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

Elota

LVIII Legislatura

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**	**24,845,681.00**	**416,000.00**	**25,261,681.00**	**2,297,407.87**	**2,252,919.06**	**2,237,789.50**	**2,284,754.56**	**2,246,286.00**	**2,242,266.71**	**13,561,423.70**	**53.68%**	**11,700,257.30**
4101101	SUELDOS ORDINARIOS	22,267,801.00	0.00	22,267,801.00	1,997,735.87	1,980,875.00	1,977,879.50	1,974,094.00	1,969,895.00	1,975,581.71	11,876,061.08	53.33%	10,391,739.92
	GOBERNACION	6,347,380.00	0.00	6,347,380.00	566,250.00	557,820.00	561,960.00	561,660.00	561,660.00	563,523.71	3,372,873.71	53.14%	2,974,506.29
	HACIENDA	1,974,093.00	0.00	1,974,093.00	179,460.00	179,285.00	179,110.00	179,460.00	178,935.00	179,460.00	1,075,710.00	54.49%	898,383.00
	OBRAS Y SERVICIOS PUBLICOS	5,382,146.00	0.00	5,382,146.00	480,623.87	478,596.00	472,154.50	458,977.00	456,860.00	462,061.00	2,809,272.37	52.20%	2,572,873.63
	FONDOS FEDERALES	8,564,182.00	0.00	8,564,182.00	771,402.00	765,174.00	764,655.00	773,997.00	772,440.00	770,537.00	4,618,205.00	53.92%	3,945,977.00
4101102	COMPLEMENTO DE SUELDOS	410,280.00	109,000.00	519,280.00	63,166.00	56,560.06	48,121.00	86,584.56	48,025.00	47,196.00	349,652.62	67.33%	169,627.38
	GOBERNACION	83,760.00	41,000.00	124,760.00	10,780.00	13,060.00	12,760.00	11,660.00	11,660.00	11,660.00	71,580.00	57.37%	53,180.00
	HACIENDA	12,840.00	79,000.00	91,840.00	22,152.00	11,312.06	6,916.00	15,533.74	8,295.00	7,466.00	71,674.80	78.04%	20,165.20
	OBRAS Y SERVICIOS PUBLICOS.	19,200.00	-11,000.00	8,200.00	2,823.00	1,382.00	1,445.00	7,552.82	1,070.00	1,070.00	15,342.82	187.11%	-7,142.82
	FONDOS FEDERALES	294,480.00	0.00	294,480.00	27,411.00	30,806.00	27,000.00	51,838.00	27,000.00	27,000.00	191,055.00	64.88%	103,425.00
4101103	PERSONAL EXTRAORDINARIO	28,800.00	235,000.00	263,800.00	39,000.00	25,080.00	24,180.00	34,350.00	41,820.00	37,910.00	202,340.00	76.70%	61,460.00
	GOBERNACION	28,800.00	-25,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,800.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	260,000.00	260,000.00	39,000.00	25,080.00	24,180.00	34,350.00	41,820.00	37,910.00	202,340.00	77.82%	57,660.00
4101104	HORAS EXTRAS	40,000.00	72,000.00	112,000.00	22,606.00	15,504.00	12,709.00	14,826.00	11,646.00	6,679.00	83,970.00	74.97%	28,030.00
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	72,000.00	112,000.00	22,606.00	15,504.00	12,709.00	14,826.00	11,646.00	6,679.00	83,970.00	74.97%	28,030.00
4101105	EMOLUMENTOS A REGIDORES	2,098,800.00	0.00	2,098,800.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	1,049,400.00	50.00%	1,049,400.00
	GOBERNACION	2,098,800.00	0.00	2,098,800.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	1,049,400.00	50.00%	1,049,400.00
4102	**PRESTACIONES LABORALES**	**10,305,136.00**	**88,557.00**	**10,393,693.00**	**574,035.14**	**621,293.50**	**600,908.39**	**580,270.32**	**995,374.37**	**650,939.89**	**4,022,821.61**	**38.70%**	**6,370,871.39**
4102201	AGUINALDOS	4,415,286.00	0.00	4,415,286.00	346,614.96	345,209.96	345,209.96	345,209.96	345,209.96	345,209.96	2,072,664.76	46.94%	2,342,621.24
	GOBERNACION	1,520,664.00	0.00	1,520,664.00	123,535.00	122,130.00	122,130.00	122,130.00	122,130.00	122,130.00	734,185.00	48.28%	786,479.00
	HACIENDA	358,926.00	0.00	358,926.00	29,548.17	29,548.17	29,548.17	29,548.17	29,548.17	29,548.17	177,289.02	49.39%	181,636.98
	OBRAS Y SERVICIOS PUBLICOS	978,572.00	0.00	978,572.00	72,648.49	72,648.49	72,648.49	72,648.49	72,648.49	72,648.49	435,890.94	44.54%	542,681.06
	FONDOS FEDERALES	1,557,124.00	0.00	1,557,124.00	120,883.30	120,883.30	120,883.30	120,883.30	120,883.30	120,883.30	725,299.80	46.58%	831,824.20
