60	0.00	12,320,403.60	1,016,302.21	1,017,148.80	1,017,148.80	1,016,787.29	1,017,148.80	1,012,440.69	6,096,976.59	49.49%	6,223,427.01
	GOBERNACION	6,591,795.60	0.00	6,591,795.60	538,985.91	539,832.50	539,832.50	539,832.50	539,832.50	538,508.01	3,236,823.92	49.10%	3,354,971.68
	HACIENDA	713,256.00	0.00	713,256.00	59,435.22	59,435.22	59,435.22	59,435.22	59,435.22	59,435.22	356,611.32	50.00%	356,644.68
	OBRAS Y SERVICIOS PUBLICOS	2,007,120.00	0.00	2,007,120.00	167,247.02	167,247.02	167,247.02	167,247.02	167,247.02	167,247.02	1,003,482.12	50.00%	1,003,637.88
	FONDOS FEDERALES	3,008,232.00	0.00	3,008,232.00	250,634.06	250,634.06	250,634.06	250,272.55	250,634.06	247,250.44	1,500,059.23	49.87%	1,508,172.77
4101103	PERSONAL EXTRAORDINARIO	277,151.04	0.00	277,151.04	10,595.92	10,595.92	10,595.92	10,595.92	10,595.92	10,595.92	63,575.52	22.94%	213,575.52
	GOBERNACION	127,151.04	0.00	127,151.04	10,595.92	10,595.92	10,595.92	10,595.92	10,595.92	10,595.92	63,575.52	50.00%	63,575.52
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
4102	PRESTACIONES LABORALES	5,240,047.00	0.00	5,240,047.00	394,501.14	393,507.45	396,029.99	394,685.49	398,396.19	342,467.54	2,319,587.80	44.27%	2,920,459.20
4102201	AGUINALDOS	1,883,150.00	0.00	1,883,150.00	154,721.14	154,848.69	154,848.69	154,848.69	154,848.69	154,139.32	928,255.22	49.29%	954,894.78
	GOBERNACION	987,600.00	0.00	987,600.00	82,804.64	82,932.19	82,932.19	82,932.19	82,932.19	82,732.63	497,266.03	50.35%	490,333.97
	HACIENDA	110,000.00	0.00	110,000.00	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	8,955.01	53,730.06	48.85%	56,269.94
	SEGURIDAD PUBLICA	480,000.00	0.00	480,000.00	37,762.64	37,762.64	37,762.64	37,762.64	37,762.64	37,252.83	226,066.03	47.10%	253,933.97
4102202	OBRAS Y SERVICIOS PUBLICOS	305,550.00	0.00	305,550.00	25,198.85	25,198.85	25,198.85	25,198.85	25,198.85	25,198.85	151,193.10	49.48%	154,356.90
	QUINQUENIOS	12,000.00	0.00	12,000.00	760.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	8,360.00	69.67%	3,640.00
	GOBERNACION	12,000.00	0.00	12,000.00	405.00	810.00	810.00	810.00	810.00	810.00	4,455.00	37.13%	7,545.00
	HACIENDA	0.00	0.00	0.00	50.00	100.00	100.00	100.00	100.00	100.00	550.00	0.00%	-550.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	285.00	570.00	570.00	570.00	570.00	570.00	3,135.00	0.00%	-3,135.00
	FONDOS FEDERALES	0.00	0.00	0.00	20.00	40.00	40.00	40.00	40.00	40.00	220.00	0.00%	-220.00
4102204	PRIMA VACACIONAL	125,550.00	0.00	125,550.00	6,139.90	2,026.00	8,295.50	8,951.00	5,267.00	9,568.10	40,247.50	32.06%	85,302.50
	GOBERNACION	45,800.00	0.00	45,800.00	366.00	0.00	2,123.00	1,041.00	1,439.00	4,031.60	9,000.60	19.65%	36,799.40
	HACIENDA	6,300.00	0.00	6,300.00	0.00	1,275.00	905.00	0.00	0.00	0.00	2,180.00	34.60%	4,120.00
	SEGURIDAD PUBLICA	51,000.00	0.00	51,000.00	4,857.10	0.00	3,643.00	2,354.00	2,450.50	1,950.00	15,254.60	29.91%	35,745.40
	OBRAS Y SERVICIOS PUBLICOS	22,450.00	0.00	22,450.00	916.80	751.00	1,624.50	5,586.00	1,377.50	3,586.50	13,812.30	61.52%	8,637.70
4102205	INCENTIVOS	12,000.00	0.00	12,000.00	2,000.00	0.00	2,000.00	0.00	0.00	3,000.00	7,000.00	58.33%	5,000.00
	GOBERNACION	12,000.00	0.00	12,000.00	1,000.00	0.00	2,000.00	0.00	0.00	3,000.00	6,000.00	50.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	-1,000.00
4102209	PENSIONES VITALICIAS	1,440,000.00	0.00	1,440,000.00	78,003.86	78,003.86	78,003.86	78,003.86	83,501.06	78,003.86	473,520.36	32.88%	966,479.64
	GOBERNACION	1,440,000.00	0.00	1,440,000.00	78,003.86	78,003.86	78,003.86	78,003.86	83,501.06	78,003.86	473,520.36	32.88%	966,479.64
