



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



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
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>16,190,752.00</b>	<b>0.00</b>	<b>16,190,752.00</b>	<b>765,626.29</b>	<b>1,842,262.77</b>	<b>1,159,624.22</b>	<b>2,389,558.82</b>	<b>1,609,290.88</b>	<b>1,643,785.65</b>	<b>9,410,148.63</b>	<b>58.12%</b>	<b>6,780,603.37</b>
4101101	SUELDOS ORDINARIOS	13,729,440.00	0.00	13,729,440.00	570,485.94	1,576,335.66	778,788.70	1,909,090.52	1,165,176.03	1,226,801.75	7,226,678.60	52.64%	6,502,761.40
	GOBERNACION	5,993,724.00	0.00	5,993,724.00	253,921.08	587,955.75	402,512.50	867,420.01	522,508.50	540,958.65	3,175,276.49	52.98%	2,818,447.51
	HACIENDA	605,592.00	0.00	605,592.00	21,683.06	51,075.75	37,256.70	59,853.13	40,834.70	38,771.70	249,475.04	41.20%	356,116.96
	OBRAS Y SERVICIOS PUBLICOS	3,087,900.00	0.00	3,087,900.00	117,576.00	351,866.90	135,241.00	368,845.23	228,340.30	281,354.35	1,483,223.78	48.03%	1,604,676.22
	FONDOS FEDERALES	4,042,224.00	0.00	4,042,224.00	177,305.80	585,437.26	203,778.50	612,972.15	373,492.53	365,717.05	2,318,703.29	57.36%	1,723,520.71
4101102	COMPLEMENTO DE SUELDOS	2,165,416.00	0.00	2,165,416.00	113,094.78	236,939.34	197,681.59	302,400.00	242,430.00	215,301.00	1,307,846.71	60.40%	857,569.29
	GOBERNACION	1,207,864.00	0.00	1,207,864.00	66,800.00	84,131.42	127,168.66	155,680.00	122,200.00	116,621.00	672,601.08	55.69%	535,262.92
	HACIENDA	51,840.00	0.00	51,840.00	2,160.00	8,611.54	5,281.20	6,480.00	7,520.00	7,520.00	37,572.74	72.48%	14,267.26
	OBRAS Y SERVICIOS PUBLICOS	25,920.00	0.00	25,920.00	1,080.00	5,986.95	19,401.60	3,240.00	2,160.00	2,160.00	34,028.55	131.28%	-8,108.55
	FONDOS FEDERALES	879,792.00	0.00	879,792.00	43,054.78	138,209.43	45,830.13	137,000.00	110,550.00	89,000.00	563,644.34	64.07%	316,147.66
4101103	PERSONAL EXTRAORDINARIO	295,896.00	0.00	295,896.00	82,045.57	28,987.77	183,153.93	178,068.30	201,684.85	201,682.90	875,623.32	295.92%	-579,727.32
	GOBERNACION	157,248.00	0.00	157,248.00	26,645.75	9,879.50	51,707.45	94,087.20	120,535.35	88,863.50	391,718.75	249.11%	-234,470.75
	HACIENDA	0.00	0.00	0.00	0.00	3,483.27	0.00	0.00	0.00	21,600.00	25,083.27	0.00%	-25,083.27
	OBRAS Y SERVICIOS PUBLICOS	138,648.00	0.00	138,648.00	55,399.82	15,625.00	131,446.48	83,981.10	81,149.50	91,219.40	458,821.30	330.93%	-320,173.30
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>6,094,309.00</b>	<b>0.00</b>	<b>6,094,309.00</b>	<b>109,321.81</b>	<b>223,371.29</b>	<b>183,975.94</b>	<b>395,434.60</b>	<b>286,515.32</b>	<b>303,264.18</b>	<b>1,501,883.14</b>	<b>24.64%</b>	<b>4,592,425.86</b>
4102201	AGUINALDOS	1,610,286.00	0.00	1,610,286.00	91.80	986.00	0.00	2,267.00	980.00	20,289.60	24,614.40	1.53%	1,585,671.60
	GOBERNACION	831,681.00	0.00	831,681.00	91.80	986.00	0.00	0.00	0.00	20,160.00	21,237.80	2.55%	810,443.20
	HACIENDA	75,699.00	0.00	75,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,699.00
	DIRECCION DE OBRAS Y SERVS.PUB	274,879.00	0.00	274,879.00	0.00	0.00	0.00	720.00	0.00	129.60	849.60	0.31%	274,029.40
	FONDOS FEDERALES	428,027.00	0.00	428,027.00	0.00	0.00	0.00	1,547.00	980.00	0.00	2,527.00	0.59%	425,500.00
4102202	QUINQUENIOS	231,378.00	0.00	231,378.00	11,220.14	31,424.94	11,092.47	38,501.47	21,646.12	24,884.86	138,770.00	59.98%	92,608.00
	GOBERNACION	83,112.00	0.00	83,112.00	4,535.00	13,342.00	4,324.99	15,021.97	9,401.08	9,015.72	55,640.76	66.95%	27,471.24
	HACIENDA	18,336.00	0.00	18,336.00	510.30	1,530.90	510.30	1,530.90	1,169.64	1,020.60	6,272.64	34.21%	12,063.36
	OBRAS Y SERVICIOS PUBLICOS	129,930.00	0.00	129,930.00	5,988.54	15,993.14	6,070.88	21,389.70	10,702.80	14,848.54	74,993.60	57.72%	54,936.40
	FONDOS FEDERALES	0.00	0.00	0.00	186.30	558.90	186.30	558.90	372.60	0.00	1,863.00	0.00%	-1,863.00
4102203	CANASTA BASICA	552,838.00	0.00	552,838.00	17,564.40	49,831.40	15,276.60	61,649.66	29,559.60	38,355.20	212,236.86	38.39%	340,601.14
	GOBERNACION	233,712.00	0.00	233,712.00	7,568.40	20,129.00	5,997.60	51,094.06	12,280.80	16,844.60	113,914.46	48.74%	119,797.54
	HACIENDA	26,616.00	0.00	26,616.00	571.20	1,713.60	571.20	714.00	1,570.80	1,142.40	6,283.20	23.61%	20,332.80
