

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE MAZATLAN**

**Egresos Correspondientes al primer semestre (Enero-Junio) del 2002**

**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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>142,817,388.60</b>	<b>27,329,722.27</b>	<b>170,147,110.87</b>	<b>11,225,597.95</b>	<b>13,302,528.81</b>	<b>13,614,862.29</b>	<b>13,097,212.86</b>	<b>14,004,327.13</b>	<b>13,526,654.60</b>	<b>78,771,183.64</b>	<b>46.30%</b>	<b>91,375,927.23</b>
4101-101	SUELDOS ORDINARIOS	112,628,388.60	22,407,737.29	135,036,125.89	9,346,495.74	10,361,273.66	11,121,143.62	10,058,053.84	11,022,544.67	10,791,280.17	62,700,791.70	46.43%	72,335,334.19
	GOBERNACION	19,255,745.46	747,733.58	20,003,479.04	1,348,350.04	1,625,414.03	1,852,020.43	1,522,992.77	1,661,298.43	1,633,264.69	9,643,340.39	48.21%	10,360,138.65
	HACIENDA	4,198,426.21	541,000.00	4,739,426.21	338,957.31	458,037.24	418,608.14	312,915.09	390,808.20	417,130.60	2,336,456.58	49.30%	2,402,969.63
	SEGURIDAD PUBLICA	48,423,888.24	0.00	48,423,888.24	4,355,555.75	4,461,338.24	5,094,326.44	5,279,205.30	5,111,670.81	5,221,560.99	29,523,657.53	60.97%	18,900,230.71
	OBRAS Y SERVICIOS PUBLICOS	40,750,328.69	1,745,800.00	42,496,128.69	3,303,632.64	3,816,484.15	3,756,188.61	2,942,940.68	3,858,767.23	3,519,323.89	21,197,337.20	49.88%	21,298,791.49
	FONDOS FEDERALES	0.00	19,373,203.71	19,373,203.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,373,203.71
4101-102	COMPLEMENTOS DE SUELDO	15,364,080.00	1,894,913.24	17,258,993.24	920,902.92	1,345,226.83	1,395,137.12	1,306,104.22	1,390,322.38	1,402,610.06	7,760,303.53	44.96%	9,498,689.71
	GOBERNACION	5,786,040.00	131,200.00	5,917,240.00	320,871.46	461,526.16	478,841.61	447,546.53	454,830.73	468,682.49	2,632,298.98	44.49%	3,284,941.02
	HACIENDA	1,308,720.00	151,700.00	1,460,420.00	88,686.35	160,620.33	123,170.50	98,984.30	117,493.85	130,677.84	719,633.17	49.28%	740,786.83
	SEGURIDAD PUBLICA	3,732,840.00	0.00	3,732,840.00	277,608.21	350,418.40	433,301.77	412,920.75	460,613.18	450,897.43	2,385,759.74	63.91%	1,347,080.26
	OBRAS Y SERVICIOS PUBLICOS	4,536,480.00	79,200.00	4,615,680.00	233,736.90	372,661.94	359,823.24	346,652.64	357,384.62	352,352.30	2,022,611.64	43.82%	2,593,068.36
	FONDOS FEDERALES	0.00	1,532,813.24	1,532,813.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,532,813.24
4101-103	PERSONAL EXTRAORDINARIO	3,543,840.00	900,855.20	4,444,695.20	88,546.15	170,659.47	240,755.84	453,153.86	472,680.26	319,969.40	1,745,764.98	39.28%	2,698,930.22
	GOBERNACION	303,000.00	194,015.16	497,015.16	17,985.58	27,220.83	31,490.34	71,710.08	17,754.66	54,071.27	220,232.76	44.31%	276,782.40
	HACIENDA	73,560.00	2,000.00	75,560.00	0.00	0.00	3,185.10	0.00	0.00	959.25	4,144.35	5.48%	71,415.65
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	7,129.29	9,491.26	0.00	16,620.55	110.80%	-1,620.55
	OBRAS Y SERVICIOS PUBLICOS	3,152,280.00	704,840.04	3,857,120.04	70,560.57	143,438.64	206,080.40	374,314.49	445,434.34	264,938.88	1,504,767.32	39.01%	2,352,352.72
4101-104	HORAS EXTRAS	8,572,440.00	2,110,856.54	10,683,296.54	653,653.14	1,143,368.85	641,825.71	1,063,900.94	902,779.82	796,794.97	5,202,323.43	48.70%	5,480,973.11
	GOBERNACION	311,160.00	243,617.35	554,777.35	25,697.50	38,487.07	50,295.39	63,746.63	45,762.01	38,884.10	262,872.70	47.38%	291,904.65
	HACIENDA	196,440.00	8,600.00	205,040.00	2,650.64	3,735.28	2,287.12	5,968.88	6,273.02	1,548.99	22,463.93	10.96%	182,576.07
	SEGURIDAD PUBLICA	2,961,840.00	0.00	2,961,840.00	259,975.59	611,101.30	235,214.74	499,965.04	258,143.11	289,675.76	2,154,075.54	72.73%	807,764.46
	OBRAS Y SERVICIOS PUBLICOS	5,103,000.00	1,068,150.96	6,171,150.96	365,329.41	490,045.20	354,028.46	494,220.39	592,601.68	466,686.12	2,762,911.26	44.77%	3,408,239.70
	FONDOS FEDERALES	0.00	790,488.23	790,488.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	790,488.23
4101-105	EMOLUMENTOS A REGIDORES	2,708,640.00	15,360.00	2,724,000.00	216,000.00	282,000.00	216,000.00	216,000.00	216,000.00	216,000.00	1,362,000.00	50.00%	1,362,000.00
	GOBERNACION	2,708,640.00	15,360.00	2,724,000.00	216,000.00	282,000.00	216,000.00	216,000.00	216,000.00	216,000.00	1,362,000.00	50.00%	1,362,000.00
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>69,957,769.14</b>	<b>11,810,452.13</b>	<b>81,768,221.27</b>	<b>3,123,802.48</b>	<b>3,532,177.27</b>	<b>3,615,590.62</b>	<b>5,960,608.82</b>	<b>5,149,941.65</b>	<b>5,250,895.81</b>	<b>26,633,016.65</b>	<b>32.57%</b>	<b>55,135,204.62</b>
4102-201	AGUINALDOS	21,206,760.00	23,900.00	21,230,660.00	9,510.48	20,499.58	39,277.31	66,824.85	23,265.41	74,110.82	233,488.45	1.10%	20,997,171.55
	GOBERNACION	4,425,480.00	0.00	4,425,480.00	517.25	453.78	18,219.08	5,159.23	11,886.43	66,270.07	102,505.84	2.32%	4,322,974.16
	HACIENDA	900,960.00	23,900.00	924,860.00	0.00	194.23	0.00	31,615.01	0.00	552.65	32,361.89	3.50%	892,498.11
	SEGURIDAD PUBLICA	8,486,040.00	0.00	8,486,040.00	5,458.37	8,258.18	991.67	21,584.42	2,601.82	4,991.70	43,886.16	0.52%	8,442,153.84
	OBRAS Y SERVICIOS PUBLICOS	7,394,280.00	0.00	7,394,280.00	3,534.86	11,593.39	20,066.56	8,466.19	8,777.16	2,296.40	54,734.56	0.74%	7,339,545.44
4102-202	QUINQUENIOS	2,517,000.00	516,671.14	3,033,671.14	287,568.41	297,958.75	302,597.61	309,481.36	340,638.63	312,944.38	1,851,189.14	61.02%	1,182,482.00
	GOBERNACION	524,400.00	17,590.00	541,990.00	40,026.19	40,285.24	40,603.18	41,207.93	43,002.27	41,714.22	246,839.03	45.54%	295,150.97
	HACIENDA	115,680.00	34,950.00	150,630.00	11,783.43	11,831.38	11,966.66	11,951.33	12,645.84	11,903.83	72,082.47	47.85%	78,547.53