4102210	CUOTAS IMSS, ISSSTE, ETC.	821,299.00	0.00	821,299.00	59,627.78	59,290.06	58,643.10	58,643.10	58,643.10	0.00	294,847.14	35.90%	526,451.86
	GOBERNACION	488,107.00	0.00	488,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	488,107.00
	HACIENDA	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	OBRAS Y SERVICIOS PUBLICOS	165,192.00	0.00	165,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	165,192.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	59,627.78	59,290.06	58,643.10	58,643.10	58,643.10	0.00	294,847.14	0.00%	-294,847.14
4102211	UNIFORMES	178,000.00	0.00	178,000.00	1,580.10	0.00	0.00	0.00	1,897.50	0.00	3,477.60	1.95%	174,522.40
	GOBERNACION	118,000.00	0.00	118,000.00	1,580.10	0.00	0.00	0.00	1,897.50	0.00	3,477.60	2.95%	114,522.40
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
4102213	OTRAS PRESTACIONES	746,040.00	0.00	746,040.00	91,668.36	92,718.84	92,718.84	92,718.84	92,718.84	92,236.26	554,779.98	74.36%	191,260.02
	GOBERNACION	348,840.00	0.00	348,840.00	43,336.62	43,787.08	43,787.08	43,787.08	43,787.08	43,651.32	262,136.26	75.15%	86,703.74
	HACIENDA	57,600.00	0.00	57,600.00	6,017.90	6,092.24	6,092.24	6,092.24	6,092.24	6,092.24	36,479.10	63.33%	21,120.90
	OBRAS Y SERVICIOS PUBLICOS	135,600.00	0.00	135,600.00	16,936.90	17,149.16	17,149.16	17,149.16	17,149.16	17,149.16	102,682.70	75.72%	32,917.30
	FONDOS FEDERALES	204,000.00	0.00	204,000.00	25,376.94	25,690.36	25,690.36	25,690.36	25,690.36	25,343.54	153,481.92	75.24%	50,518.08
4102215	VACACIONES	22,008.00	0.00	22,008.00	0.00	5,100.00	0.00	0.00	0.00	4,000.00	9,100.00	41.35%	12,908.00
	GOBERNACION	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	99.80%	8.00
	HACIENDA	18,000.00	0.00	18,000.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	28.33%	12,900.00
4103	MATERIALES Y SUMINISTROS	4,421,348.00	0.00	4,421,348.00	578,780.47	465,482.67	622,703.26	688,526.65	548,291.27	605,931.55	3,509,715.87	79.38%	911,632.13
4103301	CONSUMO DE ENERGIA ELECTRICA	1,505,768.00	0.00	1,505,768.00	183,296.00	104,866.00	215,771.00	149,070.00	104,745.00	97,302.00	855,050.00	56.78%	650,718.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	183,296.00	0.00	0.00	0.00	0.00	0.00	183,296.00	0.00%	-183,296.00
	FONDOS FEDERALES	1,505,768.00	0.00	1,505,768.00	0.00	104,866.00	215,771.00	149,070.00	104,745.00	97,302.00	671,754.00	44.61%	834,014.00
4103302	SERVICIO DE TELEFONICO Y RADIO	289,600.00	0.00	289,600.00	29,801.82	23,535.00	29,402.00	22,400.00	28,037.00	27,529.12	160,704.94	55.49%	128,895.06
	GOBERNACION	249,600.00	0.00	249,600.00	26,017.82	18,778.00	21,211.00	15,648.00	21,112.00	19,787.12	122,553.94	49.10%	127,046.06
	HACIENDA	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00%	-800.00



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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
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	2,200.00	0.00	1,100.00	0.00	1,800.00	5,100.00	0.00%	-5,100.00
4103303	FONDOS FEDERALES	40,000.00	0.00	40,000.00	2,984.00	2,557.00	8,191.00	5,652.00	6,925.00	5,942.00	32,251.00	80.63%	7,749.00
	SERVICIO DE CORREOS Y TELEGRAFOS	3,000.00	0.00	3,000.00	1,250.00	350.00	0.00	1,300.00	0.00	1,850.00	4,750.00	158.33%	-1,750.00
	GOBERNACION	3,000.00	0.00	3,000.00	300.00	0.00	0.00	400.00	0.00	0.00	700.00	23.33%	2,300.00
4103304	HACIENDA	0.00	0.00	0.00	950.00	350.00	0.00	900.00	0.00	1,850.00	4,050.00	0.00%	-4,050.00
	COMBUSTIBLES Y LUBRICANTES	1,788,000.00	0.00	1,788,000.00	310,191.12	281,431.00	328,088.15	452,019.00	359,037.00	393,883.38	2,124,649.65	118.83%	-336,649.65
