



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
4101	SUELDOS Y SALARIOS	199,039,630.80	0.00	199,039,630.80	15,224,118.33	15,535,937.79	16,869,589.97	16,026,087.67	15,885,889.08	16,435,614.90	95,977,237.74	48.22%	103,062,393.06
4101101	SUELDOS ORDINARIOS	156,191,950.80	0.00	156,191,950.80	12,669,822.71	12,803,159.19	13,399,569.80	12,750,655.52	12,706,911.35	13,316,780.51	77,646,899.08	49.71%	78,545,051.72
	GOBERNACION	26,711,211.60	0.00	26,711,211.60	2,190,741.00	2,203,266.21	2,256,208.98	2,187,285.27	2,177,413.93	2,237,883.29	13,252,798.68	49.62%	13,458,412.92
	HACIENDA	5,594,176.80	0.00	5,594,176.80	460,734.02	461,317.15	467,417.57	464,892.71	466,301.22	456,504.98	2,777,167.65	49.64%	2,817,009.15
	SEGURIDAD PUBLICA	70,895,376.00	0.00	70,895,376.00	5,911,743.45	5,877,582.59	5,896,735.20	5,870,060.23	5,823,743.43	5,828,018.13	35,207,883.03	49.66%	35,687,492.97
	SERVICIOS Y OBRAS PUBLICAS	52,991,186.40	0.00	52,991,186.40	4,106,604.24	4,260,993.24	4,779,208.05	4,228,417.31	4,239,452.77	4,794,374.11	26,409,049.72	49.84%	26,582,136.68
4101102	COMPLEMENTO DE SUELDOS	21,625,200.00	0.00	21,625,200.00	1,661,248.44	1,693,350.84	1,706,088.52	1,675,378.13	1,689,777.03	1,735,316.67	10,161,159.63	46.99%	11,464,040.37
	GOBERNACION	10,109,400.00	0.00	10,109,400.00	815,839.86	822,891.91	826,551.45	818,418.68	818,805.25	832,425.78	4,934,932.93	48.82%	5,174,467.07
	HACIENDA	1,539,360.00	0.00	1,539,360.00	117,839.01	117,869.43	116,496.33	117,883.28	113,833.23	113,224.74	697,146.02	45.29%	842,213.98
	SEGURIDAD PUBLICA	5,362,560.00	0.00	5,362,560.00	381,129.06	395,906.03	394,406.36	394,475.26	386,159.22	373,697.54	2,325,773.47	43.37%	3,036,786.53
	SERVICIOS Y OBRAS PUBLICAS	4,613,880.00	0.00	4,613,880.00	346,440.51	356,683.47	368,634.38	344,600.91	370,979.33	415,968.61	2,203,307.21	47.75%	2,410,572.79
4101103	PERSONAL EXTRAORDINARIO	10,805,760.00	0.00	10,805,760.00	426,074.08	528,670.83	735,153.34	734,711.36	781,616.82	799,405.30	4,005,631.73	37.07%	6,800,128.27
	GOBERNACION	2,606,880.00	0.00	2,606,880.00	136,166.51	125,903.58	193,072.89	274,743.10	217,009.50	239,412.95	1,186,308.53	45.51%	1,420,571.47
	HACIENDA	78,000.00	0.00	78,000.00	31,352.40	29,785.60	29,351.20	26,001.60	46,448.20	33,473.70	118,412.70	251.81%	-118,412.70
	SEGURIDAD PUBLICA	15,360.00	0.00	15,360.00	11,074.80	12,368.19	67,391.78	24,384.90	25,104.90	26,904.90	167,229.47	1,088.73%	-151,869.47
	SERVICIOS Y OBRAS PUBLICAS	8,105,520.00	0.00	8,105,520.00	247,480.37	360,613.46	445,337.47	409,581.76	493,054.22	499,613.75	2,455,681.03	30.30%	5,649,838.97
4101104	HORAS EXTRAS	10,416,720.00	0.00	10,416,720.00	466,973.10	510,756.93	1,028,778.31	865,342.66	707,583.88	584,112.42	4,163,547.30	39.97%	6,253,172.70