4102202	QUINQUENIOS	641,962.00	17,702.00	659,664.00	61,034.00	62,460.00	62,566.00	61,220.00	60,960.00	61,434.50	369,674.50	56.04%	289,989.50
	GOBERNACION	172,906.00	20,702.00	193,608.00	17,222.00	17,464.00	17,464.00	17,464.00	17,464.00	17,896.50	104,974.50	54.22%	88,633.50
	HACIENDA	55,464.00	0.00	55,464.00	4,625.00	4,630.00	4,630.00	4,630.00	4,630.00	3,918.00	27,063.00	48.79%	28,401.00
	OBRAS Y SERVICIOS PUBLICOS	398,232.00	-3,000.00	395,232.00	37,301.00	38,206.00	38,312.00	36,966.00	36,706.00	37,460.00	224,951.00	56.92%	170,281.00
	FONDOS FEDERALES	15,360.00	0.00	15,360.00	1,886.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	12,686.00	82.59%	2,674.00
4102203	CANASTA BASICA	37,914.00	0.00	37,914.00	0.00	3,520.00	3,528.00	0.00	4,236.00	3,486.50	14,770.50	38.96%	23,143.50
	GOBERNACION	36,414.00	0.00	36,414.00	0.00	3,520.00	3,528.00	0.00	3,300.00	3,486.50	13,834.50	37.99%	22,579.50
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	936.00	0.00	936.00	62.40%	564.00
4102204	PRIMA VACACIONAL	821,401.00	-8,000.00	813,401.00	31.00	5,417.50	6,413.00	0.00	403,384.50	0.00	415,246.00	51.05%	398,155.00
	GOBERNACION	286,580.00	0.00	286,580.00	31.00	5,417.50	6,413.00	0.00	145,049.50	0.00	156,911.00	54.75%	129,669.00
	HACIENDA	65,803.00	0.00	65,803.00	0.00	0.00	0.00	0.00	32,901.00	0.00	32,901.00	50.00%	32,902.00
	OBRAS Y SERVICIOS PUBLICOS	183,546.00	-8,000.00	175,546.00	0.00	0.00	0.00	0.00	83,820.00	0.00	83,820.00	47.75%	91,726.00
	FONDOS FEDERALES	285,472.00	0.00	285,472.00	0.00	0.00	0.00	0.00	141,614.00	0.00	141,614.00	49.61%	143,858.00
4102205	INCENTIVOS	76,240.00	110,500.00	186,740.00	3,528.00	0.00	28,200.00	4,328.00	8,000.00	53,475.00	97,531.00	52.23%	89,209.00
	GOBERNACION	42,240.00	0.00	42,240.00	3,528.00	0.00	0.00	3,087.00	8,000.00	0.00	14,615.00	34.60%	27,625.00
	HACIENDA	22,000.00	-19,500.00	2,500.00	0.00	0.00	0.00	220.50	0.00	0.00	220.50	8.82%	2,279.50
	FONDOS FEDERALES	12,000.00	130,000.00	142,000.00	0.00	0.00	28,200.00	1,020.50	0.00	53,475.00	82,695.50	58.24%	59,304.50
4102209	PENSIONES VITALICIAS	161,784.00	0.00	161,784.00	13,500.00	13,500.00	13,500.00	11,715.00	9,930.00	9,930.00	72,075.00	44.55%	89,709.00
	GOBERNACION	161,784.00	0.00	161,784.00	13,500.00	13,500.00	13,500.00	11,715.00	9,930.00	9,930.00	72,075.00	44.55%	89,709.00
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,730,393.00	-15,095.00	1,715,298.00	144,317.18	143,254.04	141,491.43	142,797.36	142,706.91	141,814.93	856,381.85	49.93%	858,916.15
	GOBERNACION	405,028.00	-27,933.00	377,095.00	33,189.12	32,592.04	32,826.61	32,909.50	32,757.78	31,271.11	195,546.16	51.86%	181,548.84
	HACIENDA	120,164.00	0.00	120,164.00	10,021.65	10,006.78	9,991.88	10,021.65	9,977.02	10,021.65	60,040.63	49.97%	60,123.37
	OBRAS Y SERVICIOS PUBLICOS	411,068.00	12,838.00	423,906.00	35,539.84	35,559.19	35,355.13	34,299.66	34,317.33	35,029.13	210,100.28	49.56%	213,805.72
	FONDOS FEDERALES	794,133.00	0.00	794,133.00	65,566.57	65,096.03	63,317.81	65,566.55	65,654.78	65,493.04	390,694.78	49.20%	403,438.22
4102211	UNIFORMES	145,600.00	-18,550.00	127,050.00	0.00	47,932.00	0.00	0.00	0.00	35,589.00	83,521.00	65.74%	43,529.00
	GOBERNACION	65,600.00	-2,600.00	63,000.00	0.00	828.00	0.00	0.00	0.00	21,582.00	22,410.00	35.57%	40,590.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	14,050.00	14,050.00	0.00	0.00	0.00	0.00	0.00	14,007.00	14,007.00	99.69%	43.00
	FONDOS FEDERALES	80,000.00	-30,000.00	50,000.00	0.00	47,104.00	0.00	0.00	0.00	0.00	47,104.00	94.21%	2,896.00
4102213	OTRAS PRESTACIONES	342,528.00	0.00	342,528.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	30,000.00	8.76%	312,528.00
	GOBERNACION	342,528.00	0.00	342,528.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	30,000.00	8.76%	312,528.00

