

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDOS Y SALARIOS	139,576,734.00	151,794,800.00	75,773,727.44	12,857,507.29	13,122,890.42	12,298,679.58	12,648,789.30	12,379,099.46	12,706,408.08	76,013,374.13	151,787,101.57	99.99%
41010101	SUELDOS ORDINARIOS	95,765,145.00	100,973,400.00	50,321,519.31	8,574,221.68	8,510,165.72	8,170,773.02	8,468,698.32	8,247,089.07	8,678,265.22	50,649,213.03	100,970,732.34	100.00%
	GOBERNACION	9,088,837.00	10,401,400.00	5,132,585.16	867,265.98	869,102.09	850,893.75	864,880.73	848,038.66	967,491.85	5,267,673.06	10,400,258.22	99.99%
	HACIENDA	3,980,500.00	4,104,600.00	2,006,582.05	332,539.90	324,639.60	322,678.69	337,163.40	330,329.38	450,088.40	2,097,439.37	4,104,021.42	99.99%
	SEGURIDAD PUBLICA	7,448,743.00	10,316,900.00	4,281,324.54	715,450.11	593,395.62	557,194.67	601,160.87	44,101.79	3,524,186.47	6,035,489.53	10,316,814.07	100.00%
	OBRAS Y SERVICIOS PUBLICOS	18,622,748.00	20,229,600.00	10,068,551.94	1,678,886.13	1,681,407.63	1,630,634.41	1,707,904.19	1,690,637.13	1,770,861.31	10,160,330.80	20,228,882.74	100.00%
	FONDOS FEDERALES	56,624,317.00	55,920,900.00	28,832,475.62	4,980,079.56	5,041,620.78	4,809,371.50	4,957,589.13	5,333,982.11	1,965,637.19	27,088,280.27	55,920,755.89	100.00%
41010102	COMPLEMENTO DE SUELDOS	39,521,095.00	41,976,400.00	20,769,993.40	3,536,999.50	3,862,027.03	3,406,560.26	3,522,537.68	3,392,276.75	3,482,866.36	21,203,267.58	41,973,260.98	99.99%
	GOBERNACION	16,961,339.00	17,079,500.00	8,677,077.01	1,399,916.66	1,707,769.02	1,306,464.92	1,343,442.98	1,318,381.63	1,325,244.15	8,401,219.36	17,078,296.37	99.99%
	HACIENDA	6,597,331.00	7,429,400.00	3,658,087.68	630,524.63	634,170.76	618,592.35	637,171.52	613,022.48	637,244.04	3,770,725.78	7,428,813.46	99.99%
	SEGURIDAD PUBLICA	1,273,320.00	1,471,500.00	707,509.11	112,622.66	116,666.22	112,902.80	116,666.22	87,829.68	217,162.64	763,850.22	1,471,359.33	99.99%
	OBRAS Y SERVICIOS PUBLICOS	12,285,155.00	13,251,500.00	6,348,647.01	1,145,467.24	1,159,282.54	1,134,803.08	1,181,637.53	1,116,902.38	1,163,675.74	6,901,768.51	13,250,415.52	99.99%
	FONDOS FEDERALES	2,403,950.00	2,744,500.00	1,378,672.59	248,468.31	244,138.49	233,797.11	243,619.43	256,140.58	139,539.79	1,365,703.71	2,744,376.30	100.00%
41010103	PERSONAL EXTRAORDINARIO	3,245,915.00	7,914,400.00	4,105,278.91	698,814.96	683,015.31	631,656.55	607,998.69	671,282.20	3,807,851.98	3,807,851.98	7,913,130.50	99.98%
	GOBERNACION	1,047,453.00	2,948,500.00	1,475,546.65	255,820.88	222,075.61	248,059.93	248,846.58	253,374.58	244,369.98	1,472,547.56	2,948,094.21	99.99%
	HACIENDA	143,673.00	735,100.00	417,422.28	119,833.33	57,335.56	57,500.00	52,450.00	61,300.00	-30,918.72	317,500.17	734,922.45	99.98%
	SEGURIDAD PUBLICA	150,000.00	74,100.00	36,341.57	6,079.40	6,000.00	6,000.00	6,000.00	7,750.00	3,600.00	37,709.12	74,050.69	99.93%
	OBRAS Y SERVICIOS PUBLICOS	1,714,789.00	3,887,300.00	2,033,258.23	293,841.23	376,016.45	303,356.50	283,962.00	320,117.50	276,142.50	1,853,436.18	3,886,694.41	99.98%
	FONDOS FEDERALES	190,000.00	269,400.00	142,710.18	23,240.12	19,307.97	16,740.12	16,740.11	28,740.12	21,890.12	126,658.56	269,368.74	99.99%
41010104	HORAS EXTRAS	1,044,579.00	930,600.00	576,935.82	47,471.15	67,682.36	89,689.75	49,554.61	68,451.44	30,192.62	353,041.93	929,977.75	99.93%
	GOBERNACION	13,713.00	3,300.00	3,249.50	0.00	0.00	862.48	-862.48	0.00	0.00	0.00	3,249.50	98.47%
	HACIENDA	30,198.00	25,400.00	13,912.28	607.12	1,357.12	2,731.81	1,875.52	1,085.00	3,713.99	11,370.56	25,282.84	99.54%
	SEGURIDAD PUBLICA	42,000.00	22,600.00	8,513.01	1,547.82	1,547.82	1,547.82	1,547.82	773.91	7,023.91	13,989.10	22,502.11	99.57%
	OBRAS Y SERVICIOS PUBLICOS	855,765.00	827,100.00	521,838.15	42,037.42	60,034.38	79,503.10	44,658.85	62,107.34	16,633.45	304,974.54	826,812.69	99.97%
	FONDOS FEDERALES	102,903.00	52,200.00	29,422.88	3,278.79	4,743.04	5,044.54	2,334.90	4,485.19	2,821.27	22,707.73	52,130.61	99.87%
4102	PRESTACIONES LABORALES	54,574,908.00	67,853,100.00	31,182,231.52	4,723,731.69	5,864,607.81	4,332,425.08	5,886,885.09	4,384,198.09	11,387,535.41	36,579,383.17	67,761,614.69	99.87%
41020201	AGUINALDOS	15,807,422.00	19,744,100.00	8,004,259.37	1,337,713.68	1,416,959.36	1,346,686.75	1,395,026.35	1,362,050.65	4,879,135.29	11,737,572.08	19,741,831.45	99.99%
	GOBERNACION	1,549,368.00	3,491,500.00	787,811.61	131,337.22	133,085.98	133,391.47	129,114.03	2,702,553.62	2,028,344.31	2,702,553.62	3,490,365.23	99.97%
	HACIENDA	832,317.00	1,518,500.00	429,826.63	69,359.75	72,458.99	69,359.75	69,359.75	69,359.75	738,463.49	1,088,361.48	1,518,188.11	99.98%
	SEGURIDAD PUBLICA	2,270,623.00	294,200.00	1,148,438.08	192,893.80	286,355.41	92,081.75	189,218.58	189,218.58	-1,804,096.76	-854,328.64	294,109.44	99.97%
	OBRAS Y SERVICIOS PUBLICOS	2,821,347.00	4,461,200.00	1,437,362.28	244,085.06	144,981.00	254,569.27	251,812.41	245,536.73	1,882,160.29	3,023,144.76	4,460,507.04	99.98%
	FONDOS FEDERALES	8,333,767.00	9,978,700.00	4,200,820.77	700,037.85	780,077.98	797,284.51	755,521.58	710,654.98	2,034,263.96	5,777,840.86	9,978,661.63	100.00%
41020203	CANASTA BASICA	500,000.00	776,500.00	440,032.32	110,735.16	55,554.61	56,725.38	56,725.38	0.00	56,725.38	336,465.91	776,498.23	100.00%
	GOBERNACION	500,000.00	776,500.00	440,032.32	110,735.16	55,554.61	56,725.38	56,725.38	0.00	56,725.38	336,465.91	776,498.23	100.00%
41020204	PRIMA VACACIONAL	2,812,406.00	3,891,000.00	2,187,724.04	362,386.67	358,363.36	247,937.33	331,188.42	218,770.10	182,192.19	1,700,838.07	3,888,562.11	99.94%
	GOBERNACION	212,945.00	417,400.00	312,643.36	18,622.54	18,546.02	12,606.27	13,260.16	25,502.92	15,059.10	103,597.01	416,240.37	99.72%
	HACIENDA	223,982.00	310,300.00	185,257.64	29,823.10	27,222.40	12,234.25	28,551.48	8,421.62	18,411.00	124,663.85	309,921.49	99.88%