	GOBERNACION	996,000.00	0.00	996,000.00	126,748.00	88,510.00	132,358.15	168,956.00	140,774.00	143,388.38	800,734.53	80.40%	195,265.47
	HACIENDA	72,000.00	0.00	72,000.00	17,715.12	12,000.00	17,518.00	25,624.00	18,820.00	15,079.00	106,756.12	148.27%	-34,756.12
	SEGURIDAD PUBLICA	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	-200.00
	OBRAS Y SERVICIOS PUBLICOS	156,000.00	0.00	156,000.00	112,105.00	127,439.00	123,751.00	193,925.00	159,854.00	179,639.00	896,713.00	574.82%	-740,713.00
4103305	FONDOS FEDERALES	564,000.00	0.00	564,000.00	53,423.00	53,482.00	54,461.00	63,514.00	39,589.00	55,777.00	320,246.00	56.78%	243,754.00
	PAPELERIA Y ARTICULOS DE ESCRITORIO	149,400.00	0.00	149,400.00	8,379.21	12,547.37	23,189.86	14,795.25	9,945.20	8,349.53	77,206.42	51.68%	72,193.58
	GOBERNACION	61,800.00	0.00	61,800.00	1,615.45	4,612.65	-3,202.75	0.00	0.00	537.00	3,562.35	5.76%	58,237.65
	HACIENDA	36,000.00	0.00	36,000.00	5,643.66	3,180.90	-3,708.75	150.00	7,727.50	7,425.00	20,418.31	56.72%	15,581.69
	DEGRIDAD PUBLICA	42,000.00	0.00	42,000.00	0.00	610.65	-610.65	0.00	0.00	0.00	0.00	0.00%	42,000.00
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	0.00	9,600.00	1,120.10	660.68	-1,780.78	0.00	0.00	0.00	0.00	0.00%	9,600.00
4103306	FONDOS FEDERALES	0.00	0.00	0.00	0.00	3,482.49	32,492.79	14,645.25	2,217.70	387.53	53,225.76	0.00%	-53,225.76
	ARTICULOS DEPORTIVOS	37,080.00	0.00	37,080.00	3,345.01	1,235.00	0.00	0.00	1,614.00	2,912.00	9,106.01	24.56%	27,973.99
	GOBERNACION	37,080.00	0.00	37,080.00	3,345.01	1,235.00	0.00	0.00	1,614.00	2,912.00	9,106.01	24.56%	27,973.99
4103307	ARTICULOS DE ASEO Y LIMPIA	88,800.00	0.00	88,800.00	1,763.50	5,480.50	1,695.25	4,505.00	6,437.20	2,776.59	22,658.04	25.52%	66,141.96
	GOBERNACION	88,800.00	0.00	88,800.00	796.00	2,903.50	512.25	3,574.00	4,372.20	1,812.92	13,970.87	15.73%	74,829.13
	HACIENDA	0.00	0.00	0.00	569.50	59.00	0.00	159.00	436.00	227.00	1,450.50	0.00%	-1,450.50
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	2,518.00	1,183.00	688.00	1,499.00	0.00	5,888.00	0.00%	-5,888.00
4103308	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	398.00	0.00	0.00	84.00	130.00	736.67	1,348.67	0.00%	-1,348.67
	MEDICINAS Y SERVICIOS MEDICOS	117,000.00	0.00	117,000.00	6,506.16	17,339.80	0.00	9,145.55	1,623.29	17,864.68	52,479.48	44.85%	64,520.52
	GOBERNACION	84,000.00	0.00	84,000.00	2,475.27	14,041.73	0.00	8,967.65	1,623.29	17,112.93	44,220.87	52.64%	39,779.13
	HACIENDA	24,000.00	0.00	24,000.00	3,056.34	1,780.87	0.00	177.90	0.00	324.79	5,339.90	22.25%	18,660.10
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	754.95	0.00	0.00	0.00	0.00	426.96	1,181.91	39.40%	1,818.09
4103309	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	219.60	1,517.20	0.00	0.00	0.00	0.00	1,736.80	28.95%	4,263.20
	FLETES Y ACARREOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4103310	HERRAMIENTAS Y UTILES MENORES	42,600.00	0.00	42,600.00	4,535.15	7,198.00	994.50	6,489.35	1,955.08	4,284.75	25,456.83	59.76%	17,143.17
	GOBERNACION	12,600.00	0.00	12,600.00	2,285.65	923.50	288.00	1,832.25	1,034.08	1,575.75	7,939.23	63.01%	4,660.77
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	2,249.50	6,274.50	706.50	4,657.10	921.00	2,709.00	17,517.60	58.39%	12,482.40
4103311	ARRÉGLOS FLORALES Y CORONAS	18,000.00	0.00	18,000.00	5,500.00	0.00	0.00	0.00	4,350.00	0.00	9,850.00	54.72%	8,150.00
	GOBERNACION	18,000.00	0.00	18,000.00	1,750.00	0.00	0.00	0.00	4,350.00	0.00	6,100.00	33.89%	11,900.00