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	SEGURIDAD PUBLICA	0.00	0.00	0.00	103,334.60	109,293.98	114,730.57	117,835.26	119,948.39	118,819.39	683,962.19		-683,962.19
	OBRAS Y SERVICIOS PUBLICOS	1,876,920.00	39,700.00	1,916,620.00	132,424.19	136,548.15	135,297.20	138,486.84	165,042.13	140,506.94	848,305.45	44.26%	1,068,314.55
	FONDOS FEDERALES	0.00	424,431.14	424,431.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	424,431.14
4102-203	CANASTA BASICA	4,793,160.00	329,257.44	5,122,417.44	422,026.74	418,894.24	419,601.31	434,103.21	429,025.44	432,766.46	2,556,417.40	49.91%	2,566,000.04
	GOBERNACION	748,800.00	54,050.00	802,850.00	64,801.86	62,916.96	66,369.72	65,986.08	63,300.60	67,137.00	390,512.22	48.64%	412,337.78
	HACIENDA	148,920.00	26,900.00	175,820.00	12,660.12	13,043.76	13,811.04	13,043.76	13,811.04	14,961.96	81,331.68	46.26%	94,488.32
	SEGURIDAD PUBLICA	0.00	0.00	0.00	18,445.56	18,540.58	18,313.87	20,188.95	22,750.68	23,038.94	121,278.58		-121,278.58
	OBRAS Y SERVICIOS PUBLICOS	3,895,440.00	167,150.00	4,062,590.00	326,119.20	324,392.94	321,106.68	334,884.42	329,163.12	327,628.56	1,963,294.92	48.33%	2,099,295.08
	FONDOS FEDERALES	0.00	81,157.44	81,157.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	81,157.44
4102-204	PRIMA VACACIONAL	6,483,720.00	1,470,326.21	7,954,046.21	396,164.75	435,320.10	605,058.87	615,457.80	524,029.86	640,762.02	3,216,793.40	40.44%	4,737,252.81
	GOBERNACION	1,088,280.00	89,950.00	1,178,230.00	66,078.20	60,193.18	97,549.35	72,756.75	81,619.74	86,602.36	464,799.58	39.45%	713,430.42
	HACIENDA	309,960.00	71,100.00	381,060.00	9,389.97	32,888.86	40,323.68	24,561.62	12,516.43	28,733.89	148,414.45	38.95%	232,645.55
	SEGURIDAD PUBLICA	2,601,240.00	0.00	2,601,240.00	152,002.20	145,491.77	217,355.28	315,086.20	235,240.34	304,872.77	1,370,048.56	52.67%	1,231,191.44
	OBRAS Y SERVICIOS PUBLICOS	2,484,240.00	254,250.00	2,738,490.00	168,694.38	196,746.29	249,830.56	203,053.23	194,653.35	220,553.00	1,233,530.81	45.04%	1,504,959.19
	FONDOS FEDERALES	0.00	1,055,026.21	1,055,026.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,055,026.21
4102-205	INCENTIVOS	418,080.00	0.00	418,080.00	72,500.00	179.20	153,500.00	78,500.00	77,000.00	0.00	381,679.20	91.29%	36,400.80
	SEGURIDAD PUBLICA	418,080.00	0.00	418,080.00	72,500.00	179.20	153,500.00	78,500.00	77,000.00	0.00	381,679.20	91.29%	36,400.80
4102-206	INCREMENTOS SALARIALES	126,600.00	6,600.00	133,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	133,200.00
	GOBERNACION	126,600.00	6,600.00	133,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	133,200.00
4102-207	RETIROS VOLUNTARIOS	627,960.00	92,079.95	720,039.95	0.00	25,896.76	20,207.58	9,889.78	22,183.38	104.92	78,282.42	10.87%	641,757.53
	GOBERNACION	67,200.00	92,304.92	159,504.92	0.00	0.00	0.00	0.00	0.00	104.92	104.92	0.07%	159,400.00
	HACIENDA	99,600.00	-22,408.35	77,191.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,191.65
	SEGURIDAD PUBLICA	100,800.00	0.00	100,800.00	0.00	8,902.81	0.00	0.00	0.00	0.00	8,902.81	8.83%	91,897.19
	OBRAS Y SERVICIOS PUBLICOS	360,360.00	22,183.38	382,543.38	0.00	16,993.95	20,207.58	9,889.78	22,183.38	0.00	69,274.69	18.11%	313,268.69
4102-208	INDEMNIZACIONES	764,040.00	424,589.31	1,188,629.31	0.00	11,163.00	25,874.05	171,439.76	157,478.88	375,488.16	741,443.85	62.38%	447,185.46
	GOBERNACION	180,840.00	197,953.96	378,793.96	0.00	0.00	5,763.90	0.00	127,896.13	233,600.82	367,260.85	96.96%	11,533.11
	HACIENDA	65,280.00	121,258.52	186,538.52	0.00	0.00	0.00	112,833.50	0.00	8,425.02	121,258.52	65.00%	65,280.00
	SEGURIDAD PUBLICA	256,800.00	0.00	256,800.00	0.00	7,659.60	0.00	28,794.66	0.00	0.00	36,454.26	14.20%	220,345.74
	OBRAS Y SERVICIOS PUBLICOS	261,120.00	105,376.83	366,496.83	0.00	3,503.40	20,110.15	29,811.60	29,582.75	133,462.32	216,470.22	59.06%	150,026.61
4102-209	PENSIONES VITALICIAS	9,992,220.00	2,850,000.00	12,842,220.00	1,050,565.58	1,059,313.37	1,060,911.58	1,094,598.63	1,067,762.87	1,064,393.08	6,397,545.11	49.82%	6,444,674.89
	GOBERNACION	9,932,220.00	2,850,000.00	12,782,220.00	1,050,565.58	1,055,598.92	1,060,911.58	1,090,884.18	1,067,762.87	1,064,393.08	6,390,116.21	49.99%	6,392,103.79
	SEGURIDAD PUBLICA	60,000.00	0.00	60,000.00	0.00	3,714.45	0.00	3,714.45	0.00	0.00	7,428.90	12.38%	52,571.10
4102-210	CUOTAS IMSS, ISSSTE, ETC.	590,520.00	0.00	590,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	590,520.00
	SEGURIDAD PUBLICA	590,520.00	0.00	590,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	590,520.00
4102-211	UNIFORMES	1,884,720.00	23,717.75	1,908,437.75	1,800.00	398.32	1,044.40	38,438.75	212,738.50	142,487.42	396,907.39	20.80%	1,511,530.36
	GOBERNACION	181,320.00	11,423.50	192,743.50	0.00	398.32	294.40	3,789.25	76,211.00	18,777.95	99,470.92	51.61%	93,272.58