	OBRAS Y SERVICIOS PUBLICOS	292,510.00	0.00	292,510.00	9,282.00	27,560.40	8,565.00	9,424.80	15,422.40	20,368.20	90,622.80	30.98%	201,887.20
	FONDOS FEDERALES	0.00	0.00	0.00	142.80	428.40	142.80	416.80	285.60	0.00	1,416.40	0.00%	-1,416.40
4102204	PRIMA VACACIONAL	291,610.00	0.00	291,610.00	1,422.40	15,156.27	22,142.47	53,031.90	34,048.22	62,027.72	187,828.98	64.41%	103,781.02
	GOBERNACION	103,865.00	0.00	103,865.00	1,422.40	7,704.35	4,485.20	12,845.67	10,553.90	27,982.62	64,994.14	62.58%	38,870.86
	HACIENDA	16,292.00	0.00	16,292.00	0.00	0.00	0.00	3,240.00	4,529.45	2,484.00	10,253.45	62.94%	6,038.55
	OBRAS Y SERVICIOS PUBLICOS	131,049.00	0.00	131,049.00	0.00	5,454.00	12,661.68	28,297.08	14,827.45	23,832.00	85,072.21	64.92%	45,976.79
	FONDOS FEDERALES	40,404.00	0.00	40,404.00	0.00	1,997.92	4,995.59	8,649.15	4,137.42	7,729.10	27,509.18	68.09%	12,894.82
4102205	INCENTIVOS	41,013.00	0.00	41,013.00	3,129.80	12,645.83	3,937.50	16,865.82	150.00	4,137.50	40,866.45	99.64%	146.55
	GOBERNACION	8,253.00	0.00	8,253.00	0.00	217.73	0.00	5,537.50	0.00	0.00	5,755.23	69.74%	2,497.77
	HACIENDA	6,300.00	0.00	6,300.00	0.00	0.00	0.00	2,700.00	150.00	200.00	3,050.00	48.41%	3,250.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	3,129.80	12,428.10	3,937.50	8,628.32	0.00	3,937.50	32,061.22	0.00%	-32,061.22
	FONDOS FEDERALES	26,460.00	0.00	26,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,460.00
4102208	INDEMNIZACIONES	0.00	0.00	0.00	2,936.70	0.00	0.00	0.00	0.00	0.00	2,936.70	0.00%	-2,936.70
	GOBERNACION	0.00	0.00	0.00	2,936.70	0.00	0.00	0.00	0.00	0.00	2,936.70	0.00%	-2,936.70
4102209	PENSIONES VITALICIAS	1,506,636.00	0.00	1,506,636.00	60,646.35	113,326.85	131,526.90	212,420.75	190,821.38	153,569.30	862,311.53	57.23%	644,324.47
	GOBERNACION	1,057,836.00	0.00	1,057,836.00	41,084.55	74,203.25	131,526.90	153,735.35	151,382.80	114,445.70	666,378.55	62.99%	391,457.45
	FONDOS FEDERALES	448,800.00	0.00	448,800.00	19,561.80	39,123.60	0.00	58,685.40	39,438.58	39,123.60	195,932.98	43.66%	252,867.02
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,712,382.00	0.00	1,712,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,712,382.00
	GOBERNACION	1,134,546.00	0.00	1,134,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,134,546.00
	FONDOS FEDERALES	577,836.00	0.00	577,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	577,836.00
4102211	UNIFORMES AL PERSONAL	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	141,000.00
	GOBERNACION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	HACIENDA	7,350.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,350.00
	OBRAS Y SERVICIOS PUBLICOS	28,650.00	0.00	28,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,650.00
	FONDOS FEDERALES	98,500.00	0.00	98,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	98,500.00



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4102213	OTRAS PRESTACIONES GOBERNACION	0.00	0.00	0.00	11,392.22	0.00	0.00	7,592.00	5,880.00	0.00	24,864.22	0.00%	-24,864.22
	OBRAS PUBLICAS	0.00	0.00	0.00	3,304.80	0.00	0.00	0.00	0.00	0.00	3,304.80	0.00%	-3,304.80
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00%	-4,320.00
4102215	VACACIONES GOBERNACION	7,166.00	0.00	7,166.00	918.00	0.00	0.00	3,272.00	5,880.00	0.00	17,239.42	0.00%	-17,239.42
	HACIENDA	0.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00	0.00	7,454.00	104.02%	-288.00
	OBRAS Y SERVICIOS PUBLICOS	7,166.00	0.00	7,166.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00%	-918.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00%	-1,440.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	1,666.00	3,430.00	0.00	5,096.00	0.00%	-5,096.00
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,361,609.00</b>	<b>0.00</b>	<b>4,361,609.00</b>	<b>332,446.44</b>	<b>546,044.37</b>	<b>372,411.91</b>	<b>130,963.42</b>	<b>450,438.87</b>	<b>681,073.92</b>	<b>2,513,378.93</b>	<b>57.63%</b>	<b>1,848,230.07</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	2,105,559.00	0.00	2,105,559.00	92,348.00	383,667.00	190,413.00	0.00	260,715.00	404,598.00	1,331,741.00	63.25%	773,818.00
	OBRAS Y SERVICIOS PUBLICOS	2,075,559.00	0.00	2,075,559.00	92,348.00	383,667.00	190,413.00	0.00	260,715.00	404,598.00	1,331,741.00	64.16%	743,818.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
