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 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**	**71,209,971.34**	**2,702,428.58**	**73,912,399.92**	**5,732,842.60**	**5,996,102.27**	**6,535,120.28**	**6,156,555.06**	**6,387,729.96**	**6,228,738.07**	**37,037,088.24**	**50.11%**	**36,875,311.68**
4101101	SUELDOS ORDINARIOS	61,022,582.04	-2,313,237.04	58,709,345.00	4,821,522.69	4,792,760.70	4,861,337.68	4,793,428.37	5,013,428.35	4,720,469.31	29,002,947.10	49.40%	29,706,397.90
	GOBERNACION	16,184,723.49	-1,392,755.30	14,791,968.19	1,327,951.15	1,322,217.83	1,318,459.11	1,310,278.17	1,305,307.25	1,263,309.64	7,847,523.15	53.05%	6,944,445.04
	HACIENDA	2,563,119.96	-42,040.77	2,521,079.19	199,166.26	206,499.61	216,928.54	218,550.81	211,953.19	206,729.76	1,259,828.17	49.97%	1,261,251.02
	OBRAS Y SERVICIOS PUBLICOS	12,906,387.36	-878,440.97	12,027,946.39	1,042,257.29	1,033,440.40	1,047,104.50	1,029,157.45	1,030,372.58	1,021,596.55	6,203,928.77	51.58%	5,824,017.62
	FONDOS FEDERALES	29,368,351.23	0.00	29,368,351.23	2,252,147.99	2,230,602.86	2,278,845.53	2,235,441.94	2,465,795.33	2,228,833.36	13,691,667.01	46.62%	15,676,684.22
4101103	PERSONAL EXTRAORDINARIO	5,755,311.63	3,855,308.37	9,610,620.00	525,069.86	799,077.04	1,011,845.91	769,228.89	812,118.54	969,795.73	4,887,135.97	50.85%	4,723,484.03
	GOBERNACION	2,865,482.77	1,149,922.89	4,015,405.66	229,709.16	329,184.53	402,554.91	330,548.14	324,692.65	416,706.63	2,033,396.02	50.64%	1,982,009.64
	HACIENDA	637,902.00	272,063.21	909,965.21	50,755.86	110,355.15	126,250.48	50,288.82	88,389.44	73,370.95	499,410.70	54.88%	410,554.51
	SEGURIDAD PUBLICA	0.00	50,644.31	50,644.31	0.00	0.00	3,930.03	6,401.88	11,024.08	21,447.69	42,803.68	84.52%	7,840.63
	OBRAS Y SERVICIOS PUBLICOS	2,203,026.86	2,382,677.96	4,585,704.82	234,788.11	342,768.91	456,795.67	381,990.05	388,012.37	458,270.46	2,262,625.57	49.34%	2,323,079.25
	FONDOS FEDERALES	48,900.00	0.00	48,900.00	9,816.73	16,768.45	22,314.82	0.00	0.00	0.00	48,900.00	100.00%	0.00
4101104	HORAS EXTRAS	1,000,062.50	1,160,357.25	2,160,419.75	100,247.45	118,261.93	209,099.23	252,283.58	220,568.85	196,858.81	1,097,319.85	50.79%	1,063,099.90
	GOBERNACION	419,561.33	50,478.14	470,039.47	29,367.10	27,432.50	43,658.24	47,879.28	52,194.01	50,348.63	250,879.76	53.37%	219,159.71
	HACIENDA	0.00	22,620.78	22,620.78	3,517.69	6,702.36	1,636.89	3,100.00	4,284.40	300.00	19,541.34	86.39%	3,079.44
	SEGURIDAD PUBLICA	0.00	15,792.80	15,792.80	0.00	0.00	0.00	8,473.80	2,736.96	3,582.04	14,792.80	93.67%	1,000.00
	OBRAS Y SERVICIOS PUBLICOS	575,001.17	1,071,465.53	1,646,466.70	67,362.66	83,074.67	160,204.10	191,982.90	161,353.48	142,628.14	806,605.95	48.99%	839,860.75
	FONDOS FEDERALES	5,500.00	0.00	5,500.00	0.00	1,052.40	3,600.00	847.60	0.00	0.00	5,500.00	100.00%	0.00
4101105	EMOLUMENTOS A REGIDORES	3,432,015.17	0.00	3,432,015.17	286,002.60	286,002.60	452,837.46	341,614.22	341,614.22	341,614.22	2,049,685.32	59.72%	1,382,329.85
	GOBERNACION	3,432,015.17	0.00	3,432,015.17	286,002.60	286,002.60	452,837.46	341,614.22	341,614.22	341,614.22	2,049,685.32	59.72%	1,382,329.85
4102	**PRESTACIONES LABORALES**	**30,949,230.58**	**1,395,979.28**	**32,345,209.86**	**1,434,163.84**	**1,303,778.23**	**4,403,344.20**	**2,284,888.36**	**2,468,298.56**	**2,452,104.38**	**14,346,577.57**	**44.35%**	**17,998,632.29**
4102201	AGUINALDOS	10,741,423.11	-50,084.09	10,691,339.02	0.00	0.00	2,383,241.36	809,370.80	832,797.42	830,949.54	4,856,359.12	45.42%	5,834,979.90
	GOBERNACION	3,268,453.61	32,406.17	3,300,859.78	0.00	0.00	658,409.73	227,842.44	241,376.40	245,261.60	1,372,890.17	41.59%	1,927,969.61
	HACIENDA	427,185.92	-31,939.47	395,246.45	0.00	0.00	96,583.08	32,194.37	37,394.24	32,194.37	198,366.06	50.19%	196,880.39
	OBRAS Y SERVICIOS PUBLICOS	2,151,062.20	-50,550.79	2,100,511.41	0.00	0.00	517,311.14	176,386.36	179,357.10	179,935.12	1,052,979.72	50.13%	1,047,531.69
	FONDOS FEDERALES	4,894,721.38	0.00	4,894,721.38	0.00	0.00	1,110,937.41	372,947.63	374,679.68	373,558.45	2,232,123.17	45.60%	2,662,598.21
4102202	QUINQUENIOS	6,663,213.00	316,787.00	6,980,000.00	559,862.60	561,189.78	575,702.20	575,292.02	574,998.77	585,189.87	3,432,235.24	49.17%	3,547,764.76
	GOBERNACION	969,178.20	167,068.69	1,136,246.89	83,862.74	84,136.60	86,075.38	83,181.87	82,781.87	83,781.82	503,820.28	44.34%	632,426.61
	HACIENDA	221,515.08	3,611.42	225,126.50	18,459.53	18,459.53	18,459.53	18,459.53	19,091.66	19,312.79	112,242.57	49.86%	112,883.93
	OBRAS Y SERVICIOS PUBLICOS	1,647,397.20	146,106.89	1,793,504.09	138,885.44	138,885.44	138,885.44	138,885.44	138,885.41	138,885.41	833,312.58	46.46%	960,191.51
	FONDOS FEDERALES	3,825,122.52	0.00	3,825,122.52	318,654.89	319,708.21	332,281.85	334,765.18	334,239.83	343,209.85	1,982,859.81	51.84%	1,842,262.71
4102203	CANASTA BASICA	1,709,785.20	-25,876.70	1,683,908.50	144,040.00	144,040.00	142,480.00	126,360.00	141,440.00	141,960.00	840,320.00	49.90%	843,588.50
	GOBERNACION	549,118.56	-32,982.14	516,136.42	43,160.00	43,160.00	42,640.00	42,640.00	42,640.00	41,600.00	255,840.00	49.57%	260,296.42
	HACIENDA	106,079.76	0.00	106,079.76	8,840.00	8,840.00	8,840.00	8,840.00	8,840.00	8,840.00	53,040.00	50.00%	53,039.76
	OBRAS Y SERVICIOS PUBLICOS	985,917.00	7,105.44	993,022.44	85,800.00	85,800.00	84,760.00	68,640.00	83,720.00	85,280.00	494,000.00	49.75%	499,022.44
	FONDOS FEDERALES	68,669.88	0.00	68,669.88	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	37,440.00	54.52%	31,229.88
4102204	PRIMA VACACIONAL	1,589,011.81	315,552.69	1,904,564.50	0.00	0.00	404,537.31	136,941.56	140,635.67	210,438.68	892,553.22	46.86%	1,012,011.28
	GOBERNACION	575,310.19	168,200.21	743,510.40	0.00	0.00	117,083.81	40,417.58	42,764.43	51,875.67	252,141.49	33.91%	491,368.91
	HACIENDA	77,222.29	28,955.78	106,178.07	0.00	0.00	16,097.17	5,365.73	6,232.37	14,204.30	41,899.57	39.46%	64,278.50
	OBRAS Y SERVICIOS PUBLICOS	410,817.91	118,396.70	529,214.61	0.00	0.00	86,200.46	29,338.84	29,931.91	74,966.91	220,438.12	41.65%	308,776.49