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	HACIENDA	53,760.00	11,732.25	65,492.25	0.00	0.00	0.00	16,824.50	10,673.00	1,058.00	28,555.50	43.60%	36,936.75
	SEGURIDAD PUBLICA	920,160.00	0.00	920,160.00	0.00	0.00	0.00	17,825.00	241.50	5,282.47	23,348.97	2.54%	896,811.03
	OBRAS Y SERVICIOS PUBLICOS	729,480.00	562.00	730,042.00	1,800.00	0.00	750.00	0.00	125,613.00	117,369.00	245,532.00	33.63%	484,510.00
4102-212	IGUALAS DIVERSAS	6,584,640.00	550,819.56	7,135,459.56	376,185.72	568,857.36	541,886.81	534,554.11	774,371.74	529,475.34	3,325,331.08	46.60%	3,810,128.48
	GOBERNACION	2,891,520.00	1,440,000.00	4,331,520.00	340,920.00	406,920.00	340,920.00	340,920.00	352,920.00	340,920.00	2,123,520.00	49.02%	2,208,000.00
	HACIENDA	2,985,000.00	-987,080.44	1,997,919.56	35,265.72	97,835.86	135,947.76	96,842.86	344,798.59	110,037.04	820,727.83	41.08%	1,177,191.73
	OBRAS Y SERVICIOS PUBLICOS	708,120.00	97,900.00	806,020.00	0.00	64,101.50	65,019.05	96,791.25	76,653.15	78,518.30	381,083.25	47.28%	424,936.75
4102-213	OTRAS PRESTACIONES	3,993,720.00	3,479,643.72	7,473,363.72	425,645.97	457,102.20	364,329.91	828,994.25	697,280.99	955,626.87	3,728,980.19	49.90%	3,744,383.53
	GOBERNACION	38,880.00	-8,895.00	29,985.00	3,105.00	0.00	0.00	3,105.00	0.00	0.00	6,210.00	20.71%	23,775.00
	HACIENDA	51,240.00	0.00	51,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,240.00
	SEGURIDAD PUBLICA	3,804,360.00	0.00	3,804,360.00	419,435.97	444,287.20	357,774.91	811,884.25	685,550.99	948,726.87	3,667,660.19	96.41%	136,699.81
	OBRAS Y SERVICIOS PUBLICOS	99,240.00	28,705.00	127,945.00	3,105.00	12,815.00	6,555.00	14,005.00	11,730.00	6,900.00	55,110.00	43.07%	72,835.00
	FONDOS FEDERALES	0.00	3,459,833.72	3,459,833.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,459,833.72
4102-214	VIDA CARA	961,440.00	355,968.48	1,317,408.48	81,834.83	83,085.59	82,835.39	90,648.59	100,987.14	101,854.17	541,245.71	41.08%	776,162.77
	SEGURIDAD PUBLICA	961,440.00	0.00	961,440.00	81,834.83	83,085.59	82,835.39	90,648.59	100,987.14	101,854.17	541,245.71	56.30%	420,194.29
	FONDOS FEDERALES	0.00	355,968.48	355,968.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	355,968.48
4102-215	VACACIONES	8,260,789.14	1,520,878.57	9,781,667.71	0.00	153,508.80	-153,508.80	1,533,746.33	646,468.81	544,172.17	2,724,387.31	27.85%	7,057,280.40
	GOBERNACION	1,385,431.56	16,600.00	1,402,031.56	0.00	153,508.80	-153,508.80	174,787.03	71,790.27	92,932.24	339,509.54	24.22%	1,062,522.02
	HACIENDA	386,519.39	35,200.00	421,719.39	0.00	0.00	0.00	71,432.80	14,026.42	23,007.32	108,466.54	25.72%	313,252.85
	SEGURIDAD PUBLICA	3,385,439.76	0.00	3,385,439.76	0.00	0.00	0.00	582,342.29	322,801.36	217,264.86	1,122,408.51	33.15%	2,263,031.25
	OBRAS Y SERVICIOS PUBLICOS	3,103,398.43	137,150.00	3,240,548.43	0.00	0.00	0.00	705,184.21	237,850.76	210,967.75	1,154,002.72	35.61%	2,086,545.71
	FONDOS FEDERALES	0.00	1,331,928.57	1,331,928.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,331,928.57
4102-216	BECAS AL PERSONAL SINDICALIZADO	752,400.00	166,000.00	918,400.00	0.00	0.00	151,974.60	153,931.40	76,710.00	76,710.00	459,326.00	50.01%	459,074.00
	GOBERNACION	752,400.00	166,000.00	918,400.00	0.00	0.00	151,974.60	153,931.40	76,710.00	76,710.00	459,326.00	50.01%	459,074.00
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>53,643,827.86</b>	<b>3,788,279.42</b>	<b>57,432,107.28</b>	<b>1,798,591.19</b>	<b>3,878,590.45</b>	<b>3,025,764.91</b>	<b>5,480,979.31</b>	<b>4,936,044.78</b>	<b>5,551,929.12</b>	<b>24,671,899.76</b>	<b>42.96%</b>	<b>32,760,207.52</b>
4103-301	CONSUMO DE ENERGIA ELECTRICA	22,635,482.00	489,597.90	23,125,079.90	509,564.00	1,303,632.34	1,000,820.32	2,402,449.94	1,446,270.50	2,412,892.00	9,075,629.10	39.25%	14,049,450.80
	GOBERNACION	1,336,320.00	489,597.90	1,825,917.90	0.00	40,687.34	26,358.32	408,170.66	62,526.50	313,026.00	850,768.82	46.59%	975,149.08
	SEGURIDAD PUBLICA	10,320.00	0.00	10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,320.00
	OBRAS Y SERVICIOS PUBLICOS	21,288,842.00	0.00	21,288,842.00	509,564.00	1,262,945.00	974,462.00	1,994,279.28	1,383,744.00	2,099,866.00	8,224,860.28	38.63%	13,063,981.72
4103-302	SERVICIO DE TELEFONO Y RADIO	1,666,405.38	219,100.00	1,885,505.38	107,330.65	126,504.32	142,612.27	149,217.87	195,809.32	175,347.38	896,821.81	47.56%	988,683.57
	GOBERNACION	1,194,805.38	149,800.00	1,344,605.38	69,902.72	81,697.79	94,136.75	94,014.66	130,512.56	114,383.71	584,648.19	43.48%	759,957.19
	HACIENDA	22,200.00	1,200.00	23,400.00	231.10	707.09	2,400.79	2,005.55	3,072.37	1,544.54	9,961.44	42.57%	13,438.56
	SEGURIDAD PUBLICA	227,520.00	0.00	227,520.00	20,096.01	23,412.67	25,485.01	29,162.61	28,975.48	31,158.38	158,290.16	69.57%	69,229.84
	OBRAS Y SERVICIOS PUBLICOS	221,880.00	68,100.00	289,980.00	17,100.82	20,686.77	20,589.72	24,035.05	33,248.91	28,260.75	143,922.02	49.63%	146,057.98
4103-303	SERVICIO DE CORREOS Y TELEGRAFOS	87,240.00	164,223.00	251,463.00	3,347.00	2,455.10	1,971.40	27,633.61	28,405.13	31,040.01	94,852.25	37.72%	156,610.75

**H. CONGRESO DEL ESTADO DE SINALOA**  
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**H. AYUNTAMIENTO DE MAZATLAN**

**Egresos Correspondientes al primer semestre (Enero-Junio) del 2002**

**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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	64,080.00	6,663.00	70,743.00	2,858.90	2,267.80	1,292.00	1,496.53	1,603.10	2,327.95	11,846.28	16.75%	58,896.72
	HACIENDA	9,360.00	157,310.00	166,670.00	308.50	187.30	419.00	26,083.60	26,693.05	28,223.55	81,915.00	49.15%	84,755.00
	SEGURIDAD PUBLICA	2,520.00	0.00	2,520.00	179.60	0.00	260.40	0.00	0.00	0.00	440.00	17.46%	2,080.00
	OBRAS Y SERVICIOS PUBLICOS	11,280.00	250.00	11,530.00	0.00	0.00	0.00	53.48	108.98	488.51	650.97	5.65%	10,879.03
4103-304	COMBUSTIBLES Y LUBRICANTES	11,503,440.48	1,845,912.80	13,349,353.28	431,100.32	1,074,634.27	718,486.59	1,043,520.34	1,432,686.15	895,740.59	5,596,168.26	41.92%	7,753,185.02
	GOBERNACION	826,560.00	305,000.00	1,131,560.00	21,470.90	72,013.95	68,630.12	89,157.32	130,388.54	66,019.07	447,679.90	39.56%	683,880.10
	HACIENDA	49,920.00	61,150.00	111,070.00	2,318.99	12,905.09	3,927.39	8,073.97	10,923.86	8,043.78	46,193.08	41.59%	64,876.92
	SEGURIDAD PUBLICA	5,942,280.00	0.00	5,942,280.00	142,579.52	452,863.49	243,047.71	476,179.40	512,583.64	279,007.39	2,106,261.15	35.45%	3,836,018.85
	OBRAS Y SERVICIOS PUBLICOS	4,684,680.48	1,479,762.80	6,164,443.28	264,730.91	536,851.74	402,881.37	470,109.65	778,790.11	542,670.35	2,996,034.13	48.60%	3,168,409.15
4103-305	PAPELERIA Y ARTICULOS DE ESCRIT.	922,600.00	367,530.00	1,290,130.00	680.53	156,281.76	91,166.76	154,571.44	127,057.55	108,933.50	638,691.54	49.51%	651,438.46
	GOBERNACION	336,880.00	243,380.00	580,260.00	0.00	57,732.73	47,645.16	72,064.35	57,910.91	40,882.27	276,235.42	47.61%	304,024.58
	HACIENDA	117,240.00	30,100.00	147,340.00	61.90	16,648.16	6,887.12	9,538.49	13,538.39	11,357.44	58,031.50	39.39%	89,308.50
	SEGURIDAD PUBLICA	156,480.00	0.00	156,480.00	283.30	33,791.03	13,934.86	39,802.14	17,830.53	18,135.70	123,777.56	79.10%	32,702.44
	OBRAS Y SERVICIOS PUBLICOS	312,000.00	94,050.00	406,050.00	335.33	48,109.84	22,699.62	33,166.46	37,777.72	38,558.09	180,647.06	44.49%	225,402.94
4103-306	ARTICULOS DEPORTIVOS	334,440.00	43,000.00	377,440.00	0.00	0.00	0.00	24,771.89	97,927.65	66,040.20	188,739.74	50.01%	188,700.26
	OBRAS Y SERVICIOS PUBLICOS	334,440.00	43,000.00	377,440.00	0.00	0.00	0.00	24,771.89	97,927.65	66,040.20	188,739.74	50.01%	188,700.26
4103-307	ARTICULOS DE ASEO Y LIMPIA	250,920.00	-188,160.00	62,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,760.00
	GOBERNACION	125,400.00	-125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	125,520.00	-62,760.00	62,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,760.00
4103-308	MEDICINAS Y SERVICIOS MEDICOS	9,927,600.00	382,500.00	10,310,100.00	573,199.43	662,434.38	780,119.90	975,820.43	929,676.89	1,303,202.50	5,224,453.53	50.67%	5,085,646.47
	SEGURIDAD PUBLICA	528,480.00	0.00	528,480.00	31,218.39	56,018.86	56,319.40	59,635.51	59,866.09	70,558.25	333,616.50	63.13%	194,863.50
	OBRAS Y SERVICIOS PUBLICOS	9,399,120.00	382,500.00	9,781,620.00	541,981.04	606,415.52	723,800.50	916,184.92	869,810.80	1,232,644.25	4,890,837.03	50.00%	4,890,782.97
4103-309	FLETES Y ACARREOS	209,520.00	-100,000.00	109,520.00	0.00	1,145.40	0.00	0.00	2,856.04	0.00	4,001.44	3.65%	105,518.56
	GOBERNACION	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,080.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	1,145.40	0.00	0.00	556.04	0.00	1,701.44	0.00%	-1,701.44
	OBRAS Y SERVICIOS PUBLICOS	208,440.00	-100,000.00	108,440.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2.12%	106,140.00
4103-310	HERRAM. Y UTENSILIOS MENORES	293,880.00	62,756.72	356,636.72	2,895.03	41,754.23	23,674.87	22,580.56	50,412.72	35,000.99	176,318.40	49.44%	180,318.32
	GOBERNACION	172,800.00	41,614.03	214,414.03	2,321.87	24,595.32	17,707.29	13,944.92	21,296.54	21,280.60	101,146.54	47.17%	113,267.49
	SEGURIDAD PUBLICA	12,960.00	0.00	12,960.00	0.00	1,335.46	1,435.56	279.17	25,273.48	0.00	28,323.67	218.55%	-15,363.67
	OBRAS Y SERVICIOS PUBLICOS	108,120.00	21,142.69	129,262.69	573.16	15,823.45	4,532.02	8,356.47	3,842.70	13,720.39	46,848.19	36.24%	82,414.50
4103-311	ARREGLOS FLORALES Y CORONAS	31,560.00	0.00	31,560.00	900.00	0.00	0.00	1,750.00	3,550.00	600.00	6,800.00	21.55%	24,760.00
	GOBERNACION	21,000.00	0.00	21,000.00	0.00	0.00	0.00	1,400.00	3,550.00	0.00	4,950.00	23.57%	16,050.00
	HACIENDA	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	480.00
	SEGURIDAD PUBLICA	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,160.00
	OBRAS Y SERVICIOS PUBLICOS	7,920.00	0.00	7,920.00	900.00	0.00	0.00	350.00	0.00	600.00	1,850.00	23.36%	6,070.00
4103-312	MATERIAL FOTOGRAFICO	105,000.00	3,950.00	108,950.00	0.00	2,038.33	4,649.85	3,964.62	9,993.70	4,975.60	25,622.10	23.52%	83,327.90