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LVIII Legislatura

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
4102215	VACACIONES	1,932,028.00	0.00	1,932,028.00	5,010.00	0.00	0.00	0.00	5,310.00	0.00	10,320.00	0.53%	1,921,708.00
	GOBERNACION	484,820.00	0.00	484,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	484,820.00
	HACIENDA	179,360.00	0.00	179,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	179,360.00
	OBRAS Y SERVICIOS PUBLICOS	489,286.00	0.00	489,286.00	5,010.00	0.00	0.00	0.00	5,310.00	0.00	10,320.00	2.11%	478,966.00
	FONDO FEDERALES	778,562.00	0.00	778,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	778,562.00
4102218	HONORARIOS ASIMILABLES A SALARIOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	637.00	0.00	637.00	31.85%	1,363.00
	HACIENDA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	637.00	0.00	637.00	31.85%	1,363.00
4103	**MATERIALES Y SUMINISTROS**	**7,858,090.00**	**-296,157.00**	**7,561,933.00**	**677,960.64**	**840,364.23**	**765,594.47**	**707,041.70**	**734,545.77**	**735,986.30**	**4,461,493.11**	**59.00%**	**3,100,439.89**
4103301	CONSUMO DE ENERGIA ELECTRICA.	2,202,000.00	-120,000.00	2,082,000.00	214,229.00	280,059.00	275,341.00	175,492.00	328,494.00	261,391.00	1,535,006.00	73.73%	546,994.00
	GOBERNACION	150,000.00	0.00	150,000.00	73,834.00	6,958.00	6,810.00	-57,337.00	74,592.00	19,827.00	124,684.00	83.12%	25,316.00
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	-100,000.00	1,900,000.00	140,395.00	270,825.00	263,986.00	232,725.00	250,096.00	241,466.00	1,399,493.00	73.66%	500,507.00
	FONDOS FEDERALES	52,000.00	-20,000.00	32,000.00	0.00	2,276.00	4,545.00	104.00	3,806.00	98.00	10,829.00	33.84%	21,171.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	550,100.00	14,000.00	564,100.00	52,424.88	42,653.88	68,523.88	53,822.88	53,663.88	43,845.88	314,935.28	55.83%	249,164.72
	GOBERNACION	392,500.00	14,000.00	406,500.00	34,630.88	27,518.88	47,318.88	37,690.88	35,496.88	32,970.88	215,627.28	53.04%	190,872.72
	HACIENDA	34,600.00	0.00	34,600.00	2,757.00	2,727.00	4,939.00	3,298.00	3,565.00	788.00	18,074.00	52.24%	16,526.00
	OBRAS Y SERVICIOS PUBLICOS	28,000.00	0.00	28,000.00	2,093.00	1,570.00	3,916.00	1,612.00	2,305.00	275.00	11,771.00	42.04%	16,229.00
	FONDOS FEDERALES	95,000.00	0.00	95,000.00	12,944.00	10,838.00	12,350.00	11,222.00	12,297.00	9,812.00	69,463.00	73.12%	25,537.00
4103304	COMBUSTIBLES Y LUBRICANTES	3,774,190.00	-164,357.00	3,609,833.00	318,356.34	371,563.83	322,586.52	325,703.86	325,398.65	326,214.68	1,989,823.88	55.12%	1,620,009.12
	GOBERNACION	883,600.00	0.00	883,600.00	73,006.34	71,813.83	73,386.52	76,503.86	76,198.65	77,014.68	447,923.88	50.69%	435,676.12
	HACIENDA	171,600.00	0.00	171,600.00	13,750.00	14,150.00	13,600.00	13,600.00	13,600.00	13,600.00	82,300.00	47.96%	89,300.00
	OBRAS Y SERVICIOS PUBLICOS	1,968,990.00	-124,695.00	1,844,295.00	161,600.00	215,600.00	165,600.00	165,600.00	165,600.00	165,600.00	1,039,600.00	56.37%	804,695.00
	FONDOS FEDERALES	750,000.00	-39,662.00	710,338.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	420,000.00	59.13%	290,338.00
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	204,300.00	-11,800.00	192,500.00	62,932.32	26,589.66	3,059.72	4,718.50	8,182.53	4,327.75	109,810.48	57.04%	82,689.52
	GOBERNACION	84,800.00	10,200.00	95,000.00	41,533.63	5,728.24	647.97	1,970.00	2,467.50	3,103.00	55,450.34	58.37%	39,549.66
	HACIENDA	72,000.00	-16,000.00	56,000.00	938.44	20,861.42	2,411.75	2,748.50	4,215.03	0.00	31,175.14	55.67%	24,824.86
	OBRAS Y SERVICIOS PUBLICOS	31,500.00	-6,000.00	25,500.00	12,393.60	0.00	0.00	0.00	1,500.00	0.00	13,893.60	54.48%	11,606.40
	FONDOS FEDERALES	16,000.00	0.00	16,000.00	8,066.65	0.00	0.00	0.00	0.00	1,224.75	9,291.40	58.07%	6,708.60
4103306	ARTICULOS DEPORTIVOS	95,000.00	0.00	95,000.00	4,502.49	40,339.00	21,016.51	659.99	1,745.00	5,305.75	73,568.74	77.44%	21,431.26
	GOBERNACION	95,000.00	0.00	95,000.00	4,502.49	40,339.00	21,016.51	659.99	1,745.00	5,305.75	73,568.74	77.44%	21,431.26
4103307	ARTICULOS DE ASEO Y LIMPIA	76,000.00	10,000.00	86,000.00	13,879.56	1,861.70	8,092.60	7,664.78	5,953.61	8,384.00	45,836.25	53.30%	40,163.75
	GOBERNACION	34,000.00	0.00	34,000.00	4,922.24	900.00	1,800.00	3,189.75	4,115.64	0.00	14,927.63	43.90%	19,072.37
	OBRAS Y SERVICIOS PUBLICOS	37,000.00	7,000.00	44,000.00	8,957.32	0.00	6,292.60	1,380.00	1,837.97	8,384.00	26,851.89	61.03%	17,148.11
	FONDOS FEDERALES	5,000.00	3,000.00	8,000.00	0.00	961.70	0.00	3,095.03	0.00	0.00	4,056.73	50.71%	3,943.27
4103308	MEDICINAS Y SERVICIOS MEDICOS	39,500.00	-10,000.00	29,500.00	1,489.80	2,500.50	0.00	0.00	0.00	12,613.14	16,603.44	56.28%	12,896.56
	GOBERNACION	14,500.00	7,000.00	21,500.00	1,139.80	2,010.50	0.00	0.00	0.00	9,361.14	12,511.44	58.19%	8,988.56
	HACIENDA	3,000.00	0.00	3,000.00	350.00	490.00	0.00	0.00	0.00	502.81	1,342.81	44.76%	1,657.19
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	2,749.19	2,749.19	68.73%	1,250.81
	FONDOS FEDERALES	20,000.00	-19,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4103309	FLETES Y ACARREOS	31,500.00	-10,000.00	21,500.00	0.00	0.00	0.00	8,000.00	3,335.00	-8,000.00	3,335.00	15.51%	18,165.00
	GOBERNACION	19,000.00	0.00	19,000.00	0.00	0.00	0.00	8,000.00	3,335.00	-8,000.00	3,335.00	17.55%	15,665.00
	OBRAS Y SERVICIOS PUBLICOS	12,500.00	-10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	24,000.00	-17,500.00	6,500.00	214.09	820.00	1,004.00	849.42	0.00	17.25	2,904.76	44.69%	3,595.24
	OBRAS Y SERVICIOS PUBLICOS.	10,000.00	-4,500.00	5,500.00	214.09	820.00	1,004.00	199.42	0.00	17.25	2,254.76	41.00%	3,245.24
	FONDOS FEDERALES	14,000.00	-13,000.00	1,000.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00	65.00%	350.00
4103311	ARREGLOS FLORALES Y CORONAS	4,000.00	0.00	4,000.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	18.75%	3,250.00
	GOBERNACION	4,000.00	0.00	4,000.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	18.75%	3,250.00
4103312	MATERIAL FOTOGRAFICO	35,500.00	2,500.00	38,000.00	0.00	138.00	89.99	0.00	0.00	16,749.35	16,977.34	44.68%	21,022.66
	GOBERNACION	31,500.00	4,000.00	35,500.00	0.00	138.00	89.99	0.00	0.00	16,594.10	16,822.09	47.39%	18,677.91
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	155.25	155.25	15.53%	844.75
4103314	SERVICIO DE FOTOCOPIADO	0.00	29,000.00	29,000.00	2,323.00	8,625.00	0.00	0.00	7,642.85	0.00	18,590.85	64.11%	10,409.15
	GOBERNACION	0.00	17,000.00	17,000.00	2,323.00	5,175.00	0.00	0.00	4,112.35	0.00	11,610.35	68.30%	5,389.65
	HACIENDA	0.00	10,000.00	10,000.00	0.00	1,725.00	0.00	0.00	3,530.50	0.00	5,255.50	52.56%	4,744.50
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,000.00	0.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	86.25%	275.00

