



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4103304	OBRAS Y SERVICIOS PUBLICOS	2,880.00	0.00	2,880.00	0.00	1,161.15	826.62	530.01	3,548.10	474.72	6,540.60	227.10%	-3,660.60
	COMBUSTIBLES Y LUBRICANTES	8,160,400.00	3,350,000.00	11,510,400.00	803,912.05	960,992.34	1,113,076.77	987,620.96	1,022,245.55	1,259,874.97	6,147,722.64	53.41%	5,362,677.36
	GOBERNACION	1,313,800.00	-20,000.00	1,293,800.00	83,512.10	83,427.12	110,503.89	109,243.07	121,007.05	134,704.56	642,397.79	49.65%	651,402.21
	HACIENDA	273,000.00	0.00	273,000.00	13,061.92	5,986.98	6,260.66	7,052.39	8,033.14	9,349.63	49,744.72	18.22%	223,255.28
	SEGURIDAD PUBLICA	1,635,240.00	0.00	1,635,240.00	209,843.58	276,003.33	260,043.31	218,144.49	206,518.00	306,025.01	1,476,577.72	90.30%	158,662.28
	OBRAS Y SERVICIOS PUBLICOS	4,200,240.00	3,370,000.00	7,570,240.00	497,494.45	595,574.91	736,268.91	653,181.01	686,687.36	809,795.77	3,979,002.41	52.56%	3,591,237.59
	FONDOS FEDERALES	738,120.00	0.00	738,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	738,120.00
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,135,240.00	-100,000.00	1,035,240.00	11,351.73	73,747.32	116,024.29	156,854.45	133,887.90	183,176.67	675,042.36	65.21%	360,197.64
	GOBERNACION	550,240.00	-100,000.00	450,240.00	5,460.43	25,211.27	42,817.31	63,890.80	66,842.10	45,527.98	249,749.89	55.47%	200,490.11
	HACIENDA	155,160.00	0.00	155,160.00	0.00	8,684.31	13,713.22	18,920.75	12,643.56	26,216.65	80,178.49	51.67%	74,981.51
	SEGURIDAD PUBLICA	146,880.00	0.00	146,880.00	4,945.00	8,026.79	36,395.69	27,836.63	16,706.80	26,619.34	120,530.25	82.06%	26,349.75
	OBRAS Y SERVICIOS PUBLICOS	278,400.00	0.00	278,400.00	946.30	31,824.95	23,098.07	46,206.27	37,695.44	84,812.70	224,583.73	80.67%	53,816.27
	FONDOS FEDERALES	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,560.00
4103306	ARTICULOS DEPORTIVOS	291,600.00	0.00	291,600.00	0.00	5,290.00	0.00	2,052.39	8,192.54	1,932.00	17,466.93	5.99%	274,133.07
	OBRAS Y SERVICIOS PUBLICOS	291,600.00	0.00	291,600.00	0.00	5,290.00	0.00	2,052.39	8,192.54	1,932.00	17,466.93	5.99%	274,133.07
4103307	ARTICULOS DE ASEO Y LIMPIA	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	18,253.25	2,872.00	21,125.25	391.21%	-15,725.25
	GOBERNACION	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	8,069.68	2,708.70	10,778.38	199.60%	-5,378.38
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.00	0.00	-2,392.00	0.00%	-2,392.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791.57	163.30	7,954.87	0.00%	-7,954.87
4103308	MEDICINAS Y SERVICIOS MEDICOS	11,306,880.00	0.00	11,306,880.00	281,927.14	1,165,048.98	766,227.88	1,239,533.65	1,264,517.25	1,466,723.85	6,183,978.75	54.69%	5,122,901.25
	SEGURIDAD PUBLICA	86,880.00	0.00	86,880.00	8,775.80	8,672.40	8,549.20	8,626.20	8,564.60	8,666.80	51,755.00	59.57%	35,125.00
	OBRAS Y SERVICIOS PUBLICOS	11,220,000.00	0.00	11,220,000.00	273,151.34	1,156,376.58	757,678.68	1,230,907.45	1,255,952.65	1,458,157.05	6,132,223.75	54.65%	5,087,776.25
4103309	FLETES Y ACARREOS	124,800.00	0.00	124,800.00	15,172.50	14,550.00	23,382.00	41,251.27	29,155.00	20,137.50	143,648.27	115.10%	-18,848.27
	GOBERNACION	6,600.00	0.00	6,600.00	0.00	0.00	0.00	236.27	0.00	0.00	236.27	3.58%	6,363.73
	HACIENDA	21,480.00	0.00	21,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,480.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	15,172.50	14,550.00	17,310.00	40,267.50	28,402.50	20,137.50	135,840.00	0.00%	-135,840.00
