



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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>164,440,268.40</b>	<b>178,050,871.01</b>	<b>90,430,285.92</b>	<b>14,363,977.45</b>	<b>14,258,348.77</b>	<b>15,228,166.53</b>	<b>14,393,766.89</b>	<b>14,476,990.26</b>	<b>14,955,974.38</b>	<b>87,677,224.28</b>	<b>178,107,510.20</b>	<b>100.03%</b>
4101101	SUELDOS ORDINARIOS	142,198,628.40	138,612,465.71	70,713,467.56	10,936,292.97	10,958,915.18	11,814,160.30	11,323,242.78	11,251,312.66	11,938,789.05	68,222,712.94	138,936,180.50	100.23%
	GOBERNACION	21,432,600.00	22,723,923.94	11,344,238.28	1,810,715.76	1,855,591.66	1,993,919.58	1,932,137.60	1,979,715.41	1,876,648.18	11,448,728.19	22,792,966.47	100.30%
	HACIENDA	5,816,667.60	5,263,125.80	2,821,290.80	385,668.82	367,732.52	397,357.28	413,888.64	426,543.27	426,930.00	2,418,120.53	5,239,411.33	99.55%
	SEGURIDAD PUBLICA	28,257,980.40	63,221,301.57	32,184,955.68	5,079,515.16	5,095,768.96	5,193,087.28	5,131,090.87	5,090,768.31	-4,904,224.49	20,686,006.09	52,870,961.77	83.63%
	SERVICIOS Y OBRAS PUBLICAS	51,626,178.00	47,404,114.40	24,362,982.80	3,660,393.23	3,639,822.04	4,229,796.16	3,846,125.67	3,754,285.67	3,997,745.00	23,128,167.77	47,491,150.57	100.18%
	FONDOS FEDERALES	35,065,202.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,541,690.36	10,541,690.36	0.00%	
4101102	COMPLEMENTO DE SUELDOS	17,238,240.00	18,405,605.30	8,419,006.07	1,617,871.18	1,651,906.41	1,695,902.28	1,669,333.29	1,652,293.31	1,747,079.83	10,034,386.30	18,453,392.37	100.26%
	GOBERNACION	5,864,520.00	7,852,803.34	3,079,851.38	770,093.26	798,572.06	806,154.50	805,346.17	801,564.63	789,437.33	4,771,167.95	7,851,019.33	99.98%
	HACIENDA	1,463,280.00	1,426,286.24	729,632.53	109,295.85	109,443.07	119,816.02	120,384.29	119,536.57	114,912.09	693,387.89	1,423,020.42	99.77%
	SEGURIDAD PUBLICA	3,794,160.00	4,953,929.48	2,539,653.63	406,513.56	395,430.85	403,854.83	382,821.81	382,469.45	-303,891.27	1,667,199.23	4,206,852.86	84.92%
	SERVICIOS Y OBRAS PUBLICAS	4,290,960.00	4,172,586.24	2,069,868.53	331,968.51	348,460.43	366,076.93	360,781.02	348,722.66	367,296.18	2,123,305.73	4,193,174.26	100.49%
	FONDOS FEDERALES	1,825,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,325.50	779,325.50	0.00%	
4101103	PERSONAL EXTRAORDINARIO	1,087,200.00	10,801,390.71	5,884,340.21	1,091,230.38	913,699.37	762,134.73	647,508.35	877,667.74	611,946.66	4,904,187.23	10,788,527.44	99.88%
	GOBERNACION	105,600.00	2,883,750.07	1,625,329.11	197,374.29	196,295.09	210,871.10	173,255.20	210,145.25	190,213.55	1,178,154.48	2,803,483.59	97.22%
	HACIENDA	51,960.00	345,234.70	166,335.98	30,002.40	30,002.40	30,452.40	30,902.40	31,352.40	33,152.40	185,864.40	352,200.38	102.02%
	SEGURIDAD PUBLICA	10,200.00	204,767.99	98,440.78	15,581.70	21,564.68	20,552.51	14,500.20	25,495.08	16,345.03	114,039.20	212,479.98	103.77%
	SERVICIOS Y OBRAS PUBLICAS	917,400.00	7,367,637.95	3,994,234.34	848,271.99	665,837.20	500,258.72	428,850.55	610,675.01	372,235.68	3,426,129.15	7,420,363.49	100.72%
	FONDOS FEDERALES	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4101104	HORAS EXTRAS	1,110,360.00	10,231,409.29	5,413,472.08	718,582.92	733,827.81	955,969.22	753,682.47	695,716.55	658,158.84	4,515,937.81	9,929,409.89	97.05%
	GOBERNACION	59,520.00	215,716.75	130,075.68	12,641.61	14,352.95	15,117.95	7,575.86	9,465.06	7,801.78	66,955.21	197,030.89	91.34%
	HACIENDA	11,160.00	59,351.51	31,251.29	5,562.45	1,930.78	5,430.45	5,284.56	5,059.56	2,284.53	25,552.33	56,803.62	95.71%
	SEGURIDAD PUBLICA	185,760.00	3,026,644.00	1,786,094.74	210,215.65	200,352.80	183,118.36	191,781.72	146,599.32	185,655.43	1,117,723.28	2,903,818.02	95.94%
	SERVICIOS Y OBRAS PUBLICAS	735,720.00	6,929,697.03	3,466,050.37	490,163.21	517,191.28	752,302.46	549,040.33	534,592.61	462,417.10	3,305,706.99	6,771,757.36	97.72%
	FONDOS FEDERALES	118,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4101105	EMOLUMENTOS A REGIDORES	2,805,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	2,805,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>90,351,080.00</b>	<b>106,875,454.71</b>	<b>38,251,325.78</b>	<b>7,419,650.27</b>	<b>7,270,826.11</b>	<b>5,948,102.12</b>	<b>6,778,968.12</b>	<b>6,727,522.34</b>	<b>36,456,833.69</b>	<b>70,601,902.65</b>	<b>108,853,228.43</b>	<b>101.85%</b>
4102201	AGUINALDOS	27,498,960.00	29,890,802.56	149,657.56	48,914.50	45,682.09	36,179.56	225,161.47	83,137.91	28,425,613.43	28,864,688.96	29,014,346.52	97.07%
	GOBERNACION	7,307,880.00	7,943,665.56	35,611.04	1,477.16	0.00	6,740.00	208,499.68	36,096.52	7,373,812.33	7,626,625.69	7,662,236.73	96.46%
	HACIENDA	1,112,880.00	1,209,700.56	18,927.32	0.00	0.00	0.00	0.00	16,500.83	1,097,602.30	1,114,103.13	1,133,030.45	93.66%
	SEGURIDAD PUBLICA	4,897,200.00	5,323,256.40	50,370.19	14,797.21	37,209.89	6,616.47	11,209.40	20,543.86	53,206.02	143,582.85	193,953.04	3.64%
	SERVICIOS Y OBRAS PUBLICAS	8,544,840.00	9,288,241.08	44,749.01	32,640.13	8,472.20	22,823.09	5,452.39	9,996.70	8,259,332.27	8,338,716.78	8,383,465.79	90.26%
	FONDOS FEDERALES	5,636,160.00	6,125,938.96	0.00	0.00	0.00	0.00	0.00	0.00	11,641,660.51	11,641,660.51	11,641,660.51	190.04%
4102202	QUINQUENIOS	3,893,880.00	6,966,150.76	3,392,865.16	593,007.77	579,263.10	621,094.45	584,660.56	589,373.64	644,849.70	3,612,249.22	7,005,114.38	100.56%
	GOBERNACION	728,640.00	772,331.02	373,536.25	65,228.98	67,092.99	71,004.87	66,745.97	69,443.81	72,728.17	412,244.79	785,781.04	101.74%
	HACIENDA	197,280.00	233,261.96	106,947.22	35,878.03	16,937.02	17,310.13	17,312.66	18,286.79	123,795.19	123,795.19	230,742.41	98.92%
	SEGURIDAD PUBLICA	0.00	2,916,511.78	1,425,399.77	247,664.00	250,665.75	253,045.30	253,651.70	258,143.06	265,372.80	1,528,542.61	2,953,942.38	101.28%
	SERVICIOS Y OBRAS PUBLICAS	2,967,960.00	3,044,046.00	1,486,981.92	244,236.76	244,567.34	279,734.15	246,950.23	243,716.21	288,461.94	1,547,666.63	3,034,648.55	99.69%
4102203	CANASTA BASICA	12,318,800.00	13,048,422.16	6,465,948.03	1,138,518.62	1,098,122.86	1,057,952.44	1,097,312.30	1,100,599.16	1,657,516.09	7,150,021.47	13,615,969.50	104.35%
	GOBERNACION	4,759,920.00	4,986,202.75	2,464,220.69	429,231.33	423,497.97	412,526.52	425,692.26	424,229.40	811,887.30	2,927,064.78	5,391,285.47	108.12%
	HACIENDA	334,200.00	326,534.00	165,322.80	29,257.20	27,062.91	24,868.62	25,600.05	26,331.48	49,005.81	182,126.07	347,448.87	106.41%
	SEGURIDAD PUBLICA	0.00	286,788.94	143,999.65	23,937.38	23,770.27	23,710.42	23,573.06	23,202.77	24,964.33	143,158.23	287,157.88	100.13%
	SERVICIOS Y OBRAS PUBLICAS	7,223,880.00	7,448,896.47	3,692,404.89	656,092.71	623,791.71	596,846.88	622,446.93	626,835.51	771,658.65	3,897,672.39	7,590,077.28	101.90%
4102204	PRIMA VACACIONAL	9,025,040.00	8,275,211.00	4,608,940.38	1,104,552.51	720,311.60	334,906.15	520,807.11	575,138.81	814,526.74	4,070,242.92	8,679,183.30	104.88%
	GOBERNACION	1,602,920.00	1,146,894.94	703,268.52	105,562.31	83,039.04	23,394.01	40,481.78	50,291.51	254,264.67	557,033.32	1,260,301.84	109.89%
	HACIENDA	378,840.00	342,241.28	195,580.92	54,680.11	24,587.99	0.00	10,352.00	19,537.00	59,068.46	168,225.56	363,806.48	106.30%
	SEGURIDAD PUBLICA	1,692,960.00	3,641,196.55	2,061,241.02	521,595.09	385,174.68	159,268.59	300,559.84	291,601.25	133,851.25	1,792,050.70	3,853,291.72	105.82%