	FONDOS FEDERALES	525,661.42	0.00	525,661.42	0.00	0.00	185,155.87	61,819.41	61,706.96	69,391.80	378,074.04	71.92%	147,587.38
4102205	INCENTIVOS	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%	0.00
4102207	RETIROS VOLUNTARIOS	75,000.00	0.00	75,000.00	50,416.65	4,425.17	18,146.72	10,371.30	-50,416.65	145.81	33,089.00	44.12%	41,911.00
	GOBERNACION	75,000.00	-33,089.00	41,911.00	50,416.65	0.00	0.00	0.00	-50,416.65	0.00	0.00	0.00%	41,911.00
	SEGURIDAD PUBLICA	0.00	11,148.46	11,148.46	0.00	0.00	11,002.65	0.00	0.00	145.81	11,148.46	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	21,940.54	21,940.54	0.00	4,425.17	7,144.07	10,371.30	0.00	0.00	21,940.54	100.00%	0.00
4102208	INDEMNIZACIONES	0.00	895,674.00	895,674.00	0.00	0.00	215,282.21	139,237.00	145,917.42	55,499.97	555,936.60	62.07%	339,737.40
	GOBERNACION	0.00	145,730.03	145,730.03	0.00	0.00	0.00	10,001.00	22,730.00	0.00	32,731.00	22.46%	112,999.03
	HACIENDA	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	231,369.92	231,369.92	0.00	0.00	0.00	104,810.00	75,080.92	30,000.00	209,890.92	90.72%	21,479.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	502,574.05	502,574.05	0.00	0.00	215,282.21	24,426.00	32,106.50	25,499.97	297,314.68	59.16%	205,259.37
4102209	PENSIONES VITALICIAS	327,756.44	150,659.08	478,415.52	39,867.96	39,867.96	39,867.96	39,867.96	39,867.96	39,867.96	239,207.76	50.00%	239,207.76
	GOBERNACION	327,756.44	150,659.08	478,415.52	39,867.96	39,867.96	39,867.96	39,867.96	39,867.96	39,867.96	239,207.76	50.00%	239,207.76

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 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
4102210	CUOTAS IMSS, ISSSTE, ETC.	7,427,148.02	-1,569,285.22	5,857,862.80	634,232.38	359,887.72	586,935.24	370,438.87	547,406.51	492,823.00	2,991,723.72	51.07%	2,866,139.08
	GOBERNACION	3,659,902.86	-1,197,905.22	2,461,997.64	119,235.69	67,658.86	110,390.57	69,642.50	102,912.41	92,698.15	562,538.18	22.85%	1,899,459.46
	HACIENDA	640,998.43	-311,479.52	329,518.91	25,369.29	14,395.51	23,487.30	14,817.56	21,896.27	19,723.00	119,688.93	36.32%	209,829.98
	SEGURIDAD PUBLICA	0.00	1,821,859.71	1,821,859.71	0.00	0.00	872,631.25	204,482.22	302,168.41	272,177.44	1,651,459.32	90.65%	170,400.39
	OBRAS Y SERVICIOS PUBLICOS	3,126,246.73	-1,881,760.19	1,244,486.54	139,531.17	79,175.28	129,180.42	81,496.59	120,429.42	108,224.41	658,037.29	52.88%	586,449.25
	FONDOS FEDERALES	0.00	0.00	0.00	350,096.23	198,658.07	-548,754.30	0.00	0.00	0.00	0.00	0.00%	0.00
4102211	UNIFORMES	1,115,893.00	234,687.00	1,350,580.00	5,744.25	177,364.50	0.00	0.00	7,314.00	0.00	190,422.75	14.10%	1,160,157.25
	GOBERNACION	169,500.00	622,765.88	792,265.88	0.00	127,995.00	0.00	0.00	7,314.00	0.00	135,309.00	17.08%	656,956.88
	HACIENDA	29,000.00	75,988.61	104,988.61	0.00	21,942.00	0.00	0.00	0.00	0.00	21,942.00	20.90%	83,046.61
	OBRAS Y SERVICIOS PUBLICOS	511,086.07	-464,067.49	47,018.58	0.00	12,799.50	0.00	0.00	0.00	0.00	12,799.50	27.22%	34,219.08
	FONDOS FEDERALES	406,306.93	0.00	406,306.93	5,744.25	14,628.00	0.00	0.00	0.00	0.00	20,372.25	5.01%	385,934.68
4102213	OTRAS PRESTACIONES	1,300,000.00	382,996.90	1,682,996.90	0.00	17,003.10	0.00	0.00	0.00	0.00	17,003.10	1.01%	1,665,993.80
	GOBERNACION	1,300,000.00	365,993.80	1,665,993.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,665,993.80
	SEGURIDAD PUBLICA	0.00	17,003.10	17,003.10	0.00	17,003.10	0.00	0.00	0.00	0.00	17,003.10	100.00%	0.00
4102215	VACACIONES	0.00	90,641.52	90,641.52	0.00	0.00	1,226.51	5,398.66	16,448.78	16,350.93	39,424.88	43.50%	51,216.64
	GOBERNACION	0.00	29,023.71	29,023.71	0.00	0.00	0.00	2,779.29	7,436.99	12,397.43	22,613.71	77.91%	6,410.00
	HACIENDA	0.00	25,066.63	25,066.63	0.00	0.00	0.00	0.00	1,733.29	0.00	1,733.29	6.91%	23,333.34
	SEGURIDAD PUBLICA	0.00	17,023.15	17,023.15	0.00	0.00	1,061.51	1,109.24	1,519.91	1,292.49	4,983.15	29.27%	12,040.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	19,528.03	19,528.03	0.00	0.00	165.00	1,510.13	5,758.59	2,661.01	10,094.73	51.69%	9,433.30
4102217	PREVISION SOCIAL	0.00	647,227.10	647,227.10	0.00	0.00	35,924.69	71,610.19	71,888.68	71,878.62	251,302.18	38.83%	395,924.92
	SEGURIDAD PUBLICA	0.00	647,227.10	647,227.10	0.00	0.00	35,924.69	71,610.19	71,888.68	71,878.62	251,302.18	38.83%	395,924.92
4103	**MATERIALES Y SUMINISTROS**	**20,100,421.81**	**5,191,738.84**	**25,292,160.65**	**1,098,353.21**	**839,216.42**	**1,472,970.51**	**2,371,786.99**	**4,513,991.14**	**1,300,971.52**	**11,597,289.79**	**45.85%**	**13,694,870.86**
4103301	CONSUMO DE ENERGIA ELECTRICA	9,536,570.79	2,118,153.21	11,654,724.00	0.00	0.00	514,356.68	1,243,939.00	3,430,095.00	0.00	5,188,390.68	44.52%	6,466,333.32
	GOBERNACION	6,850,681.21	2,042,094.28	8,892,775.49	0.00	0.00	0.00	804,336.00	2,201,352.00	0.00	3,005,688.00	33.80%	5,887,087.49
	OBRAS Y SERVICIOS PUBLICOS	2,685,889.58	76,058.93	2,761,948.51	0.00	0.00	514,356.68	439,603.00	1,228,743.00	0.00	2,182,702.68	79.03%	579,245.83
4103302	SERVICIO DE TELEFONO Y RADIO	805,988.22	397,762.82	1,203,751.04	68,562.50	81,177.86	110,512.92	97,531.19	83,178.67	146,141.87	587,105.01	48.77%	616,646.03
	GOBERNACION	510,153.10	296,472.21	806,625.31	50,051.60	55,496.39	82,586.69	65,621.31	61,256.08	86,146.48	401,158.55	49.73%	405,466.76
	HACIENDA	128,478.54	40,674.20	169,152.74	9,363.72	13,598.08	14,181.07	15,865.16	10,059.75	21,447.41	84,515.19	49.96%	84,637.55
	OBRAS Y SERVICIOS PUBLICOS	121,356.58	15,485.41	136,841.99	7,589.18	10,381.39	12,095.16	12,857.72	11,362.84	14,458.98	68,745.27	50.24%	68,096.72
	FONDOS FEDERALES	46,000.00	45,131.00	91,131.00	1,558.00	1,702.00	1,650.00	3,187.00	500.00	24,089.00	32,686.00	35.87%	58,445.00
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	6,828.30	-6,196.76	631.54	271.40	0.00	0.00	74.00	23.00	0.00	368.40	58.33%	263.14
	GOBERNACION	741.60	-110.06	631.54	271.40	0.00	0.00	74.00	23.00	0.00	368.40	58.33%	263.14