	HACIENDA	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00%	-3,750.00
4103312	MATERIAL FOTOGRAFICO	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	GOBERNACION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
	SEGURIDAD PUBLICA	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
4103314	SERVICIO DE FOTOCOPIADO	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	GOBERNACION	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
4103315	CONSUMO DE AGUA	312,000.00	0.00	312,000.00	23,562.50	0.00	23,562.50	28,802.50	30,547.50	47,535.00	154,010.00	49.36%	157,990.00
	GOBERNACION	312,000.00	0.00	312,000.00	0.00	0.00	0.00	1,310.00	2,175.00	0.00	3,485.00	1.12%	308,515.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00	0.00%	-910.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00	3,900.00	0.00	7,770.00	0.00%	-7,770.00
4103316	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	23,562.50	0.00	23,562.50	23,622.50	23,562.50	47,535.00	141,845.00	0.00%	-141,845.00
	CONSUMO DE GAS	7,200.00	0.00	7,200.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	9.03%	6,550.00
	SEGURIDAD PUBLICA	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,200.00
4103317	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00%	-650.00
	PROGRAMAS Y ACC. DE EQUIPO COMPUTO	24,000.00	0.00	24,000.00	0.00	11,500.00	0.00	0.00	0.00	1,644.50	13,144.50	54.77%	10,855.50
	HACIENDA	24,000.00	0.00	24,000.00	0.00	11,500.00	0.00	0.00	0.00	1,644.50	13,144.50	54.77%	10,855.50
4104	SERVICIOS GENERALES	1,266,234.60	0.00	1,266,234.60	363,471.97	229,059.38	166,663.55	176,827.14	143,931.48	290,167.79	1,370,121.31	108.20%	-103,886.71



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4104401	MANTO. DE ALUMBRADO PUBLICO	72,000.00	0.00	72,000.00	163.50	2,315.00	10,707.00	4,808.00	1,794.00	1,880.00	21,667.50	30.09%	50,332.50
	GOBERNACION	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	163.50	2,315.00	10,707.00	4,808.00	1,794.00	1,880.00	21,667.50	0.00%	-21,667.50
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	36,000.00	0.00	36,000.00	5,430.00	7,426.00	3,830.00	3,830.00	6,134.00	5,745.00	32,395.00	89.99%	3,605.00
	GOBERNACION	36,000.00	0.00	36,000.00	2,650.00	4,880.00	1,050.00	1,050.00	3,354.00	4,355.00	17,339.00	48.16%	18,661.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	2,780.00	2,546.00	2,780.00	2,780.00	2,780.00	1,390.00	15,056.00	0.00%	-15,056.00
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	33,600.00	0.00	33,600.00	0.00	0.00	0.00	0.00	7,378.75	0.00	7,378.75	21.96%	26,221.25
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	1,178.75	0.00	1,178.75	7.86%	13,821.25
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	SEGURIDAD PUBLICA	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00	206.67%	-3,200.00
4104404	MANTENIMIENTO DE CALLES	60,000.00	0.00	60,000.00	0.00	228.00	0.00	0.00	80.00	1,107.00	1,415.00	2.36%	58,585.00
	GOBERNACION	60,000.00	0.00	60,000.00	0.00	228.00	0.00	0.00	0.00	0.00	228.00	0.38%	59,772.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1,107.00	1,187.00	0.00%	-1,187.00
4104405	MANTENIMIENTO DE PANTEONES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	540.00	1,390.00	1,930.00	16.08%	10,070.00
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	1,390.00	1,930.00	0.00%	-1,930.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	72,000.00	0.00	72,000.00	4,618.50	2,657.93	0.00	0.00	6,292.00	10,236.00	23,804.43	33.06%	48,195.57
	GOBERNACION	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	1.19%	16,600.00