	SERVICIOS Y OBRAS PUBLICAS	3,332,280.00	3,144,878.23	1,648,849.92	422,715.00	227,509.89	152,243.55	169,413.49	213,709.05	367,342.36	1,552,933.34	3,201,783.26	101.81%
	FONDOS FEDERALES	2,018,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102205	INCENTIVOS	803,880.00	1,506,276.57	461,513.75	77,071.50	93,185.82	84,461.04	384,151.85	78,508.35	93,021.38	810,399.94	1,271,913.69	84.44%
	GOBERNACION	59,760.00	14,670.23	4,500.00	0.00	0.00	0.00	7,725.15	7,290.90	13,269.23	28,285.28	32,785.28	223.48%



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	52,920.00	16,800.00	8,750.00	1,750.00	1,500.00	1,500.00	500.00	1,500.00	2,000.00	8,750.00	17,500.00	104.17%
	SEGURIDAD PUBLICA	691,200.00	1,089,490.42	448,263.75	74,000.00	74,000.00	82,798.50	74,000.00	72,000.00	75,089.60	451,888.10	900,151.85	82.62%
	SERVICIOS Y OBRAS PUBLICAS	0.00	385,315.92	0.00	1,321.50	17,685.82	162.54	301,926.70	-2,282.55	2,662.55	321,476.56	321,476.56	83.43%
4102207	RETIROS VOLUNTARIOS	435,360.00	597,953.00	368,336.34	19,533.48	39,012.90	67,201.45	19,272.36	1,786.54	35,696.80	182,503.53	550,839.87	92.12%
	GOBERNACION	31,080.00	98,561.52	78,338.72	0.00	0.00	3,795.84	0.00	0.00	0.00	3,795.84	82,134.56	83.33%
	HACIENDA	0.00	71,276.87	59,397.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,397.37	83.33%
	SEGURIDAD PUBLICA	46,920.00	22,842.48	19,035.38	0.00	0.00	0.00	0.00	1,786.54	35,696.80	37,483.34	56,518.72	247.43%
	SERVICIOS Y OBRAS PUBLICAS	273,240.00	405,272.13	211,564.87	19,533.48	39,012.90	63,405.61	19,272.36	0.00	0.00	141,224.35	352,789.22	87.05%
4102208	FONDOS FEDERALES	84,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	INDEMNIZACIONES	66,960.00	206,553.37	147,316.64	0.00	16,369.80	12,000.00	8,020.20	68,141.31	5,102.33	109,633.64	256,950.28	124.40%
	GOBERNACION	14,640.00	14,400.00	0.00	0.00	0.00	12,000.00	0.00	16,516.92	1,128.40	29,645.32	29,645.32	205.87%
	HACIENDA	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	10,920.00	88,762.76	82,302.30	0.00	0.00	0.00	0.00	0.00	3,973.93	3,973.93	86,276.23	97.20%
	SERVICIOS Y OBRAS PUBLICAS	39,600.00	103,390.61	65,014.34	0.00	16,369.80	0.00	8,020.20	51,624.39	0.00	76,014.39	141,028.73	136.40%
4102209	PENSIONES VITALICIAS	17,292,000.00	17,586,512.57	8,607,389.20	1,489,599.06	1,515,102.26	1,503,419.23	1,478,417.61	1,523,231.65	1,535,477.60	9,045,247.41	17,652,636.61	100.38%
	GOBERNACION	17,292,000.00	17,586,512.57	8,607,389.20	1,489,599.06	1,515,102.26	1,503,419.23	1,478,417.61	1,523,231.65	1,535,477.60	9,045,247.41	17,652,636.61	100.38%
4102210	CUOTAS IMSS, ISSSTE, ETC.	454,920.00	884,858.24	422,111.10	76,280.41	76,415.91	75,678.63	79,620.98	60,823.79	73,807.73	442,627.45	864,738.55	97.73%
	SEGURIDAD PUBLICA	454,920.00	884,858.24	422,111.10	76,280.41	76,415.91	75,678.63	79,620.98	60,823.79	73,807.73	442,627.45	864,738.55	97.73%
4102211	UNIFORMES	379,240.00	1,224,832.53	506,964.98	139,742.25	225,188.79	18,378.46	315,982.05	354,929.34	51,279.88	1,105,500.77	1,612,465.75	131.65%
	GOBERNACION	122,920.00	198,255.24	117,927.96	8,073.00	31,141.34	2,400.00	0.00	57,165.59	57,260.73	156,040.66	273,968.62	138.19%
	HACIENDA	20,520.00	49,237.72	40,804.86	488.75	4,960.50	1,200.00	707.25	15,000.00	37,356.50	78,161.36	158,744.00	158.74%
	SEGURIDAD PUBLICA	11,880.00	101,427.19	13,098.66	0.00	391.00	9,361.00	83,904.00	0.00	0.00	93,656.00	106,754.66	105.25%
	SERVICIOS Y OBRAS PUBLICAS	223,920.00	661,998.05	335,133.50	131,180.50	188,695.95	5,417.46	0.00	97,815.00	-20,980.85	402,128.06	737,261.56	111.37%
4102212	FONDOS FEDERALES	0.00	213,914.33	0.00	0.00	0.00	0.00	231,370.80	184,948.75	0.00	416,319.55	416,319.55	194.62%
	IGUALAS DIVERSAS	5,122,320.00	6,706,053.56	4,154,509.58	452,020.64	503,858.93	406,272.25	365,324.25	388,748.89	947,755.60	3,063,980.56	7,218,490.14	107.64%
	GOBERNACION	2,227,560.00	1,819,145.28	1,552,140.00	8,650.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00	50,650.00	1,602,790.00	88.11%
	HACIENDA	1,795,200.00	3,865,350.89	2,169,878.43	329,788.49	382,293.48	285,850.80	240,841.85	268,849.14	672,996.65	2,180,620.41	4,350,498.84	112.55%
	SERVICIOS Y OBRAS PUBLICAS	1,099,560.00	1,021,557.39	432,491.15	113,582.15	118,565.45	117,421.45	121,482.40	116,899.75	244,758.95	832,710.15	1,265,201.30	123.85%
4102213	OTRAS PRESTACIONES	199,560.00	6,039,818.45	2,546,180.52	574,592.30	580,010.36	576,012.31	594,692.44	718,221.41	868,996.86	3,912,525.68	6,458,706.20	106.94%
	GOBERNACION	9,000.00	37,496.26	6,325.00	0.00	0.00	0.00	0.00	0.00	49,275.00	55,600.00	6,458,706.20	148.28%
	HACIENDA	3,000.00	7,216.95	3,400.00	0.00	0.00	0.00	0.00	1,310.26	0.00	1,310.26	4,710.26	65.27%
	SEGURIDAD PUBLICA	160,800.00	5,943,090.03	2,359,889.45	739,083.37	576,510.37	568,824.81	574,742.44	709,919.35	772,207.56	3,941,287.90	6,301,177.35	106.03%
	SERVICIOS Y OBRAS PUBLICAS	19,200.00	44,455.21	12,075.00	0.00	3,499.99	7,187.50	0.00	6,991.80	67,464.30	97,218.59	97,218.59	218.69%
4102214	FONDOS FEDERALES	7,560.00	7,560.00	164,491.07	-164,491.07	0.00	0.00	0.00	0.00	0.00	-164,491.07	0.00	0.00%
	VIDA CARA	786,360.00	1,512,044.31	758,059.68	126,794.89	125,947.11	125,602.10	124,860.10	122,856.54	125,032.18	751,092.92	1,509,152.60	99.81%
4102215	SEGURIDAD PUBLICA	786,360.00	1,512,044.31	758,059.68	126,794.89	125,947.11	125,602.10	124,860.10	122,856.54	125,032.18	751,092.92	1,509,152.60	99.81%
	VACACIONES	11,423,120.00	10,642,820.28	4,769,513.35	1,429,485.54	1,503,467.94	880,707.57	830,497.88	912,488.20	1,029,270.73	6,585,917.86	11,355,431.21	106.70%
	GOBERNACION	1,945,160.00	1,298,260.64	634,747.62	177,373.10	173,435.37	92,503.84	70,843.71	90,022.30	215,932.25	820,110.57	1,454,858.19	112.06%
	HACIENDA	473,640.00	508,748.99	216,770.82	63,148.14	84,513.04	52,471.34	33,317.09	24,564.54	23,190.41	281,204.56	497,975.38	97.88%
	SEGURIDAD PUBLICA	2,316,960.00	4,505,071.14	1,841,372.80	600,470.05	578,081.11	465,185.23	496,925.83	524,781.24	213,129.47	2,878,572.93	4,719,945.73	104.77%
	SERVICIOS Y OBRAS PUBLICAS	4,164,840.00	4,330,739.51	2,076,622.11	588,494.25	667,438.42	270,547.16	229,411.25	273,120.12	577,018.60	2,606,029.80	4,682,651.91	108.13%
4102217	FONDOS FEDERALES	2,522,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BECAS AL PERSONAL SINDICALIZADO	651,480.00	1,787,145.35	892,019.51	149,536.80	148,886.64	148,236.48	150,186.96	149,536.80	148,886.64	895,270.32	1,787,289.83	100.01%
	GOBERNACION	651,480.00	1,787,145.35	892,019.51	149,536.80	148,886.64	148,236.48	150,186.96	149,536.80	148,886.64	895,270.32	1,787,289.83	100.01%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>53,392,560.00</b>	<b>65,687,994.96</b>	<b>30,544,538.30</b>	<b>6,008,981.28</b>	<b>5,400,044.83</b>	<b>6,332,232.17</b>	<b>5,113,648.49</b>	<b>7,071,112.13</b>	<b>7,101,062.69</b>	<b>37,027,081.59</b>	<b>67,571,619.89</b>	<b>102.87%</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	22,631,880.00	30,612,512.16	12,810,115.55	2,811,851.82	2,905,792.00	3,427,348.00	2,643,877.45	3,332,802.00	3,229,400.37	18,351,071.64	31,161,187.19	101.79%
	GOBERNACION	3,480,360.00	4,128,549.46	1,574,134.55	712,480.82	208,383.00	1,004,561.00	-59,101.55	962,589.00	88,718.37	2,917,630.64	4,491,765.19	108.80%
	SEGURIDAD PUBLICA	0.00	523,456.80	163,896.00	65,147.00	101,520.00	71,434.00	34,217.00	69,907.00	55,995.00	398,220.00	562,116.00	107.39%