	HACIENDA	411.60	-411.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	5,675.10	-5,675.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4103304	COMBUSTIBLES Y LUBRICANTES	8,742,975.99	2,296,539.60	11,039,515.59	930,571.24	636,570.53	775,441.21	929,976.92	840,626.84	1,064,589.92	5,177,776.66	46.90%	5,861,738.93
	GOBERNACION	1,775,976.47	427,656.24	2,203,632.71	228,844.85	94,854.98	148,641.05	151,242.03	151,791.99	139,615.04	914,989.94	41.52%	1,288,642.77
	HACIENDA	113,629.33	34,197.77	147,827.10	3,903.16	4,450.00	8,419.50	11,274.05	11,250.00	8,400.00	47,696.71	32.27%	100,130.39
	SEGURIDAD PUBLICA	0.00	1,780,765.28	1,780,765.28	5,450.00	0.00	18,882.51	0.00	0.00	0.00	24,332.51	1.37%	1,756,432.77
	OBRAS YSERVICIOS PUBLICOS	6,138,416.71	-1,363,800.74	4,774,615.97	373,897.52	280,572.56	342,066.65	378,109.22	373,901.96	363,864.21	2,112,412.12	44.24%	2,662,203.85
	FONDOS FEDERALES	714,953.48	1,417,721.05	2,132,674.53	318,475.71	256,692.99	257,431.50	389,351.62	303,682.89	552,710.67	2,078,345.38	97.45%	54,329.15
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	554,297.00	286,407.14	840,704.14	68,297.87	92,924.28	49,565.12	52,371.04	72,374.70	35,679.47	371,212.48	44.15%	469,491.66
	GOBERNACION	303,070.43	137,988.75	441,059.18	51,542.38	21,954.38	36,858.56	31,819.16	55,497.14	18,637.35	216,308.97	49.04%	224,750.21
	HACIENDA	125,346.72	41,600.54	166,947.26	8,552.05	40,558.43	4,280.10	15,652.38	11,026.89	2,476.73	82,546.58	49.44%	84,400.68
	SEGURIDAD PUBLICA	0.00	680.49	680.49	0.00	0.00	0.00	0.00	0.00	278.50	278.50	40.93%	401.99
	OBRAS Y SERVICIOS PUBLICOS	99,775.58	5,545.22	105,320.80	7,812.22	17,991.47	5,714.31	4,282.37	5,421.06	1,463.77	42,685.20	40.53%	62,635.60
	FONDOS FEDERALES	26,104.27	100,592.14	126,696.41	391.22	12,420.00	2,712.15	617.13	429.61	12,823.12	29,393.23	23.20%	97,303.18
4103307	ARTICULOS DE ASEO Y LIMPIA	88,779.23	22,725.77	111,505.00	10,918.83	1,822.13	3,366.83	13,383.69	11,205.51	17,480.67	58,177.66	52.17%	53,327.34
	GOBERNACION	2,653.91	1,672.96	4,326.87	0.00	0.00	308.83	1,000.00	1,353.20	217.00	2,879.03	66.54%	1,447.84
	SEGURIDAD PUBLICA	0.00	6,116.67	6,116.67	0.00	0.00	0.00	3,352.97	550.00	213.70	4,116.67	67.30%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	84,507.67	14,936.14	99,443.81	9,881.35	337.13	288.00	9,030.72	6,573.28	13,409.97	39,520.45	39.74%	59,923.36
	FONDOS FEDERALES	1,617.65	0.00	1,617.65	1,037.48	1,485.00	2,770.00	0.00	2,729.03	3,640.00	11,661.51	720.89%	-10,043.86
4103308	MEDICINA Y SERVICIOS MEDICOS	67,564.03	4,983.68	72,547.71	2,011.35	8,887.72	1,873.44	4,316.43	12,715.92	2,341.34	32,146.20	44.31%	40,401.51
	GOBERNACION	54,332.72	3,833.48	58,166.20	2,011.35	4,089.29	1,873.44	4,316.43	11,695.92	2,211.14	26,197.57	45.04%	31,968.63
	HACIENDA	0.00	1,150.20	1,150.20	0.00	0.00	0.00	0.00	1,020.00	130.20	1,150.20	100.00%	0.00
	FONDOS FEDERALES	13,231.31	0.00	13,231.31	0.00	4,798.43	0.00	0.00	0.00	0.00	4,798.43	36.27%	8,432.88

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 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
4103310	HERRAMIENTA Y UTENSILIOS MENORES	174,466.75	9,958.49	184,425.24	4,848.74	13,039.14	12,022.92	6,530.34	45,151.19	12,601.31	94,193.64	51.07%	90,231.60
	GOBERNACION	72,930.39	17,360.82	90,291.21	3,585.00	6,587.67	8,316.17	4,563.84	15,166.37	5,713.32	43,932.37	48.66%	46,358.84
	HACIENDA	587.99	1,256.15	1,844.14	988.54	0.00	0.00	0.00	0.00	0.00	988.54	53.60%	855.60
	SEGURIDAD PUBLICA	0.00	273.06	273.06	0.00	0.00	273.06	0.00	0.00	0.00	273.06	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	90,648.37	-8,931.54	81,716.83	275.20	6,451.47	3,343.67	1,966.50	26,808.54	4,906.95	43,752.33	53.54%	37,964.50
	FONDOS FEDERALES	10,300.00	0.00	10,300.00	0.00	0.00	90.02	0.00	3,176.28	1,981.04	5,247.34	50.95%	5,052.66
4103311	ARREGLOS FLORALES Y CORONAS	38,623.38	14,211.68	52,835.06	1,650.00	6,870.00	2,750.00	2,025.00	13,490.00	281.58	27,066.58	51.23%	25,768.48
	GOBERNACION	36,245.88	12,494.69	48,740.57	1,650.00	5,370.00	2,750.00	2,025.00	12,990.00	0.00	24,785.00	50.85%	23,955.57
	OBRAS Y SERVICIOS PUBLICOS	480.00	1,716.99	2,196.99	0.00	0.00	0.00	0.00	500.00	281.58	781.58	35.58%	1,415.41
	FONDOS FEDERALES	1,897.50	0.00	1,897.50	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	79.05%	397.50
4103312	MATERIAL FOTOGRAFICO	35,925.52	9,921.81	45,847.33	1,214.50	2,977.50	1,966.40	5,185.10	3,401.31	2,767.61	17,512.42	38.20%	28,334.91
	GOBERNACION	34,270.32	9,921.81	44,192.13	1,214.50	2,977.50	1,966.40	5,185.10	3,401.31	2,767.61	17,512.42	39.63%	26,679.71
	FONDOS FEDERALES	1,655.20	0.00	1,655.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,655.20
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	48,402.60	37,271.40	85,674.00	10,006.78	-5,052.74	1,114.99	16,454.28	1,729.00	19,087.75	43,340.06	50.59%	42,333.94
	GOBERNACION	25,846.10	-4,547.66	21,298.44	2,224.66	1,272.26	290.00	365.78	469.00	649.75	5,271.45	24.75%	16,026.99
	HACIENDA	14,612.10	14,318.19	28,930.29	6,325.00	-6,325.00	750.00	16,088.50	350.00	0.00	17,188.50	59.41%	11,741.79
	OBRAS Y SERVICIOS PUBLICOS	6,126.20	-937.13	5,189.07	1,457.12	0.00	74.99	0.00	0.00	0.00	1,532.11	29.53%	3,656.96
	FONDOS FEDERALES	1,818.20	28,438.00	30,256.20	0.00	0.00	0.00	0.00	910.00	18,438.00	19,348.00	63.95%	10,908.20
4104	**SERVICIOS GENERALES**	**10,875,536.79**	**1,897,731.84**	**12,773,268.63**	**502,976.39**	**741,463.12**	**473,023.09**	**1,563,431.37**	**1,635,270.76**	**412,636.49**	**5,328,801.22**	**41.72%**	**7,444,467.41**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	201,832.24	-154,744.73	47,087.51	3,337.27	3,258.53	530.00	52.00	10,263.48	6,670.59	24,111.87	51.21%	22,975.64
	GOBERNACION	0.00	1,495.58	1,495.58	0.00	1,495.58	0.00	0.00	0.00	0.00	1,495.58	100.00%	0.00
	OBRAS YSERVICIOS PUBLICOS	201,832.24	-156,240.31	45,591.93	3,337.27	1,762.95	530.00	52.00	10,263.48	6,670.59	22,616.29	49.61%	22,975.64
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	806.03	806.03	0.00	0.00	0.00	236.03	570.00	0.00	806.03	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	806.03	806.03	0.00	0.00	0.00	236.03	570.00	0.00	806.03	100.00%	0.00