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	43,200.00	0.00	43,200.00	4,618.50	2,657.93	0.00	0.00	6,092.00	10,236.00	23,604.43	54.64%	19,595.57
4104408	MANTENIMIENTO DE MERCADOS, RASTROS	36,000.00	0.00	36,000.00	1,050.00	2,487.00	1,050.00	1,050.00	1,415.00	1,050.00	8,102.00	22.51%	27,898.00
	GOBERNACION	36,000.00	0.00	36,000.00	1,050.00	700.00	1,050.00	1,050.00	525.00	1,050.00	5,425.00	15.07%	30,575.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	1,787.00	0.00	0.00	890.00	0.00	2,677.00	0.00%	-2,677.00
4104409	REPAR. DE EQ. TRANSPORTE Y MAQUINARIA	650,034.60	0.00	650,034.60	321,119.74	192,317.95	85,502.37	131,831.24	97,713.41	236,611.99	1,065,096.70	163.85%	-415,062.10
	GOBERNACION	336,000.00	0.00	336,000.00	136,045.59	61,400.40	44,872.87	44,471.35	46,559.05	86,266.85	419,616.11	124.89%	-83,616.11
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00%	-135.00
	SEGURIDAD PUBLICA	276,000.00	0.00	276,000.00	98,826.15	70,159.20	11,171.05	16,055.15	26,438.77	69,844.79	292,495.11	105.98%	-16,495.11
	OBRAS Y SERVICIOS PUBLICOS	38,034.60	0.00	38,034.60	86,248.00	60,758.35	29,458.45	71,169.74	24,715.59	80,500.35	352,850.48	927.71%	-314,815.88
4104410	CONSERVACION DE PARQUES Y JARDINES	36,000.00	0.00	36,000.00	2,171.00	8,258.00	38,899.28	5,421.00	1,115.00	2,869.00	58,733.28	163.15%	-22,733.28
	GOBERNACION	36,000.00	0.00	36,000.00	0.00	735.00	0.00	0.00	0.00	0.00	735.00	2.04%	35,265.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	2,171.00	7,523.00	38,899.28	5,421.00	1,115.00	2,869.00	57,998.28	0.00%	-57,998.28
4104411	ALIMENTACION Y TRASLADO DE REOS	180,000.00	0.00	180,000.00	17,659.00	12,817.50	24,956.80	29,886.90	13,222.00	21,582.00	120,124.20	66.74%	59,875.80
	SEGURIDAD PUBLICA	180,000.00	0.00	180,000.00	17,659.00	12,817.50	24,956.80	29,886.90	13,222.00	21,582.00	120,124.20	66.74%	59,875.80
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4104414	MANTO DE EQUIPO DE COMPUTO	15,000.00	0.00	15,000.00	2,286.00	0.00	0.00	0.00	0.00	730.00	3,016.00	20.11%	11,984.00
	GOBERNACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	HACIENDA	3,000.00	0.00	3,000.00	2,286.00	0.00	0.00	0.00	0.00	730.00	3,016.00	100.53%	-16.00
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4104415	CONSUMIBLES DE EQUIPO COMPUTO	51,600.00	0.00	51,600.00	8,974.23	552.00	1,718.10	0.00	8,247.32	6,016.80	25,508.45	49.43%	26,091.55
	GOBERNACION	39,600.00	0.00	39,600.00	4,772.19	0.00	0.00	0.00	0.00	5,239.40	10,011.59	25.28%	29,588.41
	HACIENDA	0.00	0.00	0.00	4,202.04	0.00	0.00	0.00	0.00	0.00	4,202.04	0.00%	-4,202.04
	SEGURIDAD PUBLICA	6,000.00	0.00	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	7.67%	5,540.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	552.00	1,718.10	0.00	8,247.32	317.40	10,834.82	0.00%	-10,834.82
4104419	MANTENIMIENTO DE HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00%	-950.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00%	-950.00
4105	GASTOS ADMINISTRATIVOS	2,684,967.00	0.00	2,684,967.00	203,379.71	230,606.16	199,714.98	218,397.52	410,885.59	335,961.46	1,598,945.42	59.55%	1,086,021.58
4105501	SUSCRIPCIONES Y LIBROS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4105502	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	SEGUROS Y FIANZAS	83,600.00	0.00	83,600.00	0.00	0.00	0.00	0.00	0.00	9,059.41	9,059.41	10.84%	74,540.59
	GOBERNACION	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	9,059.41	9,059.41	58.07%	6,540.59
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