	OBRAS YSERVICIOS PUBLICOS	96,720.00	0.00	96,720.00	0.00	0.00	6,072.00	747.50	752.50	0.00	7,572.00	7.83%	89,148.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	307,240.00	-20,000.00	287,240.00	24,540.69	93,231.74	49,590.50	33,827.44	77,491.67	67,481.71	346,163.75	120.51%	-58,923.75
	GOBERNACION	127,960.00	-20,000.00	107,960.00	6,178.69	24,476.61	31,512.46	11,613.11	36,984.44	20,274.66	131,039.97	121.38%	-23,079.97
	HACIENDA	13,080.00	0.00	13,080.00	0.00	219.00	0.00	0.00	73.60	90.85	452.45	3.46%	12,627.55
	SEGURIDAD PUBLICA	36,840.00	0.00	36,840.00	0.00	2,195.61	6,214.94	2,556.43	6,319.79	9,640.26	26,927.03	73.09%	9,912.97
	OBRAS Y SERVICIOS PUBLICOS	129,360.00	0.00	129,360.00	18,362.00	66,340.52	11,863.10	19,588.90	34,113.84	37,475.94	187,744.30	145.13%	-58,384.30
4103311	ARREGLOS FLORALES Y CORONAS	8,880.00	0.00	8,880.00	0.00	0.00	0.00	0.00	2,415.00	966.00	3,381.00	38.07%	5,499.00
	GOBERNACION	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	966.00	966.00	53.67%	834.00
	OBRAS YSERVICIOS PUBLICOS	7,080.00	0.00	7,080.00	0.00	0.00	0.00	0.00	2,415.00	0.00	2,415.00	34.11%	4,665.00
4103312	MATERIAL FOTOGRAFICO	69,960.00	0.00	69,960.00	0.00	0.00	934.66	649.50	599.00	1,188.50	3,371.66	4.82%	66,588.34
	GOBERNACION	22,440.00	0.00	22,440.00	0.00	0.00	934.66	649.50	599.00	971.60	3,154.76	14.06%	19,285.24
	OBRAS YSERVICIOS PUBLICOS	47,520.00	0.00	47,520.00	0.00	0.00	0.00	0.00	0.00	216.90	216.90	0.46%	47,303.10
4103315	CONSUMO DE AGUA	1,773,840.00	-18,600.00	1,755,240.00	152,956.58	163,831.53	146,396.38	191,548.87	2,572.10	196,102.73	853,408.19	48.62%	901,831.81
	GOBERNACION	105,000.00	-21,000.00	84,000.00	5,688.00	5,089.00	4,514.00	5,408.00	0.00	4,720.00	25,419.00	30.26%	58,581.00
	HACIENDA	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,920.00
	SEGURIDAD PUBLICA	89,760.00	0.00	89,760.00	9,517.00	10,201.00	12,044.00	9,283.00	0.00	11,003.00	52,048.00	57.99%	37,712.00
	OBRAS Y SERVICIOS PUBLICOS	1,577,160.00	2,400.00	1,579,560.00	137,751.58	148,541.53	129,838.38	176,857.87	2,572.10	180,379.73	775,941.19	49.12%	803,618.81
4103316	CONSUMO DE GAS	4,352,880.00	487,000.00	4,839,880.00	340,246.62	401,985.88	467,688.22	363,293.92	327,623.96	383,046.28	2,283,884.88	47.19%	2,555,995.12
	GOBERNACION	49,080.00	0.00	49,080.00	3,489.44	7,455.90	8,294.98	5,593.00	3,886.38	6,614.02	35,333.72	71.99%	13,746.28
	HACIENDA	12,120.00	0.00	12,120.00	1,223.10	2,066.10	1,658.30	1,515.64	1,241.92	1,847.18	9,552.24	78.81%	2,567.76
	SEGURIDAD PUBLICA	994,440.00	487,000.00	1,481,440.00	309,976.03	349,334.04	410,841.38	313,408.81	278,934.34	302,702.98	1,965,197.58	132.65%	-483,757.58
	OBRAS Y SERVICIOS PUBLICOS	352,920.00	0.00	352,920.00	25,558.05	43,129.84	46,893.56	42,776.47	43,561.32	71,882.10	273,801.34	77.58%	79,118.66
	FONDOS FEDERALES	2,944,320.00	0.00	2,944,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,944,320.00
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	994,800.00	-2,400.00	992,400.00	0.00	6,773.50	0.00	8,178.00	139.98	707.01	15,798.49	1.59%	976,601.51
	GOBERNACION	986,520.00	-2,400.00	984,120.00	0.00	3,335.00	0.00	0.00	139.98	155.00	3,629.98	0.37%	980,490.02
	HACIENDA	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,880.00
	SEGURIDAD PUBLICA	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,560.00
	OBRAS Y SERVICIOS PUBLICOS	3,840.00	0.00	3,840.00	0.00	3,438.50	0.00	8,178.00	0.00	552.01	12,168.51	316.89%	-8,328.51



Mazatlan

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-2"

Table with 14 columns: 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. Rows include categories like SERVICIOS GENERALES, MANTENIMIENTO DE ALUMBRADO PUBLICO, OBRAS Y SERVICIOS PUBLICOS, etc.