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	118,548.37	29,808.52	148,356.89	0.00	11,281.04	10,207.00	30.00	5,531.50	19,212.60	46,262.14	31.18%	102,094.75
	GOBERNACION	87,691.75	-33,321.53	54,370.22	0.00	5,215.25	7,883.44	30.00	5,531.50	12,555.67	31,215.86	57.41%	23,154.36
	HACIENDA	8,030.22	-7,053.08	977.14	0.00	0.00	0.00	0.00	0.00	320.00	320.00	32.75%	657.14
	SEGURIDAD PUBLICA	0.00	2,323.56	2,323.56	0.00	0.00	2,323.56	0.00	0.00	0.00	2,323.56	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	22,826.40	-11,773.78	11,052.62	0.00	6,065.79	0.00	0.00	0.00	1,703.58	7,769.37	70.29%	3,283.25
	FONDOS FEDERALES	0.00	79,633.35	79,633.35	0.00	0.00	0.00	0.00	0.00	4,633.35	4,633.35	5.82%	75,000.00
4104404	MANTENIMIENTO DE CALLES	0.00	129,307.22	129,307.22	53,600.00	35,707.22	0.00	0.00	0.00	0.00	89,307.22	69.07%	40,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	129,307.22	129,307.22	53,600.00	35,707.22	0.00	0.00	0.00	0.00	89,307.22	69.07%	40,000.00
4104405	MANTENIMIENTO DE PANTEONES	107,125.29	0.00	107,125.29	0.00	0.00	0.00	0.00	5,563.75	0.00	5,563.75	5.19%	101,561.54
	GOBERNACION	46,688.31	0.00	46,688.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,688.31
	OBRAS Y SERVICIOS PUBLICOS	60,436.98	0.00	60,436.98	0.00	0.00	0.00	0.00	5,563.75	0.00	5,563.75	9.21%	54,873.23
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	45,521.72	-26,359.51	19,162.21	1,346.50	282.01	0.00	1,022.53	8,141.52	2,927.06	13,719.62	71.60%	5,442.59
	GOBERNACION	33,349.50	-24,711.86	8,637.64	1,346.50	282.01	0.00	475.03	2,003.02	932.06	5,038.62	58.33%	3,599.02
	HACIENDA	8,794.15	-8,794.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	0.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	5,905.00	195.00	6,100.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	3,378.07	1,046.50	4,424.57	0.00	0.00	0.00	547.50	233.50	1,800.00	2,581.00	58.33%	1,843.57
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	44,299.59	169,954.68	214,254.27	1,527.59	4,310.44	4,444.97	4,704.14	18,617.17	40,139.56	73,743.87	34.42%	140,510.40
	GOBERNACION	43,933.95	41,662.08	85,596.03	1,279.59	689.03	4,444.97	4,704.14	10,525.17	3,567.50	25,210.40	29.45%	60,385.63
	SEGURIDAD PUBLICA	0.00	248.00	248.00	248.00	0.00	0.00	0.00	0.00	0.00	248.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	365.64	52,373.33	52,738.97	0.00	3,621.41	0.00	0.00	8,092.00	1,550.99	13,264.40	25.15%	39,474.57
	FONDOS FEDERALES	0.00	75,671.27	75,671.27	0.00	0.00	0.00	0.00	0.00	35,021.07	35,021.07	46.28%	40,650.20
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	18,389.23	38,464.16	56,853.39	1,690.87	2,150.62	0.00	5,462.50	15,965.49	7,895.00	33,164.48	58.33%	23,688.91
	GOBERNACION	504.36	3,096.65	3,601.01	0.00	812.59	0.00	0.00	1,288.00	0.00	2,100.59	58.33%	1,500.42
	OBRAS Y SERVICIOS PUBLICOS	17,884.87	35,367.51	53,252.38	1,690.87	1,338.03	0.00	5,462.50	14,677.49	7,895.00	31,063.89	58.33%	22,188.49
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,623,408.28	104,716.46	3,728,124.74	274,287.20	234,243.62	326,914.27	234,336.14	308,980.99	197,702.56	1,576,464.78	42.29%	2,151,659.96
	GOBERNACION	764,321.25	8,146.20	772,467.45	36,931.81	27,701.31	51,772.11	30,838.88	37,547.97	37,704.81	222,496.89	28.80%	549,970.56
	HACIENDA	26,984.93	0.00	26,984.93	1,070.50	240.00	3,286.95	330.70	1,062.50	1,115.00	7,105.65	26.33%	19,879.28

Navolato

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
	SEGURIDAD PUBLICA	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	2,123,035.24	-8,346.20	2,114,689.04	159,836.70	161,217.06	198,948.88	102,324.55	169,343.88	70,546.83	862,217.90	40.77%	1,252,471.14
	FONDOS FEDERALES	709,066.86	104,716.46	813,783.32	76,248.19	45,085.25	72,906.33	100,842.01	101,026.64	88,335.92	484,444.34	59.53%	329,338.98
4104410	CONSERVACION DE PARQUES Y JARDINES	85,336.49	-66,167.27	19,169.22	1,261.00	765.00	0.00	4,636.35	3,326.36	0.00	9,988.71	52.11%	9,180.51
	GOBERNACION	52,062.88	-39,107.52	12,955.36	0.00	420.00	0.00	4,636.35	1,307.61	0.00	6,363.96	49.12%	6,591.40
	OBRAS Y SERVICIOS PUBLICOS	33,273.61	-27,059.75	6,213.86	1,261.00	345.00	0.00	0.00	2,018.75	0.00	3,624.75	58.33%	2,589.11
4104411	ALIMENTACION Y TRASLADO DE REOS	597,212.00	687,934.20	1,285,146.20	161,331.44	61,699.70	128,503.00	112,611.50	102,295.50	101,665.00	668,106.14	51.99%	617,040.06
	SEGURIDAD PUBLICA	0.00	287,934.20	287,934.20	0.00	6,660.00	15,530.00	0.00	0.00	31,244.14	53,434.14	18.56%	234,500.06
	FONDOS FEDERALES	597,212.00	400,000.00	997,212.00	161,331.44	55,039.70	112,973.00	112,611.50	102,295.50	70,420.86	614,672.00	61.64%	382,540.00
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	88,251.51	99,197.79	187,449.30	4,594.52	8,785.66	1,448.85	50,298.88	6,015.00	13,455.12	84,598.03	45.13%	102,851.27
	GOBERNACION	22,504.98	-1,056.08	21,448.90	2,296.00	230.00	1,448.85	4,999.00	2,668.00	1,163.87	12,805.72	59.70%	8,643.18
	HACIENDA	72.00	1,189.71	1,261.71	0.00	0.00	0.00	0.00	736.00	0.00	736.00	58.33%	525.71
	SEGURIDAD PUBLICA	0.00	16,691.94	16,691.94	0.00	0.00	0.00	14,017.82	2,243.00	431.12	16,691.94	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	32,138.81	-413.28	31,725.53	1,010.52	7,590.00	0.00	0.00	368.00	6,696.63	15,665.15	49.38%	16,060.38
	FONDOS FEDERALES	33,535.72	82,785.50	116,321.22	1,288.00	965.66	0.00	31,282.06	0.00	5,163.50	38,699.22	33.27%	77,622.00
4104413	SERVICIOS DE VIALIDAD	852.00	330.86	1,182.86	0.00	690.00	0.00	0.00	0.00	0.00	690.00	58.33%	492.86
	OBRAS Y SERVICIOS PUBLICOS	852.00	330.86	1,182.86	0.00	690.00	0.00	0.00	0.00	0.00	690.00	58.33%	492.86
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	5,314.38	-5,314.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	483.00	-483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	4,831.38	-4,831.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	22,510.20	102,469.10	124,979.30	0.00	0.00	0.00	41.30	0.00	22,969.00	23,010.30	18.41%	101,969.00