4105503	ARRENDAMIENTOS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	570,000.00	0.00	570,000.00	12,848.80	42,493.84	880.00	19,810.40	25,367.47	73,529.53	174,930.04	30.69%	395,069.96
	GOBERNACION	516,000.00	0.00	516,000.00	9,514.75	33,826.70	880.00	16,970.09	20,000.29	70,621.53	151,813.36	29.42%	364,186.64
	HACIENDA	30,000.00	0.00	30,000.00	1,322.05	5,726.13	0.00	2,840.31	0.00	1,593.00	11,481.49	38.27%	18,518.51
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	606.00	0.00	0.00	0.00	0.00	0.00	606.00	5.05%	11,394.00
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	0.00	12,000.00	1,406.00	2,941.01	0.00	0.00	5,367.18	1,315.00	11,029.19	91.91%	970.81
4105506	HONORARIOS PROFESIONALES	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	4.79%	34,275.00
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	HACIENDA	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	7.19%	22,275.00
4105507	IMPUESTOS Y DERECHOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4105509	CAPACITACION Y ADIESTRAMIENTO	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4105510	DIFUSION SOCIAL	24,000.00	0.00	24,000.00	1,700.00	5,980.00	8,060.00	8,392.88	7,182.90	25,320.85	56,636.63	235.99%	-32,636.63
	GOBERNACION	24,000.00	0.00	24,000.00	1,700.00	0.00	8,060.00	5,701.88	7,182.90	20,145.85	42,790.63	178.29%	-18,790.63
	HACIENDA	0.00	0.00	0.00	0.00	5,980.00	0.00	0.00	0.00	5,175.00	11,155.00	0.00%	-11,155.00
	OBRAS Y SERVICIOS PUBLICOS.	0.00	0.00	0.00	0.00	0.00	0.00	2,691.00	0.00	0.00	2,691.00	0.00%	-2,691.00
4105511	IMPRESION DE FORMAS	27,000.00	0.00	27,000.00	0.00	207.00	2,060.80	289.00	503.70	0.00	3,060.50	11.34%	23,939.50
	GOBERNACION	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	HACIENDA	12,000.00	0.00	12,000.00	0.00	207.00	0.00	0.00	2,564.50	0.00	2,771.50	23.10%	9,228.50
	SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00	289.00	0.00%	-289.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	2,060.80	0.00	-2,060.80	0.00	0.00	0.00%	0.00
4105512	TENENCIAS, PLACAS Y CALCOMANIA	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4105513	ATENCION A INVITADOS ESPECIALES	420,000.00	0.00	420,000.00	26,451.30	22,660.65	36,108.95	28,631.80	51,817.85	43,538.70	209,209.25	49.81%	210,790.75
	GOBERNACION	420,000.00	0.00	420,000.00	26,076.30	22,660.65	36,108.95	28,149.80	51,817.85	43,538.70	208,352.25	49.61%	211,647.75
	HACIENDA	0.00	0.00	0.00	375.00	0.00	0.00	482.00	0.00	0.00	857.00	0.00%	-857.00
4105514	OTROS GASTOS ADMINISTRATIVOS	740,400.00	0.00	740,400.00	81,782.57	54,020.30	94,528.30	48,844.10	181,964.64	99,258.71	560,398.62	75.69%	180,001.38
	GOBERNACION	740,400.00	0.00	740,400.00	72,705.52	51,085.75	77,366.90	45,909.65	176,593.74	56,557.46	480,219.02	64.86%	260,180.98
	HACIENDA	0.00	0.00	0.00	3,321.05	682.55	4,382.40	628.95	3,234.70	6,078.05	18,327.70	0.00%	-18,327.70
	SEGURIDAD PUBLICA	0.00	0.00	0.00	4,953.00	0.00	12,352.00	0.00	0.00	35,372.70	52,677.70	0.00%	-52,677.70
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	803.00	2,252.00	427.00	1,640.50	2,136.20	1,250.50	8,509.20	0.00%	-8,509.20
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	665.00	0.00	0.00	665.00	0.00	0.00	665.00	0.00%	-665.00
4105515	INTERESES POR FINAN. Y COM. BANCARIAS	400,000.00	0.00	400,000.00	36,948.07	58,252.85	42,390.21	49,631.15	47,112.51	25,123.44	259,458.23	64.86%	140,541.77
	GASTOS ADMINISTRATIVOS	396,000.00	0.00	396,000.00	36,775.57	57,804.35	42,287.49	49,255.54	39,895.28	24,923.34	250,941.57	63.37%	145,058.43
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	172.50	448.50	102.72	375.61	7,217.23	200.10	8,516.66	212.92%	-4,516.66