H. CONGRESO DEL ESTADO DE SINALOA
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H. AYUNTAMIENTO DE ELOTA

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
4103315	CONSUMO DE AGUA	785,000.00	0.00	785,000.00	134.16	65,213.66	65,130.25	130,130.27	130.25	65,137.50	325,876.09	41.51%	459,123.91
	GOBERNACION	784,000.00	0.00	784,000.00	134.16	65,043.43	65,043.43	130,043.45	43.43	65,050.68	325,358.58	41.50%	458,641.42
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	170.23	86.82	86.82	86.82	86.82	517.51	51.75%	482.49
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	37,000.00	-18,000.00	19,000.00	7,475.00	0.00	0.00	0.00	0.00	0.00	7,475.00	39.34%	11,525.00
	HACIENDA	37,000.00	-18,000.00	19,000.00	7,475.00	0.00	0.00	0.00	0.00	0.00	7,475.00	39.34%	11,525.00
4104	**SERVICIOS GENERALES**	**1,734,000.00**	**153,100.00**	**1,887,100.00**	**211,435.76**	**155,956.67**	**173,923.14**	**121,529.60**	**168,936.05**	**143,161.25**	**974,942.47**	**51.66%**	**912,157.53**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	120,000.00	0.00	120,000.00	30,125.55	0.00	0.00	3,950.00	23,792.93	24,216.00	82,084.48	68.40%	37,915.52
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	0.00	120,000.00	30,125.55	0.00	0.00	3,950.00	23,792.93	24,216.00	82,084.48	68.40%	37,915.52
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	36,000.00	14,500.00	50,500.00	13,440.89	620.00	0.00	0.00	2,236.75	2,069.20	18,366.84	36.37%	32,133.16
	GOBERNACION	17,500.00	10,000.00	27,500.00	1,207.50	575.00	0.00	0.00	1,443.25	1,596.20	4,821.95	17.53%	22,678.05
	HACIENDA	13,500.00	-1,000.00	12,500.00	4,811.95	45.00	0.00	0.00	793.50	473.00	6,123.45	48.99%	6,376.55
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	7,000.00	10,000.00	7,421.44	0.00	0.00	0.00	0.00	0.00	7,421.44	74.21%	2,578.56
	FONDOS FEDERALES	2,000.00	-1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
4104404	MANTENIMIENTO DE CALLES	3,000.00	-2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	-2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	20,000.00	11,000.00	31,000.00	2,631.65	0.00	724.50	3,531.74	3,105.00	1,535.00	11,527.89	37.19%	19,472.11
	GOBERNACION	15,000.00	9,000.00	24,000.00	2,510.50	0.00	724.50	2,272.49	1,610.00	1,535.00	8,652.49	36.05%	15,347.51
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	469.20	0.00	0.00	469.20	23.46%	1,530.80
	FONDOS FEDERALES	3,000.00	2,000.00	5,000.00	121.15	0.00	0.00	790.05	1,495.00	0.00	2,406.20	48.12%	2,593.80
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIO	30,000.00	5,000.00	35,000.00	1,454.05	0.00	20,774.75	1,937.00	0.00	2,886.50	27,052.30	77.29%	7,947.70
	GOBERNACION	30,000.00	5,000.00	35,000.00	1,454.05	0.00	20,774.75	1,937.00	0.00	2,886.50	27,052.30	77.29%	7,947.70
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	0.00	10,000.00	1,040.00	1,769.96	0.00	3,610.00	0.00	1,390.00	7,809.96	78.10%	2,190.04
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	1,040.00	1,769.96	0.00	3,610.00	0.00	1,390.00	7,809.96	78.10%	2,190.04
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,325,500.00	126,100.00	1,451,600.00	106,674.55	152,087.26	150,089.06	96,491.80	108,214.48	112,083.26	725,640.41	49.99%	725,959.59
	GOBERNACION	79,500.00	10,000.00	89,500.00	4,712.92	25,420.16	4,939.85	3,467.73	14,183.02	9,809.00	62,532.68	69.87%	26,967.32
	HACIENDA	44,000.00	6,600.00	50,600.00	9,111.20	336.06	7,078.00	2,689.79	12,329.68	957.00	32,501.73	64.23%	18,098.27
	OBRAS Y SERVICIOS PUBLICOS	1,012,000.00	109,500.00	1,121,500.00	76,700.72	115,359.60	129,466.71	82,560.93	59,916.43	88,219.16	552,223.55	49.24%	569,276.45
	FONDOS FEDERALES	190,000.00	0.00	190,000.00	16,149.71	10,971.44	8,604.50	7,773.35	21,785.35	13,098.10	78,382.45	41.25%	111,617.55
4104410	CONSERVACION DE PARQUES Y JARDINES	51,000.00	-30,500.00	20,500.00	2,614.66	0.00	0.00	2,155.00	1,090.00	2,355.00	8,214.66	40.07%	12,285.34
	OBRAS Y SERVICIOS PUBLICOS	51,000.00	-30,500.00	20,500.00	2,614.66	0.00	0.00	2,155.00	1,090.00	2,355.00	8,214.66	40.07%	12,285.34
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	5,000.00	2,000.00	7,000.00	1,854.95	0.00	-1,854.95	1,725.00	15,525.00	-15,525.00	1,725.00	24.64%	5,275.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,525.00	-15,525.00	0.00	0.00%	0.00
	HACIENDA	0.00	2,000.00	2,000.00	1,854.95	0.00	-1,854.95	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,725.00	0.00	0.00	1,725.00	34.50%	3,275.00
4104413	SERVICIOS DE VIALIDAD.	5,000.00	3,000.00	8,000.00	0.00	0.00	0.00	5,138.20	345.00	524.98	6,008.18	75.10%	1,991.82
	FONDOS FEDERALES	5,000.00	3,000.00	8,000.00	0.00	0.00	0.00	5,138.20	345.00	524.98	6,008.18	75.10%	1,991.82
4104414	MANTENIMIENTO DE EQ.DE COMPUTO	2,500.00	2,000.00	4,500.00	0.00	0.00	1,854.95	0.00	0.00	0.00	1,854.95	41.22%	2,645.05
	GOBERNACION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	TESORERIA	0.00	2,000.00	2,000.00	0.00	0.00	1,854.95	0.00	0.00	0.00	1,854.95	92.75%	145.05
4104415	CONSUM. DE EQUIPO DE COMPUTO	126,000.00	12,500.00	138,500.00	51,599.46	1,479.45	2,334.83	2,990.86	14,626.89	11,626.31	84,657.80	61.12%	53,842.20
	GOBERNACION	54,000.00	4,500.00	58,500.00	20,256.29	878.00	1,832.00	546.25	6,263.66	189.00	29,965.20	51.22%	28,534.80
	HACIENDA	37,000.00	-8,000.00	29,000.00	9,019.02	601.45	502.83	2,444.61	3,345.70	1,374.25	17,287.86	59.61%	11,712.14
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	11,000.00	26,000.00	13,724.94	0.00	0.00	0.00	2,248.05	1,567.45	17,540.44	67.46%	8,459.56
	FONDOS FEDERALES	20,000.00	5,000.00	25,000.00	8,599.21	0.00	0.00	0.00	2,769.48	8,495.61	19,864.30	79.46%	5,135.70
4105	**GASTOS ADMINISTRATIVOS**	**3,629,607.00**	**315,422.00**	**3,945,029.00**	**238,484.86**	**238,325.25**	**422,367.13**	**334,380.68**	**622,728.59**	**443,689.00**	**2,299,975.51**	**58.30%**	**1,645,053.49**
4105501	SUSCRIPCIONES Y LIBROS	14,000.00	-4,000.00	10,000.00	1,678.00	1,588.00	1,456.00	1,612.00	1,512.00	1,612.00	9,458.00	94.58%	542.00
	GOBERNACION	14,000.00	-4,000.00	10,000.00	1,678.00	1,588.00	1,456.00	1,612.00	1,512.00	1,612.00	9,458.00	94.58%	542.00