	GOBERNACION	13,284.00	4,500.10	17,784.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,784.10
	HACIENDA	7,600.20	0.00	7,600.20	0.00	0.00	0.00	41.30	0.00	0.00	41.30	0.54%	7,558.90
	OBRAS Y SERVICIOS PUBLICOS	1,626.00	0.00	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,626.00
	FONDOS FEDERALES	0.00	97,969.00	97,969.00	0.00	0.00	0.00	0.00	0.00	22,969.00	22,969.00	23.45%	75,000.00
4104418	MANTENIMIENTO DE EQUIPO DE BANDA DE GUERRA	0.00	975.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	975.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00	100.00%	0.00
4104420	SERVICIO DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	5,916,935.49	786,353.71	6,703,289.20	0.00	378,289.28	0.00	1,150,000.00	1,150,000.00	0.00	2,678,289.28	39.95%	4,024,999.92
	OBRAS Y SERVICIOS PUBLICOS	5,916,935.49	786,353.71	6,703,289.20	0.00	378,289.28	0.00	1,150,000.00	1,150,000.00	0.00	2,678,289.28	39.95%	4,024,999.92
4105	**GASTOS ADMINISTRATIVOS**	**10,825,109.63**	**2,709,176.19**	**13,534,285.82**	**758,249.78**	**635,643.99**	**1,149,773.08**	**1,895,725.11**	**792,028.35**	**1,065,825.83**	**6,297,246.14**	**46.53%**	**7,237,039.68**
4105501	SUSCRIPCIONES Y LIBROS	23,759.59	84,741.78	108,501.37	2,430.00	810.00	33,387.00	7,126.95	1,620.00	3,629.00	49,002.95	45.16%	59,498.42
	GOBERNACION	23,759.59	84,741.78	108,501.37	2,430.00	810.00	33,387.00	7,126.95	1,620.00	3,629.00	49,002.95	45.16%	59,498.42
4105502	SEGUROS Y FIANZAS	286,984.53	147,517.74	434,502.27	0.00	0.00	0.00	403,801.95	0.00	8,713.41	412,515.36	94.94%	21,986.91
	GOBERNACION	115,257.79	-4,686.28	110,571.51	0.00	0.00	0.00	98,584.60	0.00	0.00	98,584.60	89.16%	11,986.91
	HACIENDA	29,779.37	-20,907.19	8,872.18	0.00	0.00	0.00	8,872.18	0.00	0.00	8,872.18	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	136,443.30	136,443.30	0.00	0.00	0.00	136,443.30	0.00	0.00	136,443.30	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	71,947.37	36,667.91	108,615.28	0.00	0.00	0.00	89,901.87	0.00	8,713.41	98,615.28	90.79%	10,000.00
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00
4105503	ARRENDAMIENTO	163,529.90	14,953.64	178,483.54	3,150.00	25,974.10	14,096.90	19,489.40	17,540.60	25,672.20	105,923.20	59.35%	72,560.34
	GOBERNACION	145,376.10	-44,249.70	101,126.40	0.00	17,524.10	5,646.90	11,339.40	13,490.60	6,184.70	54,185.70	53.58%	46,940.70
	SEGURIDAD PUBLICA	0.00	24,150.00	24,150.00	3,150.00	3,450.00	3,450.00	3,150.00	4,050.00	3,450.00	20,700.00	85.71%	3,450.00
	OBRAS Y SERVICIOS PUBLICOS	18,153.80	35,053.34	53,207.14	0.00	5,000.00	5,000.00	5,000.00	0.00	16,037.50	31,037.50	58.33%	22,169.64
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	312,731.91	-100,000.00	212,731.91	1,047.01	1,119.00	25,514.54	3,034.70	14,452.69	0.00	45,167.94	21.23%	167,563.97
	GOBERNACION	195,922.22	-7,446.93	188,475.29	1,047.01	1,119.00	25,514.54	872.00	14,452.69	0.00	43,005.24	22.82%	145,470.05
	HACIENDA	33,570.83	-24,517.91	9,052.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,052.92
	OBRAS Y SERVICIOS PUBLICOS	71,742.65	-68,035.16	3,707.49	0.00	0.00	0.00	2,162.70	0.00	0.00	2,162.70	58.33%	1,544.79
	FONDOS FEDERALES	11,496.21	0.00	11,496.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,496.21
4105506	HONORARIOS PROFESIONALES	1,162,223.47	269,227.53	1,431,451.00	152,782.07	48,777.38	60,977.38	313,872.90	31,944.76	120,861.55	729,216.04	50.94%	702,234.96
	GOBERNACION	1,030,860.62	300,710.85	1,331,571.47	142,782.07	37,825.00	50,025.00	303,872.90	28,775.00	107,349.05	670,629.02	50.36%	660,942.45
	HACIENDA	26,220.00	-24,955.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	1,265.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	105,142.85	-30,040.82	75,102.03	10,000.00	10,952.38	10,952.38	10,000.00	1,904.76	0.00	43,809.52	58.33%	31,292.51
	FONDOS FEDERALES	0.00	23,512.50	23,512.50	0.00	0.00	0.00	0.00	0.00	13,512.50	13,512.50	57.47%	10,000.00

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

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
4105507	IMPUESTOS Y DERECHOS	2,418.77	-2,418.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	2,418.77	-2,418.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105509	CAPACITACION Y ADIESTRAMIENTO	12,246.00	24,434.03	36,680.03	3,000.00	1,500.00	1,035.58	0.00	9,000.00	1,250.00	15,785.58	43.04%	20,894.45
	GOBERNACION	10,446.00	7,339.71	17,785.71	3,000.00	1,500.00	0.00	0.00	9,000.00	0.00	13,500.00	75.90%	4,285.71
	SEGURIDAD PUBLICA	0.00	7,644.32	7,644.32	0.00	0.00	1,035.58	0.00	0.00	0.00	1,035.58	13.55%	6,608.74
	OBRAS Y SERVICIOS PUBLICOS	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	11.11%	10,000.00
4105510	DIFUSION SOCIAL	451,221.97	4,687.20	455,909.17	64,975.00	27,557.45	40,825.00	34,615.00	50,370.40	37,375.00	255,717.85	56.09%	200,191.32
	GOBERNACION	451,221.97	-22,902.80	428,319.17	64,975.00	23,992.45	40,825.00	34,615.00	50,370.40	33,350.00	248,127.85	57.93%	180,191.32
	HACIENDA	0.00	3,565.00	3,565.00	0.00	3,565.00	0.00	0.00	0.00	0.00	3,565.00	100.00%	0.00
	FONDOS FEDERALES	0.00	24,025.00	24,025.00	0.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00	16.75%	20,000.00
4105511	IMPRESION DE FORMAS	0.00	41,831.25	41,831.25	5,520.00	-2,760.00	13,110.00	0.00	6,296.25	16,560.00	38,726.25	92.58%	3,105.00
	GOBERNACION	0.00	41,831.25	41,831.25	5,520.00	-2,760.00	13,110.00	0.00	6,296.25	16,560.00	38,726.25	92.58%	3,105.00
4105512	TENENCIAS, PLACAS Y CALCAMONIA	68,508.66	-20,704.21	47,804.45	0.00	0.00	47,804.45	0.00	0.00	0.00	47,804.45	100.00%	0.00
	GOBERNACION	45,174.60	-18,634.80	26,539.80	0.00	0.00	26,539.80	0.00	0.00	0.00	26,539.80	100.00%	0.00
	HACIENDA	0.00	3,614.45	3,614.45	0.00	0.00	3,614.45	0.00	0.00	0.00	3,614.45	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	606.70	606.70	0.00	0.00	606.70	0.00	0.00	0.00	606.70	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	23,334.06	-6,290.56	17,043.50	0.00	0.00	17,043.50	0.00	0.00	0.00	17,043.50	100.00%	0.00