4103302	SERVICIO DE TELEFONOS Y RADIO GOBERNACION	188,600.00	0.00	188,600.00	23,982.00	4,723.00	21,539.79	16,994.00	12,436.67	13,229.39	92,904.85	49.26%	95,695.15
	HACIENDA	110,400.00	0.00	110,400.00	16,099.80	2,100.00	9,805.00	14,142.00	7,105.67	12,229.39	61,481.86	55.69%	48,918.14
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	0.00	18,000.00	1,743.40	0.00	8,336.00	0.00	0.00	1,000.00	11,079.40	61.55%	6,920.60
	FONDOS FEDERALES	13,200.00	0.00	13,200.00	2,086.80	0.00	0.00	0.00	0.00	0.00	2,086.80	15.81%	11,113.20
	FONDOS FEDERALES	47,000.00	0.00	47,000.00	4,052.00	2,623.00	3,398.79	2,852.00	5,331.00	0.00	18,256.79	38.84%	28,743.21
4103303	SERVICIO DE CORREO Y TELEGRAFO GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	6.00%	2,820.00
	FONDOS FEDERALES	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00
	FONDOS FEDERALES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	15.00%	1,020.00
4103304	COMBUSTIBLES Y LUBRICANTES GOBERNACION	1,496,500.00	0.00	1,496,500.00	146,499.91	113,488.06	114,785.30	97,449.22	85,508.05	105,822.44	663,552.98	44.34%	832,947.02
	HACIENDA	366,900.00	0.00	366,900.00	48,679.54	26,756.06	40,740.18	16,104.35	15,562.20	18,206.76	166,049.09	45.26%	200,850.91
	SEGURIDAD PUBLICA	24,000.00	0.00	24,000.00	200.00	200.00	1,400.00	1,100.00	0.00	0.00	2,900.00	12.08%	21,100.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	800.00	300.00	0.00	0.00	0.00	230.00	1,330.00	0.00%	-1,330.00
	FONDOS FEDERALES	448,600.00	0.00	448,600.00	41,840.37	26,382.00	30,095.00	18,844.87	14,145.85	31,485.68	162,793.77	36.29%	285,806.23
	FONDOS FEDERALES	657,000.00	0.00	657,000.00	54,980.00	59,850.00	42,550.12	61,400.00	55,800.00	55,900.00	330,480.12	50.30%	326,519.88
4103305	PAPELERIA Y ARTS. DE ESCRITORI GOBERNACION	112,200.00	0.00	112,200.00	9,505.80	3,940.01	1,497.00	2,741.00	5,088.25	13,979.83	36,751.89	32.76%	75,448.11
	HACIENDA	56,100.00	0.00	56,100.00	992.50	914.00	52.00	13.00	739.50	6,954.55	9,665.55	17.23%	46,434.45
	OBRAS Y SERVICIOS PUBLICOS	17,800.00	0.00	17,800.00	8,513.30	2,681.01	1,031.50	2,348.00	3,048.75	5,330.78	22,953.34	128.95%	-5,153.34
	FONDOS FEDERALES	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	0.15%	8,287.50
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	345.00	413.50	380.00	1,300.00	1,682.00	4,120.50	13.74%	25,879.50
4103307	ARTICULOS DE ASEO Y LIMPIA GOBERNACION	19,800.00	0.00	19,800.00	4,244.52	0.00	200.00	1,174.20	789.08	7,212.78	13,620.58	68.79%	6,179.42
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,800.00
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	4,244.52	0.00	200.00	1,174.20	789.08	7,212.78	13,620.58	90.80%	1,379.42
4103308	MEDICINAS Y SERVICIOS MEDICOS GOBERNACION	41,700.00	0.00	41,700.00	1,766.21	3,026.30	3,098.32	3,086.00	10,155.44	3,305.14	24,437.41	58.60%	17,262.59
	FONDOS FEDERALES	0.00	0.00	0.00	1,766.21	3,026.30	3,098.32	3,086.00	2,279.44	3,305.14	16,561.41	39.72%	25,138.59
	FONDOS FEDERALES	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	7,876.00	0.00	7,876.00	0.00%	-7,876.00
4103309	FLETES Y ACARREOS GOBERNACION	48,500.00	0.00	48,500.00	9,900.00	287.50	3,000.00	2,300.00	0.00	70,186.00	85,673.50	176.65%	-37,173.50
	FONDOS FEDERALES	0.00	0.00	0.00	9,900.00	0.00	3,000.00	800.00	0.00	-3,000.00	10,700.00	0.00%	-10,700.00
	OBRAS Y SERVICIOS PUBLICOS	48,500.00	0.00	48,500.00	0.00	287.50	0.00	1,500.00	0.00	73,186.00	74,973.50	154.58%	-26,473.50
4103310	HERRAMIENTA Y UTENSILIOS MENOR GOBERNACION	30,500.00	0.00	30,500.00	0.00	0.00	0.00	317.50	252.98	1,681.00	2,251.48	7.38%	28,248.52
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	FONDOS FEDERALES	29,500.00	0.00	29,500.00	0.00	0.00	0.00	317.50	252.98	1,681.00	2,251.48	7.63%	27,248.52
4103311	ARREGLOS FLORALES Y CORONAS GOBERNACION	8,500.00	0.00	8,500.00	0.00	0.00	0.00	5,922.50	0.00	2,760.00	8,682.50	102.15%	-182.50
	FONDOS FEDERALES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	5,922.50	0.00	2,760.00	8,682.50	102.15%	-182.50
4103312	MATERIAL FOTOGRAFICO GOBERNACION	8,400.00	0.00	8,400.00	0.00	0.00	1,447.00	0.00	0.00	0.00	1,447.00	17.23%	6,953.00
	FONDOS FEDERALES	8,400.00	0.00	8,400.00	0.00	0.00	1,447.00	0.00	0.00	0.00	1,447.00	17.23%	6,953.00