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

Elota

LVIII Legislatura

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	SEGUROS Y FIANZAS	236,700.00	-16,400.00	220,300.00	0.00	0.00	92,697.78	3,471.60	56,498.21	43,820.93	196,488.52	89.19%	23,811.48
	GOBERNACION	102,500.00	5,900.00	108,400.00	0.00	0.00	52,515.63	-14,113.80	8,777.95	43,820.93	91,000.71	83.95%	17,399.29
	HACIENDA	9,000.00	6,000.00	15,000.00	0.00	0.00	12,131.35	2,594.00	0.00	0.00	14,725.35	98.17%	274.65
	OBRAS Y SERVICIOS PUBLICOS	15,200.00	10,700.00	25,900.00	0.00	0.00	20,555.10	0.00	0.00	0.00	20,555.10	79.36%	5,344.90
	FONDOS FEDERALES	110,000.00	-39,000.00	71,000.00	0.00	0.00	7,495.70	14,991.40	47,720.26	0.00	70,207.36	98.88%	792.64
4105503	ARRENDAMIENTO	204,000.00	0.00	204,000.00	4,600.00	21,850.00	0.00	20,700.00	21,850.00	10,350.00	79,350.00	38.90%	124,650.00
	GOBERNACION	138,000.00	0.00	138,000.00	0.00	17,250.00	0.00	11,500.00	17,250.00	5,750.00	51,750.00	37.50%	86,250.00
	FONDOS FEDERALES	66,000.00	0.00	66,000.00	4,600.00	4,600.00	0.00	9,200.00	4,600.00	4,600.00	27,600.00	41.82%	38,400.00
4105504	GTOS.DE VIAJE Y GIRAS DE TRABAJO	482,200.00	-1,000.00	481,200.00	32,249.32	32,478.92	51,209.88	31,762.92	46,891.67	54,441.14	249,033.85	51.75%	232,166.15
	GOBERNACION	315,000.00	3,500.00	318,500.00	19,255.71	16,210.35	35,026.19	16,238.38	30,334.81	33,388.96	150,454.40	47.24%	168,045.60
	HACIENDA	100,200.00	-500.00	99,700.00	9,402.61	11,347.07	10,829.39	9,261.31	11,127.37	10,144.94	62,112.69	62.30%	37,587.31
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	-4,000.00	51,000.00	3,591.00	2,887.50	4,506.30	4,891.18	4,288.24	7,370.24	27,534.46	53.99%	23,465.54
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	0.00	2,034.00	848.00	1,372.05	1,141.25	3,537.00	8,932.30	74.44%	3,067.70
4105506	HONORARIOS PROFESIONALES	30,000.00	8,150.00	38,150.00	0.00	8,400.00	0.00	0.00	10,015.00	0.00	18,415.00	48.27%	19,735.00
	GOBERNACION	30,000.00	-14,150.00	15,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,850.00
	HACIENDA	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,265.00	0.00	1,265.00	97.31%	35.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	97.22%	250.00
	FONDOS FEDERALES	0.00	12,000.00	12,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	70.00%	3,600.00
4105507	IMPUESTOS Y DERECHOS	13,500.00	19,500.00	33,000.00	0.00	0.00	31,717.00	0.00	0.00	0.00	31,717.00	96.11%	1,283.00
	HACIENDA	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
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	20,000.00	32,000.00	0.00	0.00	31,717.00	0.00	0.00	0.00	31,717.00	99.12%	283.00
	GASTOS ADMINISTRATIVOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
4105509	CAPACITACION Y ADIESTRAMIENTO	28,000.00	20,000.00	48,000.00	2,070.00	0.00	0.00	0.00	23,000.00	7,365.00	32,435.00	67.57%	15,565.00
	GOBERNACION	13,000.00	23,500.00	36,500.00	0.00	0.00	0.00	0.00	23,000.00	1,500.00	24,500.00	67.12%	12,000.00
	HACIENDA	8,000.00	1,000.00	9,000.00	2,070.00	0.00	0.00	0.00	0.00	5,865.00	7,935.00	88.17%	1,065.00
	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
	FONDOS FEDERALES	5,000.00	-4,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
4105510	DIFUSION SOCIAL	100,000.00	10,775.00	110,775.00	3,260.25	19,530.44	19,070.25	10,160.25	29,040.30	10,730.00	91,791.49	82.86%	18,983.51