4105513	ATENCION A INVITADOS ESPECIALES	113,173.20	-78,460.56	34,712.64	581.00	0.00	3,536.01	2,252.75	1,700.00	2,652.00	10,721.76	30.89%	23,990.88
	GOBERNACION	96,379.20	-64,685.42	31,693.78	581.00	0.00	3,536.01	491.75	1,700.00	2,652.00	8,960.76	28.27%	22,733.02
	HACIENDA	16,194.00	-13,175.14	3,018.86	0.00	0.00	0.00	1,761.00	0.00	0.00	1,761.00	58.33%	1,257.86
	OBRAS Y SERVICIOS PUBLICOS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105514	OTROS GASTOS ADMINISTRATIVOS	866,943.23	827,087.33	1,694,030.56	86,441.32	67,659.08	63,713.05	76,807.40	298,996.51	266,276.36	859,893.72	50.76%	834,136.84
	GOBERNACION	548,383.32	175,839.24	724,222.56	78,238.84	45,680.27	47,953.20	62,292.95	79,464.22	75,737.83	389,367.31	53.76%	334,855.25
	HACIENDA	124,999.92	642,744.14	767,744.06	3,029.29	16,152.51	7,580.72	1,849.48	212,587.48	85,503.34	326,702.82	42.55%	441,041.24
	SEGURIDAD PUBLICA	0.00	65,138.75	65,138.75	1,409.59	0.00	0.00	0.00	0.00	61,979.50	63,389.09	97.31%	1,749.66
	OBRAS Y SERVICIOS PUBLICOS	103,348.74	-56,634.80	46,713.94	2,363.60	4,027.00	4,647.10	5,110.47	5,837.24	4,048.60	26,034.01	55.73%	20,679.93
	FONDOS FEDERALES	90,211.25	0.00	90,211.25	1,400.00	1,799.30	3,532.03	7,554.50	1,107.57	39,007.09	54,400.49	60.30%	35,810.76
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,856,067.00	1,115,725.54	2,971,792.54	75,142.15	67,749.78	193,803.74	206,680.42	49,602.71	12,513.23	605,492.03	20.37%	2,366,300.51
	GASTOS ADMINISTRATIVOS	1,850,000.00	1,098,062.64	2,948,062.64	73,672.44	66,724.19	192,820.40	205,749.14	42,717.47	8,684.17	590,367.81	20.03%	2,357,694.83
	FONDOS FEDERALES	6,067.00	17,662.90	23,729.90	1,469.71	1,025.59	983.34	931.28	6,885.24	3,829.06	15,124.22	63.73%	8,605.68
4105519	MANEJO CUENTA PREDIAL RUSTICO	974,018.15	565,981.85	1,540,000.00	20,779.87	25,657.85	48,386.43	38,692.01	26,926.07	317,884.13	478,326.36	31.06%	1,061,673.64
	GASTOS ADMINISTRATIVOS	974,018.15	565,981.85	1,540,000.00	20,779.87	25,657.85	48,386.43	38,692.01	26,926.07	317,884.13	478,326.36	31.06%	1,061,673.64
4105520	SERVICIOS TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	1,423,930.00	-214,305.69	1,209,624.31	124,342.54	157,511.11	121,880.21	75,401.00	75,401.00	75,401.00	629,936.86	52.08%	579,687.45
	GASTOS ADMINISTRATIVOS	1,423,930.00	-214,305.69	1,209,624.31	124,342.54	157,511.11	121,880.21	75,401.00	75,401.00	75,401.00	629,936.86	52.08%	579,687.45
4105521	C O C C A F	87,330.00	6.00	87,336.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	43,668.00	50.00%	43,668.00
	GASTOS ADMINISTRATIVOS	87,330.00	6.00	87,336.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	43,668.00	50.00%	43,668.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	463,695.44	-272,485.96	191,209.48	3,704.00	9,539.21	39,327.38	8,571.79	31,721.60	15,418.98	108,282.96	56.63%	82,926.52
	GOBERNACION	463,695.44	-272,485.96	191,209.48	3,704.00	9,539.21	39,327.38	8,571.79	31,721.60	15,418.98	108,282.96	56.63%	82,926.52
4105523	CREDITO AL SALARIO	867,664.55	171,715.45	1,039,380.00	136,596.28	111,909.62	83,082.02	84,743.29	84,279.44	85,276.56	585,887.21	56.37%	453,492.79
	GASTOS ADMINISTRATIVOS	867,664.55	171,715.45	1,039,380.00	136,596.28	111,909.62	83,082.02	84,743.29	84,279.44	85,276.56	585,887.21	56.37%	453,492.79
4105524	GASTOS ADMON.CENTRAL CAMIONERA	634,114.76	36,864.62	670,979.38	55,624.10	53,215.09	48,830.13	53,165.42	66,876.21	55,335.73	333,046.68	49.64%	337,932.70
	GASTOS ADMINISTRATIVOS	634,114.76	36,864.62	670,979.38	55,624.10	53,215.09	48,830.13	53,165.42	66,876.21	55,335.73	333,046.68	49.64%	337,932.70
4105525	OPERATIVO SEMANA SANTA	738,831.70	-214,998.04	523,833.66	0.00	0.00	50,222.02	467,927.57	5,684.07	0.00	523,833.66	100.00%	0.00
	GASTOS ADMINISTRATIVOS	738,831.70	-214,998.04	523,833.66	0.00	0.00	50,222.02	467,927.57	5,684.07	0.00	523,833.66	100.00%	0.00
4105528	PERDIDAS POR CAUSA FORTUITA	11,456.40	-11,456.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINSITRATIVOS	11,456.40	-11,456.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105529	FERIA DE LA CAÑA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
	GASTOS ADMINISTRATIVOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
4105530	INDEMNIZACION POR AFECTACION A TERCEROS	0.00	136,000.00	136,000.00	10,000.00	0.00	0.00	6,000.00	0.00	50,000.00	66,000.00	48.53%	70,000.00
	GASTOS ADMINISTRATIVOS	0.00	136,000.00	136,000.00	10,000.00	0.00	0.00	6,000.00	0.00	50,000.00	66,000.00	48.53%	70,000.00
4105534	REUNION. DE TRABAJO (PERSONAL MUNICIPAL)	10,203.07	-7,980.78	2,222.29	0.00	0.00	0.00	0.00	0.00	412.00	412.00	18.54%	1,810.29

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 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
	GOBERNACION	10,203.07	-7,980.78	2,222.29	0.00	0.00	0.00	0.00	0.00	412.00	412.00	18.54%	1,810.29
4105535	ESCUELA DE MUSICA	94,936.86	13,018.02	107,954.88	0.00	23,128.50	23,800.00	1,600.00	1,800.00	4,516.68	54,845.18	50.80%	53,109.70
	GASTOS ADMINISTRATIVOS	94,936.86	13,018.02	107,954.88	0.00	23,128.50	23,800.00	1,600.00	1,800.00	4,516.68	54,845.18	50.80%	53,109.70
4105536	ESCUELA DE ARTES Y OFICIOS	56,300.00	-48,879.71	7,420.29	1,000.00	2,328.50	0.00	200.00	200.00	200.00	3,928.50	52.94%	3,491.79
	GASTOS ADMINISTRATIVOS	56,300.00	-48,879.71	7,420.29	1,000.00	2,328.50	0.00	200.00	200.00	200.00	3,928.50	52.94%	3,491.79
4105537	CARNAVAL 2007	6,654.00	10,178.00	16,832.00	0.00	0.00	12,492.00	0.00	4,340.00	0.00	16,832.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	6,654.00	10,178.00	16,832.00	0.00	0.00	12,492.00	0.00	4,340.00	0.00	16,832.00	100.00%	0.00
4105538	FERIA DEL TOMATE	40,736.04	46,553.36	87,289.40	0.00	0.00	55,929.00	31,360.40	0.00	0.00	87,289.40	100.00%	0.00
	GASTOS ADMINISTRATIVOS	40,736.04	46,553.36	87,289.40	0.00	0.00	55,929.00	31,360.40	0.00	0.00	87,289.40	100.00%	0.00
4105539	FUMIGACIONES Y DESCACHARRIZACIONES	55,430.43	21,237.67	76,668.10	3,856.44	6,689.32	12,286.94	11,704.16	5,348.04	0.00	39,884.90	52.02%	36,783.20