	SEGURIDAD PUBLICA	246,334.00	226,500.00	140,745.67	37,873.90	5,507.12	7,796.83	19,414.46	10,856.28	4,303.34	85,751.93	226,497.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	840,596.00	1,180,500.00	740,921.38	78,045.63	104,888.98	61,530.61	96,183.02	67,363.10	30,731.50	438,742.84	1,179,664.22	99.93%
	FONDOS FEDERALES	1,288,549.00	1,756,300.00	808,155.99	198,021.50	202,198.84	153,769.37	173,679.30	106,626.18	113,687.25	948,082.44	1,756,238.43	100.00%
41020205	INCENTIVOS	1,995,608.00	3,386,400.00	1,577,751.67	326,761.01	264,690.47	251,223.93	321,869.41	275,978.23	366,658.94	1,807,181.99	3,384,933.66	99.96%
	GOBERNACION	131,039.00	246,700.00	121,291.80	18,548.69	17,891.25	21,622.66	23,839.70	20,824.17	22,159.04	124,885.51	246,177.31	99.79%
	HACIENDA	107,723.00	241,000.00	122,064.63	17,227.92	19,441.90	19,441.90	21,313.16	21,825.54	22,319.98	118,630.40	240,695.03	99.87%
	SEGURIDAD PUBLICA	25,000.00	63,400.00	31,889.52	7,314.92	18,657.46	-10,685.08	13,406.96	1,406.96	1,406.96	31,508.18	63,397.70	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,581,846.00	2,623,700.00	1,246,273.66	211,154.56	208,042.40	219,529.53	236,672.63	234,686.10	266,772.96	1,376,858.18	2,623,131.84	99.98%
	FONDOS FEDERALES	150,000.00	211,600.00	56,232.06	72,514.92	657.46	1,314.92	26,036.96	775.46	54,000.00	155,299.72	211,531.78	99.97%
41020208	INDEMNIZACIONES	201,000.00	1,443,500.00	945,379.11	101,698.19	170,450.42	161,996.78	58,525.00	86,862.27	-82,359.60	497,173.06	1,442,552.17	99.93%
	GOBERNACION	21,500.00	189,800.00	155,739.64	33,752.03	6,240.00	24,785.98	0.00	38,015.98	-69,041.96	33,752.03	189,491.67	99.84%
	HACIENDA	13,500.00	62,389.41	62,389.41	0.00	19,145.66	0.00	0.00	0.00	-19,145.66	0.00	62,389.41	99.98%
	SEGURIDAD PUBLICA	20,000.00	84,100.00	72,259.78	11,761.26	0.00	0.00	0.00	0.00	0.00	11,761.26	84,021.04	99.91%
	OBRAS Y SERVICIOS PUBLICOS	68,000.00	805,900.00	515,137.14	42,389.22	3,675.83	130,996.20	58,525.00	48,846.29	5,828.02	290,260.56	805,397.70	99.94%
	FONDOS FEDERALES	78,000.00	301,300.00	139,853.14	13,795.68	141,388.93	6,214.60	0.00	0.00	0.00	161,399.21	301,252.35	99.98%

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41020209	PENSIONES VITALICIAS GOBERNACION	9,761,004.00	12,551,300.00	5,045,380.50	902,580.53	887,595.39	861,481.89	914,734.31	961,955.62	2,977,555.40	7,505,903.14	12,551,283.64	100.00%
41020210	CUOTAS IMSS, ISSSTE, ETC. GOBERNACION	20,585,975.00	22,564,300.00	11,309,393.07	1,172,886.69	2,516,815.33	1,301,272.57	2,701,279.77	1,372,123.54	2,188,300.92	11,252,678.82	22,562,071.89	99.99%
	HACIENDA	1,045,141.00	2,494,200.00	1,299,840.84	134,821.21	289,303.37	149,578.89	310,507.19	118,704.68	190,464.20	1,193,379.54	2,493,220.38	99.96%
	SEGURIDAD PUBLICA	729,817.00	1,481,800.00	781,020.27	81,008.45	173,830.35	89,875.74	186,570.87	64,828.57	104,271.05	700,385.03	1,481,405.30	99.97%
	OBRAS Y SERVICIOS PUBLICOS	2,926,276.00	2,332,700.00	1,155,741.62	119,776.79	257,020.61	132,887.73	275,858.37	193,287.90	198,084.83	1,176,916.23	2,332,657.85	100.00%
	FONDOS FEDERALES	4,524,802.00	6,877,000.00	3,587,502.75	372,060.24	798,378.07	412,786.54	856,893.41	349,976.20	498,639.39	3,288,733.85	6,876,236.60	99.99%
41020211	UNIFORMES GOBERNACION	11,359,939.00	9,378,600.00	4,485,287.59	465,220.00	998,282.93	516,143.67	1,071,449.93	645,326.19	1,196,841.45	4,893,264.17	9,378,551.76	100.00%
	HACIENDA	2,388,293.00	2,602,100.00	1,303,015.27	336,005.05	106,341.10	30,617.90	5,609.27	12,479.40	726,488.12	1,217,540.84	2,520,556.11	96.87%
	SEGURIDAD PUBLICA	146,789.00	365,300.00	185,465.17	148,301.05	494.50	19,268.40	2,181.02	8,500.80	0.00	178,745.77	364,210.94	99.70%
	OBRAS Y SERVICIOS PUBLICOS	115,187.00	235,700.00	129,027.06	82,610.60	13,589.00	1,288.00	3,996.25	660.00	4,013.50	106,157.35	235,184.41	99.78%
	FONDOS FEDERALES	2,010,764.00	942,300.00	769,658.66	41,338.20	92,257.60	5,737.50	0.00	2,318.60	30,960.30	172,612.20	942,270.86	100.00%
	IGUALS DIVERSAS	115,553.00	288,400.00	218,864.38	63,755.20	0.00	4,324.00	-568.00	1,000.00	528.25	69,039.45	287,903.83	99.83%
	HACIENDA	0.00	770,400.00	0.00	0.00	0.00	0.00	0.00	0.00	690,986.07	690,986.07	690,986.07	89.69%
41020212	VACACIONES GOBERNACION	400,000.00	757,100.00	306,025.92	40,316.07	44,252.75	44,844.27	79,830.71	79,150.02	162,387.03	450,780.85	756,806.77	99.96%
	HACIENDA	400,000.00	757,100.00	306,025.92	40,316.07	44,252.75	44,844.27	79,830.71	79,150.02	162,387.03	450,780.85	756,806.77	99.96%
41020215	GOBERNACION	123,200.00	136,800.00	63,270.25	32,648.64	43,585.02	29,638.28	22,096.47	14,828.26	-69,548.26	73,248.41	136,518.66	99.79%
	HACIENDA	7,901.00	0.00	0.00	16,096.63	9,280.00	6,900.55	1,263.97	5,944.13	-39,485.28	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	31,000.00	67,600.00	55,270.25	12,158.33	0.00	2,397.00	0.00	0.00	-2,397.00	12,158.33	67,428.58	99.75%
	OBRAS Y SERVICIOS PUBLICOS	43,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	40,916.00	43,000.00	8,000.00	4,393.68	34,305.02	13,995.06	4,800.11	5,761.72	-28,348.82	34,906.77	42,906.77	99.78%
	FONDOS FEDERALES	0.00	26,200.00	0.00	0.00	0.00	6,345.67	16,032.39	3,122.41	682.84	26,183.31	26,183.31	99.94%
4103	MATERIALES Y SUMINISTROS	54,318,702.00	64,939,400.00	33,149,307.74	5,510,191.99	6,172,099.17	5,676,528.48	7,111,713.12	5,559,995.06	1,748,383.72	31,778,911.54	64,928,219.28	99.98%
41030301	CONSUMO DE ENERGIA ELECTRICA GOBERNACION	27,009,914.00	31,252,500.00	15,335,033.03	2,394,372.00	2,692,957.67	2,757,239.00	2,496,572.00	3,071,585.49	2,503,930.92	15,916,657.08	31,251,690.11	100.00%
	HACIENDA	60,000.00	68,900.00	26,294.40	10,410.20	11,019.40	6,529.00	6,807.20	7,027.00	783.40	42,576.20	68,870.60	99.96%
	SEGURIDAD PUBLICA	71,195.00	98,500.00	32,654.53	21,319.00	15,242.00	11,276.00	9,489.00	8,905.00	-517.00	65,714.00	98,368.53	99.87%