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	SEGURIDAD PUBLICA	6,840.00	0.00	6,840.00	0.00	60.90	5,270.45	3,712.15	0.00	122.99	9,166.49	134.01%	-2,326.49
	OBRAS Y SERVICIOS PUBLICOS	19,560.00	0.00	19,560.00	0.00	0.00	25,749.10	4,604.14	1,499.99	1,596.90	33,450.13	171.01%	-13,890.13
4105	GASTOS ADMINISTRATIVOS	77,887,776.40	-35,543,400.00	42,344,376.40	1,147,893.14	5,578,033.55	5,370,669.01	3,303,258.51	7,286,422.88	3,390,017.84	26,076,294.93	61.58%	16,268,081.47
4105501	SUSCRIPCIONES Y LIBROS	89,520.00	0.00	89,520.00	900.00	6,107.50	5,536.00	5,050.00	1,560.00	806.00	19,959.50	22.30%	69,560.50
	GOBERNACION	81,720.00	0.00	81,720.00	0.00	2,780.50	5,536.00	5,050.00	1,210.00	176.00	14,752.50	18.05%	66,967.50
	HACIENDA	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	24.31%	1,090.00
	SEGURIDAD PUBLICA	5,160.00	0.00	5,160.00	900.00	3,327.00	0.00	0.00	0.00	630.00	4,857.00	94.13%	303.00
	OBRAS Y SERVICIOS PUBLICOS	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
4105502	SEGUROS Y FIANZAS	1,328,640.00	-15,000.00	1,313,640.00	3,830.00	239,715.35	2,922.50	177,383.66	179,770.79	64,338.25	667,960.55	50.85%	645,679.45
	GOBERNACION	574,200.00	-15,000.00	559,200.00	0.00	26,006.39	909.68	177,383.66	20,197.70	0.00	224,497.43	40.15%	334,702.57
	HACIENDA	16,800.00	0.00	16,800.00	0.00	1,574.09	0.00	0.00	8,322.80	50,000.00	59,896.89	356.53%	-43,096.89
	SEGURIDAD PUBLICA	16,920.00	0.00	16,920.00	3,830.00	106,363.35	-2,951.93	0.00	49,215.07	8,794.26	165,250.75	976.66%	-148,330.75
	OBRAS Y SERVICIOS PUBLICOS	384,120.00	0.00	384,120.00	0.00	105,771.52	4,964.75	0.00	102,035.22	5,543.99	218,315.48	56.84%	165,804.52
	FONDOS FEDERALES	336,600.00	0.00	336,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	336,600.00
4105503	ARRENDAMIENTO	33,611,904.00	-31,205,000.00	2,406,904.00	32,725.56	54,743.58	41,402.61	147,247.35	198,403.99	386,116.98	860,640.07	35.76%	1,546,263.93
	GOBERNACION	288,120.00	0.00	288,120.00	29,704.85	42,522.87	33,562.83	24,602.79	58,341.00	32,644.70	221,379.04	76.84%	66,740.96
	HACIENDA	77,880.00	0.00	77,880.00	0.00	9,200.00	4,819.07	4,819.07	4,819.07	4,819.07	28,476.28	36.56%	49,403.72
	SEGURIDAD PUBLICA	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,040.00
	OBRAS Y SERVICIOS PUBLICOS	33,240,864.00	-31,205,000.00	2,035,864.00	3,020.71	3,020.71	3,020.71	117,825.49	135,243.92	348,653.21	610,784.75	30.00%	1,425,079.25
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,330,040.00	-100,000.00	1,230,040.00	4,996.10	9,408.60	15,627.09	67,474.89	25,214.39	26,008.73	148,729.80	12.09%	1,081,310.20
	GOBERNACION	816,800.00	-100,000.00	716,800.00	2,360.10	3,206.00	10,557.19	47,843.88	10,377.39	9,467.22	83,811.78	11.69%	632,988.22
	HACIENDA	224,640.00	0.00	224,640.00	2,039.00	3,330.00	3,397.00	3,961.00	5,447.00	5,164.00	23,338.00	10.39%	201,302.00
	SEGURIDAD PUBLICA	30,120.00	0.00	30,120.00	0.00	0.00	100.00	900.00	400.00	4,564.00	5,964.00	19.80%	24,156.00
	OBRAS Y SERVICIOS PUBLICOS	258,480.00	0.00	258,480.00	597.00	2,872.60	1,572.90	14,770.01	8,990.00	6,813.51	35,616.02	13.78%	222,863.98
4105505	COMISIONES CONFERIDAS	1,946,400.00	-1,946,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	1,260,360.00	0.00	1,260,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	370,680.00	-370,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	75,600.00	-75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	239,760.00	-239,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105506	HONORARIOS PROFESIONALES	9,871,040.00	-5,089,000.00	4,782,040.00	310,071.69	382,948.57	502,328.74	421,647.07	520,065.68	161,946.49	2,299,008.24	48.08%	2,483,031.76
	GOBERNACION	4,282,160.00	-4,072,160.00	210,000.00	4,600.00	5,520.00	37,467.00	37,375.00	52,900.00	42,895.00	180,757.00	86.07%	29,243.00