4103313	MUNICIONES Y BASTIMENTOS GOBERNACION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
4103314	SERVICIO DE FOTOCOPIADO GOBERNACION	5,800.00	0.00	5,800.00	0.00	481.00	0.00	979.00	1,380.40	999.34	3,839.74	66.20%	1,960.26
	HACIENDA	1,800.00	0.00	1,800.00	0.00	195.50	0.00	639.74	693.10	797.50	2,325.84	129.21%	-525.84
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	2,500.00	0.00	285.50	0.00	294.60	472.12	0.00	1,052.22	42.09%	1,447.78
	SEGURIDAD PUBLICA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	11.60	0.00	99.76	111.36	7.42%	1,388.64
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	33.06	215.18	102.08	350.32	0.00%	-350.32



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4103315	CONSUMO DE AGUA	210,000.00	0.00	210,000.00	35,000.00	36,431.50	36,431.50	0.00	74,113.00	36,431.50	218,407.50	104.00%	-8,407.50
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	36,431.50	37,231.50	0.00%	-37,231.50
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00%	-190.00
	OBRAS Y SERVICIOS PUBLICOS	210,000.00	0.00	210,000.00	35,000.00	36,431.50	36,431.50	0.00	73,123.00	0.00	180,986.00	86.18%	29,014.00
4103317	PROGRAMAS Y ACC. P/EQPO. DE CO	52,550.00	0.00	52,550.00	9,200.00	0.00	0.00	0.00	0.00	20,688.50	29,888.50	56.88%	22,661.50
	GOBERNACION	19,300.00	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,300.00
	HACIENDA	23,000.00	0.00	23,000.00	9,200.00	0.00	0.00	0.00	0.00	20,688.50	29,888.50	129.95%	-6,888.50
	OBRAS Y SERVICIOS PUBLICOS	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,750.00
	FONDOS FEDERALES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,123,070.00</b>	<b>0.00</b>	<b>1,123,070.00</b>	<b>53,587.86</b>	<b>83,820.58</b>	<b>36,207.37</b>	<b>53,443.72</b>	<b>114,372.95</b>	<b>123,644.18</b>	<b>465,076.66</b>	<b>41.41%</b>	<b>657,993.34</b>
4104401	MANT. DE ALUMBRADO PUBLICO	120,000.00	0.00	120,000.00	11,272.79	5,574.99	5,802.90	345.00	0.00	2,949.00	25,944.68	21.62%	94,055.32
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	0.00	120,000.00	11,272.79	5,574.99	5,802.90	345.00	0.00	2,949.00	25,944.68	21.62%	94,055.32
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4104403	MANT. DE MUEBLES Y EQUIPO DE O	19,870.00	0.00	19,870.00	0.00	0.00	0.00	0.00	3,697.25	1,400.00	5,097.25	25.65%	14,772.75
	GOBERNACION	9,840.00	0.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,840.00
	HACIENDA	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	3,697.25	1,400.00	5,097.25	98.02%	102.75
	FONDOS FEDERALES	4,830.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,830.00
4104404	MANTENIMIENTO DE CALLES	0.00	0.00	0.00	15,045.00	0.00	0.00	840.00	840.00	0.00	16,725.00	0.00%	-16,725.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	15,045.00	0.00	0.00	840.00	840.00	0.00	16,725.00	0.00%	-16,725.00
4104405	MANTENIMIENTO DE PANTEONES	7,000.00	0.00	7,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	7.14%	6,500.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	7,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	7.14%	6,500.00
4104406	MANT. Y MEJORAS DE OFICINA	8,800.00	0.00	8,800.00	884.51	0.00	0.00	415.00	59.00	1,844.00	3,202.51	36.39%	5,597.49
	HACIENDA	0.00	0.00	0.00	52.00	0.00	0.00	0.00	59.00	0.00	111.00	0.00%	-111.00
	SEGURIDD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00%	-60.00
	OBRAS Y SERVICIOS PUBLICOS	3,400.00	0.00	3,400.00	500.00	0.00	0.00	415.00	0.00	1,784.00	2,699.00	79.38%	701.00
	FONDOS FEDERALES	5,400.00	0.00	5,400.00	332.51	0.00	0.00	0.00	0.00	0.00	332.51	6.16%	5,067.49
4104407	MANTENIMIENTO Y MEJORAS DE EDI	0.00	0.00	0.00	3,909.60	0.00	9,165.00	0.50	0.00	0.00	13,075.10	0.00%	-13,075.10
	GOBERNACION	0.00	0.00	0.00	1,289.60	0.00	9,165.00	0.50	0.00	0.00	10,455.10	0.00%	-10,455.10
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00	0.00	2,620.00	0.00%	-2,620.00
4104408	MANT. Y MEJORAS DE RASTROS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	2,911.01	2,911.01	72.78%	1,088.99
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	2,911.01	2,911.01	72.78%	1,088.99
4104409	REPARACION DE EQUIPO DE TRANSP	625,000.00	0.00	625,000.00	17,093.84	50,853.19	16,270.99	24,444.22	98,276.70	96,538.10	303,477.04	48.56%	321,522.96