4105519	MANEJO DE CTA. PREDIAL RUSTICO	16,748.00	0.00	16,748.00	0.00	0.00	3,077.40	848.80	0.00	0.00	3,926.20	23.44%	12,821.80
	GASTOS GENERALES	16,748.00	0.00	16,748.00	0.00	0.00	3,077.40	848.80	0.00	0.00	3,926.20	23.44%	12,821.80
4105520	SERVICIOS TECNICOS DE CATASTRO	59,040.00	0.00	59,040.00	6,282.25	6,128.82	6,387.15	5,296.00	5,296.00	5,296.00	34,686.22	58.75%	24,353.78
	GASTOS GENERALES	59,040.00	0.00	59,040.00	6,282.25	6,128.82	6,387.15	5,296.00	5,296.00	5,296.00	34,686.22	58.75%	24,353.78
4105521	COCCAF	23,179.00	0.00	23,179.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	11,592.00	50.01%	11,587.00
	GASTOS GENERALES	23,179.00	0.00	23,179.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	11,592.00	50.01%	11,587.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	120,000.00	0.00	120,000.00	35,434.72	903.00	1,472.22	51,142.19	89,708.52	51,177.82	229,838.47	191.53%	-109,838.47
	GOBERNACION	120,000.00	0.00	120,000.00	35,434.72	903.00	1,472.22	51,142.19	89,708.52	51,177.82	229,838.47	191.53%	-109,838.47
4105523	CREDITO AL SALARIO	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	108,000.00
	GASTOS ADMINISTRATIVOS	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	108,000.00



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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
4105525	OPERATIVO SEMANA SANTA	0.00	0.00	0.00	0.00	0.00	0.00	3,579.20	0.00	0.00	3,579.20	0.00%	-3,579.20
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	3,579.20	0.00	0.00	3,579.20	0.00%	-3,579.20
4105537	CARNAVAL	0.00	0.00	0.00	0.00	38,027.70	2,817.95	0.00	0.00	0.00	40,845.65	0.00%	-40,845.65
	GOBERNACION	0.00	0.00	0.00	0.00	38,027.70	2,817.95	0.00	0.00	0.00	40,845.65	0.00%	-40,845.65
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,078,677.00	0.00	1,078,677.00	81,414.71	120,927.91	106,562.08	135,236.33	162,513.00	198,969.71	805,623.74	74.69%	273,053.26
4106605	FINANC. A PARTIDOS POLITICOS	578,400.00	0.00	578,400.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	285,600.00	49.38%	292,800.00
	GOBERNACION	578,400.00	0.00	578,400.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	285,600.00	49.38%	292,800.00
4106612	CRUZ ROJA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4106620	OTROS APOYOS	488,277.00	0.00	488,277.00	6,990.81	35,778.03	18,714.10	63,088.39	71,823.50	115,164.71	311,559.54	63.81%	176,717.46
	GOBERNACION	488,277.00	0.00	488,277.00	6,990.81	35,778.03	18,714.10	19,965.39	71,823.50	100,264.71	253,536.54	51.92%	234,740.46
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00%	-14,900.00
	FONDOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	43,123.00	0.00	0.00	43,123.00	0.00%	-43,123.00
4106621	DIF	0.00	0.00	0.00	26,823.90	37,549.88	40,247.98	24,547.94	43,089.50	36,205.00	208,464.20	0.00%	-208,464.20
	GOBERNACION	0.00	0.00	0.00	26,823.90	37,549.88	40,247.98	24,547.94	43,089.50	36,205.00	208,464.20	0.00%	-208,464.20
4107	DEUDA PUBLICA	943,306.26	0.00	943,306.26	631,627.02	528,333.99	661,516.07	554,797.64	946,645.11	310,897.43	3,633,817.26	385.22%	-2,690,511.00
4107701	ACREEDORES DIVERSOS	0.00	0.00	0.00	513,754.57	454,491.16	436,897.43	436,897.43	436,897.43	310,897.43	2,589,835.45	0.00%	-2,589,835.45
	COBRANZA POR GOBIERNO DEL ESTA	0.00	0.00	0.00	513,754.57	454,491.16	436,897.43	436,897.43	436,897.43	310,897.43	2,589,835.45	0.00%	-2,589,835.45
4107702	PROVEEDORES	500,000.00	0.00	500,000.00	59,501.12	15,471.50	166,247.31	59,528.88	451,376.35	0.00	752,125.16	150.43%	-252,125.16