	HACIENDA	442,920.00	-377,520.00	65,400.00	0.00	0.00	75,795.20	0.00	0.00	0.00	75,795.20	115.89%	-10,395.20
	SEGURIDAD PUBLICA	360.00	0.00	360.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	383.33%	-1,020.00
	OBRAS Y SERVICIOS PUBLICOS	5,145,600.00	-639,320.00	4,506,280.00	304,091.69	377,428.57	389,066.54	384,272.07	467,165.68	119,051.49	2,041,076.04	45.29%	2,465,203.96
4105507	IMPUESTOS Y DERECHOS	18,240.00	0.00	18,240.00	0.00	937.00	176.00	0.00	0.00	0.00	112,203.87	621.25%	-95,076.87
	GOBERNACION	3,240.00	0.00	3,240.00	0.00	937.00	176.00	0.00	0.00	0.00	1,113.00	34.35%	2,127.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,565.00	0.00%	-100,565.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00	0.00%	-3,830.00
	OBRAS Y SERVICIOS PUBLICOS	7,320.00	0.00	7,320.00	0.00	0.00	0.00	0.00	0.00	7,808.87	7,808.87	106.68%	-488.87
	GASTOS ADMINISTRATIVOS	7,680.00	0.00	7,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,680.00
4105509	CAPACITACION Y ADIESTRAMIENTO	327,480.00	0.00	327,480.00	0.00	0.00	19,435.00	0.00	7,929.00	24,285.82	51,649.82	15.77%	275,830.18
	GOBERNACION	314,160.00	0.00	314,160.00	0.00	0.00	4,255.00	0.00	0.00	24,285.82	28,540.82	9.08%	285,619.18
	SEGURIDAD PUBLICA	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	7,929.00	0.00	7,929.00	440.50%	-6,129.00
	OBRAS Y SERVICIOS PUBLICOS	11,520.00	0.00	11,520.00	0.00	0.00	15,180.00	0.00	0.00	0.00	15,180.00	131.77%	-3,660.00
4105510	DIFUSION SOCIAL	1,444,680.00	1,000,000.00	2,444,680.00	13,846.00	119,545.00	1,503,060.30	108,533.55	69,130.50	64,239.58	1,878,354.93	76.83%	566,325.07
	GOBERNACION	1,404,720.00	1,000,000.00	2,404,720.00	13,846.00	119,545.00	1,503,060.30	76,126.55	32,871.00	64,239.58	1,809,688.43	75.26%	595,031.57
	HACIENDA	39,960.00	0.00	39,960.00	0.00	0.00	0.00	20,907.00	0.00	0.00	0.00	52.32%	19,053.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	16,100.00	0.00	27,600.00	0.00%	-27,600.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,159.50	0.00	20,159.50	0.00%	-20,159.50
4105511	IMPRESION DE FORMAS	1,081,560.00	-180,000.00	901,560.00	379.50	164,590.19	183,406.64	118,159.15	94,597.74	82,731.00	643,864.22	71.42%	257,695.78
	GOBERNACION	380,040.00	-180,000.00	200,040.00	379.50	83,096.59	28,793.67	112,449.40	29,645.74	30,325.50	284,690.40	142.32%	-84,650.40
	HACIENDA	298,200.00	0.00	298,200.00	0.00	24,978.00	83,524.57	0.00	26,392.50	6,900.00	141,795.07	47.55%	156,404.93
	SEGURIDAD PUBLICA	65,280.00	0.00	65,280.00	0.00	13,103.10	2,185.00	287.50	4,122.75	28,461.35	43,600.00	66.65%	36,818.65
	OBRAS Y SERVICIOS PUBLICOS	338,040.00	0.00	338,040.00	0.00	43,412.50	68,903.40	5,422.25	29,796.50	41,382.75	188,917.40	55.89%	149,122.60
4105512	TENENCIAS, PLACAS Y CALCOMANIA	119,880.00	0.00	119,880.00	0.00	0.00	107,193.50	9,044.15	20,974.35	0.00	137,212.00	114.46%	-17,332.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	38,280.00	0.00	38,280.00	0.00	0.00	27,324.10	3,054.95	894.30	0.00	31,273.35	81.70%	7,006.65
	HACIENDA	5,760.00	0.00	5,760.00	0.00	0.00	4,641.45	0.00	994.20	0.00	5,635.65	97.84%	124.35
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	12,994.90	2,045.30	3,151.20	0.00	18,191.40	0.00%	-18,191.40
	OBRAS Y SERVICIOS PUBLICOS	61,440.00	0.00	61,440.00	0.00	0.00	62,233.05	3,943.90	15,934.65	0.00	82,111.60	133.65%	-20,671.60
	FONDOS FEDERALES	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,400.00
4105513	ATENCION A INVITADOS ESPECIALES	192,720.00	0.00	192,720.00	9,655.00	72,460.51	37,336.72	20,021.59	24,804.98	6,336.65	170,615.45	88.53%	22,104.55
	GOBERNACION	111,720.00	0.00	111,720.00	9,655.00	72,460.51	20,627.32	20,021.59	20,154.23	6,336.65	149,255.30	133.60%	-37,535.30
	HACIENDA	67,200.00	0.00	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	67,200.00