	OBRAS Y SERVICIOS PUBLICOS	659,314.00	2,250,600.00	378,545.60	82,021.80	1,531,318.68	71,122.00	63,047.80	82,304.00	42,164.60	1,871,978.88	2,250,524.48	100.00%
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET GOBERNACION	26,219,405.00	28,834,500.00	14,897,538.50	2,280,621.00	1,135,377.59	2,668,312.00	2,417,228.00	2,973,349.49	2,461,499.92	13,936,388.00	28,833,926.50	100.00%
	HACIENDA	878,501.00	2,199,200.00	879,531.82	197,337.75	190,444.52	174,306.23	190,271.81	192,062.31	373,059.21	1,317,481.83	2,197,013.65	99.90%
	SEGURIDAD PUBLICA	305,014.00	1,012,200.00	398,393.44	110,430.69	87,828.75	74,038.78	82,644.04	84,554.70	173,227.10	612,724.06	1,011,117.50	99.89%
	OBRAS Y SERVICIOS PUBLICOS	178,000.00	551,800.00	220,436.10	27,504.92	49,157.16	50,913.36	52,237.58	55,039.09	96,106.14	330,958.25	551,394.35	99.93%
41030303	SERVICIO DE CORREOS Y TELEGRAFOS GOBERNACION	183,169.00	237,400.00	100,131.07	18,935.14	20,123.19	18,601.70	20,789.97	16,852.46	41,808.38	137,110.84	237,241.91	99.93%
	HACIENDA	212,318.00	397,800.00	160,571.21	40,467.00	33,335.42	30,752.39	34,600.22	35,616.06	61,917.59	236,688.68	397,259.89	99.86%
	SEGURIDAD PUBLICA	7,797.00	4,800.00	3,061.35	522.08	326.01	976.04	145.05	335.51	-955.60	1,349.09	4,410.44	91.88%
	OBRAS Y SERVICIOS PUBLICOS	4,427.00	2,700.00	2,129.37	451.04	0.00	239.00	132.05	0.00	-451.04	371.05	2,500.42	92.61%
	SEGURIDAD PUBLICA	566.00	600.00	288.00	0.00	326.01	0.00	0.00	228.00	-326.01	228.00	516.00	86.00%
	OBRAS Y SERVICIOS PUBLICOS	1,666.00	600.00	355.20	71.04	0.00	71.04	0.00	0.00	0.00	142.08	497.28	82.88%
	FONDOS FEDERALES	1,138.00	900.00	288.78	0.00	0.00	666.00	13.00	107.51	-178.55	607.96	896.74	99.64%
41030304	COMBUSTIBLES Y LUBRICANTES GOBERNACION	23,175,851.00	26,880,500.00	14,837,349.76	2,803,725.35	3,057,643.14	2,552,821.60	2,765,333.03	2,137,775.13	-1,276,694.36	12,040,603.89	26,877,953.65	99.99%
	HACIENDA	1,014,819.00	4,458,600.00	1,667,097.44	461,466.51	425,085.04	404,927.94	414,580.84	260,744.60	823,448.62	2,790,253.55	4,457,350.99	99.97%
	SEGURIDAD PUBLICA	204,000.00	1,002,300.00	432,357.80	85,320.02	74,661.76	89,429.59	54,062.10	80,891.82	185,086.81	569,452.10	1,001,809.90	99.95%
	OBRAS Y SERVICIOS PUBLICOS	13,400,000.00	15,580,200.00	6,877,204.46	1,245,783.72	1,509,541.46	1,097,085.12	1,391,890.52	803,385.44	2,655,270.94	8,702,957.20	15,580,161.66	100.00%
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO GOBERNACION	8,557,032.00	5,839,400.00	5,860,690.06	1,011,155.10	1,048,354.88	961,378.95	904,799.57	992,753.27	-4,940,500.73	-22,058.96	5,838,631.10	99.99%
	HACIENDA	1,457,648.00	1,626,600.00	1,014,478.78	46,094.18	142,266.11	116,289.75	97,203.89	72,805.83	135,113.11	609,772.87	1,624,251.65	99.86%
	SEGURIDAD PUBLICA	366,500.00	533,600.00	309,492.27	19,960.11	58,439.23	35,814.69	25,267.82	17,701.57	65,744.34	222,927.76	532,420.03	99.78%
	OBRAS Y SERVICIOS PUBLICOS	205,029.00	471,700.00	314,545.68	9,740.96	42,272.79	33,870.23	31,637.56	12,294.83	26,900.39	156,716.76	471,262.44	99.91%
	ARTICULOS DEPORTIVOS GOBERNACION	490,000.00	277,400.00	163,064.12	8,721.67	11,143.90	19,375.85	23,358.90	30,328.19	21,239.29	114,167.80	277,231.92	99.94%
	HACIENDA	396,119.00	343,900.00	227,376.71	7,671.44	30,410.19	27,228.98	16,939.61	12,481.24	21,229.09	115,960.55	343,337.26	99.84%
	SEGURIDAD PUBLICA	104,100.00	65,900.00	37,174.05	17,089.90	2,184.32	2,461.04	1,779.50	5,519.96	-555.53	28,479.19	65,653.24	99.63%
	OBRAS Y SERVICIOS PUBLICOS	6,007.00	19,700.00	10,522.90	1,864.90	1,284.32	2,461.04	1,607.00	5,059.96	-3,138.02	9,139.20	19,662.10	99.81%
	FONDOS FEDERALES	1,639.00	2,200.00	1,542.97	0.00	0.00	0.00	172.50	460.00	0.00	632.50	2,175.47	98.89%
	FONDOS FEDERALES	96,454.00	44,000.00	25,108.18	15,225.00	900.00	0.00	0.00	0.00	2,582.49	18,707.49	43,815.67	99.58%

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41030307	ARTICULOS DE ASEO Y LIMPIA	172,459.00	207,300.00	114,212.21	17,172.64	22,273.96	12,433.62	23,047.51	13,906.30	3,415.83	92,249.86	206,462.07	99.60%
	GOBERNACION	6,000.00	18,300.00	9,691.05	1,149.40	2,408.82	4,245.62	3,122.68	3,122.68	-5,109.50	8,539.31	18,230.36	99.62%
	HACIENDA	25,379.00	17,900.00	13,785.27	648.60	234.01	2,813.69	276.70	232.34	-118.24	4,087.10	17,872.37	99.85%
	SEGURIDAD PUBLICA	17,368.00	19,700.00	9,278.47	1,202.05	2,814.00	2,084.55	1,556.44	810.84	1,915.48	10,383.36	19,661.83	99.81%
	OBRAS Y SERVICIOS PUBLICOS	123,712.00	151,400.00	81,457.42	14,172.59	16,817.13	4,813.09	16,968.75	9,740.44	6,728.09	69,240.09	150,697.51	99.54%
41030308	MEDICINAS Y SERVICIOS MEDICOS	5,341.00	18,600.00	14,089.08	8,991.96	1,245.00	263.51	1,645.47	5,887.24	-13,621.10	4,412.08	18,501.16	99.47%
	GOBERNACION	4,341.00	18,600.00	14,089.08	8,991.96	1,245.00	263.51	1,645.47	5,887.24	-13,621.10	4,412.08	18,501.16	99.47%
	HACIENDA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030310	HERRAM.Y UTENSILIOS MENORES	190,863.00	271,800.00	107,601.36	21,481.63	15,713.53	29,491.17	17,155.36	47,460.29	31,846.49	163,148.47	270,749.83	99.61%
	GOBERNACION	4,422.00	37,900.00	15,812.89	4,514.42	916.90	1,213.64	2,285.08	1,072.59	11,683.75	21,686.38	37,499.27	98.94%
	HACIENDA	7,262.00	200.00	110.21	0.00	272.37	252.24	94.40	796.15	-1,415.16	0.00	110.21	55.10%
	SEGURIDAD PUBLICA	24,149.00	37,400.00	13,569.45	4,224.70	1,957.14	4,057.17	2,212.14	4,995.11	6,296.31	23,742.57	37,312.02	99.76%
	OBRAS Y SERVICIOS PUBLICOS	155,030.00	196,300.00	78,108.81	12,742.51	12,567.12	23,968.12	12,563.74	40,596.44	15,281.59	117,719.52	195,828.33	99.76%
41030311	ARREGLOS FLORALES Y CORONAS	68,099.00	54,000.00	26,846.25	660.00	5,146.75	2,779.30	14,177.75	7,041.45	-2,748.50	27,056.75	53,903.00	99.82%
	GOBERNACION	63,995.00	54,000.00	26,846.25	200.00	3,467.25	1,416.80	12,757.75	5,661.45	3,553.50	27,056.75	53,903.00	99.82%