4103302	SERVICIOS Y OBRAS PUBLICAS	19,151,520.00	25,960,505.90	11,072,085.00	2,034,224.00	2,595,889.00	2,351,353.00	2,668,762.00	2,300,306.00	3,084,687.00	15,035,221.00	26,107,306.00	100.57%
	SERVICIO DE TELEFONO Y RADIO	2,118,720.00	1,867,095.82	1,009,888.49	149,517.34	147,624.99	148,714.57	137,190.43	133,015.88	139,669.88	855,733.09	1,865,621.58	99.92%
	GOBERNACION	1,494,480.00	1,310,160.46	707,257.03	100,970.78	104,271.72	104,272.39	101,112.68	96,230.53	101,353.34	608,211.44	1,315,468.47	100.41%
	HACIENDA	47,280.00	21,644.73	13,288.81	2,272.51	1,503.28	933.34	320.45	1,199.81	2,567.25	8,796.64	22,085.45	102.04%
	SEGURIDAD PUBLICA	221,160.00	229,731.23	116,663.92	20,604.28	19,351.21	19,648.79	19,748.25	19,111.87	17,747.40	116,211.80	232,875.72	101.37%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103303	SERVICIOS Y OBRAS PUBLICAS	324,480.00	305,559.40	172,678.73	25,669.77	22,498.78	23,860.05	16,009.05	16,473.67	18,001.89	122,513.21	295,191.94	96.61%
	FONDOS FEDERALES	31,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIO DE CORREOS Y TELEGRAFOS	110,040.00	73,483.63	29,542.09	4,843.68	16,733.83	5,744.80	2,651.51	3,594.69	4,631.14	38,199.65	67,741.74	92.19%
	GOBERNACION	105,120.00	68,705.69	22,308.44	3,820.62	5,706.79	3,698.80	2,555.96	3,167.60	3,749.36	22,699.13	45,007.57	65.51%
4103304	HACIENDA	1,680.00	1,537.94	383.55	192.05	9,944.80	76.00	30.00	0.00	17.00	10,259.85	10,643.40	692.06%
	SEGURIDAD PUBLICA	360.00	360.00	309.50	0.00	110.00	159.50	0.00	0.00	254.73	524.23	833.73	231.59%
	SERVICIOS Y OBRAS PUBLICAS	2,880.00	2,880.00	6,540.60	831.01	972.24	1,810.50	65.55	427.09	610.05	4,716.44	11,257.04	390.87%
	COMBUSTIBLES Y LUBRICANTES	8,160,400.00	15,249,033.55	6,147,722.64	1,402,642.22	1,381,749.57	1,793,479.93	1,414,349.68	1,439,718.25	1,822,895.41	9,254,835.06	15,402,557.70	101.01%
4103305	GOBERNACION	1,313,800.00	1,372,374.51	642,397.79	103,496.14	86,197.32	143,005.85	116,551.02	128,755.86	166,657.41	744,663.60	1,387,061.39	101.07%
	HACIENDA	273,000.00	107,901.63	49,744.72	8,565.39	7,261.01	11,133.75	9,204.20	7,701.14	10,997.54	54,863.03	104,607.75	96.95%
	SEGURIDAD PUBLICA	1,635,240.00	5,354,622.00	1,476,577.72	607,852.31	701,982.01	827,946.50	648,875.62	655,714.43	846,793.21	4,289,164.08	5,765,741.80	107.68%
	SERVICIOS Y OBRAS PUBLICAS	4,200,240.00	8,414,135.41	3,979,002.41	682,728.38	586,309.23	811,393.83	639,718.84	647,546.82	798,447.25	4,166,144.35	8,145,146.76	96.80%
4103306	FONDOS FEDERALES	738,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,135,240.00	1,423,795.44	675,042.36	147,260.40	107,904.58	122,341.20	128,325.96	31,399.90	115,960.77	653,192.81	1,328,235.17	93.29%
	GOBERNACION	550,240.00	529,233.86	249,749.89	52,892.04	39,686.53	49,352.02	49,347.94	12,494.07	48,226.52	251,999.12	501,749.01	94.81%
	HACIENDA	155,160.00	158,728.15	80,178.49	14,381.30	12,151.36	9,156.95	16,405.33	5,106.14	31,829.03	89,030.11	169,208.60	106.60%
4103307	SEGURIDAD PUBLICA	146,880.00	288,705.62	120,530.25	32,099.79	20,833.72	39,029.59	22,472.81	10,901.60	15,439.69	140,777.20	261,307.45	90.51%
	SERVICIOS Y OBRAS PUBLICAS	278,400.00	447,127.81	224,583.73	47,887.27	35,232.97	24,802.64	40,099.88	22,998.09	20,465.53	171,386.38	395,970.11	88.56%
	FONDOS FEDERALES	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ARTICULOS DEPORATIVOS	291,600.00	64,065.19	17,466.93	40,281.95	2,530.00	1,497.30	0.00	3,900.80	19,394.75	67,604.80	85,071.73	132.79%
4103308	SERVICIOS Y OBRAS PUBLICAS	291,600.00	64,065.19	17,466.93	40,281.95	2,530.00	1,497.30	0.00	3,900.80	19,394.75	67,604.80	85,071.73	132.79%
	ARTICULOS DE ASEO Y LIMPIA	5,400.00	40,802.09	21,125.25	0.00	0.00	0.00	11,068.22	0.00	666.43	11,734.65	32,859.90	80.53%
	GOBERNACION	5,400.00	17,068.88	10,778.38	0.00	0.00	0.00	488.22	0.00	196.08	684.30	11,462.68	67.16%
	SEGURIDAD PUBLICA	0.00	2,712.76	2,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.18%
4103309	SERVICIOS Y OBRAS PUBLICAS	0.00	21,020.45	7,954.87	0.00	0.00	0.00	10,580.00	0.00	470.35	11,050.35	19,005.22	90.41%
	MEDICINAS Y SERVICIOS MEDICOS	11,306,880.00	9,424,194.93	6,183,978.75	731,232.80	316,486.49	331,473.41	260,184.47	1,609,059.59	1,250,720.08	4,499,156.84	10,683,135.59	113.36%
	SEGURIDAD PUBLICA	86,880.00	86,880.00	51,755.00	8,547.00	8,485.40	8,463.40	4,202.00	8,276.40	8,419.40	46,393.60	98,148.60	112.97%
	SERVICIOS Y OBRAS PUBLICAS	11,220,000.00	9,337,314.93	6,132,223.75	722,685.80	308,001.09	323,010.01	255,982.47	1,600,783.19	1,242,300.68	4,452,763.24	10,584,986.99	113.36%
4103310	FLETES Y ACARREOS	124,800.00	361,998.60	143,648.27	27,961.61	35,930.00	31,168.25	46,732.28	47,423.80	41,060.77	230,276.71	373,924.98	103.29%
	GOBERNACION	6,600.00	6,600.00	236.27	0.00	0.00	0.00	0.00	3,531.00	0.00	3,531.00	3,767.27	57.08%
	HACIENDA	21,480.00	21,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	233,793.52	135,840.00	27,907.50	35,527.50	20,415.75	40,982.28	39,120.30	18,520.27	182,473.60	318,313.60	136.15%
4103311	SERVICIOS Y OBRAS PUBLICAS	96,720.00	100,125.08	7,572.00	54.11	402.50	10,752.50	5,750.00	4,772.50	22,540.50	44,272.11	51,844.11	51.78%
	HERRAMIENTAS Y UTENSILIOS MENORES	307,240.00	699,604.93	346,163.75	63,012.55	70,386.65	48,360.87	57,816.08	21,713.70	31,404.37	292,694.22	638,857.97	91.32%
	GOBERNACION	127,960.00	275,243.88	131,039.97	25,288.60	24,501.64	21,635.14	27,863.00	11,030.22	14,176.89	124,495.49	255,535.46	92.84%
	HACIENDA	13,080.00	659.59	452.45	0.00	0.00	100.00	0.00	0.00	75.00	175.00	627.45	95.13%
4103312	SEGURIDAD PUBLICA	36,840.00	55,861.66	26,927.03	13,413.87	3,511.39	1,086.90	1,846.13	790.69	6,173.82	26,822.80	53,749.83	96.22%
	SERVICIOS Y OBRAS PUBLICAS	129,360.00	367,839.80	187,744.30	24,310.08	42,373.62	25,538.83	28,106.95	9,892.79	10,978.66	141,200.93	328,945.23	89.43%
	ARREGLOS FLORALES Y CORONAS	8,880.00	5,238.78	3,381.00	0.00	0.00	0.00	1,045.00	16,508.25	1,207.50	18,760.75	22,141.75	422.65%
	GOBERNACION	1,800.00	704.33	966.00	0.00	0.00	0.00	1,045.00	0.00	805.00	1,850.00	2,816.00	399.81%
4103314	SERVICIOS Y OBRAS PUBLICAS	7,080.00	4,534.45	2,415.00	0.00	0.00	0.00	0.00	16,508.25	402.50	16,910.75	19,325.75	426.20%
	MATERIAL FOTOGRAFICO	69,960.00	10,062.32	3,371.66	36.00	3,638.58	464.50	322.40	0.00	2,695.00	7,156.48	10,528.14	104.63%
	GOBERNACION	22,440.00	3,918.83	3,154.76	36.00	3,476.98	464.50	322.40	0.00	2,426.80	6,726.68	9,881.44	252.15%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.50	174.50	174.50	0.00%
4103315	SERVICIOS Y OBRAS PUBLICAS	47,520.00	6,143.49	216.90	0.00	161.60	0.00	0.00	0.00	93.70	255.30	472.20	7.69%
	SERVICIO DE FOTOCOPIADO	0.00	240,642.79	0.00	339.69	16,177.57	2,944.54	8,773.89	8,283.98	6,434.66	42,954.33	42,954.33	17.85%
	GOBERNACION	0.00	218,411.60	0.00	184.44	14,476.04	2,306.70	8,660.04	3,209.69	5,093.76	33,930.67	33,930.67	15.54%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	2,990.00	2,990.00	0.00%
4103315	SERVICIOS Y OBRAS PUBLICAS	0.00	22,231.19	0.00	155.25	1,701.53	637.84	113.85	2,084.29	1,340.90	6,033.66	6,033.66	27.14%
	CONSUMO DE AGUA	1,773,840.00	2,304,723.51	853,408.19	432,709.44	183,438.45	157,713.58	161,052.74	190,822.43	163,719.49	1,289,456.13	2,142,864.32	92.98%
	GOBERNACION	105,000.00	111,863.24	25,419.00	14,563.11	9,092.54	7,948.30	14,722.00	8,593.00	5,720.00	60,638.95	86,057.95	76.93%
	HACIENDA	1,920.00	6,095.52	0.00	3,653.50	0.00	0.00	0.00	0.00	0.00	3,653.50	3,653.50	59.94%