	GOBERNACION	100,000.00	-5,225.00	94,775.00	0.00	16,270.44	15,810.00	10,160.25	26,640.25	10,730.00	79,610.94	84.00%	15,164.06
	HACIENDA	0.00	12,000.00	12,000.00	3,260.25	3,260.00	3,260.25	0.00	0.00	0.00	9,780.50	81.50%	2,219.50
	FONDOS FEDERALES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,400.05	0.00	2,400.05	60.00%	1,599.95
4105511	IMPRESION DE FORMAS	71,500.00	-18,500.00	53,000.00	1,725.00	2,162.00	4,485.00	0.00	5,865.00	0.00	14,237.00	26.86%	38,763.00
	GOBERNACION	26,000.00	-2,000.00	24,000.00	0.00	0.00	0.00	0.00	4,025.00	0.00	4,025.00	16.77%	19,975.00
	HACIENDA	33,000.00	-10,500.00	22,500.00	1,725.00	0.00	4,485.00	0.00	1,840.00	0.00	8,050.00	35.78%	14,450.00
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	-2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	FONDOS FEDERALES	8,000.00	-4,000.00	4,000.00	0.00	2,162.00	0.00	0.00	0.00	0.00	2,162.00	54.05%	1,838.00
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	44,200.00	6,150.00	50,350.00	0.00	0.00	41,891.05	0.00	0.00	0.00	41,891.05	83.20%	8,458.95
	GOBERNACION	37,700.00	5,350.00	43,050.00	0.00	0.00	37,663.65	0.00	0.00	0.00	37,663.65	87.49%	5,386.35
	HACIENDA	2,400.00	400.00	2,800.00	0.00	0.00	1,319.25	0.00	0.00	0.00	1,319.25	47.12%	1,480.75
	OBRAS Y SERVICIOS PUBLICOS	2,100.00	400.00	2,500.00	0.00	0.00	2,406.95	0.00	0.00	0.00	2,406.95	96.28%	93.05
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	0.00	0.00	501.20	0.00	0.00	0.00	501.20	25.06%	1,498.80
4105513	AT'N. A INVITADOS ESPECIALES	401,000.00	33,000.00	434,000.00	28,435.22	24,163.18	44,788.19	32,263.75	110,418.75	66,022.14	306,091.23	70.53%	127,908.77
	GOBERNACION	361,000.00	17,000.00	378,000.00	27,309.02	21,599.18	40,590.92	30,537.75	105,702.75	50,329.49	276,069.11	73.03%	101,930.89
	HACIENDA	23,000.00	-7,000.00	16,000.00	1,126.20	0.00	1,313.27	0.00	934.00	1,066.00	4,439.47	27.75%	11,560.53
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	10,000.00	21,000.00	0.00	1,345.00	2,884.00	1,726.00	3,782.00	3,554.00	13,291.00	63.29%	7,709.00
	FONDOS FEDERALES	6,000.00	13,000.00	19,000.00	0.00	1,219.00	0.00	0.00	0.00	11,072.65	12,291.65	64.69%	6,708.35
4105514	OTROS GASTOS ADMINISTRATIVOS	326,000.00	134,450.00	460,450.00	56,468.56	36,213.96	37,602.88	26,603.17	68,199.08	101,248.01	326,335.66	70.87%	134,114.34
	GOBERNACION	229,000.00	96,950.00	325,950.00	46,616.61	20,735.91	28,184.22	17,962.19	57,242.39	73,610.48	244,351.80	74.97%	81,598.20
	HACIENDA	43,500.00	-2,500.00	41,000.00	5,589.90	3,014.20	3,129.50	4,069.98	2,623.10	5,010.30	23,436.98	57.16%	17,563.02
	OBRAS Y SERVICIOS PUBLICOS	33,500.00	0.00	33,500.00	2,762.05	4,033.85	1,836.75	2,857.25	7,180.40	2,922.95	21,593.25	64.46%	11,906.75
	FONDOS FEDERALES	20,000.00	40,000.00	60,000.00	1,500.00	8,430.00	4,452.41	1,713.75	1,153.19	19,704.28	36,953.63	61.59%	23,046.37
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	772,264.00	-670,985.00	101,279.00	7,593.45	6,491.70	9,032.48	13,700.75	8,252.25	38,487.97	83,558.60	82.50%	17,720.40
	GASTOS ADMINISTRATIVOS	745,438.00	-658,985.00	86,453.00	7,586.55	6,273.20	8,646.08	5,973.87	7,734.75	37,963.57	74,178.02	85.80%	12,274.98
	FONDOS FEDERALES	26,826.00	-12,000.00	14,826.00	6.90	218.50	386.40	7,726.88	517.50	524.40	9,380.58	63.27%	5,445.42
4105517	FINANC. P/CAPIT. DE INTER. BANOBRAS	0.00	532,782.00	532,782.00	29,431.12	25,631.04	24,560.93	26,820.10	69,681.34	41,656.73	217,781.26	40.88%	315,000.74