	HACIENDA	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,093.00	0.00	0.00	460.00	1,357.50	862.50	1,420.00	1,380.00	-5,480.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,045.00	0.00	0.00	0.00	322.00	500.00	0.00	0.00	-822.00	0.00	0.00	0.00%
41030312	MATERIAL FOTOGRAFICO	51,986.00	33,500.00	16,422.95	1,228.80	3,636.00	4,467.22	617.81	4,085.68	2,902.89	16,938.40	33,361.35	99.59%
	GOBERNACION	40,577.00	21,000.00	10,878.50	0.00	2,636.00	3,370.02	300.00	2,547.68	1,216.38	10,070.08	20,948.58	99.76%
	SEGURIDAD PUBLICA	6,336.00	0.00	0.00	115.50	1,000.00	0.00	0.00	0.00	-1,115.50	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	5,073.00	12,500.00	5,544.45	1,113.30	0.00	1,097.20	317.81	1,538.00	2,802.01	6,868.32	12,412.77	99.30%
41030314	SERVICIOS DE FOTOCOPIADO	71,143.00	25,800.00	13,507.10	1,515.70	17,562.16	0.00	3,763.94	1,529.87	-12,441.58	11,930.09	25,437.19	98.59%
	GOBERNACION	28,595.00	2,500.00	472.70	200.00	0.00	0.00	1,866.44	0.00	-97.75	1,968.69	2,441.39	97.66%
	HACIENDA	12,085.00	16,600.00	8,324.00	322.00	12,219.90	0.00	667.00	322.00	-5,336.00	8,194.90	16,518.90	99.51%
	SEGURIDAD PUBLICA	15,000.00	0.00	287.50	0.00	4,882.26	0.00	805.00	885.87	-6,860.63	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	15,463.00	6,700.00	4,710.40	706.20	460.00	0.00	425.50	322.00	-147.20	1,766.50	6,476.90	96.67%
41030315	CONSUMO DE AGUA	1,100,000.00	2,250,000.00	750,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	2,250,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,100,000.00	2,250,000.00	750,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	2,250,000.00	100.00%
41030317	PROGRAMAS Y ACCESORIOS P/EQ. DE COMPUTO	25,000.00	48,900.00	0.00	0.00	20,700.00	23,000.00	0.00	0.00	5,131.94	48,831.94	48,831.94	99.86%
	HACIENDA	25,000.00	48,900.00	0.00	0.00	20,700.00	23,000.00	0.00	0.00	5,131.94	48,831.94	48,831.94	99.86%
4104	SERVICIOS GENERALES	50,318,137.00	58,908,200.00	30,267,322.77	4,875,716.29	5,364,164.33	4,905,653.90	5,043,867.68	5,200,215.78	3,242,278.80	28,631,896.78	58,899,219.55	99.98%
41040401	MANT.DE ALUMBRADO PUBLICO	1,651,248.00	2,139,400.00	1,207,705.39	154,970.36	210,969.11	211,113.61	101,111.11	108,341.15	145,081.92	931,587.26	2,139,292.65	99.99%
	OBRAS Y SERVICIOS PUBLICOS	1,651,248.00	2,139,400.00	1,207,705.39	154,970.36	210,969.11	211,113.61	101,111.11	108,341.15	145,081.92	931,587.26	2,139,292.65	99.99%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	36,700,000.00	0.00	0.00	0.00	0.00	0.00	4,475.00	6,325.00	-10,800.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	36,700,000.00	0.00	0.00	0.00	0.00	0.00	4,475.00	6,325.00	-10,800.00	0.00	0.00	0.00%
41040403	MANT.DE MUEBLES Y EQUIPO DE OFICINA	189,038.00	234,100.00	78,948.50	25,235.88	16,822.49	11,172.93	9,787.06	14,077.79	76,474.54	153,570.69	232,519.19	99.32%
	GOBERNACION	47,401.00	84,000.00	37,275.03	8,968.56	8,802.26	7,154.36	1,182.00	8,554.30	11,298.07	45,959.55	83,234.58	99.09%
	HACIENDA	18,739.00	31,000.00	14,536.11	483.00	4,105.50	1,146.10	621.94	921.54	8,866.50	16,144.58	30,680.69	98.97%
	SEGURIDAD PUBLICA	31,000.00	45,200.00	9,028.16	11,000.32	2,791.49	914.64	4,616.12	4,296.75	12,403.63	36,022.95	45,051.11	99.67%
	OBRAS Y SERVICIOS PUBLICOS	91,898.00	73,900.00	18,109.20	4,784.00	1,123.24	1,957.83	3,367.00	305.20	43,906.34	55,443.61	73,552.81	99.53%
41040404	MANTENIMIENTO DE CALLES	800,000.00	263,900.00	717,520.12	162,670.95	128,782.75	91,990.00	234,124.52	5,316.06	-1,076,569.63	-453,685.35	263,834.77	99.98%
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	263,900.00	717,520.12	162,670.95	128,782.75	91,990.00	234,124.52	5,316.06	-1,076,569.63	-453,685.35	263,834.77	99.98%
41040405	MANTENIMIENTO DE PANTEONES	35,000.00	372,500.00	163,632.49	18,900.00	24,853.12	22,600.00	62,000.00	63,699.22	16,800.00	208,852.34	372,484.83	100.00%
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	372,500.00	163,632.49	18,900.00	24,853.12	22,600.00	62,000.00	63,699.22	16,800.00	208,852.34	372,484.83	100.00%
41040406	MANTENIM.Y MEJORAS DE OFICINA	30,409.00	113,000.00	44,821.32	11,308.47	35,627.77	2,236.20	1,994.73	6,755.43	9,169.68	67,092.28	111,913.60	99.04%
	GOBERNACION	13,351.00	60,200.00	15,648.07	9,498.23	21,054.15	1,535.82	855.04	5,886.11	5,222.72	44,052.07	59,700.14	99.17%
	HACIENDA	6,182.00	43,300.00	26,342.33	158.14	11,649.50	158.14	1,037.22	869.32	2,691.46	16,563.78	42,906.11	99.09%
	SEGURIDAD PUBLICA	1,146.00	4,600.00	297.00	788.90	1,686.50	0.00	77.18	0.00	1,658.00	4,210.58	4,507.58	97.99%
	OBRAS Y SERVICIOS PUBLICOS	9,730.00	4,900.00	2,533.92	863.20	1,237.62	542.24	25.29	0.00	-402.50	2,265.85	4,799.77	97.95%
41040407	MANT.Y MEJORAS DE EDIFICIOS	800,694.00	1,441,700.00	709,567.36	130,854.98	208,940.72	54,646.91	133,966.51	100,317.08	101,624.81	730,351.01	1,439,918.37	99.88%
	GOBERNACION	57,261.00	326,200.00	148,856.21	16,212.75	15,415.03	14,928.79	36,457.45	31,666.47	61,849.09	176,529.58	325,385.79	99.75%

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	49,652.00	139,300.00	59,879.05	38,740.95	4,415.70	6,511.74	3,241.07	2,051.40	24,118.64	79,079.50	138,958.55	99.75%
	SEGURIDAD PUBLICA	37,000.00	89,338.98	37,000.00	32,324.35	116,439.44	8,504.27	41,475.83	24,203.10	641.15	223,588.14	312,927.12	99.98%
	OBRAS Y SERVICIOS PUBLICOS	656,781.00	663,200.00	411,493.12	43,576.93	72,670.55	24,702.11	52,792.16	42,396.11	15,015.93	251,153.79	662,646.91	99.92%
41040408	MANT. DE MERCADOS Y RASTROS	166,460.00	486,400.00	161,213.39	17,702.76	24,446.70	26,082.17	14,559.96	229,986.32	12,337.58	325,115.49	486,328.88	99.99%
	OBRAS Y SERVICIOS PUBLICOS	166,460.00	486,400.00	161,213.39	17,702.76	24,446.70	26,082.17	14,559.96	229,986.32	12,337.58	325,115.49	486,328.88	99.99%
41040409	REP.DE EQUIPO DE TRANSP.Y MAQ.	6,708,851.00	10,627,900.00	5,531,491.63	811,571.92	1,049,070.55	908,483.95	839,534.32	1,082,529.14	403,121.00	5,094,310.88	10,625,802.51	99.98%