	DEUDA PUBLICA	500,000.00	0.00	500,000.00	59,501.12	15,471.50	166,247.31	59,528.88	451,376.35	0.00	752,125.16	150.43%	-252,125.16
4107720	DOCUMENTOS POR PAGAR	443,306.26	0.00	443,306.26	58,371.33	58,371.33	58,371.33	58,371.33	58,371.33	0.00	291,856.65	65.84%	151,449.61
	DEUDA PUBLICA MUNICIPAL	443,306.26	0.00	443,306.26	58,371.33	58,371.33	58,371.33	58,371.33	58,371.33	0.00	291,856.65	65.84%	151,449.61
4108	ADQUISICIONES	105,000.00	0.00	105,000.00	0.00	550.02	0.00	0.00	20,993.02	549.00	22,092.04	21.04%	82,907.96
4108801	MOBILIARIO Y EQUIPO DE OFICINA	20,000.00	0.00	20,000.00	0.00	550.02	0.00	0.00	2,398.02	549.00	3,497.04	17.49%	16,502.96
	GOBERNACION	0.00	0.00	0.00	0.00	550.02	0.00	0.00	0.00	0.00	550.02	0.00%	-550.02
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	549.00	0.00%	-549.00
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.02	0.00	2,398.02	0.00%	-2,398.02
4108805	EQUIPO DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.00	0.00	1,746.00	0.00%	-1,746.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.00	0.00	1,746.00	0.00%	-1,746.00
4108806	HERRAMIENTAS Y EQUIPOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	ADQUISICIONES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4108809	EQUIPO DE COMPUTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	16,849.00	0.00	16,849.00	56.16%	13,151.00
	ADQUISICIONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,849.00	0.00	16,849.00	0.00%	-16,849.00
4108810	EQUIPO DE SONIDO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	ADQUISICIONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4109	CONSTRUCCIONES	7,127,252.00	0.00	7,127,252.00	26,000.00	0.00	109,974.50	53,639.00	51,508.00	1,237,223.44	1,478,344.94	20.74%	5,648,907.06
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	239,252.00	0.00	239,252.00	26,000.00	0.00	44,037.00	0.00	12,000.00	0.00	82,037.00	34.29%	157,215.00
	CONSTRUCCIONES	239,252.00	0.00	239,252.00	26,000.00	0.00	44,037.00	0.00	12,000.00	0.00	82,037.00	34.29%	157,215.00
4109911	FONDO DE APORT. INFRAEST. SOCIAL MUNICIPAL	6,888,000.00	0.00	6,888,000.00	0.00	0.00	65,937.50	53,639.00	39,508.00	1,237,223.44	1,396,307.94	20.27%	5,491,692.06
	FONDOS FEDERALES	6,888,000.00	0.00	6,888,000.00	0.00	0.00	65,937.50	53,639.00	39,508.00	1,237,223.44	1,396,307.94	20.27%	5,491,692.06
4110	SUBSIDIOS Y TRANSFERENCIAS	2,629,284.50	0.00	2,629,284.50	122,607.08	157,607.08	162,607.08	142,607.08	502,607.08	242,607.08	1,330,642.48	50.61%	1,298,642.02
4110111	DIF SISTEMA MUNICIPAL	2,595,684.50	0.00	2,595,684.50	120,000.00	155,000.00	160,000.00	140,000.00	500,000.00	240,000.00	1,315,000.00	50.66%	1,280,684.50
	SUBSIDIOS Y TRANSFERENCIAS	2,595,684.50	0.00	2,595,684.50	120,000.00	155,000.00	160,000.00	140,000.00	500,000.00	240,000.00	1,315,000.00	50.66%	1,280,684.50
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	33,600.00	0.00	33,600.00	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	46.56%	17,957.52
	HACIENDA	33,600.00	0.00	33,600.00	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	46.56%	17,957.52



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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
TOTAL DE PRESUPUESTO DEL EJERCICIO		38,093,671.00	0.00	38,093,671.00	3,428,680.23	3,153,819.38	3,453,516.23	3,392,100.06	4,213,515.46	4,587,811.61	22,229,442.97	58.35%	15,864,228.03
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL DE EGRESOS		38,093,671.00	0.00	38,093,671.00	3,428,680.23	3,153,819.38	3,453,516.23	3,392,100.06	4,213,515.46	4,587,811.61	22,229,442.97	58.35%	15,864,228.03