	GOBERNACION	198,500.00	0.00	198,500.00	790.90	6,028.47	4,843.75	1,250.00	5,074.42	936.00	18,923.54	9.53%	179,576.46
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	314.71	200.00	0.00	0.00	0.00	0.00	514.71	0.00%	-514.71
	OBRAS Y SERVICIOS PUBLICOS	238,500.00	0.00	238,500.00	4,999.25	21,486.47	5,591.49	7,797.91	30,516.00	22,743.13	93,134.25	39.05%	145,365.75
	FONDOS FEDERALES	180,000.00	0.00	180,000.00	10,988.98	23,138.25	5,835.75	15,396.31	62,686.28	72,858.97	190,904.54	106.06%	-10,904.54
4104410	CONSERV. DE PARQUES Y JARDINES	42,000.00	0.00	42,000.00	208.50	0.00	0.00	615.50	0.00	1,695.99	2,519.99	6.00%	39,480.01
	OBRAS Y SERVICIOS PUBLICOS	42,000.00	0.00	42,000.00	208.50	0.00	0.00	615.50	0.00	1,695.99	2,519.99	6.00%	39,480.01
4104411	ALIMENTACION Y TRASLADO DE REO	145,000.00	0.00	145,000.00	0.00	23,000.00	0.00	24,529.50	11,500.00	0.00	59,029.50	40.71%	85,970.50
	FONDOS FEDERALES	145,000.00	0.00	145,000.00	0.00	23,000.00	0.00	24,529.50	11,500.00	0.00	59,029.50	40.71%	85,970.50
4104412	MANT. DE EQUIPO DE COMUNICACIO	28,500.00	0.00	28,500.00	0.00	0.00	2,392.48	0.00	0.00	758.08	3,150.56	11.05%	25,349.44
	GOBERNACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	22,500.00	0.00	22,500.00	0.00	0.00	2,392.48	0.00	0.00	758.08	3,150.56	14.00%	19,349.44
4104414	MANT.DE EQUIPO DE COMPUTO	41,900.00	0.00	41,900.00	0.00	0.00	0.00	0.00	0.00	9,085.00	9,085.00	21.68%	32,815.00
	GOBERNACION	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	9,085.00	9,085.00	39.50%	13,915.00
	HACIENDA	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
	OBRAS Y SERVICIOS PUBLICOS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
4104415	CONSUMIBLES DE EQUIPOS DE COMP	76,000.00	0.00	76,000.00	4,673.62	4,392.40	2,576.00	2,254.00	0.00	6,463.00	20,359.02	26.79%	55,640.98
	GOBERNACION	46,500.00	0.00	46,500.00	3,316.62	2,023.00	0.00	0.00	0.00	3,634.00	8,973.62	19.30%	37,526.38
	HACIENDA	16,500.00	0.00	16,500.00	1,357.00	2,369.40	2,576.00	0.00	0.00	2,829.00	9,131.40	55.34%	7,368.60
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	FONDOS FEDERALES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	2,254.00	0.00	0.00	2,254.00	25.04%	6,746.00



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>1,978,816.00</b>	<b>0.00</b>	<b>1,978,816.00</b>	<b>230,662.53</b>	<b>221,107.26</b>	<b>187,051.86</b>	<b>211,076.21</b>	<b>242,671.75</b>	<b>204,979.11</b>	<b>1,297,548.72</b>	<b>65.57%</b>	<b>681,267.28</b>
4105501	SUSCRIPCIONES Y LIBROS	9,800.00	0.00	9,800.00	0.00	0.00	1,400.00	1,500.00	0.00	0.00	2,900.00	29.59%	6,900.00
	GOBERNACION	9,800.00	0.00	9,800.00	0.00	0.00	1,400.00	1,500.00	0.00	0.00	2,900.00	29.59%	6,900.00
4105502	SEGUROS Y FIANZAS	77,300.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,300.00
	GOBERNACION	32,300.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,300.00
	HACIENDA	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,500.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	FONDOS FEDERALES	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,500.00
4105503	ARRENDAMIENTO	17,000.00	0.00	17,000.00	0.00	3,099.24	1,549.62	1,549.62	1,414.87	0.00	7,613.35	44.78%	9,386.65
	FONDOS FEDERALES	17,000.00	0.00	17,000.00	0.00	3,099.24	1,549.62	1,549.62	1,414.87	0.00	7,613.35	44.78%	9,386.65
4105504	GASTOS DE VIAJE Y GIRAS Y DE T	354,700.00	0.00	354,700.00	31,929.43	30,070.77	43,936.32	73,009.57	60,525.30	52,378.35	291,849.74	82.28%	62,850.26
	GOBERNACION	266,300.00	0.00	266,300.00	22,316.93	27,438.71	32,808.56	62,035.16	51,327.76	39,174.29	235,101.41	88.28%	31,198.59
	HACIENDA	38,500.00	0.00	38,500.00	8,566.50	2,632.06	9,358.76	9,774.41	9,197.54	13,204.06	52,733.33	136.97%	-14,233.33
	OBRAS Y SERVICIOS PUBLICOS	32,400.00	0.00	32,400.00	1,046.00	0.00	1,448.00	1,200.00	0.00	0.00	3,694.00	11.40%	28,706.00
	FONDOS FEDERALES	17,500.00	0.00	17,500.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00	1.83%	17,179.00
4105506	HONORARIOS PROFESIONALES	62,000.00	0.00	62,000.00	21,675.00	17,800.00	30,850.00	43,675.00	57,500.00	68,425.00	239,925.00	386.98%	-177,925.00
	HONORARIOS PROFESIONALES	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	20,700.00	29,900.00	64,400.00	0.00%	-64,400.00
	TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	31,625.00	54,625.00	0.00%	-54,625.00