4103315	SEGURIDAD PUBLICA	89,760.00	181,468.02	52,048.00	38,631.00	22,490.71	22,940.00	18,932.97	9,418.00	10,106.56	122,519.24	174,567.24	96.20%
	SERVICIOS Y OBRAS PUBLICAS	1,577,160.00	2,005,296.73	775,941.19	375,861.83	151,855.20	126,825.28	127,397.77	172,811.43	147,892.93	1,102,644.44	1,878,585.63	93.68%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103316	CONSUMO DE GAS	4,352,880.00	3,283,280.85	2,283,884.88	197,291.78	211,652.12	260,981.22	233,300.88	223,323.86	271,202.07	1,397,751.93	3,681,636.81	112.13%
	GOBERNACION	49,080.00	66,127.53	35,333.72	5,311.42	3,571.45	6,038.70	4,851.00	5,803.28	6,452.11	32,027.96	67,361.68	101.87%
	HACIENDA	12,120.00	20,083.92	9,552.24	1,722.00	1,993.80	2,158.20	1,310.40	2,234.74	2,388.10	11,807.24	21,359.48	106.35%
	SEGURIDAD PUBLICA	994,440.00	2,613,178.00	1,965,197.58	136,130.38	152,183.19	195,986.63	179,194.01	170,772.49	199,275.45	1,033,542.15	2,998,739.73	114.75%
	SERVICIOS Y OBRAS PUBLICAS	352,920.00	583,891.40	273,801.34	54,127.98	53,903.68	56,797.69	47,945.47	44,513.35	63,086.41	320,374.58	594,175.92	101.76%
	FONDOS FEDERALES	2,944,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	994,800.00	27,460.37	15,798.49	0.00	0.00	0.00	6,957.50	9,545.00	0.00	16,502.50	32,300.99	117.63%
	GOBERNACION	986,520.00	4,509.18	3,629.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629.98	80.50%
	HACIENDA	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	3,840.00	14,602.19	12,168.51	0.00	0.00	0.00	0.00	9,545.00	0.00	9,545.00	21,713.51	148.70%
	FONDOS FEDERALES	0.00	8,349.00	0.00	0.00	0.00	0.00	6,957.50	0.00	0.00	6,957.50	6,957.50	83.33%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>17,554,006.26</b>	<b>24,810,268.52</b>	<b>11,854,090.88</b>	<b>2,876,451.72</b>	<b>2,657,449.98</b>	<b>2,939,596.42</b>	<b>1,658,563.30</b>	<b>2,189,707.45</b>	<b>2,564,818.35</b>	<b>14,886,587.22</b>	<b>26,740,678.10</b>	<b>107.78%</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	2,313,000.00	3,991,266.31	1,393,592.58	296,832.75	1,063,004.91	795,008.14	187,192.93	180,968.73	161,642.00	2,684,649.46	4,078,242.04	102.18%
	SERVICIOS Y OBRAS PUBLICAS	2,313,000.00	3,991,266.31	1,393,592.58	296,832.75	-111,720.09	135,743.39	107,888.61	39,399.14	115,872.69	584,016.49	1,977,609.07	85.50%
	FONDOS FEDERALES	0.00	1,678,266.31	0.00	0.00	1,174,725.00	659,264.75	79,304.32	141,569.59	45,769.31	2,100,632.97	2,100,632.97	125.17%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	352,320.00	468,154.13	209,757.67	56,987.17	44,217.61	31,118.34	46,247.58	42,360.06	60,143.87	281,074.63	490,832.30	104.84%
	GOBERNACION	64,560.00	87,933.96	25,238.87	6,448.40	7,194.93	13,058.72	3,599.36	17,935.59	11,985.22	60,222.22	85,461.09	97.19%
	HACIENDA	0.00	341.12	0.00	0.00	0.00	0.00	402.50	0.00	0.00	402.50	402.50	117.99%
	SEGURIDAD PUBLICA	41,640.00	41,640.00	20,853.90	1,704.30	5,037.00	1,856.10	4,657.59	5,613.44	4,957.82	23,826.25	44,680.15	107.30%
	SERVICIOS Y OBRAS PUBLICAS	246,120.00	338,239.05	163,664.90	48,834.47	31,985.68	16,203.52	37,588.13	18,811.03	43,200.83	196,623.66	360,288.56	106.52%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	264,120.00	266,084.69	162,949.86	11,216.33	8,565.13	28,818.81	15,926.18	31,043.97	31,194.55	126,764.97	289,714.83	108.88%
	GOBERNACION	88,680.00	149,270.41	89,904.63	4,172.01	2,368.66	24,668.57	6,577.08	16,099.72	13,671.63	67,557.67	157,462.30	105.49%
	HACIENDA	21,480.00	29,621.62	20,891.32	287.50	0.00	1,288.00	2,792.00	14,662.50	4,899.00	23,929.00	44,820.32	151.31%
	SEGURIDAD PUBLICA	35,040.00	17,493.61	10,473.85	1,995.82	1,540.46	368.00	586.50	0.00	1,495.00	5,985.78	16,459.63	94.09%
	SERVICIOS Y OBRAS PUBLICAS	118,920.00	66,939.05	39,380.06	4,761.00	4,656.01	2,494.24	5,970.60	281.75	11,128.92	29,292.52	68,672.58	102.59%
	FONDOS FEDERALES	0.00	2,760.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	83.33%
4104404	MANTENIMIENTO DE CALLES	2,717,520.00	3,199,147.61	1,761,648.58	186,292.58	194,651.24	284,496.96	376,283.25	321,780.20	254,607.08	1,618,111.31	3,379,759.89	105.65%
	SERVICIOS Y OBRAS PUBLICAS	2,717,520.00	2,221,206.70	809,315.87	186,292.58	194,651.24	261,841.96	373,330.05	314,374.20	254,607.08	1,585,097.11	2,394,412.98	107.80%
	FONDOS FEDERALES	0.00	977,940.91	952,332.71	0.00	0.00	22,655.00	2,953.20	7,406.00	0.00	33,014.20	985,346.91	100.76%
4104405	MANTENIMIENTO DE PANTEONES	42,000.00	78,736.86	18,214.76	5,738.41	33,985.30	2,098.77	1,104.00	17,102.14	0.00	60,028.62	78,243.38	99.37%
	SERVICIOS Y OBRAS PUBLICAS	42,000.00	78,736.86	18,214.76	5,738.41	33,985.30	2,098.77	1,104.00	17,102.14	0.00	60,028.62	78,243.38	99.37%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	741,840.00	781,934.43	353,142.66	151,438.01	84,017.50	114,688.70	37,091.56	13,789.73	38,484.35	439,509.85	792,652.51	101.37%
	GOBERNACION	346,440.00	200,236.66	82,139.20	31,497.98	41,113.97	26,795.69	7,892.12	581.29	18,579.93	126,460.98	208,600.18	104.18%
	HACIENDA	31,080.00	11,711.34	3,231.09	6,695.89	186.86	322.00	644.00	575.02	82.80	8,506.57	11,737.66	100.22%
	SEGURIDAD PUBLICA	51,600.00	285,201.89	147,284.36	68,429.08	35,970.81	8,708.69	10,039.29	1,395.90	5,999.20	130,542.97	277,827.33	97.41%
	SERVICIOS Y OBRAS PUBLICAS	305,520.00	284,784.54	120,488.01	44,815.06	6,745.86	78,862.32	18,516.15	2,197.35	13,822.42	164,959.16	285,447.17	100.23%
	FONDOS FEDERALES	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.17	0.00	9,040.17	9,040.17	0.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	90,520.00	168,111.76	1,001.36	2,018.20	9,164.30	78,846.45	6,571.92	12,627.00	19,930.45	129,158.32	130,159.68	77.42%
	GOBERNACION	48,640.00	47,019.85	0.00	0.00	814.29	19,808.52	0.00	9,108.00	360.60	30,091.41	30,091.41	64.00%
	SEGURIDAD PUBLICA	1,320.00	60,162.04	1,001.36	2,018.20	8,350.01	13,490.00	1,345.00	3,519.00	53.00	28,775.21	29,776.57	49.49%
	SERVICIOS Y OBRAS PUBLICAS	40,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,516.85	19,516.85	0.00%	
	FONDOS FEDERALES	0.00	60,929.87	0.00	0.00	0.00	45,547.93	5,226.92	0.00	0.00	50,774.85	50,774.85	83.33%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	18,000.00	120,960.43	35,623.42	4,156.62	0.00	28,209.50	17,454.47	482.82	584.91	50,888.32	86,511.74	71.52%
	SERVICIOS Y OBRAS PUBLICAS	18,000.00	120,960.43	35,623.42	4,156.62	0.00	28,209.50	17,454.47	482.82	584.91	50,888.32	86,511.74	71.52%
4104409	REPARACION DE EQUIPO DE TRANSP. Y MAQ.	6,258,637.60	12,090,315.49	6,272,610.46	1,265,228.84	1,024,090.69	1,339,392.02	778,728.48	1,144,756.14	965,505.24	6,517,701.41	12,790,311.87	105.79%
	GOBERNACION	588,000.00	443,333.54	181,972.85	71,801.42	42,948.20	50,230.05	41,936.80	59,583.20	69,151.70	335,651.37	517,624.22	116.76%
	HACIENDA	80,640.00	32,125.67	7,559.44	10,445.79	5,972.52	2,772.73	1,430.01	7,418.62	417.22	28,456.89	36,016.33	112.11%
	SEGURIDAD PUBLICA	605,640.00	3,174,506.41	1,721,134.91	292,733.36	259,396.12	206,559.73	301,313.85	358,866.34	268,722.50	1,687,591.90	3,408,726.81	107.38%





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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4104410	SERVICIOS Y OBRAS PUBLICAS	2,912,280.00	7,804,988.32	4,129,669.38	701,808.27	715,773.85	878,429.51	420,800.15	718,887.98	627,213.82	4,062,913.58	8,192,582.96	104.97%
	FONDOS FEDERALES	2,072,077.60	635,361.55	232,273.88	188,440.00	0.00	201,400.00	13,247.67	0.00	0.00	403,087.67	635,361.55	100.00%