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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
	GASTOS ADMINISTRATIVOS	0.00	532,782.00	532,782.00	29,431.12	25,631.04	24,560.93	26,820.10	69,681.34	41,656.73	217,781.26	40.88%	315,000.74
4105519	MANEJO CUENTA PREDIAL RUSTICO	230,084.00	70,000.00	300,084.00	6,854.45	8,479.71	13,067.16	12,338.94	46,507.91	20,400.08	107,648.25	35.87%	192,435.75
	GASTOS ADMINISTRATIVOS	230,084.00	70,000.00	300,084.00	6,854.45	8,479.71	13,067.16	12,338.94	46,507.91	20,400.08	107,648.25	35.87%	192,435.75
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	271,200.00	0.00	271,200.00	24,773.75	25,826.30	31,640.30	23,531.52	22,318.17	20,933.00	149,023.04	54.95%	122,176.96
	GASTOS ADMINISTRATIVOS	271,200.00	0.00	271,200.00	24,773.75	25,826.30	31,640.30	23,531.52	22,318.17	20,933.00	149,023.04	54.95%	122,176.96
4105521	C O C C A F	40,959.00	0.00	40,959.00	3,413.00	3,413.00	3,413.00	3,413.00	3,413.00	3,413.00	20,478.00	50.00%	20,481.00
	GASTOS ADMINISTRATIVOS	40,959.00	0.00	40,959.00	3,413.00	3,413.00	3,413.00	3,413.00	3,413.00	3,413.00	20,478.00	50.00%	20,481.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	299,000.00	16,500.00	315,500.00	33,451.00	3,000.00	8,338.12	76,528.80	47,556.10	16,344.00	185,218.02	58.71%	130,281.98
	GOBERNACION	296,000.00	3,000.00	299,000.00	32,876.00	0.00	8,338.12	71,977.84	43,800.00	16,344.00	173,335.96	57.97%	125,664.04
	OBRAS Y SERVICIOS PUBLICOS	0.00	13,500.00	13,500.00	575.00	0.00	0.00	4,550.96	3,756.10	0.00	8,882.06	65.79%	4,617.94
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	0.00
4105525	OPERATIVO SEMANA SANTA	35,000.00	14,500.00	49,500.00	0.00	0.00	2,606.86	44,014.63	646.51	2,010.00	49,278.00	99.55%	222.00
	GOBERNACION	0.00	5,000.00	5,000.00	0.00	0.00	2,606.86	2,345.00	0.00	0.00	4,951.86	99.04%	48.14
	GASTOS ADMINISTRATIVOS	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,376.54	0.00	0.00	6,376.54	98.10%	123.46
	FONDO FEDERALES	35,000.00	3,000.00	38,000.00	0.00	0.00	0.00	35,293.09	646.51	2,010.00	37,949.60	99.87%	50.40
4105530	INDEMNIZACION POR AFECTACION A TERCEROS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	0.00
4105531	REFORESTACION	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
	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
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	28,000.00	22,000.00	50,000.00	2,481.74	4,097.00	4,790.25	7,459.25	3,703.43	4,855.00	27,386.67	54.77%	22,613.33
	GOBERNACION	28,000.00	22,000.00	50,000.00	2,481.74	4,097.00	4,790.25	7,459.25	3,703.43	4,855.00	27,386.67	54.77%	22,613.33
4105542	PENSION VEHICULAR	0.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	47,359.87	0.00	47,359.87	99.70%	140.13
	GASTOS GENERALES	0.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	47,359.87	0.00	47,359.87	99.70%	140.13
4105546	MULTAS, RECARGOS Y ACTUALIZACION	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	76,000.00
	GASTOS ADMINISTRATIVOS	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	76,000.00
4106	**APOYOS A ORGNAN.Y ASIST.SOCIAL**	**3,046,869.00**	**60,965.00**	**3,107,834.00**	**244,955.93**	**268,408.89**	**361,181.26**	**161,603.68**	**493,825.59**	**305,652.70**	**1,835,628.05**	**59.06%**	**1,272,205.95**
4106602	APOYO A LA EDUCACION	200,000.00	0.00	200,000.00	1,000.00	7,650.00	14,757.99	11,850.00	24,468.98	24,950.00	84,676.97	42.34%	115,323.03
	GOBERNACION	200,000.00	0.00	200,000.00	1,000.00	7,650.00	14,757.99	11,850.00	24,468.98	24,950.00	84,676.97	42.34%	115,323.03
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	549,720.00	21,480.00	571,200.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	285,600.00	50.00%	285,600.00
	GOBERNACION	549,720.00	21,480.00	571,200.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	285,600.00	50.00%	285,600.00
4106608	BECAS	1,507,149.00	0.00	1,507,149.00	60,125.00	125,559.12	214,250.00	74,125.00	283,553.80	70,625.00	828,237.92	54.95%	678,911.08
	GOBERNACION	1,507,149.00	0.00	1,507,149.00	60,125.00	125,559.12	214,250.00	74,125.00	283,553.80	70,625.00	828,237.92	54.95%	678,911.08
4106609	APOYO AL DEPORTE	95,000.00	0.00	95,000.00	1,155.00	2,115.00	2,688.00	1,155.00	44,915.00	11,641.38	63,669.38	67.02%	31,330.62
	GOBERNACION	95,000.00	0.00	95,000.00	1,155.00	2,115.00	2,688.00	1,155.00	44,915.00	11,641.38	63,669.38	67.02%	31,330.62
4106620	OTROS APOYOS	695,000.00	-28,650.00	666,350.00	119,775.93	80,784.77	77,885.27	26,873.68	76,752.76	141,336.32	523,408.73	78.55%	142,941.27
	GOBERNACION	695,000.00	-28,650.00	666,350.00	119,775.93	80,784.77	77,885.27	26,873.68	76,752.76	141,336.32	523,408.73	78.55%	142,941.27
4106621	APOYO DIF	0.00	13,135.00	13,135.00	8,600.00	0.00	0.00	0.00	4,535.05	0.00	13,135.05	100.00%	-0.05
	GOBERNACION	0.00	13,135.00	13,135.00	8,600.00	0.00	0.00	0.00	4,535.05	0.00	13,135.05	100.00%	-0.05
4106624	GASTOS MEDICOS	0.00	55,000.00	55,000.00	6,700.00	4,700.00	4,000.00	0.00	12,000.00	9,500.00	36,900.00	67.09%	18,100.00
	GOBERNACION	0.00	55,000.00	55,000.00	6,700.00	4,700.00	4,000.00	0.00	12,000.00	9,500.00	36,900.00	67.09%	18,100.00
4107	**DEUDA PUBLICA**	**1,106,534.00**	**-53,433.00**	**1,053,101.00**	**178,867.05**	**381,436.24**	**116,391.80**	**109,246.85**	**113,940.57**	**34,825.85**	**934,708.36**	**88.76%**	**118,392.64**
4107701	ACREEDORES DIVERSOS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	0.00
	FONDOS FEDERALES	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	0.00
4107702	PROVEEDORES	394,812.00	386,567.00	781,379.00	143,476.20	296,045.39	81,000.95	73,856.00	34,720.90	34,720.90	663,820.34	84.95%	117,558.66
	DEUDA PUBLICA	394,812.00	0.00	394,812.00	30,485.10	252,961.68	20,569.17	0.00	13,424.22	13,424.22	330,864.39	83.80%	63,947.61
	FONDOS FEDERALES	0.00	386,567.00	386,567.00	112,991.10	43,083.71	60,431.78	73,856.00	21,296.68	21,296.68	332,955.95	86.13%	53,611.05
4107720	DOCUMENTOS POR PAGAR	711,722.00	-490,000.00	221,722.00	35,390.85	35,390.85	35,390.85	35,390.85	79,219.67	104.95	220,888.02	99.62%	833.98
	DEUDA PUBLICA	711,722.00	-490,000.00	221,722.00	35,390.85	35,390.85	35,390.85	35,390.85	79,219.67	104.95	220,888.02	99.62%	833.98
4108	**ADQUISICIONES**	**1,505,449.00**	**-1,292,949.00**	**212,500.00**	**12,900.70**	**0.00**	**161,000.00**	**0.00**	**976.00**	**8,500.00**	**183,376.70**	**86.29%**	**29,123.30**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	1,500.00	10,000.00	11,500.00	0.00	0.00	0.00	0.00	976.00	6,000.00	6,976.00	60.66%	4,524.00