	SEGURIDAD PUBLICA	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,200.00
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	0.00	9,600.00	0.00	0.00	16,709.40	0.00	4,650.75	0.00	21,360.15	222.50%	-11,760.15
4105514	OTROS GASTOS ADMINISTRATIVOS	2,717,080.00	-8,000.00	2,709,080.00	190,718.34	185,079.40	140,867.82	246,103.93	225,708.39	121,091.39	1,109,569.27	40.96%	1,599,510.73
	GOBERNACION	792,160.00	-8,000.00	784,160.00	29,833.18	38,608.22	120,313.88	88,800.13	146,364.45	60,097.60	484,017.46	61.72%	300,142.54
	HACIENDA	589,680.00	0.00	589,680.00	535.00	97,670.98	6,182.45	10,317.88	9,756.82	6,215.92	130,679.05	22.16%	459,000.95
	SEGURIDAD PUBLICA	527,160.00	0.00	527,160.00	159,118.16	16,328.64	4,882.92	87,373.63	12,626.59	4,915.70	285,245.64	54.11%	241,914.36
	OBRAS Y SERVICIOS PUBLICOS	807,720.00	0.00	807,720.00	1,232.00	32,471.56	9,488.57	59,612.29	56,960.53	49,862.17	209,627.12	25.95%	598,092.88
	FONDOS FEDERALES	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360.00
4105515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIAS	9,984,120.00	2,000,000.00	11,984,120.00	382,368.15	1,475,103.75	1,168,648.13	1,033,403.94	1,243,657.69	1,031,035.49	6,334,217.15	52.86%	5,649,902.85
	GASTOS ADMINISTRATIVOS	600,000.00	0.00	600,000.00	866.45	62,625.72	187,286.24	69,109.69	358,341.60	17,699.88	695,929.58	115.99%	-95,929.58
	FONDOS FEDERALES	9,384,120.00	2,000,000.00	11,384,120.00	381,501.70	1,412,478.03	981,361.89	964,294.25	885,316.09	1,013,335.61	5,638,287.57	49.53%	5,745,832.43
4105516	ACTUALIZ. UNIDADES DE INVERSION (UDIS)	860,000.00	0.00	860,000.00	3,157.36	7,077.97	99,551.91	55,713.66	53,156.75	-67,234.98	151,422.67	17.61%	708,577.33
	GASTOS ADMINISTRATIVOS	860,000.00	0.00	860,000.00	3,157.36	7,077.97	99,551.91	55,713.66	53,156.75	-67,234.98	151,422.67	17.61%	708,577.33
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	69,407.40	0.00	69,407.40	3,308.22	0.00	13,385.81	7,031.90	6,468.58	5,593.88	35,788.39	51.56%	33,619.01
	GASTOS ADMINISTRATIVOS	69,407.40	0.00	69,407.40	3,308.22	0.00	13,385.81	7,031.90	6,468.58	5,593.88	35,788.39	51.56%	33,619.01
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	10,000,000.00	0.00	10,000,000.00	0.00	2,630,407.86	1,271,832.26	692,633.00	1,055,259.64	1,030,091.08	6,680,223.84	66.80%	3,319,776.16
	GASTOS ADMINISTRATIVOS	10,000,000.00	0.00	10,000,000.00	0.00	2,630,407.86	1,271,832.26	692,633.00	1,055,259.64	1,030,091.08	6,680,223.84	66.80%	3,319,776.16
4105521	C O C C A F	208,385.00	0.00	208,385.00	0.00	17,365.00	17,365.00	17,365.00	17,365.00	17,365.00	86,825.00	41.67%	121,560.00
	GASTOS ADMINISTRATIVOS	208,385.00	0.00	208,385.00	0.00	17,365.00	17,365.00	17,365.00	17,365.00	17,365.00	86,825.00	41.67%	121,560.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	1,123,560.00	0.00	1,123,560.00	16,100.00	19,207.10	43,595.26	15,632.50	91,173.03	344,661.28	530,369.17	47.20%	593,190.83
	GOBERNACION	396,720.00	0.00	396,720.00	16,100.00	19,207.10	9,860.00	15,296.50	39,600.56	35,669.55	135,733.71	34.21%	260,986.29
	OBRAS Y SERVICIOS PUBLICOS	726,840.00	0.00	726,840.00	0.00	0.00	33,735.26	336.00	51,572.47	308,991.73	394,635.46	54.29%	332,204.54
4105523	CREDITO AL SALARIO	1,563,120.00	0.00	1,563,120.00	175,837.22	193,336.17	196,997.72	160,813.17	193,770.70	231,667.33	1,152,422.31	73.73%	410,697.69
	GOBERNACION	265,800.00	0.00	265,800.00	33,197.61	36,006.15	37,978.57	35,555.55	34,654.17	35,740.81	213,132.86	80.19%	52,667.14
	HACIENDA	3,720.00	0.00	3,720.00	3,575.10	2,674.14	2,406.07	2,981.83	2,389.03	2,448.23	16,474.40	442.86%	-12,754.40
	SEGURIDAD PUBLICA	9,840.00	0.00	9,840.00	25,946.66	18,714.00	2,132.55	3,794.61	3,047.14	4,070.36	57,705.32	586.44%	-47,865.32
	OBRAS Y SERVICIOS PUBLICOS	1,279,920.00	0.00	1,279,920.00	113,117.85	135,941.88	154,480.53	118,481.18	149,867.38	183,106.07	854,994.89	66.80%	424,925.11