	GASTOS ADMINISTRATIVOS	60,000.00	0.00	60,000.00	7,875.00	17,800.00	30,850.00	43,675.00	13,800.00	6,900.00	120,900.00	201.50%	-60,900.00
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4105507	IMPUESTOS Y DERECHOS	6,500.00	0.00	6,500.00	287.50	0.00	0.00	0.00	0.00	276.00	563.50	8.67%	5,936.50
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	0.00%	-276.00
	GASTOS GENERALES	6,500.00	0.00	6,500.00	287.50	0.00	0.00	0.00	0.00	0.00	287.50	4.42%	6,212.50
4105509	CAPACITACION Y ADIESTRAMIENTO	5,500.00	0.00	5,500.00	0.00	0.00	5,750.00	10,350.00	0.00	18,745.00	34,845.00	633.55%	-29,345.00
	HACIENDA	2,500.00	0.00	2,500.00	0.00	0.00	5,750.00	10,350.00	0.00	18,745.00	34,845.00	1,393.80%	-32,345.00
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4105510	DIFUSION SOCIAL	12,000.00	0.00	12,000.00	11,850.00	17,917.00	11,500.00	5,750.00	7,300.00	1,500.00	55,817.00	465.14%	-43,817.00
	GOBERNACION	12,000.00	0.00	12,000.00	11,850.00	17,917.00	11,500.00	5,750.00	7,300.00	1,500.00	55,817.00	465.14%	-43,817.00
4105511	IMPRESION DE FORMAS	66,200.00	0.00	66,200.00	644.00	0.00	6,957.50	0.00	0.00	2,127.50	9,729.00	14.70%	56,471.00
	GOBERNACION	17,700.00	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	2,127.50	2,127.50	12.02%	15,572.50
	HACIENDA	40,500.00	0.00	40,500.00	644.00	0.00	6,957.50	0.00	0.00	0.00	7,601.50	18.77%	32,898.50
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00
	FONDOS FEDERALES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
4105512	TENENCIA, PLACAS Y CALCAMONIA	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,500.00
	GOBERNACION	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,500.00
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
4105513	ATENCION A INVITADOS ESPECIALE	117,000.00	0.00	117,000.00	38,884.00	15,945.00	4,044.00	2,431.00	11,872.00	6,718.00	79,894.00	68.29%	37,106.00
	GOBERNACION	117,000.00	0.00	117,000.00	38,884.00	14,745.00	3,949.00	2,431.00	11,872.00	0.00	71,881.00	61.44%	45,119.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00%	-95.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	6,718.00	7,918.00	0.00%	-7,918.00
4105514	OTROS GASTOS ADMINISTRATIVOS	206,300.00	0.00	206,300.00	21,929.16	18,646.22	16,856.68	9,961.59	14,892.23	34,846.26	117,132.14	56.78%	89,167.86
	GOBERNACION	139,300.00	0.00	139,300.00	17,894.16	14,302.14	11,771.69	5,189.09	4,917.75	14,669.12	68,743.95	49.35%	70,556.05
	HACIENDA	25,000.00	0.00	25,000.00	1,677.00	2,425.08	1,245.00	424.00	8,501.88	5,309.03	19,581.99	78.33%	5,418.01
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	0.00	362.00	0.00%	-362.00
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	0.00	22,000.00	1,608.00	179.00	2,830.99	2,706.50	0.00	1,635.11	8,959.60	40.73%	13,040.40
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	750.00	1,740.00	1,009.00	1,642.00	1,110.60	13,233.00	19,484.60	97.42%	515.40
4105515	INTERESES POR FINANC. Y COMISI	227,500.00	0.00	227,500.00	4,942.70	39,770.83	29,440.59	16,665.00	21,266.95	11,503.00	123,589.07	54.32%	103,910.93
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00%	-138.00
	GASTOS ADMINISTRATIVOS	222,000.00	0.00	222,000.00	2,663.40	36,346.14	24,711.57	15,915.56	20,906.99	10,539.90	111,083.56	50.04%	110,916.44
	FONDOS FEDERALES	5,500.00	0.00	5,500.00	2,279.30	3,424.69	4,729.02	749.44	359.96	825.10	12,367.51	224.86%	-6,867.51
4105517	FINANC.POR CAPITALIZACION DE I	0.00	0.00	0.00	31,505.13	31,445.55	28,240.56	31,931.57	0.00	0.00	123,122.81	0.00%	-123,122.81
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	31,505.13	31,445.55	28,240.56	31,931.57	0.00	0.00	123,122.81	0.00%	-123,122.81
4105519	MANEJO DE CUENTA PREDIAL RUSTI	8,500.00	0.00	8,500.00	0.00	10,119.94	-7,698.68	2,247.36	978.40	0.00	5,647.02	66.44%	2,852.98
	GASTOS ADMINISTRATIVOS	8,500.00	0.00	8,500.00	0.00	10,119.94	-7,698.68	2,247.36	978.40	0.00	5,647.02	66.44%	2,852.98
4105520	SERVICIO TECNICO DE CATASTRO I	123,800.00	0.00	123,800.00	9,658.01	9,399.71	11,832.27	8,847.00	8,847.00	8,847.00	57,430.99	46.39%	66,369.01
	GASTOS ADMINISTRATIVOS	123,800.00	0.00	123,800.00	9,658.01	9,399.71	11,832.27	8,847.00	8,847.00	8,847.00	57,430.99	46.39%	66,369.01