	GOBERNACION	430,026.00	838,600.00	397,771.36	108,214.91	70,195.84	49,392.04	52,070.65	75,276.22	84,668.81	439,818.47	837,589.83	99.88%
	HACIENDA	103,000.00	317,800.00	204,235.50	16,569.37	31,328.11	15,470.72	11,024.23	9,340.51	29,382.87	113,115.81	317,351.31	99.86%
	SEGURIDAD PUBLICA	2,750,000.00	3,576,200.00	1,569,478.23	247,472.47	342,056.37	327,076.18	332,438.84	394,099.96	363,435.02	2,006,578.84	3,576,057.07	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,425,825.00	5,895,300.00	3,360,006.54	439,315.17	605,490.23	516,545.01	444,000.60	603,812.45	-74,365.70	2,534,797.76	5,894,804.30	99.99%
41040410	CONSERV.DE PARQUES Y JARDINES	1,585,577.00	2,519,400.00	1,280,519.46	164,551.63	211,711.95	188,645.00	253,554.75	213,634.67	206,574.77	1,238,672.77	2,519,192.23	99.99%
	OBRAS Y SERVICIOS PUBLICOS	1,585,577.00	2,519,400.00	1,280,519.46	164,551.63	211,711.95	188,645.00	253,554.75	213,634.67	206,574.77	1,238,672.77	2,519,192.23	99.99%
41040411	ALIMENTACION Y TRASLADO REOS	150,000.00	232,300.00	101,949.35	15,009.80	17,910.10	35,747.09	17,401.80	11,063.00	33,203.38	130,335.17	232,284.52	99.99%
	GOBERNACION	150,000.00	232,300.00	101,949.35	15,009.80	17,910.10	35,747.09	17,401.80	11,063.00	33,203.38	130,335.17	232,284.52	99.99%
41040412	MANTENIMIENTO EQUIPO DE COMUNICACIÓN	285,862.00	272,200.00	145,247.21	11,580.24	17,532.87	34,475.39	21,031.61	23,072.79	18,846.80	126,539.70	271,786.91	99.85%
	GOBERNACION	4,046.00	700.00	0.00	0.00	717.49	1,265.00	0.00	640.41	-1,926.49	696.41	696.41	99.49%
	HACIENDA	17,628.00	10,800.00	3,190.77	0.00	856.22	2,277.00	2,121.75	2,320.83	-8.92	7,566.88	10,757.65	99.61%
	SEGURIDAD PUBLICA	171,435.00	138,500.00	88,335.75	4,415.74	15,604.16	2,361.64	12,088.11	6,292.30	9,282.21	50,044.16	138,379.91	99.91%
	OBRAS Y SERVICIOS PUBLICOS	92,753.00	122,200.00	53,720.69	7,164.50	355.00	28,571.75	6,821.75	13,819.25	11,500.00	68,232.25	121,952.94	99.80%
41040413	SERVICIOS DE VIALIDAD	800,000.00	377,400.00	286,597.98	14,343.38	55,264.87	1,020.05	3,488.22	13,191.09	3,424.14	90,731.75	377,329.73	99.98%
	SEGURIDAD PUBLICA	800,000.00	377,400.00	286,597.98	9,570.88	55,264.87	1,020.05	1,993.22	13,191.09	9,691.64	90,731.75	377,329.73	99.98%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	4,772.50	0.00	0.00	0.00	0.00	-6,267.50	0.00	0.00	0.00%
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	132,738.00	157,600.00	70,639.30	7,693.50	24,212.36	-15,870.02	11,322.93	13,239.73	45,479.07	86,077.57	156,716.87	99.44%
	GOBERNACION	23,533.00	43,700.00	15,216.50	1,500.75	1,031.55	2,478.10	3,119.67	3,815.00	16,183.32	28,128.39	43,344.89	99.19%
	HACIENDA	52,930.00	71,500.00	39,009.62	4,226.25	6,301.71	-22,508.50	5,925.26	7,640.95	30,671.56	32,257.23	71,266.85	99.67%
	SEGURIDAD PUBLICA	24,000.00	9,300.00	3,605.31	1,184.50	1,212.10	412.53	438.00	900.00	1,445.90	5,593.03	9,198.34	98.91%
	OBRAS Y SERVICIOS PUBLICOS	32,275.00	33,100.00	12,807.87	782.00	15,667.00	3,747.85	1,840.00	883.78	-2,821.71	20,098.92	32,906.79	99.42%
41040415	CONSUMIBLES DE EQ.DE COMPUTO	282,260.00	213,500.00	31,495.00	42,283.01	50,979.56	46,550.75	48,783.44	22,021.64	-29,134.93	181,483.47	212,978.47	99.76%
	GOBERNACION	40,030.00	47,200.00	4,826.72	11,255.03	14,020.59	17,557.50	13,894.06	4,281.00	-19,034.84	41,973.34	46,800.06	99.15%
	HACIENDA	58,409.00	72,000.00	13,587.29	17,094.56	20,041.00	14,882.03	22,006.85	8,795.56	-24,722.14	58,097.86	71,685.15	99.56%
	SEGURIDAD PUBLICA	140,000.00	45,800.00	5,546.88	8,309.80	9,141.71	1,194.50	7,490.07	3,595.41	10,417.12	40,148.61	45,695.49	99.77%
	OBRAS Y SERVICIOS PUBLICOS	43,821.00	48,500.00	7,534.11	5,623.62	7,776.26	12,916.72	5,392.46	5,349.67	4,204.93	41,263.66	48,797.77	100.61%
41040420	SERVICIOS DE RECOLECCION Y DISP. FINAL DE BASURA	0.00	39,456,900.00	19,735,974.27	3,287,039.41	3,287,039.41	3,286,759.87	3,286,731.72	3,286,645.67	3,286,645.67	19,720,861.75	39,456,836.02	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	39,456,900.00	19,735,974.27	3,287,039.41	3,287,039.41	3,286,759.87	3,286,731.72	3,286,645.67	3,286,645.67	19,720,861.75	39,456,836.02	100.00%
4105	GASTOS ADMINISTRATIVOS	28,515,529.74	42,538,400.00	18,318,124.59	3,430,474.96	4,726,976.92	4,148,012.57	3,429,358.29	2,832,101.14	5,642,430.20	24,209,354.08	42,527,478.67	99.97%
41050501	SUSCRIPCIONES Y LIBROS	52,660.00	238,600.00	95,548.50	22,400.00	0.00	45,000.00	33,583.20	1,400.00	40,466.68	142,849.88	238,398.38	99.92%
	GOBERNACION	42,520.00	199,800.00	63,604.50	16,800.00	0.00	45,000.00	32,536.00	1,400.00	40,400.00	136,136.00	199,740.50	99.97%
	HACIENDA	4,400.00	10,400.00	8,800.00	2,400.00	0.00	0.00	0.00	0.00	-800.00	1,600.00	10,400.00	100.00%
	SEGURIDAD PUBLICA	2,500.00	14,500.00	13,144.00	800.00	0.00	0.00	0.00	0.00	466.68	1,266.68	14,410.68	99.38%
	OBRAS Y SERVICIOS PUBLICOS	3,240.00	13,900.00	10,000.00	2,400.00	0.00	0.00	1,047.20	0.00	400.00	3,847.20	13,847.20	99.62%
41050502	SEGUROS Y FIANZAS	1,416,512.00	2,073,800.00	915,061.25	195,347.30	192,635.64	426,460.82	159,129.18	0.00	182,780.11	1,156,353.05	2,071,414.30	99.88%
	GOBERNACION	104,829.00	144,200.00	53,737.16	23,473.27	22,005.38	23,086.74	0.00	0.00	20,874.45	89,439.84	143,177.00	99.29%
	HACIENDA	87,517.00	96,800.00	46,933.92	12,893.02	12,893.02	19,526.67	0.00	0.00	4,168.42	49,481.13	96,415.05	99.60%
	SEGURIDAD PUBLICA	780,000.00	1,080,400.00	551,232.71	97,617.99	96,374.22	238,666.88	0.00	0.00	96,374.22	529,033.31	1,080,266.02	99.99%
	OBRAS Y SERVICIOS PUBLICOS	444,166.00	593,200.00	263,157.46	61,363.02	61,363.02	145,180.53	0.00	0.00	61,363.02	329,269.59	592,427.05	99.87%
	FONDOS FEDERALES	0.00	159,200.00	0.00	0.00	0.00	0.00	159,129.18	0.00	0.00	159,129.18	159,129.18	99.96%
41050503	ARRENDAMIENTO	620,669.00	764,400.00	371,041.19	64,166.70	66,488.98	83,844.30	72,760.02	66,404.50	39,386.87	393,051.37	764,092.56	99.96%
	GOBERNACION	51,000.00	125,500.00	56,199.76	10,012.77	12,710.05	23,165.37	15,784.09	9,175.57	-1,639.06	69,208.79	125,408.55	99.93%