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.34	82.34	0.00%	-82.34
	FONDOS FEDERALES	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	3,812.98	6,219.52	10,032.50	261.26%	-6,192.50
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,411.68	-253,266.00	3,004,145.68	0.00%	-3,004,145.68
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,411.68	-253,266.00	3,004,145.68	0.00%	-3,004,145.68
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	17,976,000.00	0.00	17,976,000.00	1,514,439.77	1,691,610.47	5,259,332.68	2,319,751.66	1,444,208.63	950,806.56	13,180,149.77	73.32%	4,795,850.23
4106603	PATRONATO DE BOMBEROS	384,000.00	0.00	384,000.00	32,161.58	32,067.52	32,054.06	32,354.94	35,214.64	32,618.50	196,471.24	51.16%	187,528.76
	GOBERNACION	384,000.00	0.00	384,000.00	32,161.58	32,067.52	32,054.06	32,354.94	35,214.64	32,618.50	196,471.24	51.16%	187,528.76
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	769,200.00	0.00	769,200.00	74,885.00	83,695.00	79,290.00	82,788.00	79,290.00	75,792.00	475,740.00	61.85%	293,460.00
	GOBERNACION	769,200.00	0.00	769,200.00	74,885.00	83,695.00	79,290.00	82,788.00	79,290.00	75,792.00	475,740.00	61.85%	293,460.00
4106606	PROMOCION TURISTICA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	50.00%	180,000.00
	GOBERNACION	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	50.00%	180,000.00
4106608	BECAS	0.00	0.00	0.00	2,000.00	2,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00%	-4,400.00
	GOBERNACION	0.00	0.00	0.00	2,000.00	2,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00%	-4,400.00
4106609	APOYO AL DEPORTE	1,775,520.00	0.00	1,775,520.00	44,000.00	59,233.67	178,236.50	34,426.75	76,800.00	75,168.94	467,865.86	26.35%	1,307,654.14
	OBRAS Y SERVICIOS PUBLICOS	1,775,520.00	0.00	1,775,520.00	44,000.00	59,233.67	178,236.50	34,426.75	76,800.00	75,168.94	467,865.86	26.35%	1,307,654.14
4106610	APOYO A ASILOS E INDIGENTES	180,720.00	0.00	180,720.00	4,008.00	13,764.04	66,098.06	29,117.31	4,282.00	7,498.00	124,767.41	69.04%	55,952.59



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4106611	GOBERNACION FOMENTO A LA INVERSION (CEPROFIES)	180,720.00 9,257,760.00	0.00 0.00	180,720.00 9,257,760.00	4,008.00 1,213,612.10	13,764.04 1,270,182.68	66,098.06 4,573,893.55	29,117.31 1,749,635.44	4,282.00 801,087.14	7,498.00 132,202.69	124,767.41 9,740,613.60	69.04% 105.22%	55,952.59 -482,853.60
4106620	HACIENDA OTROS APOYOS GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	9,257,760.00 5,248,800.00 1,585,080.00 13,920.00 231,960.00 1,506,120.00 1,911,720.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,257,760.00 5,248,800.00 1,585,080.00 13,920.00 231,960.00 1,506,120.00 1,911,720.00	1,213,612.10 113,773.09 61,986.00 0.00 6,006.00 45,309.09 472.00	1,270,182.68 200,267.56 108,806.03 18,743.72 5,062.82 67,654.99 0.00	4,573,893.55 299,760.51 207,182.02 4,190.00 19,507.94 67,972.55 908.00	1,749,635.44 361,429.22 200,696.90 0.00 11,928.21 135,351.11 13,453.00	801,087.14 417,534.85 181,074.11 0.00 4,414.77 159,667.01 71,378.96	132,202.69 597,526.43 318,027.15 15,843.00 5,105.20 100,252.16 158,298.92	9,740,613.60 1,990,291.66 1,077,772.21 39,776.72 52,024.94 576,206.91 244,510.88	105.22% 37.92% 67.99% 285.75% 22.43% 38.26% 12.79%	-482,853.60 3,258,508.34 507,307.79 -25,856.72 179,935.06 929,913.09 1,667,209.12
4107	DEUDA PUBLICA	42,548,200.00	-11,575,000.00	30,973,200.00	3,713,543.51	2,778,413.45	4,502,147.71	2,099,901.27	2,343,655.60	1,715,285.90	17,152,947.44	55.38%	13,820,252.56
4107701	ACREEDORES DIVERSOS DEUDA PUBLICA FONDOS FEDERALES	500,000.00 0.00 500,000.00	-208,000.00 0.00 -208,000.00	292,000.00 0.00 292,000.00	2,994,128.55 2,994,128.55 0.00	3,339.50 3,339.50 0.00	280,000.00 280,000.00 0.00	-2,994,128.55 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	283,339.50 283,339.50 0.00	97.03% 0.00% 0.00%	8,660.50 -283,339.50 292,000.00