**H. CONGRESO DEL ESTADO DE SINALOA**  
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**Egresos Correspondientes al primer semestre (Enero-Junio) del 2002**

**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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	79,560.00	0.00	79,560.00	0.00	1,209.30	419.35	1,230.50	2,174.30	200.00	5,233.45	6.58%	74,326.55
	SEGURIDAD PUBLICA	5,880.00	0.00	5,880.00	0.00	0.00	3,942.00	2,176.32	4,963.30	0.00	11,081.62	188.46%	-5,201.62
	OBRAS Y SERVICIOS PUBLICOS	19,560.00	3,950.00	23,510.00	0.00	829.03	288.50	557.80	2,856.10	4,775.60	9,307.03	39.59%	14,202.97
4103-315	CONSUMO DE AGUA	1,359,580.00	490,950.00	1,850,530.00	120,149.77	124,852.20	114,953.20	185,760.61	161,157.03	167,381.14	874,253.95	47.24%	976,276.05
	GOBERNACION	85,320.00	9,700.00	95,020.00	7,182.60	8,941.26	7,061.53	8,924.09	7,249.46	8,120.20	47,479.14	49.97%	47,540.86
	SEGURIDAD PUBLICA	101,400.00	0.00	101,400.00	3,977.45	6,988.87	2,545.50	5,680.38	6,415.85	8,078.70	33,686.75	33.22%	67,713.25
	OBRAS Y SERVICIOS PUBLICOS	1,172,860.00	481,250.00	1,654,110.00	108,989.72	108,922.07	105,346.17	171,156.14	147,491.72	151,182.24	793,088.06	47.95%	861,021.94
4103-316	CONSUMO DE GAS	4,284,720.00	6,919.00	4,291,639.00	49,424.46	382,858.12	147,309.75	488,938.00	450,242.10	350,775.21	1,869,547.64	43.56%	2,422,091.36
	GOBERNACION	35,760.00	261.60	36,021.60	0.00	356.48	163.20	0.00	994.84	1,834.47	3,348.99	9.30%	32,672.61
	HACIENDA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	SEGURIDAD PUBLICA	3,906,360.00	0.00	3,906,360.00	48,140.08	369,539.76	137,914.97	459,348.55	419,757.67	322,767.98	1,757,469.01	44.99%	2,148,890.99
	OBRAS Y SERVICIOS PUBLICOS	341,400.00	6,657.40	348,057.40	1,284.38	12,961.88	9,231.58	29,589.45	29,489.59	26,172.76	108,729.64	31.24%	239,327.76
4103-317	PROG. Y ACCESORIOS P/EQPO.DE COMP.	31,440.00	0.00	31,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,440.00
	GOBERNACION	31,440.00	0.00	31,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,440.00
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>14,706,000.00</b>	<b>2,466,093.79</b>	<b>17,172,093.79</b>	<b>206,539.92</b>	<b>1,665,202.39</b>	<b>1,569,834.45</b>	<b>1,758,299.78</b>	<b>2,117,379.41</b>	<b>1,705,049.06</b>	<b>9,022,305.01</b>	<b>52.54%</b>	<b>8,149,788.78</b>
4104-401	MANT. DE ALUMBRADO PUBLICO	1,463,040.00	491,100.00	1,954,140.00	6,362.04	446,594.02	83,573.87	60,403.33	31,492.89	348,638.69	977,064.84	50.00%	977,075.16
	OBRAS Y SERVICIOS PUBLICOS	1,463,040.00	491,100.00	1,954,140.00	6,362.04	446,594.02	83,573.87	60,403.33	31,492.89	348,638.69	977,064.84	50.00%	977,075.16
4104-402	MANTENIMIENTO DE ASEO Y LIMPIA	575,760.00	570,808.45	1,146,568.45	230.00	57,440.48	14,069.10	293,700.43	96,098.24	68,220.60	529,758.85	46.20%	616,809.60
	GOBERNACION	119,280.00	32,808.45	152,088.45	230.00	19,576.73	3,758.30	25,616.45	4,905.58	12,554.20	66,641.26	43.82%	85,447.19
	SEGURIDAD PUBLICA	37,440.00	0.00	37,440.00	0.00	4,964.55	232.00	10,052.15	0.00	5,755.75	21,004.45	56.10%	16,435.55
	OBRAS Y SERVICIOS PUBLICOS	419,040.00	538,000.00	957,040.00	0.00	32,899.20	10,078.80	258,031.83	91,192.66	49,910.65	442,113.14	46.20%	514,926.86
4104-403	MANT. DE MUEBLES Y EQPO. OFICINA	608,160.00	-12,163.23	595,996.77	1,891.75	9,445.17	27,434.83	63,965.83	103,590.63	57,742.69	264,070.90	44.31%	331,925.87
	GOBERNACION	261,000.00	-8,465.39	252,534.61	1,362.75	1,984.19	16,404.51	22,228.32	40,967.00	27,496.14	110,442.91	43.73%	142,091.70
	HACIENDA	76,320.00	-13,347.20	62,972.80	184.00	2,674.70	3,641.55	1,847.00	4,273.40	4,197.50	16,818.15	26.71%	46,154.65
	SEGURIDAD PUBLICA	82,560.00	0.00	82,560.00	0.00	0.00	2,461.00	3,382.31	12,289.19	2,714.00	20,846.50	25.25%	61,713.50
	OBRAS Y SERVICIOS PUBLICOS	188,280.00	9,649.36	197,929.36	345.00	4,786.28	4,927.77	36,508.20	46,061.04	23,335.05	115,963.34	58.59%	81,966.02
4104-404	MANTENIMIENTO DE CALLES	1,254,000.00	368,750.00	1,622,750.00	0.00	43,398.05	73,722.13	172,160.88	352,772.71	169,312.01	811,365.78	50.00%	811,384.22
	OBRAS Y SERVICIOS PUBLICOS	1,254,000.00	368,750.00	1,622,750.00	0.00	43,398.05	73,722.13	172,160.88	352,772.71	169,312.01	811,365.78	50.00%	811,384.22
4104-405	MANTENIMIENTO DE PANTEONES	188,160.00	-100,000.00	88,160.00	0.00	0.00	4,543.83	569.25	18,881.42	5,006.20	29,000.70	32.90%	59,159.30
	OBRAS Y SERVICIOS PUBLICOS	188,160.00	-100,000.00	88,160.00	0.00	0.00	4,543.83	569.25	18,881.42	5,006.20	29,000.70	32.90%	59,159.30
4104-406	MANT. Y MEJORAS DE OFICINAS	474,720.00	25,469.87	500,189.87	4,184.70	29,342.70	31,428.52	52,517.35	55,176.90	77,100.62	249,750.79	49.93%	250,439.08
	GOBERNACION	201,360.00	4,900.27	206,260.27	3,455.28	6,070.15	6,270.65	20,864.64	21,677.85	17,939.70	76,278.27	36.98%	129,982.00
	HACIENDA	2,040.00	450.00	2,490.00	0.00	0.00	0.00	0.00	0.00	2,118.25	2,118.25	85.07%	371.75
	SEGURIDAD PUBLICA	71,160.00	0.00	71,160.00	0.00	11,033.65	8,573.92	3,611.50	20,582.93	45,006.88	88,808.88	124.80%	-17,648.88
	OBRAS Y SERVICIOS PUBLICOS	200,160.00	20,119.60	220,279.60	729.42	12,238.90	16,583.95	28,041.21	12,916.12	12,035.79	82,545.39	37.47%	137,734.21