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



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
4105521	C O C C A F	28,716.00	0.00	28,716.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	14,358.00	50.00%	14,358.00
	GASTOS ADMINISTRATIVOS	28,716.00	0.00	28,716.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	14,358.00	50.00%	14,358.00
4105522	ACTIVIDADES CIVICAS Y CULTURAL	60,000.00	0.00	60,000.00	54,839.60	24,500.00	0.00	765.50	55,682.00	-2,780.00	133,007.10	221.68%	-73,007.10
	GOBERNACION	60,000.00	0.00	60,000.00	54,839.60	24,500.00	0.00	765.50	55,682.00	-2,780.00	133,007.10	221.68%	-73,007.10
4105523	CREDITO AL SALARIO	573,500.00	0.00	573,500.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.02%	573,375.00
	GASTOS ADMINISTRATIVOS	480,000.00	0.00	480,000.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.03%	479,875.00
	FONDOS FEDERALES	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,500.00
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENC</b>	<b>1,012,100.00</b>	<b>0.00</b>	<b>1,012,100.00</b>	<b>206,926.54</b>	<b>104,724.46</b>	<b>83,950.00</b>	<b>89,901.64</b>	<b>226,837.25</b>	<b>207,161.10</b>	<b>919,500.99</b>	<b>90.85%</b>	<b>92,599.01</b>
4106601	HOSPITALES (CENTRO SALUD)	5,000.00	0.00	5,000.00	242.50	0.00	0.00	0.00	0.00	0.00	242.50	4.85%	4,757.50
	GOBERNACION	5,000.00	0.00	5,000.00	242.50	0.00	0.00	0.00	0.00	0.00	242.50	4.85%	4,757.50
4106602	APOYOS A LA EDUCACION	326,400.00	0.00	326,400.00	5,960.00	7,070.00	0.00	18,389.09	52,982.25	11,455.50	95,856.84	29.37%	230,543.16
	GOBERNACION	326,400.00	0.00	326,400.00	5,960.00	7,070.00	0.00	18,389.09	52,982.25	11,455.50	95,856.84	29.37%	230,543.16
4106605	FINANC. A PARTIDOS POLITICOS	607,200.00	0.00	607,200.00	4,760.00	47,600.00	71,400.00	42,840.00	47,600.00	23,800.00	238,000.00	39.20%	369,200.00
	GOBERNACION	607,200.00	0.00	607,200.00	4,760.00	47,600.00	71,400.00	42,840.00	47,600.00	23,800.00	238,000.00	39.20%	369,200.00
4106609	APOYO AL DEPORTE	60,000.00	0.00	60,000.00	153,249.84	5,822.96	8,000.00	7,500.00	2,415.00	94,367.10	271,354.90	452.26%	-211,354.90
	GOBERNACION	60,000.00	0.00	60,000.00	153,249.84	5,822.96	8,000.00	7,500.00	2,415.00	94,367.10	271,354.90	452.26%	-211,354.90
4106612	CRUZ ROJA	10,000.00	0.00	10,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	90.00%	1,000.00
	GOBERNACION	10,000.00	0.00	10,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	90.00%	1,000.00
4106620	OTROS APOYOS	3,500.00	0.00	3,500.00	33,714.20	34,481.50	3,000.00	13,872.55	10,400.00	57,200.00	152,668.25	4,361.95%	-149,168.25
	GOBERNACION	0.00	0.00	0.00	33,714.20	34,481.50	3,000.00	12,072.55	10,400.00	57,200.00	150,868.25	0.00%	-150,868.25
	FONDOS FEDERALES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	51.43%	1,700.00
4106621	DIF	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	111,200.00	20,338.50	141,288.50	0.00%	-141,288.50
	GOBERNACION	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	111,200.00	20,338.50	141,288.50	0.00%	-141,288.50
4106624	GASTOS MEDICOS	0.00	0.00	0.00	0.00	0.00	1,550.00	7,300.00	2,240.00	0.00	11,090.00	0.00%	-11,090.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	1,550.00	7,300.00	2,240.00	0.00	8,850.00	0.00%	-8,850.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00%	-2,240.00
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>4,004,088.00</b>	<b>0.00</b>	<b>4,004,088.00</b>	<b>829,861.00</b>	<b>694,931.26</b>	<b>463,968.72</b>	<b>470,275.10</b>	<b>295,671.50</b>	<b>453,370.28</b>	<b>3,208,077.86</b>	<b>80.12%</b>	<b>796,010.14</b>
4107701	ACREEDORES DIVERSOS	682,209.00	0.00	682,209.00	39,394.07	260,950.00	422,300.00	416,000.00	280,000.00	357,940.43	1,776,584.50	260.42%	-1,094,375.50
	DEUDA PUBLICA	595,000.00	0.00	595,000.00	39,394.07	260,950.00	422,300.00	416,000.00	280,000.00	357,940.43	1,776,584.50	298.59%	-1,181,584.50
	FONDOS FEDERALES	87,209.00	0.00	87,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	87,209.00
4107702	PROVEEDORES	856,879.00	0.00	856,879.00	748,798.21	392,312.54	0.00	12,606.38	15,671.50	95,429.85	1,264,818.48	147.61%	-407,939.48
	DEUDA PUBLICA	613,561.00	0.00	613,561.00	748,798.21	389,782.54	0.00	12,606.38	15,671.50	95,429.85	1,262,288.48	205.73%	-648,727.48