4107702	PROVEEDORES DEUDA PUBLICA FONDOS FEDERALES	24,500,000.00 5,000,000.00 19,500,000.00	-11,367,000.00 0.00 -11,367,000.00	13,133,000.00 5,000,000.00 8,133,000.00	302,862.40 302,862.40 0.00	282,574.30 282,574.30 0.00	2,707,338.44 2,707,338.44 0.00	3,638,218.14 3,638,218.14 0.00	887,292.96 887,292.96 0.00	197,750.03 197,750.03 0.00	8,016,036.27 8,016,036.27 0.00	61.04% 160.32% 0.00%	5,116,963.73 -3,016,036.27 8,133,000.00
4107720	DOCUMENTOS POR PAGAR FONDOS FEDERALES	17,548,200.00 17,548,200.00	0.00 0.00	17,548,200.00 17,548,200.00	416,552.56 416,552.56	2,492,499.65 2,492,499.65	1,514,809.27 1,514,809.27	1,455,811.68 1,455,811.68	1,456,362.64 1,456,362.64	1,517,535.87 1,517,535.87	8,853,571.67 8,853,571.67	50.45% 50.45%	8,694,628.33 8,694,628.33
4108	ADQUISICIONES	19,122,416.34	17,000,000.00	36,122,416.34	1,197.00	66,311.59	889,739.56	1,099,464.09	2,587,785.43	960,542.57	5,605,040.24	15.52%	30,517,376.10
4108801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES FONDOS FEDERALES	4,200,000.00 4,200,000.00 0.00	0.00 0.00 0.00	4,200,000.00 4,200,000.00 0.00	1,197.00 1,197.00 0.00	2,863.50 2,863.50 0.00	78,991.28 31,266.27 47,725.01	70,101.81 59,918.74 10,183.07	120,432.66 100,299.72 6,768.90	106,940.10 100,171.20 6,768.90	380,526.35 295,716.43 84,809.92	9.06% 7.04% 0.00%	3,819,473.65 3,904,283.57 -84,809.92
4108802	EQUIPO DE TRANSPORTE ADQUISICIONES FONDOS FEDERALES	9,422,336.34 9,422,336.34 0.00	17,000,000.00 17,000,000.00 0.00	26,422,336.34 26,422,336.34 0.00	0.00 0.00 0.00	0.00 0.00 0.00	285,490.00 285,490.00 0.00	942,919.01 303,990.00 638,929.01	1,160,700.00 1,160,700.00 0.00	578,000.00 0.00 578,000.00	2,967,109.01 1,750,180.00 1,216,929.01	11.23% 6.62% 0.00%	23,455,227.33 24,672,156.34 -1,216,929.01
4108803	MAQUINARIA Y EQUIPO PESADO ADQUISICIONES APLICACION IMPUESTO PREDIAL RUSTICO	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 0.00 0.00	0.00 0.00 0.00	16,639.99 16,639.99 0.00	896,328.85 -16,639.99 912,968.84	0.00 0.00 912,968.84	912,968.84 0.00 0.00	0.00% 0.00% 0.00%	-912,968.84 0.00 -912,968.84
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO ADQUISICIONES	3,000,000.00 3,000,000.00	0.00 0.00	3,000,000.00 3,000,000.00	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 0.00	0.00% 0.00%	3,000,000.00 3,000,000.00
4108805	EQUIPO DE COMUNICACION ADQUISICIONES	1,000,080.00 1,000,080.00	0.00 0.00	1,000,080.00 1,000,080.00	0.00 0.00	0.00 0.00	51,006.18 51,006.18	30,423.65 30,423.65	65,757.30 65,757.30	124,624.77 124,624.77	271,811.90 271,811.90	27.18% 27.18%	728,268.10 728,268.10
4108806	HERRAMIENTA Y EQUIPO ADQUISICIONES FONDOS FEDERALES	500,000.00 500,000.00 0.00	0.00 0.00 0.00	500,000.00 500,000.00 0.00	0.00 0.00 0.00	31,673.59 31,673.59 0.00	322,676.35 226,436.99 96,239.36	19,145.38 19,145.38 0.00	183,016.87 56,400.14 126,616.73	48,306.85 48,306.85 0.00	604,819.04 381,962.95 222,856.09	120.96% 76.39% 0.00%	-104,819.04 118,037.05 -222,856.09
4108809	EQUIPO DE COMPUTO ADQUISICIONES FONDOS FEDERALES	1,000,000.00 1,000,000.00 0.00	0.00 0.00 0.00	1,000,000.00 1,000,000.00 0.00	0.00 0.00 0.00	31,774.50 31,774.50 0.00	151,575.75 6,273.25 145,302.50	20,234.25 20,234.25 0.00	65,814.50 45,241.00 20,573.50	103,626.50 103,626.50 0.00	373,025.50 207,149.50 165,876.00	37.30% 20.71% 0.00%	626,974.50 792,850.50 -165,876.00
4108810	EQUIPO DE SONIDO ADQUISICIONES FONDOS FEDERALES	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 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	95,735.25 66,425.21 29,310.04	-955.65 -955.65 0.00	94,779.60 65,469.56 29,310.04	0.00% 0.00% 0.00%	-94,779.60 -65,469.56 -29,310.04