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**Egresos Correspondientes al primer semestre (Enero-Junio) del 2002**

**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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
4104-407	MANT. Y MEJORAS DE EDIFICIOS	209,640.00	-69,177.02	140,462.98	0.00	1,798.13	8,125.90	0.00	0.00	10,616.26	20,540.29	14.62%	119,922.69
	GOBERNACION	20,760.00	22.98	20,782.98	0.00	502.98	3,180.90	0.00	0.00	1,168.46	4,852.34	23.35%	15,930.64
	SEGURIDAD PUBLICA	13,680.00	0.00	13,680.00	0.00	0.00	4,945.00	0.00	0.00	9,197.80	14,142.80	103.38%	-462.80
	OBRAS Y SERVICIOS PUBLICOS	175,200.00	-69,200.00	106,000.00	0.00	1,295.15	0.00	0.00	0.00	250.00	1,545.15	1.46%	104,454.85
4104-408	MANT. DE MERCADOS Y RASTROS	209,040.00	-100,000.00	109,040.00	0.00	0.00	0.00	2,708.25	10,797.35	1,854.37	15,359.97	14.09%	93,680.03
	OBRAS Y SERVICIOS PUBLICOS	209,040.00	-100,000.00	109,040.00	0.00	0.00	0.00	2,708.25	10,797.35	1,854.37	15,359.97	14.09%	93,680.03
4104-409	REPAR. DE EQUIPO DE TRANSP. Y MAQ.	6,270,000.00	2,444,981.03	8,714,981.03	187,170.18	928,634.21	931,834.90	1,019,241.93	1,277,996.88	847,503.01	5,192,381.11	59.58%	3,522,599.92
	GOBERNACION	498,360.00	31,774.80	530,134.80	4,535.75	26,628.84	65,310.18	50,095.12	36,973.09	54,878.99	238,421.97	44.97%	291,712.83
	HACIENDA	11,760.00	30,900.00	42,660.00	1,482.00	2,627.73	2,421.59	822.67	5,467.77	7,893.78	20,715.54	48.56%	21,944.46
	SEGURIDAD PUBLICA	1,945,560.00	0.00	1,945,560.00	128,808.47	296,912.41	417,453.02	564,552.34	377,850.84	23,678.17	1,809,255.25	92.99%	136,304.75
	OBRAS Y SERVICIOS PUBLICOS	3,814,320.00	1,972,619.74	5,786,939.74	52,343.96	602,465.23	446,650.11	403,771.80	807,856.84	546,798.51	2,859,886.45	49.42%	2,927,053.29
	FONDOS FEDERALES	0.00	409,686.49	409,686.49	0.00	0.00	0.00	0.00	49,848.34	214,253.56	264,101.90	64.46%	145,584.59
4104-410	CONSERV. DE PARQUES Y JARDINES	1,306,560.00	-656,841.07	649,718.93	0.00	4,507.66	18,881.13	54,604.15	121,600.38	90,585.82	290,179.14	44.66%	359,539.79
	GOBERNACION	9,240.00	0.00	9,240.00	0.00	0.00	3,303.00	176.99	0.00	0.00	3,479.99	37.66%	5,760.01
	OBRAS Y SERVICIOS PUBLICOS	1,297,320.00	-656,841.07	640,478.93	0.00	4,507.66	15,578.13	54,427.16	121,600.38	90,585.82	286,699.15	44.76%	353,779.78
4104-411	ALIMENTACION Y TRASLADO DE REOS	0.00	180.00	180.00	3,658.00	5,889.46	19,853.70	11,440.69	11,910.80	12,835.00	65,587.65	*****%	-65,407.65
	GOBERNACION	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	3,658.00	5,889.46	19,853.70	11,440.69	11,910.80	12,655.00	65,407.65		-65,407.65
4104-412	MANT. DE EQUIPO DE COMUNICACION	313,920.00	-98,688.14	215,231.86	1,439.00	119,340.58	13,344.54	2,403.75	12,687.74	2,723.20	151,938.81	70.59%	63,293.05
	GOBERNACION	142,800.00	-98,688.14	44,111.86	894.36	0.00	6,552.70	230.00	1,989.50	1,734.20	11,400.76	25.85%	32,711.10
	SEGURIDAD PUBLICA	107,880.00	0.00	107,880.00	544.64	114,103.48	6,791.84	281.70	7,324.51	74.75	129,120.92	119.69%	-21,240.92
	OBRAS Y SERVICIOS PUBLICOS	63,240.00	0.00	63,240.00	0.00	5,237.10	0.00	1,892.05	3,373.73	914.25	11,417.13	18.05%	51,822.87
4104-413	SERVICIO DE VIALIDAD	1,567,680.00	-426,000.00	1,141,680.00	0.00	17,569.93	338,928.00	16,931.29	15,848.72	3,565.00	392,842.94	34.41%	748,837.06
	SEGURIDAD PUBLICA	1,081,800.00	0.00	1,081,800.00	0.00	5,582.10	338,928.00	16,761.29	15,848.72	3,565.00	380,685.11	35.19%	701,114.89
	OBRAS Y SERVICIOS PUBLICOS	485,880.00	-426,000.00	59,880.00	0.00	11,987.83	0.00	170.00	0.00	0.00	12,157.83	20.30%	47,722.17
4104-414	MANT. DE EQUIPO DE COMPUTO	265,320.00	27,673.90	292,993.90	1,604.25	1,242.00	4,094.00	7,652.65	8,524.75	9,345.59	32,463.24	11.08%	260,530.66
	GOBERNACION	261,360.00	-3,808.60	257,551.40	701.50	0.00	2,392.00	1,137.85	3,171.50	6,349.84	13,752.69	5.34%	243,798.71
	HACIENDA	0.00	5,350.00	5,350.00	0.00	954.50	1,380.00	0.00	0.00	322.00	2,656.50	49.65%	2,693.50
	SEGURIDAD PUBLICA	0.00	0.00	0.00	902.75	0.00	0.00	1,782.50	0.00	0.00	2,685.25		-2,685.25
	OBRAS Y SERVICIOS PUBLICOS	3,960.00	26,132.50	30,092.50	0.00	287.50	322.00	4,732.30	5,353.25	2,673.75	13,368.80	44.43%	16,723.70

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE MAZATLAN**  
**Egresos Correspondientes al primer semestre (Enero-Junio) del 2002**