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ANEXO "B-2"

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

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
	ADQUISICIONES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	976.00	0.00	976.00	9.76%	9,024.00
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	400.00%	-4,500.00
4108802	EQUIPO DE TRANSPORTE	50,000.00	-10,000.00	40,000.00	0.00	0.00	161,000.00	0.00	0.00	0.00	161,000.00	402.50%	-121,000.00
	ADQUISICIONES	50,000.00	-10,000.00	40,000.00	0.00	0.00	161,000.00	0.00	0.00	0.00	161,000.00	402.50%	-121,000.00
4108809	EQUIPO DE COMPUTO	1,453,949.00	-1,292,949.00	161,000.00	12,900.70	0.00	0.00	0.00	0.00	2,500.00	15,400.70	9.57%	145,599.30
	ADQUISICIONES	1,453,949.00	-1,292,949.00	161,000.00	12,900.70	0.00	0.00	0.00	0.00	2,500.00	15,400.70	9.57%	145,599.30
4109	**CONSTRUCCIONES**	**19,340,490.00**	**608,495.00**	**19,948,985.00**	**80,134.00**	**312,047.24**	**545,939.20**	**991,343.56**	**4,601,323.46**	**1,413,836.60**	**7,944,624.06**	**39.82%**	**12,004,360.94**
4109909	APLICACIÓN DEL IMPUESTO PREDIAL RUSTICO	3,286,916.00	-495,180.00	2,791,736.00	0.00	0.00	0.00	0.00	0.00	294,311.24	294,311.24	10.54%	2,497,424.76
	CONSTRUCCIONES	3,286,916.00	-495,180.00	2,791,736.00	0.00	0.00	0.00	0.00	0.00	294,311.24	294,311.24	10.54%	2,497,424.76
4109910	OBRA PUBLICA DIRECTA	0.00	1,495,180.00	1,495,180.00	80,134.00	95,150.00	0.00	0.00	1,100,000.00	0.00	1,275,284.00	85.29%	219,896.00
	CONSTRUCCIONES	0.00	1,495,180.00	1,495,180.00	80,134.00	95,150.00	0.00	0.00	1,100,000.00	0.00	1,275,284.00	85.29%	219,896.00
4109911	APLICACIÓN AL FDO. DE APORT. P/INFRAES. SOCIAL MUNICIPAL	15,558,869.00	0.00	15,558,869.00	0.00	216,897.24	522,139.20	991,343.56	3,425,273.46	1,144,875.36	6,300,528.82	40.49%	9,258,340.18
	FONDOS FEDERALES	15,558,869.00	0.00	15,558,869.00	0.00	216,897.24	522,139.20	991,343.56	3,425,273.46	1,144,875.36	6,300,528.82	40.49%	9,258,340.18
4109912	APLICACIÓN AL FDO. DE APORT. P/FORTALEC. MPAL.	468,905.00	-468,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	468,905.00	-468,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4109915	APLICACIONES ZOFEMAT	25,800.00	77,400.00	103,200.00	0.00	0.00	23,800.00	0.00	76,050.00	-25,350.00	74,500.00	72.19%	28,700.00
	CONSTRUCCIONES	25,800.00	77,400.00	103,200.00	0.00	0.00	23,800.00	0.00	76,050.00	-25,350.00	74,500.00	72.19%	28,700.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,968,870.00**	**0.00**	**3,968,870.00**	**330,739.16**	**330,739.16**	**355,739.16**	**333,739.16**	**330,739.16**	**355,739.16**	**2,037,434.96**	**51.34%**	**1,931,435.04**
4110111	DIF SISTEMA MUNICIPAL	3,840,800.00	0.00	3,840,800.00	320,066.66	320,066.66	345,066.66	323,066.66	320,066.66	345,066.66	1,973,399.96	51.38%	1,867,400.04
	SUBSIDIOS Y TRANSFERENCIAS	3,840,800.00	0.00	3,840,800.00	320,066.66	320,066.66	345,066.66	323,066.66	320,066.66	345,066.66	1,973,399.96	51.38%	1,867,400.04
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	128,070.00	0.00	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	128,070.00	0.00	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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**77,340,726.00**	**0.00**	**77,340,726.00**	**4,846,921.11**	**5,401,490.24**	**5,740,834.05**	**5,623,910.11**	**10,308,675.56**	**6,334,597.46**	**38,256,428.53**	**49.46%**	**39,084,297.47**
4201	**PRESUP. DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**0.00**	**-43,170.31**	**0.00**	**0.00**	**0.00**	**61,967.95**	**18,797.64**	**0.00%**	**-18,797.64**
	TOTAL DE EGRESOS	**77,340,726.00**	**0.00**	**77,340,726.00**	**4,846,921.11**	**5,358,319.93**	**5,740,834.05**	**5,623,910.11**	**10,308,675.56**	**6,396,565.41**	**38,275,226.17**	**49.49%**	**39,065,499.83**