	CONSERVACION DE PARQUES Y JARDINES	4,200,328.66	1,903,738.32	862,938.85	268,606.87	66,531.86	205,745.86	174,555.34	354,689.44	544,037.87	1,614,167.24	2,477,106.09	130.12%
	SERVICIOS Y OBRAS PUBLICAS	4,200,328.66	1,832,808.16	862,938.85	268,606.87	66,531.86	188,483.90	120,887.14	308,404.83	541,822.19	1,494,736.79	2,357,675.64	128.64%
4104411	FONDOS FEDERALES	0.00	70,930.16	0.00	0.00	0.00	17,261.96	53,668.20	46,284.61	2,215.68	119,430.45	119,430.45	168.38%
	ALIMENTACION Y TRASLADO DE REOS	120,960.00	80,671.04	43,214.87	14,531.00	2,904.50	5,562.50	4,973.00	7,400.20	4,851.00	40,222.20	83,437.07	103.43%
	SEGURIDAD PUBLICA	120,960.00	80,671.04	43,214.87	14,531.00	2,904.50	5,562.50	4,973.00	7,400.20	4,851.00	40,222.20	83,437.07	103.43%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	30,720.00	610,329.35	411,312.04	119,113.27	20,206.86	23,326.39	5,201.56	4,439.17	2,585.34	174,872.59	586,184.63	96.04%
	GOBERNACION	5,160.00	39,664.15	33,190.87	841.11	1,524.59	0.00	1,862.52	0.00	500.00	4,728.22	37,919.09	95.60%
	HACIENDA	0.00	1,724.56	0.00	813.48	0.00	0.00	813.48	0.00	0.00	1,626.96	1,626.96	94.34%
	SEGURIDAD PUBLICA	17,760.00	293,899.38	217,138.39	64,606.06	1,064.30	-5,650.26	666.98	2,248.25	524.10	63,459.43	280,597.82	95.47%
	SERVICIOS Y OBRAS PUBLICAS	7,800.00	225,299.13	140,217.80	52,852.62	17,617.97	-0.50	1,858.58	2,190.92	1,561.24	76,080.83	216,298.63	96.01%
4104413	FONDOS FEDERALES	0.00	49,742.13	20,764.98	0.00	0.00	28,977.15	0.00	0.00	0.00	28,977.15	49,742.13	100.00%
	SERVICIOS DE VIALIDAD	63,600.00	903,756.58	44,054.20	523,258.58	229,956.55	0.00	2,409.94	9,302.48	401,948.00	1,166,875.55	1,210,929.75	133.99%
	SEGURIDAD PUBLICA	63,600.00	63,727.88	44,054.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,054.20	69.13%
4104414	SERVICIOS Y OBRAS PUBLICAS	0.00	840,028.70	0.00	523,258.58	229,956.55	0.00	2,409.94	9,302.48	401,948.00	1,166,875.55	1,166,875.55	138.91%
	MANTENIMIENTO DE EQUIPO DE COMPUTO	249,360.00	56,002.70	209,311.52	-30,688.21	-127,699.94	0.00	1,759.50	-5,753.66	2,556.76	-159,825.55	49,485.97	88.36%
	GOBERNACION	189,120.00	15,048.70	135,271.31	5,587.14	-128,317.77	0.00	0.00	214.84	1,981.76	-120,534.03	14,737.28	97.93%
	HACIENDA	6,120.00	3,008.40	2,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.00	83.33%
	SEGURIDAD PUBLICA	33,240.00	10,671.17	54,977.50	-41,006.00	475.00	0.00	460.00	-5,968.50	0.00	-46,039.50	8,938.00	83.76%
	SERVICIOS Y OBRAS PUBLICAS	20,880.00	22,645.20	16,555.71	873.00	142.83	0.00	1,299.50	0.00	575.00	2,890.33	19,446.04	85.87%
4104415	FONDOS FEDERALES	0.00	4,629.23	0.00	3,857.65	0.00	0.00	0.00	0.00	0.00	3,857.65	3,857.65	83.33%
	CONSUMIBLES DE EQUIPO DE COMPUTO	91,080.00	90,475.82	74,718.05	1,721.30	3,853.47	2,283.98	2,480.59	48,865.02	72,686.69	131,891.05	206,609.10	228.36%
	GOBERNACION	53,040.00	45,718.28	28,973.96	320.00	1,753.75	1,262.98	334.88	17,459.65	42,129.75	63,261.01	92,234.97	201.75%
	HACIENDA	11,640.00	11,979.48	3,127.47	831.00	259.72	138.00	745.00	7,839.55	5,322.20	15,135.47	18,262.94	152.45%
	SEGURIDAD PUBLICA	6,840.00	7,914.69	9,166.49	0.00	0.00	745.00	178.48	8,207.55	9,476.00	18,607.03	27,773.52	350.91%
4104416	SERVICIOS Y OBRAS PUBLICAS	19,560.00	24,863.37	33,450.13	570.30	1,840.00	138.00	1,222.23	15,358.27	15,758.74	34,887.54	68,337.67	274.85%
	MANUTENCION DE SEMOVIENTES	0.00	583.00	0.00	0.00	0.00	0.00	583.00	449.01	1,530.24	2,562.25	2,562.25	439.49%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	345.00	0.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.75	212.75	212.75	0.00%
	SEGURIDAD PUBLICA	0.00	383.00	0.00	0.00	0.00	0.00	169.00	449.01	330.00	948.01	948.01	247.52%
4104419	SERVICIOS Y OBRAS PUBLICAS	0.00	200.00	0.00	0.00	0.00	0.00	414.00	0.00	642.49	1,056.49	1,056.49	528.25%
	MANTENIMIENTO HERRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.00	2,530.00	7,935.00	7,935.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.00	2,530.00	7,935.00	7,935.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>77,887,776.40</b>	<b>42,687,004.43</b>	<b>26,076,294.93</b>	<b>2,243,024.52</b>	<b>2,937,494.07</b>	<b>2,431,856.10</b>	<b>2,928,980.30</b>	<b>2,168,251.16</b>	<b>4,040,180.70</b>	<b>16,749,786.85</b>	<b>42,826,081.78</b>	<b>100.33%</b>
4105501	SUSCRIPCIONES Y LIBROS	89,520.00	46,098.79	19,959.50	4,105.70	13,299.00	2,369.94	16,395.50	5,543.00	11,213.00	52,926.14	72,885.64	158.11%
	GOBERNACION	81,720.00	40,816.71	14,752.50	1,141.70	13,299.00	299.94	16,395.50	5,543.00	4,025.00	40,704.14	55,456.64	135.87%
	HACIENDA	1,440.00	66.59	350.00	0.00	0.00	0.00	0.00	0.00	6,864.00	6,864.00	7,214.00	10,833.46%
	SEGURIDAD PUBLICA	5,160.00	5,160.00	4,857.00	2,964.00	0.00	2,070.00	0.00	0.00	324.00	5,358.00	10,215.00	197.97%
4105502	SERVICIOS Y OBRAS PUBLICAS	1,200.00	55.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGUROS Y FIANZAS	1,328,640.00	1,522,833.84	667,960.55	403,316.29	45,269.07	7,834.57	323,022.36	121,135.00	175,714.89	1,076,292.18	1,744,252.73	114.54%
	GOBERNACION	574,200.00	620,330.55	224,497.43	188,573.92	2,369.15	706.47	192,020.40	10,500.00	24,424.54	418,594.48	643,091.91	103.67%
	HACIENDA	16,800.00	69,725.08	59,896.89	4,165.84	0.00	2,222.10	8,520.13	0.00	8,520.21	16,981.28	76,878.17	110.26%
	SEGURIDAD PUBLICA	16,920.00	421,920.94	165,250.75	137,570.26	16,900.88	1,240.00	47,114.23	0.00	47,003.88	249,829.25	415,080.00	98.38%
	SERVICIOS Y OBRAS PUBLICAS	384,120.00	410,857.27	218,315.48	73,006.27	25,999.04	3,666.00	81,814.60	110,635.00	95,766.26	390,887.17	609,202.65	148.28%
4105503	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%
	ARRENDAMIENTO	33,611,904.00	1,292,754.73	860,640.07	106,209.10	105,950.15	33,379.87	63,857.51	84,471.26	56,775.64	450,643.53	1,311,283.60	101.43%
	GOBERNACION	288,120.00	273,638.20	221,379.04	32,819.32	57,860.37	25,540.09	46,875.23	37,387.73	39,975.23	240,457.97	461,837.01	168.78%
	HACIENDA	77,880.00	35,632.54	28,476.28	0.00	4,819.07	4,819.07	4,819.07	0.00	14,457.21	42,933.49	42,933.49	120.49%
	SEGURIDAD PUBLICA	5,040.00	5,040.00	0.00	4,819.07	0.00	0.00	0.00	4,819.07	10,114.07	19,752.21	19,752.21	391.91%
4105504	SERVICIOS Y OBRAS PUBLICAS	33,240,864.00	978,443.99	610,784.75	68,570.71	43,270.71	3,020.71	12,163.21	42,264.46	6,686.34	175,976.14	786,760.89	80.41%
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,330,040.00	440,101.41	148,729.80	37,408.79	114,097.83	47,849.57	31,885.17	52,224.73	66,576.68	350,042.77	498,772.57	113.33%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACION	816,800.00	251,129.25	83,811.78	26,664.33	80,564.50	31,253.97	23,052.17	21,758.11	27,949.88	211,242.96	295,054.74	117.49%
	HACIENDA	224,640.00	65,637.91	23,338.00	560.00	4,586.00	7,772.29	3,085.00	7,266.30	15,564.00	38,833.59	62,171.59	94.72%
	SEGURIDAD PUBLICA	30,120.00	19,909.95	5,964.00	3,483.00	1,372.00	2,642.50	2,144.00	880.00	9,450.50	19,972.00	25,936.00	130.27%
	SERVICIOS Y OBRAS PUBLICAS	258,480.00	103,424.30	35,616.02	6,701.46	24,389.04	9,367.10	3,604.00	22,320.32	13,612.30	79,994.22	115,610.24	111.78%
4105505	COMISIONES CONFERIDAS	1,946,400.00	0.00	0.00	60.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	1,260,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	370,680.00	0.00	0.00	60.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	239,760.00	0.00	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	4,995,493.09	2,299,008.24	546,272.03	419,034.94	435,338.93	433,689.89	503,565.39	688,376.26	3,026,277.44	5,325,285.68	106.60%