**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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>27,489,454.40</b>	<b>8,635,081.28</b>	<b>36,124,535.68</b>	<b>938,740.36</b>	<b>2,543,457.51</b>	<b>2,231,285.14</b>	<b>4,190,153.12</b>	<b>4,953,932.02</b>	<b>2,100,884.46</b>	<b>16,958,452.61</b>	<b>46.94%</b>	<b>19,166,083.07</b>
4105-501	SUSCRIPCIONES Y LIBROS	52,196.40	3,700.00	55,896.40	0.00	3,202.00	520.00	0.00	1,311.00	0.00	5,033.00	9.00%	50,863.40
	GOBERNACION	49,196.40	0.00	49,196.40	0.00	1,002.00	520.00	0.00	1,311.00	0.00	2,833.00	5.76%	46,363.40
	HACIENDA	720.00	3,700.00	4,420.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	49.77%	2,220.00
	SEGURIDAD PUBLICA	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,280.00
4105-502	SEGUROS Y FIANZAS	1,569,600.00	268,390.77	1,837,990.77	61,754.26	303,518.15	270,036.12	-150,588.87	406,895.23	37,439.95	929,054.84	50.55%	908,935.93
	GOBERNACION	694,320.00	261,826.33	956,146.33	53,825.24	61,547.82	48,954.46	-151,502.36	402,840.28	2,115.62	417,781.06	43.69%	538,365.27
	HACIENDA	18,600.00	1,800.00	20,400.00	1,244.31	561.80	0.00	0.00	4,393.92	0.00	6,200.03	30.39%	14,199.97
	SEGURIDAD PUBLICA	180,480.00	0.00	180,480.00	0.00	131,356.11	47,594.55	0.00	0.00	31,798.00	210,748.66	116.77%	-30,268.66
	OBRAS Y SERVICIOS PUBLICOS	676,200.00	4,764.44	680,964.44	6,684.71	110,052.42	173,487.11	913.49	-338.97	3,526.33	294,325.09	43.22%	386,639.35
4105-503	ARRENDAMIENTO	836,280.00	139,200.00	975,480.00	13,393.28	0.00	19,087.63	92,227.58	67,887.58	55,301.81	247,897.88	25.41%	727,582.12
	GOBERNACION	120,960.00	81,700.00	202,660.00	11,103.17	0.00	19,087.63	4,243.58	17,888.41	39,664.37	91,987.16	45.39%	110,672.84
	SEGURIDAD PUBLICA	83,880.00	0.00	83,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,880.00
	OBRAS Y SERVICIOS PUBLICOS	631,440.00	57,500.00	688,940.00	2,290.11	0.00	0.00	87,984.00	49,999.17	15,637.44	155,910.72	22.63%	533,029.28
4105-504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	307,080.00	53,997.55	361,077.55	9,934.01	6,052.00	17,426.40	25,606.07	36,438.10	16,476.86	111,933.44	31.00%	249,144.11
	GOBERNACION	190,560.00	14,672.55	205,232.55	2,552.00	160.00	6,846.30	8,185.89	14,367.88	7,901.52	40,013.59	19.50%	165,218.96
	HACIENDA	60,000.00	4,025.00	64,025.00	6,413.01	5,062.00	7,317.10	3,744.00	7,756.17	2,707.00	32,999.28	51.54%	31,025.72
	SEGURIDAD PUBLICA	4,560.00	0.00	4,560.00	0.00	0.00	470.00	0.00	0.00	0.00	470.00	10.31%	4,090.00
	OBRAS Y SERVICIOS PUBLICOS	51,960.00	35,300.00	87,260.00	969.00	830.00	2,793.00	13,676.18	14,314.05	5,868.34	38,450.57	44.06%	48,809.43
4105-505	COMISIONES CONFERIDAS	34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,080.00
	GOBERNACION	26,160.00	0.00	26,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,160.00
	OBRAS Y SERVICIOS PUBLICOS	7,920.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,920.00
4105-506	HONORARIOS PROFESIONALES	3,979,560.00	633,700.00	4,613,260.00	203,350.00	305,531.89	371,956.90	518,329.73	390,326.91	437,805.15	2,227,300.58	48.28%	2,385,959.42
	GOBERNACION	317,280.00	584,250.00	901,530.00	13,340.00	30,459.66	75,500.72	204,410.54	53,830.74	39,412.80	416,954.46	46.25%	484,575.54
	HACIENDA	118,920.00	0.00	118,920.00	0.00	370.00	0.00	0.00	0.00	0.00	370.00	0.31%	118,550.00
	SEGURIDAD PUBLICA	7,320.00	0.00	7,320.00	0.00	0.00	0.00	888.89	0.00	6,560.00	7,448.89	101.76%	-128.89
	OBRAS Y SERVICIOS PUBLICOS	3,536,040.00	49,450.00	3,585,490.00	190,010.00	274,702.23	296,456.18	313,030.30	336,496.17	391,832.35	1,802,527.23	50.27%	1,782,962.77
4105-507	IMPUESTOS Y DERECHOS	8,880.00	0.00	8,880.00	0.00	0.00	0.00	0.00	550.19	0.00	550.19	6.20%	8,329.81

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**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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	2,760.00	0.00	2,760.00	0.00	0.00	0.00	0.00	550.19	0.00	550.19	19.93%	2,209.81
	HACIENDA	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	720.00
	OBRAS Y SERVICIOS PUBLICOS	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,400.00
4105-509	CAPACITACION Y ADIESTRAMIENTO	54,600.00	116,789.70	171,389.70	0.00	0.00	10,332.50	6,920.00	115,000.00	5,750.00	138,002.50	80.52%	33,387.20
	GOBERNACION	25,080.00	43,165.40	68,245.40	0.00	0.00	3,277.50	920.00	48,139.20	0.00	52,336.70	76.69%	15,908.70
	HACIENDA	10,320.00	22,893.60	33,213.60	0.00	0.00	3,277.50	0.00	20,058.00	5,750.00	29,085.50	87.57%	4,128.10
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,674.40	0.00	3,174.40		-3,174.40
	OBRAS Y SERVICIOS PUBLICOS	19,200.00	50,730.70	69,930.70	0.00	0.00	3,277.50	6,000.00	44,128.40	0.00	53,405.90	76.37%	16,524.80
4105-510	DIFUSION SOCIAL	2,037,960.00	2,000,000.00	4,037,960.00	94,597.00	39,894.80	10,688.00	856,729.75	1,316,311.63	224,642.02	2,542,863.20	62.97%	1,495,096.80
	GOBERNACION	2,033,400.00	2,000,000.00	4,033,400.00	94,424.50	39,894.80	10,688.00	856,729.75	1,316,311.63	224,642.02	2,542,690.70	63.04%	1,490,709.30
	HACIENDA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	SEGURIDAD PUBLICA	3,960.00	0.00	3,960.00	172.50	0.00	0.00	0.00	0.00	0.00	172.50	4.36%	3,787.50
4105-511	IMPRESION DE FORMAS	313,440.00	527,183.50	840,623.50	28,180.75	183,522.98	45,515.20	64,578.25	52,836.75	88,178.40	462,812.33	55.06%	377,811.17
	GOBERNACION	64,080.00	280,840.00	344,920.00	11,316.00	93,075.48	2,737.00	16,376.00	14,950.00	34,950.65	173,405.13	50.27%	171,514.87
	HACIENDA	118,320.00	136,100.00	254,420.00	11,241.25	65,515.50	2,610.50	25,357.50	17,825.00	2,081.50	124,631.25	48.99%	129,788.75
	SEGURIDAD PUBLICA	36,720.00	0.00	36,720.00	678.50	17,583.50	10,431.00	17,382.25	8,561.75	8,531.85	63,168.85	172.03%	-26,448.85
	OBRAS Y SERVICIOS PUBLICOS	94,320.00	110,243.50	204,563.50	4,945.00	7,348.50	29,736.70	5,462.50	11,500.00	42,614.40	101,607.10	49.67%	102,956.40
4105-512	TENENCIA Y PLACAS	335,400.00	-13,946.45	321,453.55	0.00	0.00	40,739.35	39,076.00	2,612.90	0.00	82,428.25	25.64%	239,025.30
	GOBERNACION	112,200.00	5,490.00	117,690.00	0.00	0.00	12,773.75	11,300.65	2,612.90	0.00	26,687.30	22.68%	91,002.70
	HACIENDA	9,240.00	0.00	9,240.00	0.00	0.00	1,422.10	0.00	0.00	0.00	1,422.10	15.39%	7,817.90
	SEGURIDAD PUBLICA	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,200.00
	OBRAS Y SERVICIOS PUBLICOS	203,760.00	-19,436.45	184,323.55	0.00	0.00	26,543.50	27,775.35	0.00	0.00	54,318.85	29.47%	130,004.70
4105-513	ATENCION A INVITADOS ESPECIALES	261,360.00	551,718.75	813,078.75	0.00	55,951.67	48,882.81	53,131.99	168,608.77	82,294.66	408,869.90	50.29%	404,208.85
	GOBERNACION	261,360.00	551,718.75	813,078.75	0.00	55,951.67	48,882.81	53,131.99	168,608.77	82,294.66	408,869.90	50.29%	404,208.85
4105-514	OTROS GASTOS ADMINISTRATIVOS	840,000.00	669,261.62	1,509,261.62	3,916.37	29,101.94	63,787.61	274,501.99	178,201.73	261,455.26	810,964.90	53.73%	698,296.72
	GOBERNACION	495,360.00	401,529.62	896,889.62	207.00	13,419.94	30,144.37	68,547.25	97,464.50	169,433.04	379,216.10	42.28%	517,673.52
	HACIENDA	95,160.00	41,900.00	137,060.00	846.07	4,415.06	9,430.83	16,842.40	10,098.97	27,429.91	69,063.24	50.39%	67,996.76
	SEGURIDAD PUBLICA	51,600.00	0.00	51,600.00	1,060.00	4,494.04	11,227.66	117,669.19	42,113.12	11,952.51	188,516.52	365.34%	-136,916.52
	OBRAS Y SERVICIOS PUBLICOS	197,880.00	225,832.00	423,712.00	1,803.30	6,772.90	12,984.75	71,443.15	28,525.14	52,639.80	174,169.04	41.11%	249,542.96
4105-515	INT. POR FINANC. Y COM. BANCARIAS	5,747,520.00	3,365,477.30	9,112,997.30	265,754.98	605,080.25	435,019.41	369,884.53	331,178.93	375,852.14	2,382,770.24	26.15%	6,730,227.06