4109	CONSTRUCCIONES	58,808,692.60	0.00	58,808,692.60	34,479.86	2,822,689.90	2,253,608.72	4,014,414.86	3,036,586.79	6,091,533.91	18,253,314.04	31.04%	40,555,378.56
4109909	APLICACION IMPUESTO PREDIAL RUSTICO CONSTRUCCIONES	867,592.60 867,592.60	0.00 0.00	867,592.60 867,592.60	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 0.00	0.00% 0.00%	867,592.60 867,592.60
4109910	OBRA PUBLICA DIRECTA CONSTRUCCIONES	20,000,000.00 20,000,000.00	0.00 0.00	20,000,000.00 20,000,000.00	0.00 0.00	2,446,412.70 2,446,412.70	1,543,091.69 1,543,091.69	82,790.97 82,790.97	159,974.82 159,974.82	1,599,162.71 1,599,162.71	5,831,432.89 5,831,432.89	29.16% 29.16%	14,168,567.11 14,168,567.11
4109911	APLICACION FONDO DE APORT. PARA INFRAESTRUCTRA SOCIAL MUNICIPAL FONDOS FEDERALES	36,850,000.00 36,850,000.00 0.00	0.00 0.00 0.00	36,850,000.00 36,850,000.00 0.00	0.00 0.00 0.00	231,804.62 231,804.62 29,464.96	153,716.52 153,716.52 475,021.86	1,790,592.60 1,790,592.60 2,059,252.63	427,955.11 427,955.11 2,366,539.40	1,766,391.38 1,766,391.38 2,643,947.06	4,370,460.23 4,370,460.23 7,574,225.91	11.86% 11.86% 0.00%	32,479,539.77 32,479,539.77 -7,574,225.91
4109912	APLIC. FONDO DE APORT. P/FORTAL. MPAL. FONDOS FEDERALES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,464.96 29,464.96	475,021.86 475,021.86	2,059,252.63 2,366,539.40	2,366,539.40 2,643,947.06	2,643,947.06 7,574,225.91	7,574,225.91 7,574,225.91	0.00% 0.00%	-7,574,225.91 -7,574,225.91
4109915	APLICACIONES ZOFEMAT CONSTRUCCIONES	1,091,100.00 1,091,100.00	0.00 0.00	1,091,100.00 1,091,100.00	34,479.86 34,479.86	115,007.62 115,007.62	81,778.65 81,778.65	81,778.66 81,778.66	82,117.46 82,117.46	82,032.76 82,032.76	477,195.01 477,195.01	43.74% 43.74%	613,904.99 613,904.99



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4110	SUBSIDIOS Y TRANSFERENCIAS	15,002,000.00	10,110,000.00	25,112,000.00	2,970,862.29	4,910,497.11	4,201,395.72	3,762,691.02	2,596,594.38	3,118,761.12	21,560,801.64	85.86%	3,551,198.36
4110111	DIF SISTEMA MUNICIPAL	12,217,000.00	1,800,000.00	14,017,000.00	1,170,862.29	1,870,450.78	1,261,106.08	1,889,944.06	1,302,109.69	1,945,787.50	9,440,260.40	67.35%	4,576,739.60
	SUBSIDIOS Y TRANSFERENCIAS	12,217,000.00	1,800,000.00	14,017,000.00	1,170,862.29	1,870,450.78	1,261,106.08	1,889,944.06	1,302,109.69	1,945,787.50	9,440,260.40	67.35%	4,576,739.60
4110118	CODETUR	0.00	9,310,000.00	9,310,000.00	1,800,000.00	3,000,000.00	2,900,243.31	1,832,700.63	1,254,438.36	1,132,927.29	11,920,309.59	128.04%	-2,610,309.59
	SUBSIDIOS Y TRANSFERENCIAS	0.00	9,310,000.00	9,310,000.00	1,800,000.00	3,000,000.00	2,900,243.31	1,832,700.63	1,254,438.36	1,132,927.29	11,920,309.59	128.04%	-2,610,309.59
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	0.00	0.00	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	200,231.65	0.00%	-200,231.65
	SUBSIDIOS Y TRANSFERENCIA	0.00	0.00	0.00	0.00	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	200,231.65	0.00%	-200,231.65
4110122	INSTITUTO MUNICIPAL DE PLANEACION	2,785,000.00	-1,000,000.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,785,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,785,000.00	-1,000,000.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,785,000.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	557,083,000.00	0.00	557,083,000.00	30,081,734.53	46,294,075.74	50,703,990.54	49,195,325.84	48,596,617.04	48,037,045.25	272,908,788.94	48.99%	284,174,211.06
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	5,133,796.40	993,215.50	431,711.28	1,473,243.35	581,497.33	213,511.99	8,826,975.85	0.00%	-8,826,975.85
	TOTAL DE EGRESOS	557,083,000.00	0.00	557,083,000.00	35,215,530.93	47,287,291.24	51,135,701.82	50,668,569.19	49,178,114.37	48,250,557.24	281,735,764.79	50.57%	275,347,235.21