	GOBERNACION	4,282,160.00	534,652.07	180,757.00	184,309.35	47,817.00	17,250.00	15,410.00	10,350.00	145,990.00	421,126.35	601,883.35	112.57%
	HACIENDA	442,920.00	96,474.24	75,795.20	0.00	4,600.00	0.00	0.00	777.78	0.00	5,377.78	81,172.98	84.14%
	SEGURIDAD PUBLICA	360.00	1,656.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	83.33%
	SERVICIOS Y OBRAS PUBLICAS	5,145,600.00	4,362,710.78	2,041,076.04	361,962.68	366,617.94	418,088.93	418,279.89	492,437.61	542,386.26	2,599,773.31	4,640,849.35	106.38%
4105507	IMPUESTOS Y DERECHOS	18,240.00	140,164.35	113,316.87	2,630.00	15,029.33	0.00	1,411.00	4,109.65	-6,357.40	16,822.58	130,139.45	92.85%
	GOBERNACION	3,240.00	8,240.75	1,113.00	0.00	5,754.33	0.00	0.00	4,109.65	-9,507.40	356.58	1,469.58	17.83%
	HACIENDA	0.00	101,977.73	100,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,565.00	98.61%
	SEGURIDAD PUBLICA	0.00	7,752.00	3,830.00	2,630.00	0.00	0.00	0.00	0.00	3,150.00	5,780.00	9,610.00	123.97%
	SERVICIOS Y OBRAS PUBLICAS	7,320.00	22,193.87	7,808.87	0.00	9,275.00	0.00	1,411.00	0.00	0.00	10,686.00	18,494.87	83.33%
4105509	GASTOS ADMINISTRATIVOS	7,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CAPACITACION Y ADIESTRAMIENTO	327,480.00	85,870.93	51,649.82	26,795.00	415.00	2,300.00	1,540.00	0.00	2,645.00	33,695.00	85,344.82	99.39%
	GOBERNACION	314,160.00	79,143.41	28,540.82	26,795.00	415.00	2,300.00	1,540.00	0.00	2,645.00	33,695.00	62,235.82	78.64%
	SEGURIDAD PUBLICA	1,800.00	278.66	7,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929.00	2,845.40%
	SERVICIOS Y OBRAS PUBLICAS	11,520.00	6,448.86	15,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,180.00	235.39%
4105510	DIFUSION SOCIAL	1,444,680.00	2,251,162.94	1,878,354.93	42,371.75	103,511.50	82,261.80	19,505.50	13,886.25	29,167.45	290,704.25	2,169,059.18	96.35%
	GOBERNACION	1,404,720.00	2,226,074.54	1,809,688.43	42,371.75	102,016.50	82,261.80	19,505.50	13,886.25	27,097.45	287,139.25	2,096,827.68	94.19%
	HACIENDA	39,960.00	25,088.40	20,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00	83.33%
	SEGURIDAD PUBLICA	0.00	0.00	27,600.00	0.00	1,495.00	0.00	0.00	0.00	2,070.00	3,565.00	31,165.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	20,159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,159.50	0.00%
4105511	IMPRESION DE FORMAS	1,081,560.00	1,085,462.27	643,864.22	117,484.25	50,101.68	91,472.15	50,134.25	102,001.20	92,787.75	503,981.28	1,147,845.50	105.75%
	GOBERNACION	380,040.00	316,954.79	284,690.40	41,796.88	4,439.50	63,677.80	7,210.50	50,117.70	41,497.75	208,740.13	493,430.53	155.68%
	HACIENDA	298,200.00	320,418.90	141,795.07	62,675.00	5,738.50	0.00	19,090.00	44,995.00	7,360.00	139,858.50	281,653.57	87.90%
	SEGURIDAD PUBLICA	65,280.00	65,280.00	28,461.35	6,141.12	793.50	723.35	9,890.00	0.00	11,040.00	28,587.97	57,049.32	87.39%
	SERVICIOS Y OBRAS PUBLICAS	338,040.00	382,808.58	188,917.40	6,871.25	39,130.18	27,071.00	13,943.75	6,888.50	32,890.00	126,794.68	315,712.08	82.47%
4105512	TENENCIAS, PLACAS Y CALCOMANIA	119,880.00	182,444.41	137,212.00	7,004.00	8,561.82	0.00	14,547.00	114.57	778.40	31,005.79	168,217.79	92.20%
	GOBERNACION	38,280.00	40,245.55	31,273.35	0.00	5,649.30	0.00	0.00	0.00	0.00	5,649.30	36,922.65	91.74%
	HACIENDA	5,760.00	6,142.81	5,635.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635.65	91.74%
	SEGURIDAD PUBLICA	0.00	19,828.60	18,191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,191.40	91.74%
	SERVICIOS Y OBRAS PUBLICAS	61,440.00	116,227.45	82,111.60	7,004.00	2,912.52	0.00	14,547.00	114.57	778.40	25,356.49	107,468.09	92.46%
	FONDOS FEDERALES	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	192,720.00	228,723.77	170,615.45	13,165.10	1,333.80	5,249.93	18,946.92	0.00	8,299.49	46,995.24	217,610.69	95.14%
	GOBERNACION	111,720.00	143,613.50	149,255.30	13,165.10	0.00	5,249.93	18,946.92	0.00	5,316.49	42,678.44	191,933.74	133.65%
	HACIENDA	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.00	2,983.00	2,983.00	4.44%
	SEGURIDAD PUBLICA	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	9,600.00	13,710.27	21,360.15	0.00	1,333.80	0.00	0.00	0.00	0.00	1,333.80	22,693.95	165.53%
4105514	OTROS GASTOS ADMINISTRATIVOS	2,717,080.00	1,789,864.11	1,109,569.27	116,559.16	79,342.28	132,894.01	119,741.71	206,421.46	176,462.55	831,421.17	1,940,990.44	108.44%
	GOBERNACION	792,160.00	779,382.93	484,017.46	48,853.57	38,714.26	62,415.39	44,325.87	47,725.44	98,202.47	340,237.00	824,254.46	105.76%
	HACIENDA	589,680.00	216,300.74	130,679.05	5,090.64	11,202.69	4,262.97	37,016.03	11,853.62	30,482.35	99,908.30	230,587.35	106.60%
	SEGURIDAD PUBLICA	527,160.00	398,752.42	285,245.64	19,661.76	13,464.68	23,296.15	5,374.83	24,842.25	21,448.25	108,087.92	393,333.56	98.64%
	SERVICIOS Y OBRAS PUBLICAS	807,720.00	392,840.52	209,627.12	42,953.19	15,960.65	42,919.50	30,437.48	122,000.15	26,329.48	280,600.45	490,227.57	124.79%
	FONDOS FEDERALES	360.00	2,587.50	0.00	0.00	0.00	0.00	2,587.50	0.00	0.00	2,587.50	2,587.50	100.00%
4105515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIAS	9,984,120.00	14,035,761.73	6,334,217.15	1,006,768.33	965,754.02	1,054,130.11	1,364,506.39	581,130.60	852,670.84	5,824,960.29	12,159,177.44	86.63%
	GASTOS ADMINISTRATIVOS	600,000.00	1,600,000.00	695,929.58	98,768.92	31,611.87	28,443.01	469,316.76	-5,403.48	23,287.53	646,024.61	1,341,954.19	83.87%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	9,384,120.00	12,435,761.73	5,638,287.57	907,999.41	934,142.15	1,025,687.10	895,189.63	586,534.08	829,383.31	5,178,935.68	10,817,223.25	86.98%
4105516	ACTUALIZACION UNIDADES DE INVERSION (UDIS)	860,000.00	427,702.89	151,422.67	30,148.55	47,320.63	34,632.70	65,368.35	70,494.58	115,320.34	363,285.15	514,707.82	120.34%
	GASTOS ADMINISTRATIVOS	860,000.00	427,702.89	151,422.67	30,148.55	47,320.63	34,632.70	65,368.35	70,494.58	115,320.34	363,285.15	514,707.82	120.34%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	69,407.40	94,013.06	35,788.39	0.00	40,309.39	0.00	0.00	0.00	0.00	40,309.39	76,097.78	80.94%
	GASTOS ADMINISTRATIVOS	69,407.40	94,013.06	35,788.39	0.00	40,309.39	0.00	0.00	0.00	0.00	40,309.39	76,097.78	80.94%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	10,000,000.00	10,077,132.14	6,680,223.84	692,633.00	692,633.00	639,895.59	354,069.71	252,083.23	1,851,988.18	4,483,302.71	11,163,526.55	110.78%
	GASTOS ADMINISTRATIVOS	10,000,000.00	10,077,132.14	6,680,223.84	692,633.00	692,633.00	639,895.59	354,069.71	252,083.23	1,851,988.18	4,483,302.71	11,163,526.55	110.78%
4105521	COCCAF	208,385.00	191,015.00	86,825.00	17,365.00	17,365.00	17,365.00	17,365.00	17,365.00	34,730.00	121,555.00	208,380.00	109.09%
	GASTOS ADMINISTRATIVOS	208,385.00	191,015.00	86,825.00	17,365.00	17,365.00	17,365.00	17,365.00	17,365.00	34,730.00	121,555.00	208,380.00	109.09%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	1,123,560.00	740,881.51	530,369.17	48,638.79	37,913.16	34,982.74	25,266.69	15,292.96	16,564.94	178,659.28	709,028.45	95.70%
	GOBERNACION	396,720.00	216,798.61	135,733.71	33,724.50	11,793.25	34,982.74	24,766.69	15,292.96	16,564.94	137,125.08	272,858.79	125.86%