	OBRAS Y SERVICIOS PUBLICOS	39,428.43	-35,525.55	3,902.88	0.00	1,071.56	0.00	0.00	0.00	0.00	1,071.56	27.46%	2,831.32
	GASTOS ADMINITRATIVOS	16,002.00	56,763.22	72,765.22	3,856.44	5,617.76	12,286.94	11,704.16	5,348.04	0.00	38,813.34	53.34%	33,951.88
4105545	FERIA DEL CABALLO	0.00	149,105.30	149,105.30	0.00	0.00	148,455.30	41,400.00	650.00	-41,400.00	149,105.30	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	149,105.30	149,105.30	0.00	0.00	148,455.30	41,400.00	650.00	-41,400.00	149,105.30	100.00%	0.00
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**5,810,346.02**	**1,028,913.94**	**6,839,259.96**	**230,121.99**	**410,205.54**	**489,153.55**	**1,122,510.80**	**545,043.47**	**580,782.66**	**3,377,818.01**	**49.39%**	**3,461,441.95**
4106602	APOYOS A LA EDUCACION	200,614.07	-3,709.05	196,905.02	0.00	690.00	5,345.19	10,564.00	61,140.39	18,400.00	96,139.58	48.83%	100,765.44
	GOBERNACION	200,614.07	-3,709.05	196,905.02	0.00	690.00	5,345.19	10,564.00	61,140.39	18,400.00	96,139.58	48.83%	100,765.44
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	750,367.80	-7,807.80	742,560.00	61,880.00	61,880.00	61,880.00	61,880.00	61,880.00	61,880.00	371,280.00	50.00%	371,280.00
	GOBERNACION	750,367.80	-7,807.80	742,560.00	61,880.00	61,880.00	61,880.00	61,880.00	61,880.00	61,880.00	371,280.00	50.00%	371,280.00
4106608	BECAS	2,476,440.00	0.00	2,476,440.00	87,220.00	107,060.00	130,750.00	110,790.00	110,620.00	304,020.00	850,460.00	34.34%	1,625,980.00
	GOBERNACION	2,427,840.00	0.00	2,427,840.00	87,220.00	98,660.00	131,050.00	102,690.00	110,620.00	295,620.00	825,860.00	34.02%	1,601,980.00
	FONDOS FEDERALES	48,600.00	0.00	48,600.00	0.00	8,400.00	-300.00	8,100.00	0.00	8,400.00	24,600.00	50.62%	24,000.00
4106609	APOYO AL DEPORTE	398,480.56	0.00	398,480.56	15,527.00	4,039.93	9,449.93	18,831.93	33,943.54	20,919.01	102,711.34	25.78%	295,769.22
	GOBERNACION	398,480.56	0.00	398,480.56	15,527.00	4,039.93	9,449.93	18,831.93	33,943.54	20,919.01	102,711.34	25.78%	295,769.22
4106611	FOMENTO A LA INVERSION	446,227.01	757,779.68	1,204,006.69	0.00	76,954.70	87,708.80	659,159.71	111,348.18	0.00	935,171.39	77.67%	268,835.30
	GOBERNACION	446,227.01	757,779.68	1,204,006.69	0.00	76,954.70	87,708.80	659,159.71	111,348.18	0.00	935,171.39	77.67%	268,835.30
4106620	OTROS APOYOS	1,538,216.58	282,651.11	1,820,867.69	65,494.99	159,580.91	194,019.63	261,285.16	166,111.36	175,563.65	1,022,055.70	56.13%	798,811.99
	GOBERNACION	1,538,216.58	282,651.11	1,820,867.69	65,494.99	159,580.91	194,019.63	261,285.16	166,111.36	175,563.65	1,022,055.70	56.13%	798,811.99
4107	**DEUDA PUBLICA**	**5,987,959.50**	**26,858,384.19**	**32,846,343.69**	**1,214,108.58**	**2,346,631.66**	**3,586,594.31**	**1,151,142.63**	**1,641,741.23**	**1,232,307.62**	**11,172,526.03**	**34.01%**	**21,673,817.66**
4107701	ACREEDORES DIVERSOS	1,175,857.90	10,175,299.10	11,351,157.00	875,458.82	1,932,633.68	2,615,980.54	780,416.72	1,029,824.00	766,968.66	8,001,282.42	70.49%	3,349,874.58
	ADEFAS	1,175,857.90	10,175,299.10	11,351,157.00	875,458.82	1,932,633.68	2,615,980.54	780,416.72	1,029,824.00	766,968.66	8,001,282.42	70.49%	3,349,874.58
4107702	PROVEEDORES	4,812,101.60	-289,390.21	4,522,711.39	128,695.65	281,345.31	970,613.77	112,564.97	423,748.73	465,338.96	2,382,307.39	52.67%	2,140,404.00
	ADEFAS	4,812,101.60	-289,390.21	4,522,711.39	128,695.65	281,345.31	970,613.77	112,564.97	423,748.73	465,338.96	2,382,307.39	52.67%	2,140,404.00
4107705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	185,059.20	185,059.20	80,873.64	3,572.20	0.00	0.00	59,088.03	0.00	143,533.87	77.56%	41,525.33
	D.S.P.M.	0.00	185,059.20	185,059.20	1,639.20	0.00	0.00	0.00	0.00	0.00	1,639.20	0.89%	183,420.00
	CERESO	0.00	0.00	0.00	3,020.50	0.00	0.00	0.00	0.00	0.00	3,020.50	0.00%	-3,020.50
	OBRAS PUBLICAS	0.00	0.00	0.00	6,430.20	0.00	0.00	0.00	0.00	0.00	6,430.20	0.00%	-6,430.20
	SIND.DE VILLA BENITO JUAREZ	0.00	0.00	0.00	887.96	0.00	0.00	0.00	0.00	0.00	887.96	0.00%	-887.96
	CAJA DE AHORRO PERSONAL SINDIC	0.00	0.00	0.00	28,100.00	0.00	0.00	0.00	0.00	0.00	28,100.00	0.00%	-28,100.00
	TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,338.08	0.00	5,338.08	0.00%	-5,338.08
	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	3,572.20	0.00	0.00	0.00	0.00	3,572.20	0.00%	-3,572.20
	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.30	0.00	3,333.30	0.00%	-3,333.30
	DIRECC.DE DESARROLLO SOCIAL	0.00	0.00	0.00	40,795.78	0.00	0.00	0.00	50,416.65	0.00	91,212.43	0.00%	-91,212.43
4107720	DOCUMENTOS POR PAGAR	0.00	16,787,416.10	16,787,416.10	129,080.47	129,080.47	0.00	258,160.94	129,080.47	0.00	645,402.35	3.84%	16,142,013.75
	BANOBRAS	0.00	16,787,416.10	16,787,416.10	129,080.47	129,080.47	0.00	258,160.94	129,080.47	0.00	645,402.35	3.84%	16,142,013.75
4108	**ADQUISICIONES**	**610,000.00**	**1,775,588.36**	**2,385,588.36**	**1,379.37**	**427,160.00**	**124,158.51**	**1,291,910.93**	**32,417.20**	**471,370.02**	**2,348,396.03**	**98.44%**	**37,192.33**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	127,393.58	162,393.58	1,379.37	16,610.00	79,039.50	5,065.18	17,137.20	15,270.00	134,501.25	82.82%	27,892.33
	ADQUISICIONES	35,000.00	-5,075.15	29,924.85	1,379.37	0.00	0.00	3,422.98	15,495.00	0.00	20,297.35	67.83%	9,627.50
	FONDOS FEDERALES	0.00	132,468.73	132,468.73	0.00	16,610.00	79,039.50	1,642.20	1,642.20	15,270.00	114,203.90	86.21%	18,264.83
4108802	EQUIPO DE TRANSPORTE	500,000.00	697,750.50	1,197,750.50	0.00	405,000.00	0.00	792,750.50	0.00	0.00	1,197,750.50	100.00%	0.00
	ADQUISICIONES	500,000.00	-95,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	405,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	405,000.00	0.00%	-405,000.00

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 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
	PREDIAL RUSTICO	0.00	792,750.50	792,750.50	0.00	0.00	0.00	792,750.50	0.00	0.00	792,750.50	100.00%	0.00