	HACIENDA	182,572.00	226,500.00	101,043.37	21,073.47	18,198.47	25,098.47	21,395.47	21,648.47	17,945.47	125,359.82	226,403.19	99.96%
	SEGURIDAD PUBLICA	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	381,301.00	412,400.00	213,798.06	33,080.46	35,580.46	35,580.46	35,580.46	35,580.46	23,080.46	198,482.76	412,280.82	99.97%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	639,196.00	1,984,900.00	953,831.80	113,581.51	179,397.40	214,095.98	225,495.54	173,632.58	123,207.68	1,029,410.69	1,983,242.49	99.92%
	GOBERNACION	421,600.00	1,406,900.00	650,791.54	69,481.34	100,296.22	191,297.06	191,297.06	136,504.86	98,167.14	755,350.11	1,406,141.65	99.95%
	HACIENDA	74,050.00	98,300.00	60,021.63	7,302.48	8,835.66	2,308.51	9,664.94	3,172.90	6,621.64	37,906.13	97,927.76	99.62%
	SEGURIDAD PUBLICA	75,000.00	118,700.00	41,997.19	8,352.37	31,120.19	4,744.95	8,624.52	10,375.03	13,370.17	76,587.23	118,584.42	99.90%
	OBRAS Y SERVICIOS PUBLICOS	68,546.00	361,000.00	201,021.44	28,445.32	39,145.33	47,439.03	15,909.02	23,579.79	5,048.73	159,567.22	360,588.66	99.89%
41050506	HONORARIOS PROFESIONALES	884,000.00	2,247,800.00	962,764.04	141,614.50	144,274.40	206,480.94	160,972.40	141,691.38	489,641.24	1,284,674.86	2,247,438.90	99.98%
	GOBERNACION	470,000.00	1,281,300.00	483,497.32	89,836.90	109,974.40	143,956.78	96,319.40	74,354.40	283,188.92	797,630.80	1,281,128.12	99.99%
	HACIENDA	50,000.00	184,000.00	47,688.12	0.00	0.00	9,830.02	0.00	18,032.00	108,436.00	136,298.02	183,986.14	99.99%
	SEGURIDAD PUBLICA	324,000.00	455,300.00	227,650.00	34,300.00	34,300.00	34,300.00	18,400.00	27,400.00	78,847.37	227,547.37	455,197.37	99.98%
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	327,200.00	203,928.60	17,477.60	0.00	18,394.14	46,253.00	21,904.98	19,168.95	123,198.67	327,127.27	99.98%
41050509	CAPACITACION Y ADIESTRAMIENTO	37,889.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
	GOBERNACION	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	19,830.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
	SEGURIDAD PUBLICA	3,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050510	DIFUSION SOCIAL	3,325,000.00	5,986,700.00	2,772,674.14	492,554.01	613,959.83	540,825.25	382,422.50	227,363.42	956,786.95	3,213,911.96	5,986,586.10	100.00%
	GOBERNACION	3,300,000.00	5,952,200.00	2,761,174.14	488,179.25	586,992.33	527,600.25	376,672.50	227,363.42	984,104.21	3,190,911.96	5,952,086.10	100.00%
	HACIENDA	0.00	0.00	0.00	3,450.00	21,217.50	1,725.00	0.00	0.00	-26,392.50	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	25,000.00	34,500.00	11,500.00	0.00	0.00	5,750.00	0.00	0.00	17,250.00	23,000.00	34,500.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	924.76	5,750.00	5,750.00	5,750.00	0.00	-18,174.76	0.00	0.00	0.00%
41050512	TENENCIAS, PLACAS Y CALCOMANIAS	124,680.00	109,400.00	98,382.96	3,192.25	665.59	50.40	0.00	9,732.27	-4,012.91	9,627.60	108,010.56	98.73%
	GOBERNACION	12,523.00	43,700.00	41,068.95	0.00	0.00	0.00	0.00	2,014.15	0.00	2,014.15	43,083.10	98.59%
	HACIENDA	0.00	13,300.00	12,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,998.50	97.73%
	SEGURIDAD PUBLICA	108,810.00	33,500.00	25,763.66	0.00	0.00	50.40	0.00	7,563.05	0.00	7,613.45	33,377.11	99.63%
	OBRAS Y SERVICIOS PUBLICOS	3,347.00	18,900.00	18,551.85	3,192.25	665.59	0.00	0.00	155.07	-4,012.91	0.00	18,551.85	98.16%
41050513	ATENCION A INVITADOS ESPECIALES	632,844.00	1,564,500.00	801,319.48	145,282.94	57,990.87	206,759.16	115,365.62	87,478.97	148,978.75	761,856.31	1,563,175.79	99.92%
	GOBERNACION	532,500.00	1,180,500.00	594,027.15	95,462.01	45,785.52	171,268.10	92,860.93	65,411.83	114,897.73	585,686.12	1,179,713.27	99.93%
	HACIENDA	34,086.00	79,000.00	48,497.36	10,066.50	14,788.00	9,095.51	8,853.00	3,782.66	898.45	30,114.12	78,611.48	99.51%
	SEGURIDAD PUBLICA	27,000.00	72,700.00	24,631.44	10,314.60	7,549.35	7,858.14	8,656.27	4,466.96	9,209.14	48,054.46	72,685.90	99.98%
	OBRAS Y SERVICIOS PUBLICOS	39,258.00	232,300.00	134,163.53	29,499.83	3,178.00	18,537.41	8,995.42	13,817.52	23,973.43	98,001.61	232,165.14	99.94%
41050514	OTROS GASTOS ADMINISTRATIVOS	2,384,088.00	8,183,900.00	3,244,067.76	831,296.13	793,922.35	396,061.52	508,311.18	578,389.24	1,829,475.45	4,937,455.87	8,181,523.63	99.97%
	GOBERNACION	396,000.00	2,800,400.00	1,217,281.09	144,039.89	205,073.43	98,360.60	174,959.03	242,274.65	717,396.25	1,582,103.85	2,799,384.94	99.96%
	HACIENDA	442,200.00	1,363,000.00	519,115.75	115,667.56	39,052.34	53,217.43	122,680.50	86,613.61	426,185.84	843,417.28	1,362,533.03	99.97%
	SEGURIDAD PUBLICA	775,000.00	1,486,900.00	708,322.29	243,843.28	297,311.33	40,357.98	29,572.47	34,953.82	132,427.35	778,466.23	1,486,788.52	99.99%
	OBRAS Y SERVICIOS PUBLICOS	770,888.00	2,533,600.00	799,348.63	327,745.40	252,485.25	204,125.51	181,099.18	214,547.16	553,466.01	1,733,468.51	2,532,817.14	99.97%
41050515	INTS.POR FINAN.Y COMIS.BANCS.	8,081,493.00	8,310,000.00	3,948,709.18	674,501.41	639,739.64	949,550.30	663,621.34	630,548.41	803,253.16	4,361,214.26	8,309,923.44	100.00%
	GASTOS ADMINISTRATIVOS	981,493.00	1,527,400.00	930,085.04	17,241.18	11,067.54	309,381.92	27,133.26	23,438.12	209,018.03	597,280.05	1,527,365.09	100.00%
	FONDOS FEDERALES	7,100,000.00	6,782,600.00	3,018,624.14	657,260.23	628,672.10	640,168.38	636,488.08	607,110.29	594,235.13	3,763,934.21	6,782,558.35	100.00%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	1,621,674.74	1,720,200.00	445,068.80	195,355.14	195,355.14	625,429.49	241,328.90	93,462.05	51,172.42	68,321.14	1,275,069.14	100.00%
	GASTOS ADMINISTRATIVOS	1,621,674.74	1,720,200.00	445,068.80	195,355.14	195,355.14	625,429.49	241,328.90	93,462.05	51,172.42	68,321.14	1,275,069.14	100.00%