	FONDOS FEDERALES	243,318.00	0.00	243,318.00	0.00	2,530.00	0.00	0.00	0.00	0.00	2,530.00	1.04%	240,788.00
4107703	RETENCIONES POR ENTERAR	592,000.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	592,000.00
	DEUDA PUBLICA	592,000.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	592,000.00
4107704	DEUDA PUBLICA A CORTO PLAZO	1,873,000.00	0.00	1,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,873,000.00
	DEUDA PUBLICA	1,873,000.00	0.00	1,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,873,000.00
4107720	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	41,668.72	41,668.72	41,668.72	41,668.72	0.00	0.00	166,674.88	0.00%	-166,674.88
	DEUDA PUBLICA	0.00	0.00	0.00	41,668.72	41,668.72	41,668.72	41,668.72	0.00	0.00	166,674.88	0.00%	-166,674.88
<b>4108</b>	<b>ADQUISICIONES</b>	<b>178,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,706.48</b>	<b>1,293.52</b>	<b>0.73%</b>	<b>176,706.48</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	ADQUISICIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4108802	EQUIPO DE TRANSPORTE	120,000.00	0.00	120,000.00	82,000.00	0.00	0.00	0.00	0.00	-82,000.00	0.00	0.00%	120,000.00
	ADQUISICIONES	120,000.00	0.00	120,000.00	82,000.00	0.00	0.00	0.00	0.00	-82,000.00	0.00	0.00%	120,000.00
4108805	EQUIPO DE COMUNICACION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	1,293.52	1,293.52	5.39%	22,706.48
	FONDOS FEDERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	1,293.52	1,293.52	5.39%	22,706.48
4108806	HERRAMIENTA Y EQUIPO	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
	ADQUISICIONES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
4108809	EQUIPO DE COMPUTO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	ADQUISICIONES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>7,927,350.00</b>	<b>0.00</b>	<b>7,927,350.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>46,076.00</b>	<b>1,755,690.62</b>	<b>2,297,319.61</b>	<b>578,561.90</b>	<b>4,700,648.13</b>	<b>59.30%</b>	<b>3,226,701.87</b>
4109909	APLICACION IMPTO.PREDIAL RUSTI	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,000.00



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4109910	CONSTRUCCIONES	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,000.00
	OBRA PUBLICA DIRECTA	240,000.00	0.00	240,000.00	0.00	23,000.00	46,076.00	0.00	0.00	0.00	69,076.00	28.78%	170,924.00
	CONSTRUCCIONES	240,000.00	0.00	240,000.00	0.00	23,000.00	46,076.00	0.00	0.00	0.00	69,076.00	28.78%	170,924.00
4109911	FONDO DE APORT.PARA INFRAESRUC	7,574,350.00	0.00	7,574,350.00	0.00	0.00	0.00	1,755,690.62	2,297,319.61	578,561.90	4,631,572.13	61.15%	2,942,777.87
	FONDOS FEDERALES	7,574,350.00	0.00	7,574,350.00	0.00	0.00	0.00	1,755,690.62	2,297,319.61	578,561.90	4,631,572.13	61.15%	2,942,777.87
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>2,185,920.00</b>	<b>0.00</b>	<b>2,185,920.00</b>	<b>197,050.00</b>	<b>14,890.00</b>	<b>288,130.00</b>	<b>288,130.00</b>	<b>14,890.00</b>	<b>197,050.00</b>	<b>1,000,140.00</b>	<b>45.75%</b>	<b>1,185,780.00</b>
4110111	DIF SISTEMA MUNICIPAL	2,185,920.00	0.00	2,185,920.00	182,160.00	0.00	273,240.00	273,240.00	0.00	182,160.00	910,800.00	41.67%	1,275,120.00
	SUBSIDIOS Y TRANSFERENCIAS	2,185,920.00	0.00	2,185,920.00	182,160.00	0.00	273,240.00	273,240.00	0.00	182,160.00	910,800.00	41.67%	1,275,120.00
4110121	COMISION ESTATAL DE GESTION EM	0.00	0.00	0.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	0.00%	-89,340.00
	GOBERNACION	0.00	0.00	0.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	0.00%	-89,340.00
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>45,056,014.00</b>	<b>0.00</b>	<b>45,056,014.00</b>	<b>2,807,482.47</b>	<b>3,754,151.99</b>	<b>2,821,396.02</b>	<b>5,784,474.13</b>	<b>5,538,008.13</b>	<b>4,312,183.84</b>	<b>25,017,696.58</b>	<b>55.53%</b>	<b>20,038,317.42</b>
4201	PRESUPUESTO DE EJERCICIOS ANTE	0.00	0.00	0.00	18,683.20	179,250.30	-77,186.17	18,433.05	0.00	225,756.86	364,937.24	0.00%	-364,937.24
	<b>TOTAL DE EGRESOS</b>	<b>45,056,014.00</b>	<b>0.00</b>	<b>45,056,014.00</b>	<b>2,826,165.67</b>	<b>3,933,402.29</b>	<b>2,744,209.85</b>	<b>5,802,907.18</b>	<b>5,538,008.13</b>	<b>4,537,940.70</b>	<b>25,382,633.82</b>	<b>56.34%</b>	<b>19,673,380.18</b>