	SERVICIOS Y OBRAS PUBLICAS	726,840.00	524,082.90	394,635.46	14,914.29	26,119.91	0.00	500.00	0.00	0.00	41,534.20	436,169.66	83.23%
4105523	CREDITO AL SALARIO	1,563,120.00	0.00	1,152,422.31	-975,910.32	180,252.47	-208,845.81	-4,617.65	138,412.28	-133,533.31	-1,004,242.34	148,179.97	0.00%
	GOBERNACION	265,800.00	0.00	213,132.86	-178,821.13	36,313.52	-42,273.55	-744.18	1,277.12	1,061.11	-183,187.11	29,945.75	0.00%
	HACIENDA	3,720.00	0.00	16,474.40	-13,741.43	2,971.00	-3,233.86	-200.37	2,772.49	-2,441.70	-13,873.87	2,600.53	0.00%
	SEGURIDAD PUBLICA	9,840.00	0.00	57,705.32	-53,995.48	3,565.46	-4,126.89	112.01	3,408.70	-4,363.89	-55,400.09	2,305.23	0.00%
	SERVICIOS Y OBRAS PUBLICAS	1,279,920.00	0.00	854,994.89	-734,734.10	131,980.06	-143,154.90	-3,050.05	127,316.93	-122,301.95	-743,944.01	111,050.88	0.00%
	CONSTRUCCIONES	0.00	0.00	82.34	-54.98	0.00	-27.36	0.00	0.00	0.00	-82.34	0.00	0.00%
	FONDOS FEDERALES	3,840.00	0.00	10,032.50	5,436.80	5,422.43	-16,029.25	-735.06	3,637.04	-5,486.88	-7,754.92	2,277.58	0.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	3,059,523.46	3,004,145.68	0.00	0.00	18,745.00	12,405.00	0.00	0.00	31,150.00	3,035,295.68	99.21%
	SERVICIOS Y OBRAS PUBLICAS	0.00	12,504.05	0.00	0.00	0.00	0.00	12,405.00	0.00	0.00	12,405.00	12,405.00	99.21%
	GASTOS ADMINISTRATIVOS	0.00	3,047,019.41	3,004,145.68	0.00	0.00	18,745.00	0.00	0.00	-3,022,890.68	-3,004,145.68	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,890.68	3,022,890.68	3,022,890.68	0.00%
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>17,976,000.00</b>	<b>23,641,325.55</b>	<b>13,180,149.77</b>	<b>1,373,592.95</b>	<b>2,374,303.34</b>	<b>1,086,447.30</b>	<b>2,142,493.45</b>	<b>1,783,416.50</b>	<b>1,854,841.22</b>	<b>10,615,094.76</b>	<b>23,795,244.53</b>	<b>100.65%</b>
4106603	PATRONATO DE BOMBEROS	384,000.00	405,325.27	196,471.24	40,931.40	32,317.77	34,260.90	33,937.39	32,356.26	34,827.35	208,631.07	405,102.31	99.94%
	GOBERNACION	384,000.00	405,325.27	196,471.24	40,931.40	32,317.77	34,260.90	33,937.39	32,356.26	34,827.35	208,631.07	405,102.31	99.94%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	769,200.00	925,050.00	475,740.00	79,290.00	79,290.00	79,290.00	105,720.00	52,860.00	79,290.00	475,740.00	951,480.00	102.86%
	GOBERNACION	769,200.00	925,050.00	475,740.00	79,290.00	79,290.00	79,290.00	105,720.00	52,860.00	79,290.00	475,740.00	951,480.00	102.86%
4106606	PROMOCION TURISTICA	360,000.00	360,000.00	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	360,000.00	100.00%
	GOBERNACION	360,000.00	360,000.00	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	360,000.00	100.00%
4106608	BECAS	0.00	413,431.11	4,400.00	0.00	0.00	85,830.00	144,250.00	104,700.00	104,100.00	438,880.00	443,280.00	107.22%
	GOBERNACION	0.00	37,000.00	4,400.00	0.00	0.00	550.00	21,350.00	8,700.00	8,100.00	38,700.00	43,100.00	116.49%
	SEGURIDAD PUBLICA	0.00	341,431.11	0.00	0.00	0.00	85,280.00	96,000.00	96,000.00	96,000.00	373,280.00	373,280.00	109.33%
	SERVICIOS Y OBRAS PUBLICAS	0.00	35,000.00	0.00	0.00	0.00	0.00	26,900.00	0.00	0.00	26,900.00	26,900.00	76.86%
4106609	APOYO AL DEPORTE	1,775,520.00	654,640.03	467,865.86	95,653.07	16,265.03	23,733.80	14,306.48	6,800.00	11,842.80	168,601.18	636,467.04	97.22%
	SERVICIOS Y OBRAS PUBLICAS	1,775,520.00	654,640.03	467,865.86	95,653.07	16,265.03	23,733.80	14,306.48	6,800.00	11,842.80	168,601.18	636,467.04	97.22%
4106610	APOYO A ASILOS E INDIGENTES	180,720.00	212,322.97	124,767.41	4,000.00	-16,000.00	7,000.00	53,000.00	30,000.00	20,000.00	98,000.00	222,767.41	104.92%
	GOBERNACION	180,720.00	212,322.97	124,767.41	4,000.00	-16,000.00	7,000.00	53,000.00	30,000.00	20,000.00	98,000.00	222,767.41	104.92%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	9,257,760.00	14,923,895.93	9,740,613.60	542,687.73	1,265,203.92	330,447.01	1,251,909.27	868,261.03	1,100,407.38	5,358,916.34	15,099,529.94	101.18%
	HACIENDA	9,257,760.00	14,923,895.93	9,740,613.60	542,687.73	1,265,203.92	330,447.01	1,251,909.27	868,261.03	1,100,407.38	5,358,916.34	15,099,529.94	101.18%
4106612	CRUZ ROJA	0.00	319,760.51	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	6.25%
	GOBERNACION	0.00	319,760.51	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	6.25%
4106620	OTROS APOYOS	5,248,800.00	5,426,899.73	1,990,291.66	581,030.75	947,226.62	495,885.59	509,370.31	658,439.21	474,373.69	3,666,326.17	5,656,617.83	104.23%
	GOBERNACION	1,585,080.00	1,763,179.73	1,077,772.21	312,675.09	325,503.89	254,304.70	275,788.36	404,683.34	198,474.61	1,771,429.99	2,849,202.20	161.59%
	HACIENDA	13,920.00	13,920.00	39,776.72	1,118.00	34,400.00	0.00	0.00	0.00	7,000.00	42,518.00	82,294.72	591.20%
	SEGURIDAD PUBLICA	231,960.00	231,960.00	52,024.94	9,099.97	-4,485.89	2,781.84	4,771.27	5,223.43	8,036.00	25,426.62	77,451.56	33.39%
	SERVICIOS Y OBRAS PUBLICAS	1,506,120.00	1,506,120.00	576,206.91	145,673.80	355,538.85	112,066.91	117,030.21	87,750.35	115,515.51	933,575.63	1,509,782.54	100.24%
	FONDOS FEDERALES	1,911,720.00	1,911,720.00	244,510.88	112,463.89	236,269.77	126,732.14	111,780.47	160,782.09	145,347.57	893,375.93	1,137,886.81	59.52%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>42,548,200.00</b>	<b>28,242,093.28</b>	<b>17,152,947.44</b>	<b>2,096,350.07</b>	<b>1,511,358.14</b>	<b>1,877,490.09</b>	<b>1,390,996.54</b>	<b>1,579,316.29</b>	<b>1,670,608.37</b>	<b>10,126,119.50</b>	<b>27,279,066.94</b>	<b>96.59%</b>
4107701	ACREDORES DIVERSOS	500,000.00	285,409.50	283,339.50	0.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	285,409.50	100.00%
	DEUDA PUBLICA	0.00	285,409.50	283,339.50	0.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	285,409.50	100.00%
	FONDOS FEDERALES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107702	PROVEEDORES	24,500,000.00	10,367,350.78	8,016,036.27	639,519.96	51,942.23	358,181.37	0.00	187,773.90	213,131.78	1,450,549.24	9,466,585.51	91.31%
	DEUDA PUBLICA	5,000,000.00	10,367,350.78	8,016,036.27	639,519.96	51,942.23	358,181.37	0.00	187,773.90	25,357.88	1,262,775.34	9,278,811.61	89.50%
	FONDOS FEDERALES	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,773.90	187,773.90	187,773.90	0.00%
4107720	DOCUMENTOS POR PAGAR	17,548,200.00	17,589,333.00	8,853,571.67	1,456,830.11	1,457,345.91	1,519,308.72	1,390,996.54	1,391,542.39	1,457,476.59	8,673,500.26	17,527,071.93	99.65%
	FONDOS FEDERALES	17,548,200.00	17,589,333.00	8,853,571.67	1,456,830.11	1,457,345.91	1,519,308.72	1,390,996.54	1,391,542.39	1,457,476.59	8,673,500.26	17,527,071.93	99.65%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>19,122,416.34</b>	<b>33,497,883.51</b>	<b>5,605,040.24</b>	<b>6,275,637.64</b>	<b>359,644.68</b>	<b>1,107,795.11</b>	<b>18,552,909.99</b>	<b>300,085.17</b>	<b>36,080.94</b>	<b>26,632,153.53</b>	<b>32,237,193.77</b>	<b>96.24%</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	4,200,000.00	622,144.35	380,526.35	69,637.53	59,949.30	38,347.05	55,439.12	154,022.45	8,159.03	385,554.48	766,080.83	123.14%
	ADQUISICIONES	4,200,000.00	422,144.35	295,716.43	69,637.53	59,949.30	38,347.05	17,708.20	84,133.65	54.03	269,829.76	565,546.19	133.97%
	FONDOS FEDERALES	0.00	200,000.00	84,809.92	0.00	0.00	0.00	37,730.92	69,888.80	8,105.00	115,724.72	200,534.64	100.27%
4108802	EQUIPO DE TRANSPORTE	9,422,336.34	27,105,220.83	2,967,109.01	4,781,230.00	0.00	968,841.82	18,388,040.00	0.00	9,800.00	24,147,911.82	27,115,020.83	100.04%