41050520	SERV.TECNICO DE CATASTRO(ISAI E IMP. PREDIAL)	7,145,110.00	7,299,600.00	3,023,129.52	444,192.00	1,196,854.41	444,192.00	903,990.98	631,018.39	656,187.43	4,276,435.21	7,299,564.73	100.00%
	GASTOS ADMINISTRATIVOS	7,145,110.00	7,299,600.00	3,023,129.52	444,192.00	1,196,854.41	444,192.00	903,990.98	631,018.39	656,187.43	4,276,435.21	7,299,564.73	100.00%
41050521	COCCAF	209,074.00	209,100.00	104,538.00	17,423.00	17,423.00	17,423.00	17,423.00	17,423.00	17,423.00	104,538.00	209,076.00	99.99%
	GASTOS ADMINISTRATIVOS	209,074.00	209,100.00	104,538.00	17,423.00	17,423.00	17,423.00	17,423.00	17,423.00	17,423.00	104,538.00	209,076.00	99.99%
41050522	ACTIVIDADES CIVICAS Y CULTURALES	1,340,640.00	1,511,900.00	509,987.97	88,068.07	91,357.02	375,340.00	92,221.28	215,246.56	139,140.90	1,001,373.83	1,511,361.80	99.96%
	GOBERNACION	425,640.00	365,000.00	118,057.17	13,996.08	20,216.08	147,882.82	42,205.78	1,527.00	20,680.96	246,508.72	364,565.89	99.88%
	OBRAS Y SERVICIOS PUBLICOS	915,000.00	1,146,900.00	391,930.80	74,071.99	71,140.94	227,457.18	50,015.50	213,719.56	118,459.94	754,865.11	1,146,795.91	99.99%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	332,100.00	72,000.00	0.00	106,838.30	600.00	600.00	600.00	151,393.75	260,032.05	332,032.05	99.98%
	OBRAS Y SERVICIOS PUBLICOS	0.00	332,100.00	72,000.00	0.00	106,838.30	600.00	600.00	600.00	151,393.75	260,032.05	332,032.05	99.98%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	26,026,408.00	41,806,300.00	17,549,124.62	2,564,141.60	3,132,454.89	3,892,314.27	5,763,899.91	5,688,142.56	3,214,669.17	24,255,622.40	41,804,747.02	100.00%
41060601	HOSPITALES	416,021.00	510,900.00	213,926.00	48,172.00	5,552.00	132,551.00	18,002.00	22,147.00	70,480.00	296,904.00	510,830.00	99.99%

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41060602	OBRAS Y SERVICIOS PUBLICOS	416,021.00	510,900.00	213,926.00	48,172.00	5,552.00	132,551.00	18,002.00	22,147.00	70,480.00	296,904.00	510,830.00	99.99%
	APOYOS A LA EDUCACION	1,605,988.00	2,731,800.00	210,764.80	563,518.84	603,901.32	622,955.15	582,616.84	313,058.56	-165,055.29	2,520,995.42	2,731,760.22	100.00%
	GOBERNACION	1,570,988.00	2,731,800.00	210,764.80	563,518.84	603,901.32	622,955.15	580,352.49	313,058.56	-162,790.94	2,520,995.42	2,731,760.22	100.00%
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	0.00	0.00	0.00	0.00	0.00	2,264.35	0.00	-2,264.35	0.00	0.00	0.00%
41060603	PATRONATO DE BOMBEROS	1,385,830.00	1,449,700.00	666,725.40	117,832.16	115,836.73	140,597.54	142,732.86	96,296.75	169,673.53	782,969.57	1,449,694.97	100.00%
	APOYOS A ORG.Y ASIST.SOCIAL	1,385,830.00	1,449,700.00	666,725.40	117,832.16	115,836.73	140,597.54	142,732.86	96,296.75	169,673.53	782,969.57	1,449,694.97	100.00%
41060605	FINANCIAM.A PARTIDOS POLITICOS	950,000.00	989,500.00	471,843.00	82,458.00	82,458.00	105,363.00	82,458.00	82,458.00	82,458.00	517,653.00	989,496.00	100.00%
	GOBERNACION	950,000.00	989,500.00	471,843.00	82,458.00	82,458.00	105,363.00	82,458.00	82,458.00	82,458.00	517,653.00	989,496.00	100.00%
41060608	BECAS	6,372,672.00	5,672,800.00	3,405,389.94	0.00	0.00	913,300.00	246,891.36	935,300.00	171,891.10	2,267,382.46	5,672,772.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,672,800.00	3,405,389.94	0.00	0.00	913,300.00	246,891.36	935,300.00	171,891.10	2,267,382.46	5,672,772.40	100.00%
	FONDOS FEDERALES	6,372,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060611	FOMENTO A LA INVERSION(CEPROFIES)	1,200,000.00	8,584,800.00	3,381,719.23	258,626.42	368,248.44	633,829.82	3,199,696.30	179,744.39	562,861.16	5,203,006.53	8,584,725.76	100.00%
	GASTOS ADMINISTRATIVOS	1,200,000.00	8,584,800.00	3,381,719.23	258,626.42	368,248.44	633,829.82	3,199,696.30	179,744.39	562,861.16	5,203,006.53	8,584,725.76	100.00%
41060620	OTROS APOYOS	14,095,897.00	21,866,800.00	9,198,756.25	1,493,534.18	1,956,458.40	1,343,717.76	1,491,502.55	4,059,137.86	2,322,360.67	12,666,711.42	21,866,467.67	99.99%
	GOBERNACION	3,630,275.00	4,384,000.00	2,201,705.92	325,659.89	469,328.33	338,419.43	275,112.03	267,487.16	505,408.69	2,181,415.53	4,383,121.45	99.98%
	HACIENDA	22,700.00	46,900.00	39,952.16	1,000.00	1,596.40	700.00	1,500.00	1,500.00	576.02	6,872.42	46,824.58	99.84%
	SEGURIDAD PUBLICA	1,025,000.00	1,341,500.00	652,749.98	157,500.00	118,750.00	120,000.00	97,500.00	97,500.00	97,500.00	688,750.00	1,341,499.98	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,094,522.00	11,408,200.00	5,964,952.76	922,511.44	890,711.92	771,441.34	793,373.25	918,170.55	1,146,662.99	5,442,871.49	11,407,824.25	100.00%
	GASTOS ADMINISTRATIVOS	4,323,400.00	4,686,200.00	339,395.43	86,862.85	476,071.75	113,156.99	324,017.27	2,774,480.15	572,212.97	4,346,801.98	4,686,197.41	100.00%
4107	DEUDA PUBLICA	16,063,575.00	44,283,500.00	38,062,519.62	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,066,551.03	6,220,818.48	44,283,338.10	100.00%
41070701	ACREEDORES DIVERSOS	2,472,575.00	8,694,700.00	8,694,607.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694,607.24	100.00%
	DEUDA PUBLICA	0.00	8,694,700.00	5,000,000.00	3,694,607.24	0.00	0.00	0.00	0.00	0.00	3,694,607.24	8,694,607.24	100.00%
	FONDOS FEDERALES	2,472,575.00	0.00	3,694,607.24	-3,694,607.24	0.00	0.00	0.00	0.00	0.00	-3,694,607.24	0.00	0.00%
41070702	PROVEEDORES	4,391,000.00	24,499,300.00	24,499,270.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,270.18	100.00%
	DEUDA PUBLICA	0.00	21,427,700.00	0.00	24,499,270.18	0.00	0.00	0.00	0.00	-3,071,589.19	21,427,680.99	21,427,680.99	100.00%
	FONDOS FEDERALES	4,391,000.00	3,071,600.00	24,499,270.18	-24,499,270.18	0.00	0.00	0.00	0.00	3,071,589.19	-21,427,680.99	3,071,589.19	100.00%
41070720	DOCUMENTOS POR PAGAR	9,200,000.00	11,089,500.00	4,868,642.20	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,066,551.03	6,220,818.48	11,089,460.68	100.00%
	FONDOS FEDERALES	9,200,000.00	11,089,500.00	4,868,642.20	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,030,853.49	1,066,551.03	6,220,818.48	11,089,460.68	100.00%