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**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GASTOS ADMINISTRATIVOS	5,747,520.00	0.00	5,747,520.00	708.85	340,793.94	149,152.01	106,955.39	95,362.91	86,146.99	779,120.09	13.56%	4,968,399.91
	FONDOS FEDERALES	0.00	3,365,477.30	3,365,477.30	265,046.13	264,286.31	285,867.40	262,929.14	235,816.02	289,705.15	1,603,650.15	47.65%	1,761,827.15
4105-516	ACTUALIZ. UNID. INVERSION ( UDI'S )	4,530,000.00	0.00	4,530,000.00	245,164.71	530,701.62	-60,990.85	524,808.48	104,863.33	271,558.81	1,616,106.10	35.68%	2,913,893.90
	GASTOS ADMINISTRATIVOS	4,530,000.00	0.00	4,530,000.00	245,164.71	530,701.62	-60,990.85	524,808.48	104,863.33	271,558.81	1,616,106.10	35.68%	2,913,893.90
4105-519	MANEJO DE CUENTA PREDIAL RUSTICO	63,840.00	0.00	63,840.00	0.00	8,145.21	9,319.73	8,157.14	14,288.53	5,107.62	45,018.23	70.52%	18,821.77
	GASTOS ADMINISTRATIVOS	63,840.00	0.00	63,840.00	0.00	8,145.21	9,319.73	8,157.14	14,288.53	5,107.62	45,018.23	70.52%	18,821.77
4105-520	SERV. TECN. CATASTRO (ISAI,PREDIAL)	5,829,200.00	0.00	5,829,200.00	0.00	449,636.00	919,471.33	1,473,988.86	1,661,177.81	199,901.00	4,704,175.00	80.70%	1,125,025.00
	GASTOS ADMINISTRATIVOS	5,829,200.00	0.00	5,829,200.00	0.00	449,636.00	919,471.33	1,473,988.86	1,661,177.81	199,901.00	4,704,175.00	80.70%	1,125,025.00
4105-521	C O C C A F	217,818.00	0.00	217,818.00	0.00	18,151.00	18,151.00	18,151.00	18,151.00	18,151.00	90,755.00	41.67%	127,063.00
	GASTOS ADMINISTRATIVOS	217,818.00	0.00	217,818.00	0.00	18,151.00	18,151.00	18,151.00	18,151.00	18,151.00	90,755.00	41.67%	127,063.00
4105-522	ACTIVIDADES CIVICAS Y CULTURALES	418,320.00	-7,760.46	410,559.54	12,695.00	4,968.00	11,342.00	14,650.62	87,291.63	20,969.78	151,917.03	37.00%	258,642.51
	GOBERNACION	304,080.00	-5,979.46	298,100.54	12,695.00	4,968.00	11,342.00	14,650.62	63,045.01	7,145.00	113,845.63	38.19%	184,254.91
	OBRAS Y SERVICIOS PUBLICOS	114,240.00	-1,781.00	112,459.00	0.00	0.00	0.00	0.00	24,246.62	13,824.78	38,071.40	33.85%	74,387.60
4105-523	CREDITO AL SALARIO	52,320.00	327,369.00	379,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	379,689.00
	GASTOS ADMINISTRATIVOS	52,320.00	0.00	52,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,320.00
	FONDOS FEDERALES	0.00	327,369.00	327,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	327,369.00
<b>4106</b>	<b>APOYOS A ORGAN. Y ASIST. SOCIAL</b>	<b>7,074,360.00</b>	<b>4,593,994.64</b>	<b>11,668,354.64</b>	<b>401,716.81</b>	<b>383,423.63</b>	<b>1,548,064.96</b>	<b>1,742,585.68</b>	<b>2,602,950.29</b>	<b>501,287.13</b>	<b>7,180,028.50</b>	<b>61.53%</b>	<b>4,488,326.14</b>
4106-605	FINANCIAMIENTO A PARTIDOS POLITICOS	774,360.00	0.00	774,360.00	0.00	95,910.00	114,980.00	23,060.00	111,150.00	23,060.00	368,160.00	47.54%	406,200.00
	GOBERNACION	774,360.00	0.00	774,360.00	0.00	95,910.00	114,980.00	23,060.00	111,150.00	23,060.00	368,160.00	47.54%	406,200.00
4106-606	PROMOCION TURISTICA	224,760.00	-149,040.00	75,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,720.00
	GOBERNACION	224,760.00	-149,040.00	75,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,720.00
4106-608	BECAS	10,560.00	1,800,000.00	1,810,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,810,560.00
	OBRAS Y SERVICIOS PUBLICOS	10,560.00	0.00	10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,560.00
	FONDOS FEDERALES	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800,000.00
4106-609	APOYO AL DEPORTE	627,000.00	49,000.00	676,000.00	0.00	0.00	146,413.25	54,640.65	52,192.90	85,020.27	338,267.07	50.04%	337,732.93
	OBRAS Y SERVICIOS PUBLICOS	627,000.00	49,000.00	676,000.00	0.00	0.00	146,413.25	54,640.65	52,192.90	85,020.27	338,267.07	50.04%	337,732.93
4106-610	APOYO A ASILOS E INDIGENTES	209,040.00	0.00	209,040.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	4.78%	199,040.00
	GOBERNACION	209,040.00	0.00	209,040.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	4.78%	199,040.00

**H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE MAZATLAN**

**Egresos Correspondientes al primer semestre (Enero-Junio) del 2002**

**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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
4106-611	FOMENTO A LA INVERSION (CEPROFIES)	1,567,560.00	2,862,407.96	4,429,967.96	0.00	72,292.44	1,145,162.17	1,152,624.86	2,056,927.93	2,960.76	4,429,968.16	100.00%	-0.20
	HACIENDA	1,567,560.00	2,862,407.96	4,429,967.96	0.00	72,292.44	1,145,162.17	1,152,624.86	2,056,927.93	2,960.76	4,429,968.16	100.00%	-0.20
4106-620	OTROS APOYOS	3,661,080.00	31,626.68	3,692,706.68	401,716.81	215,221.19	141,509.54	512,260.17	372,679.46	390,246.10	2,033,633.27	55.07%	1,659,073.41
	GOBERNACION	2,497,800.00	-121,295.87	2,376,504.13	385,676.81	174,531.08	69,716.92	436,883.72	235,388.74	59,373.38	1,361,570.65	57.29%	1,014,933.48
	HACIENDA	74,640.00	-1,890.25	72,749.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,749.75
	SEGURIDAD PUBLICA	277,920.00	0.00	277,920.00	340.00	620.00	13,693.79	4,843.70	11,022.99	16,052.00	46,572.48	16.76%	231,347.52
	OBRAS Y SERVICIOS PUBLICOS	810,720.00	154,812.80	965,532.80	15,700.00	40,070.11	58,098.83	70,532.75	126,267.73	171,320.72	481,990.14	49.92%	483,542.66
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,500.00	143,500.00		-143,500.00
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>43,420,080.00</b>	<b>-33,451,050.21</b>	<b>9,969,029.79</b>	<b>2,746,438.00</b>	<b>4,601,425.13</b>	<b>319,279.10</b>	<b>117,729.53</b>	<b>118,045.15</b>	<b>118,476.09</b>	<b>8,021,393.00</b>	<b>80.46%</b>	<b>1,947,636.79</b>
4107-701	ACREEDORES DIVERSOS	16,197,600.00	-11,495,783.72	4,701,816.28	2,630,468.94	2,060,227.34	11,120.00	0.00	0.00	0.00	4,701,816.28	100.00%	0.00
	DEUDA PUBLICA	16,197,600.00	-16,197,600.00	0.00	2,630,468.94	-570,241.60	11,120.00	-2,071,347.34	0.00	0.00	0.00		0.00
	FONDOS FEDERALES	0.00	4,701,816.28	4,701,816.28	0.00	2,630,468.94	0.00	2,071,347.34	0.00	0.00	4,701,816.28	100.00%	0.00
4107-702	PROVEEDORES	7,837,560.00	-4,735,783.35	3,101,776.65	0.00	2,424,530.80	191,345.85	0.00	0.00	0.00	2,615,876.65	84.33%	485,900.00
	DEUDA PUBLICA	7,837,560.00	-7,351,660.00	485,900.00	0.00	2,424,530.80	191,345.85	-2,615,876.65	0.00	0.00	0.00	0.00%	485,900.00
	FONDOS FEDERALES	0.00	2,615,876.65	2,615,876.65	0.00	0.00	0.00	2,615,876.65	0.00	0.00	2,615,876.65	100.00%	0.00
4107-704	SUELDOS Y PRESTACIONES POR PAGAR	52,320.00	0.00	52,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,320.00
	DEUDA PUBLICA	52,320.00	0.00	52,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,320.00
4107-720	DOCUMENTOS POR PAGAR	19,332,600.00	-17,219,483.14	2,113,116.86	115,969.06	116,666.99	116,813.25	117,729.53	118,045.15	118,476.09	703,700.07	33.30%	1,409,416.79
	DEUDA PUBLICA	19,332,600.00	-19,332,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	FONDOS FEDERALES	0.00	2,113,116.86	2,113,116.86	115,969.06	116,666.99	116,813.25	117,729.53	118,045.15	118,476.09	703,700.07	33.30%	1,409,416.79
<b>4108</b>	<b>ADQUISICIONES Y CONSTRUCCIONES</b>	<b>99,517,620.00</b>	<b>-15,879,593.32</b>	<b>83,638,026.68</b>	<b>90,016.55</b>	<b>-78,764.00</b>	<b>23,196.50</b>	<b>13,159,544.93</b>	<b>1,685,940.36</b>	<b>1,548,473.70</b>	<b>16,428,408.04</b>	<b>19.64%</b>	<b>67,209,618.64</b>
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	522,600.00	0.00	522,600.00	3,262.55	7,990.00	12,596.50	26,875.04	44,918.95	9,303.00	104,946.04	20.08%	417,653.96
	ADQUISICIONES Y CONSTRUCCIONES	522,600.00	0.00	522,600.00	3,262.55	7,990.00	12,596.50	26,875.04	40,327.00	13,894.95	104,946.04	20.08%	417,653.96
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.95	-4,591.95	0.00		0.00
4108-802	EQUIPO DE TRANSPORTE	522,600.00	0.00	522,600.00	86,754.00	-86,754.00	0.00	0.00	0.00	89,000.00	89,000.00	17.03%	433,600.00
	ADQUISICIONES Y CONSTRUCCIONES	522,600.00	0.00	522,600.00	86,754.00	-86,754.00	0.00	0.00	0.00	89,000.00	89,000.00	17.03%	433,600.00
4108-803	MAQUINARIA Y EQUIPO PESADO	3,291,840.00	0.00	3,291,840.00	0.00	0.00	10,600.00	0.00	0.00	0.00	10,600.00	0.32%	3,281,240.00