	ADQUISICIONES	9,422,336.34	25,507,291.82	1,750,180.00	4,781,230.00	0.00	587,841.82	18,388,040.00	0.00	9,800.00	23,766,911.82	25,517,091.82	100.04%
	FONDOS FEDERALES	0.00	1,216,929.01	1,216,929.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,929.01	100.00%
	APLICACION IMPUESTO PREDIAL RUSTICO	0.00	381,000.00	0.00	0.00	0.00	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	100.00%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	2,779,004.11	912,968.84	352,990.41	5,510.01	0.00	0.00	0.00	0.00	358,500.42	1,271,469.26	45.75%
	ADQUISICIONES	0.00	1,866,035.27	0.00	352,990.41	5,510.01	0.00	0.00	0.00	0.00	358,500.42	358,500.42	19.21%
	APLICACION IMPUESTO PREDIAL RUSTICO	0.00	912,968.84	912,968.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,968.84	100.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	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%
	ADQUISICIONES	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%
4108805	EQUIPO DE COMUNICACION	1,000,080.00	1,231,009.25	271,811.90	802,464.62	90,341.20	16,820.64	49,570.89	10,932.10	-75,666.09	894,463.36	1,166,275.26	94.74%
	ADQUISICIONES	1,000,080.00	1,031,009.25	271,811.90	46,572.93	90,341.20	-46,966.41	49,570.89	9,932.15	-75,666.09	73,784.67	345,596.57	33.52%
	FONDOS FEDERALES	0.00	200,000.00	0.00	755,891.69	0.00	63,787.05	0.00	999.95	0.00	820,678.69	820,678.69	410.34%
4108806	HERRAMIENTA Y EQUIPO	500,000.00	832,776.00	604,819.04	87,817.48	9,367.90	43,075.60	46,499.98	94,420.62	86,788.00	972,969.58	972,788.62	116.81%
	ADQUISICIONES	500,000.00	721,851.00	381,962.95	87,817.48	9,367.90	43,075.60	46,499.98	94,420.62	86,788.00	367,969.58	749,932.53	103.89%
	FONDOS FEDERALES	0.00	110,925.00	222,856.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,856.09	200.91%
4108809	EQUIPO DE COMPUTO	1,000,000.00	830,949.37	373,025.50	181,497.60	192,476.27	40,710.00	13,360.00	40,710.00	0.00	468,753.87	841,779.37	101.30%
	ADQUISICIONES	1,000,000.00	830,949.37	207,149.50	167,152.50	192,476.27	40,710.00	13,360.00	40,710.00	0.00	454,408.77	661,558.27	79.61%
	FONDOS FEDERALES	0.00	0.00	165,876.00	14,345.10	0.00	0.00	0.00	0.00	0.00	14,345.10	180,221.10	0.00%
4108810	EQUIPO DE SONIDO	0.00	96,779.60	94,779.60	0.00	2,000.00	0.00	0.00	0.00	7,000.00	9,000.00	103,779.60	107.23%
	ADQUISICIONES	0.00	80,963.52	65,469.56	0.00	2,000.00	0.00	0.00	0.00	7,000.00	9,000.00	74,469.56	91.98%
	FONDOS FEDERALES	0.00	15,816.08	29,310.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,310.04	185.32%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>58,808,692.60</b>	<b>86,518,461.87</b>	<b>18,253,314.04</b>	<b>4,370,503.32</b>	<b>6,435,319.60</b>	<b>7,557,616.29</b>	<b>10,304,975.85</b>	<b>11,543,701.53</b>	<b>14,002,114.47</b>	<b>54,214,231.06</b>	<b>72,467,545.10</b>	<b>83.76%</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	867,592.60	974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,444.97	77,444.97	77,444.97	7.95%
	CONSTRUCCIONES	867,592.60	974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,444.97	77,444.97	77,444.97	7.95%
4109910	OBRA PUBLICA DIRECTA	20,000,000.00	25,970,710.63	5,831,432.89	284,543.25	-155,148.55	3,009,342.57	5,653,365.50	2,366,292.01	6,674,495.70	17,832,890.48	23,664,323.37	91.12%
	CONSTRUCCIONES	20,000,000.00	25,970,710.63	5,831,432.89	284,543.25	-155,148.55	3,009,342.57	5,653,365.50	2,366,292.01	6,674,495.70	17,832,890.48	23,664,323.37	91.12%
4109911	APLICACION FONDO DE APORT.P/INF.SOC.MPAL	36,850,000.00	35,674,730.58	4,370,460.23	1,061,292.24	4,086,778.46	3,179,012.41	3,411,698.24	6,635,929.31	2,952,922.36	21,327,633.02	25,698,093.25	72.03%
	FONDOS FEDERALES	36,850,000.00	35,674,730.58	4,370,460.23	1,061,292.24	4,086,778.46	3,179,012.41	3,411,698.24	6,635,929.31	2,952,922.36	21,327,633.02	25,698,093.25	72.03%
4109912	APLICACION FONDO DE APORT.P/FORTAL.MPAL.	0.00	21,227,758.35	7,574,225.91	1,763,397.38	2,421,741.63	1,287,313.25	1,158,302.86	2,218,463.28	3,152,683.32	12,001,901.72	19,576,127.63	92.22%
	FONDOS FEDERALES	0.00	21,227,758.35	7,574,225.91	1,763,397.38	2,421,741.63	1,287,313.25	1,158,302.86	2,218,463.28	3,152,683.32	12,001,901.72	19,576,127.63	92.22%
4109915	APLICACIONES ZOFEMAT	1,091,100.00	1,491,262.31	477,195.01	81,270.45	81,948.06	81,948.06	81,609.25	323,016.93	375,029.32	1,024,822.07	1,502,017.08	100.72%
	CONSTRUCCIONES	1,091,100.00	1,491,262.31	477,195.01	81,270.45	81,948.06	81,948.06	81,609.25	323,016.93	375,029.32	1,024,822.07	1,502,017.08	100.72%
4109917	APLICACION PROGRAMA HABITAT	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	769,538.80	1,949,538.80	1,949,538.80	165.22%
	SERVICIOS Y OBRAS PUBLICAS	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	769,538.80	1,949,538.80	1,949,538.80	165.22%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>15,002,000.00</b>	<b>39,532,210.90</b>	<b>21,560,801.64</b>	<b>1,567,622.48</b>	<b>1,557,310.18</b>	<b>3,187,050.55</b>	<b>3,577,883.20</b>	<b>3,288,250.28</b>	<b>4,626,598.37</b>	<b>17,804,715.06</b>	<b>39,365,516.70</b>	<b>99.58%</b>
4110111	DIF SISTEMA MUNICIPAL	12,217,000.00	20,614,790.89	9,440,260.40	1,176,865.78	1,215,620.02	1,933,782.81	1,887,979.51	1,361,782.67	1,958,237.55	9,534,268.34	18,974,528.74	92.04%





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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4110118	SUBSIDIOS Y TRANSFERENCIAS CODETUR	12,217,000.00 0.00	20,614,790.89 12,572,663.79	9,440,260.40 11,920,309.59	1,176,865.78 350,710.37	1,215,620.02 301,643.83	1,933,782.81 0.00	1,887,979.51 0.00	1,361,782.67 0.00	1,958,237.55 0.00	9,534,268.34 652,354.20	18,974,528.74 12,572,663.79	92.04% 100.00%
4110121	SUBSIDIOS Y TRANSFERENCIAS COMISION ESTATAL DE GESTION EMPRESARIAL	0.00 0.00	483,188.97 483,188.97	200,231.65 200,231.65	40,046.33 40,046.33	40,046.33 40,046.33	82,726.33 82,726.33	40,046.33 40,046.33	40,046.33 40,046.33	80,092.66 80,092.66	323,004.31 323,004.31	523,235.96 523,235.96	108.29% 108.29%
4110122	SUBSIDIOS Y TRANSFERENCIA INSTITUTO MUNICIPAL DE PLANEACION	2,785,000.00 2,785,000.00	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	0.00 0.00	0.00 0.00	0.00% 0.00%
4110123	SUBSIDIOS Y TRANSFERENCIAS INSTITUTO MUNICIPAL DE CULTURA TURISMO Y SUBSIDIOS Y TRANSFERENCIAL	0.00 0.00	5,861,567.25 5,861,567.25	0.00 0.00	0.00 0.00	0.00 0.00	1,170,541.41 1,170,541.41	1,649,857.36 1,649,857.36	1,886,421.28 1,886,421.28	2,588,268.16 2,588,268.16	7,295,088.21 7,295,088.21	7,295,088.21 7,295,088.21	124.46% 124.46%
<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>		<b>557,083,000.00</b>	<b>629,543,568.74</b>	<b>272,908,788.94</b>	<b>48,595,791.70</b>	<b>44,762,099.70</b>	<b>47,696,352.68</b>	<b>66,843,186.13</b>	<b>51,128,353.11</b>	<b>87,309,113.18</b>	<b>346,334,896.50</b>	<b>619,243,685.44</b>	<b>98.36%</b>
4201	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,826,975.85</b>	<b>-541,576.33</b>	<b>1,256,935.11</b>	<b>240,221.03</b>	<b>138,399.20</b>	<b>7,696.00</b>	<b>1,566,065.83</b>	<b>2,667,740.84</b>	<b>11,494,716.69</b>	<b>0.00%</b>
<b>TOTAL DE EGRESOS</b>		<b>557,083,000.00</b>	<b>629,543,568.74</b>	<b>281,735,764.79</b>	<b>48,054,215.37</b>	<b>46,019,034.81</b>	<b>47,936,573.71</b>	<b>66,981,585.33</b>	<b>51,136,049.11</b>	<b>88,875,179.01</b>	<b>349,002,637.34</b>	<b>630,738,402.13</b>	<b>100.19%</b>