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	297,545.25	297,545.25	0.00	0.00	0.00	297,545.25	0.00	0.00	297,545.25	100.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PREDIAL RUSTICO	0.00	297,545.25	297,545.25	0.00	0.00	0.00	297,545.25	0.00	0.00	297,545.25	100.00%	0.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	71,050.30	71,050.30	0.00	0.00	0.00	0.00	0.00	71,050.30	71,050.30	100.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PREDIAL RUSTICO	0.00	71,050.30	71,050.30	0.00	0.00	0.00	0.00	0.00	71,050.30	71,050.30	100.00%	0.00
4108805	EQUIPO DE COMUNICACION	20,000.00	-10,920.00	9,080.00	0.00	0.00	0.00	4,590.00	0.00	4,490.00	9,080.00	100.00%	0.00
	ADQUISICIONES	20,000.00	-15,510.00	4,490.00	0.00	0.00	0.00	0.00	0.00	4,490.00	4,490.00	100.00%	0.00
	FONDOS FEDERALES	0.00	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	0.00	0.00	4,590.00	100.00%	0.00
4108806	HERRAMIENTA Y EQUIPO	25,000.00	4,180.00	29,180.00	0.00	0.00	5,380.00	18,500.00	0.00	5,300.00	29,180.00	100.00%	0.00
	ADQUISICIONES	25,000.00	4,180.00	29,180.00	0.00	0.00	5,380.00	18,500.00	0.00	5,300.00	29,180.00	100.00%	0.00
4108808	TERRENOS	0.00	366,386.22	366,386.22	0.00	0.00	0.00	0.00	0.00	366,386.22	366,386.22	100.00%	0.00
	ADQUISICIONES	0.00	366,386.22	366,386.22	0.00	0.00	0.00	0.00	0.00	366,386.22	366,386.22	100.00%	0.00
4108809	EQUIPO DE COMPUTO	30,000.00	220,854.01	250,854.01	0.00	5,550.00	39,739.01	173,460.00	15,280.00	7,525.00	241,554.01	96.29%	9,300.00
	ADQUISICIONES	30,000.00	-26,850.99	3,149.01	0.00	1,850.00	1,299.01	0.00	0.00	0.00	3,149.01	100.00%	0.00
	FONDOS FEDERALES	0.00	247,705.00	247,705.00	0.00	3,700.00	38,440.00	173,460.00	15,280.00	7,525.00	238,405.00	96.25%	9,300.00
4108810	EQUIPO DE SONIDO	0.00	1,348.50	1,348.50	0.00	0.00	0.00	0.00	0.00	1,348.50	1,348.50	100.00%	0.00
	FONDOS FEDERALES	0.00	1,348.50	1,348.50	0.00	0.00	0.00	0.00	0.00	1,348.50	1,348.50	100.00%	0.00
4109	**CONSTRUCCIONES**	**47,248,757.16**	**8,307,948.38**	**55,556,705.54**	**10,370,274.26**	**433,394.08**	**1,077,791.48**	**3,224,423.29**	**878,907.20**	**7,018,744.01**	**23,003,534.32**	**41.41%**	**32,553,171.22**
4109909	APLIC. IMPTO .PREDIAL RUSTICO	12,940,526.85	6,897,648.94	19,838,175.79	8,625,309.24	160,079.72	796,697.84	264,360.64	468,713.15	2,341,379.81	12,656,540.40	63.80%	7,181,635.39
	CONSTRUCCIONES	12,940,526.85	6,897,648.94	19,838,175.79	8,625,309.24	160,079.72	796,697.84	264,360.64	468,713.15	2,341,379.81	12,656,540.40	63.80%	7,181,635.39
4109910	OBRA PUBLICA DIRECTA	3,506,643.80	1,384,996.84	4,891,640.64	1,705,514.78	61,012.94	34,696.50	20,243.50	8,367.00	42,325.00	1,872,159.72	38.27%	3,019,480.92
	MANT.DE CALLES Y CAM. DEL MPIO.	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00%	-27,000.00
	INST.Y REHAB.DE ALUMBRADO PUBI	0.00	0.00	0.00	1,671,621.36	0.00	0.00	0.00	0.00	0.00	1,671,621.36	0.00%	-1,671,621.36
	CASA DE PENSION. ALC.CENTRAL	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00%	-2,800.00
	CONSTRUCC.MOJONERA PARQUE PRIM	0.00	0.00	0.00	0.00	4,084.00	0.00	0.00	2,198.00	0.00	6,282.00	0.00%	-6,282.00
	RESANE Y PINTURA DIF MUNICIPAL	0.00	0.00	0.00	0.00	8,364.00	29,193.00	6,226.00	-5,578.00	0.00	38,205.00	0.00%	-38,205.00
	COLOC.VITROPISO AULA COMPUT.PR	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	-3,000.00
	COLOC.SEMAFOROS EN INTERS.ALM.	0.00	0.00	0.00	0.00	0.00	0.00	14,017.50	6,169.00	0.00	20,186.50	0.00%	-20,186.50
	CONSTR.DE ALMACEN DE O.P EN T.	3,506,643.80	1,384,996.84	4,891,640.64	9,852.50	-9,852.50	0.00	0.00	0.00	0.00	0.00	0.00%	4,891,640.64
	REHAB.ENJARRE Y PINTURA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,578.00	0.00	5,578.00	0.00%	-5,578.00
	CERCA PERIM.JN JUAN DE LA BARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,325.00	42,325.00	0.00%	-42,325.00
	BAÑOS RICARDO FLORES MAGON,COL	0.00	0.00	0.00	21,240.92	8,860.68	2,503.50	0.00	0.00	0.00	32,605.10	0.00%	-32,605.10
	CONSTRUCCION DE BAÑOS ESTADIO	0.00	0.00	0.00	0.00	22,556.76	0.00	0.00	0.00	0.00	22,556.76	0.00%	-22,556.76
4109911	APLIC.AL FONDO DE APORT. INFRAESTRUCTURA SOCIAL MUNICIPAL	29,238,000.00	25,302.60	29,263,302.60	0.00	96,677.35	160,197.77	2,773,749.50	312,927.26	4,455,618.10	7,799,169.98	26.65%	21,464,132.62
	FONDOS FEDERALES	29,238,000.00	25,302.60	29,263,302.60	0.00	96,677.35	160,197.77	2,773,749.50	312,927.26	4,455,618.10	7,799,169.98	26.65%	21,464,132.62
4109915	APLICACIONES ZOFEMAT	1,563,586.51	0.00	1,563,586.51	39,450.24	115,624.07	86,199.37	166,069.65	88,899.79	179,421.10	675,664.22	43.21%	887,922.29
	HACIENDA	1,563,586.51	0.00	1,563,586.51	39,450.24	115,624.07	86,199.37	166,069.65	88,899.79	179,421.10	675,664.22	43.21%	887,922.29
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**7,434,425.55**	**0.00**	**7,434,425.55**	**590,941.75**	**627,820.75**	**631,702.75**	**612,292.75**	**629,761.75**	**631,702.75**	**3,724,222.50**	**50.09%**	**3,710,203.05**
4110111	DIF SISTEMA MUNICIPAL	7,132,916.55	0.00	7,132,916.55	565,816.00	602,695.00	606,577.00	587,167.00	604,636.00	606,577.00	3,573,468.00	50.10%	3,559,448.55
	SUBSIDIOS Y TRANSFERENCIAS	7,132,916.55	0.00	7,132,916.55	565,816.00	602,695.00	606,577.00	587,167.00	604,636.00	606,577.00	3,573,468.00	50.10%	3,559,448.55
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	301,509.00	0.00	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	301,509.00	0.00	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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**211,051,758.38**	**51,867,889.60**	**262,919,647.98**	**21,933,411.77**	**13,761,416.06**	**19,943,631.76**	**21,674,667.29**	**19,525,189.62**	**21,395,183.35**	**118,233,499.85**	**44.97%**	**144,686,148.13**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**325,299.11**	**325,299.11**	**15,666.66**	**5,763.33**	**261,222.49**	**6,645.95**	**-1,666.70**	**0.00**	**287,631.73**	**88.42%**	**37,667.38**
	TOTAL DE EGRESOS	**211,051,758.38**	**52,193,188.71**	**263,244,947.09**	**21,949,078.43**	**13,767,179.39**	**20,204,854.25**	**21,681,313.24**	**19,523,522.92**	**21,395,183.35**	**118,521,131.58**	**45.02%**	**144,723,815.51**