4108	ADQUISICIONES	4,130,000.00	15,468,300.00	12,481,157.31	139,276.46	317,157.99	98,066.40	93,922.88	222,381.31	2,115,774.87	2,986,579.91	15,467,737.22	100.00%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	500,000.00	911,100.00	372,289.45	124,123.82	20,650.00	67,136.39	9,677.80	77,749.96	239,247.72	538,585.69	910,875.14	99.98%
	ADQUISICIONES	500,000.00	874,700.00	341,634.45	124,123.82	20,650.00	67,136.39	9,677.80	72,173.04	239,247.72	533,008.77	874,643.22	99.99%
	FONDOS FEDERALES	0.00	36,400.00	30,655.00	0.00	0.00	0.00	0.00	5,576.92	0.00	5,576.92	36,231.92	99.54%
41080802	EQUIPO DE TRANSPORTE	3,000,000.00	6,076,200.00	4,081,557.21	0.00	237,380.00	0.00	70,000.00	0.00	1,687,055.45	1,994,435.45	6,075,992.66	100.00%
	ADQUISICIONES	3,000,000.00	2,320,700.00	3,751,587.21	0.00	237,380.00	0.00	70,000.00	0.00	-1,738,361.21	-1,430,981.21	2,320,606.00	100.00%
	FONDOS FEDERALES	0.00	2,037,200.00	329,970.00	0.00	0.00	0.00	0.00	0.00	1,707,122.95	1,707,122.95	2,037,092.95	99.99%
	IMPUESTO PREDIAL RUSTICO	0.00	1,718,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,293.71	1,718,293.71	1,718,293.71	100.00%
41080805	EQUIPO DE COMUNICACIÓN	150,000.00	131,100.00	105,126.00	5,840.00	0.00	0.00	0.00	0.00	20,067.50	25,907.50	131,033.50	99.95%
	ADQUISICIONES	150,000.00	131,100.00	105,126.00	5,840.00	0.00	0.00	0.00	0.00	20,067.50	25,907.50	131,033.50	99.95%
41080806	HERRAMIENTA Y EQUIPO	280,000.00	113,900.00	76,498.23	9,312.64	0.00	19,504.94	1,181.08	7,400.00	0.00	37,398.66	113,896.89	100.00%
	ADQUISICIONES	280,000.00	113,900.00	76,498.23	9,312.64	0.00	19,504.94	1,181.08	7,400.00	0.00	37,398.66	113,896.89	100.00%
41080807	EDIFICIOS	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	100.00%
	ADQUISICIONES	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	100.00%
41080808	TERRENOS	0.00	1,234,300.00	1,234,280.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,280.92	100.00%
	ADQUISICIONES	0.00	1,234,300.00	1,234,280.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,280.92	100.00%
41080809	EQUIPO DE COMPUTO	200,000.00	217,100.00	111,405.50	0.00	59,127.99	11,425.07	13,064.00	22,074.25	0.00	105,691.31	217,096.81	100.00%
	ADQUISICIONES	200,000.00	217,100.00	111,405.50	0.00	59,127.99	11,425.07	13,064.00	22,074.25	0.00	105,691.31	217,096.81	100.00%
41080812	EQUIPAMIENTO MEDICO(INFR. BASICA DE SALUD)	0.00	284,600.00	0.00	0.00	0.00	0.00	0.00	115,157.10	169,404.20	284,561.30	284,561.30	99.99%
	FONDOS FEDERALES	0.00	284,600.00	0.00	0.00	0.00	0.00	0.00	115,157.10	169,404.20	284,561.30	284,561.30	99.99%
4109	CONSTRUCCIONES	100,651,857.26	92,900,900.00	18,428,318.29	9,560,100.94	10,208,428.06	6,986,908.70	11,223,688.50	8,847,942.61	27,645,271.46	74,472,340.27	92,900,658.56	100.00%
41090909	APLIC. IMPUESTO PREDIAL RUSTICO	20,270,934.26	20,282,100.00	4,390,992.82	853,206.59	260,446.92	7,509.01	964,790.87	2,350,864.33	11,454,221.27	15,891,038.99	20,282,031.81	100.00%

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41090910	CONSTRUCCIONES OBRA PUBLICA DIRECTA	20,270,934.26 38,417,637.00	20,282,100.00 23,213,700.00	4,390,992.82 6,987,880.64	853,206.59 717,547.26	260,446.92 945,439.29	7,509.01 2,529,535.80	964,790.87 1,177,079.23	2,350,864.33 2,267,681.14	11,454,221.27 8,588,444.90	15,891,038.99 16,225,727.62	20,282,031.81 23,213,608.26	100.00% 100.00%
41090911	CONSTRUCCIONES APLIC.FDO.APORT.P/INF.SOC.MPAL	38,417,637.00 41,963,286.00	23,213,700.00 49,218,300.00	6,987,880.64 7,049,444.83	717,547.26 7,989,347.09	945,439.29 9,002,541.85	2,529,535.80 4,449,863.89	1,177,079.23 9,071,186.65	2,267,681.14 4,223,426.43	8,588,444.90 7,432,440.71	16,225,727.62 42,168,806.62	23,213,608.26 49,218,251.45	100.00% 100.00%
41090913	FONDOS FEDERALES APLIC.FDO.APORT.P/INFRAEST.SOC.ESTAT AL(FAISE)	41,963,286.00 0.00	49,218,300.00 151,600.00	7,049,444.83 0.00	7,989,347.09 0.00	9,002,541.85 0.00	4,449,863.89 0.00	9,071,186.65 0.00	4,223,426.43 0.00	7,432,440.71 151,600.00	42,168,806.62 151,600.00	49,218,251.45 151,600.00	100.00% 100.00%
41090917	CONSTRUCCIONES APLICACION PROGRAMA HABITAT CONSTRUCCIONES	0.00 0.00 0.00	151,600.00 35,200.00 35,200.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 10,631.75 10,631.75	0.00 5,970.71 5,970.71	151,600.00 18,564.58 18,564.58	151,600.00 35,167.04 35,167.04	151,600.00 35,167.04 35,167.04	100.00% 99.91% 99.91%
4110	SUBSIDIOS Y TRANSFERENCIAS	8,466,625.00	11,327,500.00	6,053,726.22	863,954.37	893,954.37	863,954.37	863,954.37	863,954.37	923,954.37	5,273,726.22	11,327,452.44	100.00%
41100111	DIF SISTEMA MUNICIPAL SUBSIDIOS Y TRANSFERENCIAS	8,076,600.00 8,076,600.00	10,956,000.00 10,956,000.00	5,868,000.00 5,868,000.00	833,000.00 833,000.00	863,000.00 863,000.00	833,000.00 833,000.00	833,000.00 833,000.00	833,000.00 833,000.00	893,000.00 893,000.00	5,088,000.00 5,088,000.00	10,956,000.00 10,956,000.00	100.00% 100.00%
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL SUBSIDIOS Y TRANSFERENCIAS	390,025.00 390,025.00	371,500.00 371,500.00	185,726.22 185,726.22	30,954.37 30,954.37	30,954.37 30,954.37	30,954.37 30,954.37	30,954.37 30,954.37	30,954.37 30,954.37	30,954.37 30,954.37	185,726.22 185,726.22	371,452.44 371,452.44	99.99% 99.99%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	482,642,476.00	591,820,400.00	281,265,560.12	45,555,949.08	50,833,587.45	44,233,396.84	53,096,932.63	47,008,883.87	69,693,257.11	310,422,006.98	591,687,567.10	99.98%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	600,869.00	4,850,300.00	4,933,371.21	0.00	-77,578.70	0.00	0.00	0.00	-5,511.88	-83,090.58	4,850,280.63	-1.71%
	TOTAL DE EGRESOS	483,243,345.00	596,670,700.00	286,198,931.33	45,555,949.08	50,756,008.75	44,233,396.84	53,096,932.63	47,008,883.87	69,687,745.23	310,338,916.40	596,537,847.73	99.98%