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE MAZATLAN**

**Egresos Correspondientes al primer semestre (Enero-Junio) del 2002**

**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	ADQUISICIONES Y CONSTRUCCIONES	3,291,840.00	0.00	3,291,840.00	0.00	0.00	10,600.00	0.00	0.00	0.00	10,600.00	0.32%	3,281,240.00
4108-804	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,567,560.00	0.00	1,567,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,567,560.00
	ADQUISICIONES Y CONSTRUCCIONES	1,567,560.00	0.00	1,567,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,567,560.00
4108-805	EQUIPO DE COMUNICACION	836,040.00	0.00	836,040.00	0.00	0.00	0.00	13,632.88	17,318.54	0.00	30,951.42	3.70%	805,088.58
	ADQUISICIONES Y CONSTRUCCIONES	836,040.00	0.00	836,040.00	0.00	0.00	0.00	13,632.88	17,318.54	0.00	30,951.42	3.70%	805,088.58
4108-806	HERRAMIENTA Y EQUIPO	313,560.00	0.00	313,560.00	0.00	0.00	0.00	20,361.04	16,641.79	2,666.43	39,669.26	12.65%	273,890.74
	ADQUISICIONES Y CONSTRUCCIONES	313,560.00	0.00	313,560.00	0.00	0.00	0.00	20,361.04	16,641.79	2,666.43	39,669.26	12.65%	273,890.74
4108-807	EDIFICIOS	522,600.00	0.00	522,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	522,600.00
	ADQUISICIONES Y CONSTRUCCIONES	522,600.00	0.00	522,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	522,600.00
4108-808	TERRENOS	104,520.00	0.00	104,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	104,520.00
	ADQUISICIONES Y CONSTRUCCIONES	104,520.00	0.00	104,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	104,520.00
4108-809	APLIC. IMPUESTO PREDIAL RUSTICO	734,160.00	0.00	734,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	734,160.00
	ADQUISICIONES Y CONSTRUCCIONES	734,160.00	0.00	734,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	734,160.00
4108-810	OBRA PUBLICA DIRECTA	8,360,040.00	-1,256,000.00	7,104,040.00	0.00	0.00	0.00	340,579.77	363,534.48	295,075.13	999,189.38	14.07%	6,104,850.62
	ADQUISICIONES Y CONSTRUCCIONES	8,360,040.00	-1,256,000.00	7,104,040.00	0.00	0.00	0.00	340,579.77	363,534.48	295,075.13	999,189.38	14.07%	6,104,850.62
4108-811	FONDO D APORT.P/INFRAEST. SOC.MPAL	21,908,000.00	2,282,000.00	24,190,000.00	0.00	0.00	0.00	116,147.57	1,115,669.60	760,060.69	1,991,877.86	8.23%	22,198,122.14
	FONDOS FEDERALES	21,908,000.00	2,282,000.00	24,190,000.00	0.00	0.00	0.00	116,147.57	1,115,669.60	760,060.69	1,991,877.86	8.23%	22,198,122.14
4108-812	FONDO DE APORT.P/EL FORTALEC. MPAL	60,066,400.00	-16,138,593.32	43,927,806.68	0.00	0.00	0.00	12,641,948.63	9,322.70	339,802.05	12,991,073.38	29.57%	30,936,733.30
	FONDOS FEDERALES	60,066,400.00	-16,138,593.32	43,927,806.68	0.00	0.00	0.00	12,641,948.63	9,322.70	339,802.05	12,991,073.38	29.57%	30,936,733.30
4108-815	ZOFEMAT	767,700.00	-767,000.00	700.00	0.00	0.00	0.00	0.00	118,534.30	52,566.40	171,100.70	*****%	-170,400.70
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,534.30	52,566.40	171,100.70		-171,100.70
	HACIENDA	767,700.00	-767,000.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
<b>4109</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>26,459,500.00</b>	<b>20.00</b>	<b>26,459,520.00</b>	<b>973,363.16</b>	<b>3,660,453.43</b>	<b>4,200,239.89</b>	<b>2,630,444.75</b>	<b>1,744,691.29</b>	<b>1,786,645.80</b>	<b>14,995,838.32</b>	<b>56.67%</b>	<b>11,463,681.68</b>
4109-901	DIF SISTEMA MUNICIPAL	11,515,900.00	20.00	11,515,920.00	968,404.84	1,413,054.82	875,433.73	1,392,380.28	477,027.51	1,273,721.12	6,400,022.30	55.58%	5,115,897.70
	SUBSIDIOS Y TRANSFERENCIAS	11,515,900.00	20.00	11,515,920.00	968,404.84	1,413,054.82	875,433.73	1,392,380.28	477,027.51	1,273,721.12	6,400,022.30	55.58%	5,115,897.70
4109-908	CODETUR	14,630,040.00	0.00	14,630,040.00	0.00	2,240,668.70	3,316,934.65	1,230,206.61	1,262,167.03	447,194.82	8,497,171.81	58.08%	6,132,868.19
	SUBSIDIOS Y TRANSFERENCIAS	14,630,040.00	0.00	14,630,040.00	0.00	2,240,668.70	3,316,934.65	1,230,206.61	1,262,167.03	447,194.82	8,497,171.81	58.08%	6,132,868.19
4109-909	OTROS ( PATRONATO DE BOMBEROS )	313,560.00	0.00	313,560.00	4,958.32	6,729.91	7,871.51	7,857.86	5,496.75	65,729.86	98,644.21	31.46%	214,915.79

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**ANEXO B-2 (Egresos)**

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIF. 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
	SUBSIDIOS Y TRANSFERENCIAS	313,560.00	0.00	313,560.00	4,958.32	6,729.91	7,871.51	7,857.86	5,496.75	65,729.86	98,644.21	31.46%	214,915.79
<b>Total Presupuesto del Ejercicio</b>		<b>485,086,000.00</b>	<b>9,293,000.00</b>	<b>494,379,000.00</b>	<b>21,504,806.42</b>	<b>33,488,494.62</b>	<b>30,148,117.86</b>	<b>48,137,558.78</b>	<b>37,313,252.08</b>	<b>32,090,295.77</b>	<b>202,682,525.53</b>	<b>41.00%</b>	<b>291,696,474.47</b>
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	1,912,014.84	1,778,102.24	347,981.10	250,480.12	21,916.16	20,129.20	4,330,623.66	0.00%	-4,330,623.66
<b>Total Egresos.</b>		<b>485,086,000.00</b>	<b>9,293,000.00</b>	<b>494,379,000.00</b>	<b>23,416,821.26</b>	<b>35,266,596.86</b>	<b>30,496,098.96</b>	<b>48,388,038.90</b>	<b>37,335,168.24</b>	<b>32,110,424.97</b>	<b>207,013,149.19</b>	<b>41.87%</b>	<b>287,365,850.81</b>