	GOBERNACION	84,360.00	0.00	84,360.00	7,303.74	6,926.43	13,497.75	12,161.23	19,325.46	12,857.86	72,072.47	85.43%	12,287.53
	HACIENDA	15,960.00	0.00	15,960.00	2,355.30	1,748.72	2,235.88	2,235.88	2,235.88	2,235.88	13,047.54	81.75%	2,912.46
	SEGURIDAD PUBLICA	5,450,400.00	0.00	5,450,400.00	165,356.18	170,433.68	527,014.74	447,353.20	210,216.08	169,564.86	1,689,938.74	31.01%	3,760,461.26
	SERVICIOS Y OBRAS PUBLICAS	4,866,000.00	0.00	4,866,000.00	291,957.88	331,648.10	486,029.94	403,592.35	475,806.46	399,453.82	2,388,488.55	49.09%	2,477,511.45
4102	PRESTACIONES LABORALES	103,108,960.00	4,020,000.00	107,128,960.00	8,171,330.39	8,886,623.85	9,625,424.69	9,040,537.59	9,225,257.60	6,729,385.29	51,678,559.41	48.24%	55,450,400.59
4102201	AGUINALDOS	30,852,960.00	0.00	30,852,960.00	2,807,492.80	2,804,814.54	2,811,933.86	2,806,856.54	2,832,939.62	47,423.41	14,111,460.77	45.74%	16,741,499.23
	GOBERNACION	8,526,600.00	0.00	8,526,600.00	777,823.73	775,145.47	778,399.58	775,145.47	784,612.83	14,941.14	3,906,068.22	45.81%	4,620,531.78
	HACIENDA	1,129,920.00	0.00	1,129,920.00	102,719.98	102,719.98	102,719.98	102,719.98	102,719.98	5,736.72	519,336.62	45.96%	610,583.38
	SEGURIDAD PUBLICA	12,074,520.00	0.00	12,074,520.00	1,097,683.63	1,097,683.63	1,101,548.84	1,099,115.53	1,103,306.35	11,839.74	5,511,177.72	45.64%	6,563,342.28
	SERVICIOS Y OBRAS PUBLICAS	9,121,920.00	0.00	9,121,920.00	829,265.46	829,265.46	829,265.46	829,265.46	842,300.46	14,905.81	4,174,878.21	45.77%	4,947,041.79
4102202	QUINQUENIOS	8,563,440.00	0.00	8,563,440.00	623,845.89	637,588.98	686,939.28	641,434.48	646,158.53	698,873.14	3,934,840.30	45.95%	4,628,599.70
	GOBERNACION	1,039,680.00	0.00	1,039,680.00	71,842.71	73,721.12	78,880.31	74,130.42	73,395.22	80,659.16	452,628.94	43.54%	587,051.06
	HACIENDA	255,600.00	0.00	255,600.00	19,522.13	19,776.58	20,627.35	20,799.19	21,244.46	21,195.14	123,164.85	48.19%	132,435.15
	SEGURIDAD PUBLICA	3,770,400.00	0.00	3,770,400.00	278,385.19	281,205.15	282,006.24	282,133.09	283,897.71	283,413.20	1,691,040.58	44.85%	2,079,359.42
	SERVICIOS Y OBRAS PUBLICAS	3,497,760.00	0.00	3,497,760.00	254,095.86	262,886.13	305,425.38	264,371.78	267,621.14	313,605.64	1,668,005.93	47.69%	1,829,754.07
4102203	CANASTA BASICA	14,754,720.00	0.00	14,754,720.00	1,149,928.34	1,136,152.98	1,158,315.21	1,150,816.25	1,146,291.96	1,186,892.83	6,928,397.57	46.96%	7,826,322.43
	GOBERNACION	5,861,280.00	0.00	5,861,280.00	446,117.46	447,726.48	446,958.51	446,958.51	444,654.60	451,566.33	2,683,981.89	45.79%	3,177,298.11
	HACIENDA	366,000.00	0.00	366,000.00	29,182.86	26,878.95	27,646.92	27,646.92	28,414.89	28,414.89	168,185.43	45.95%	197,814.57
	SEGURIDAD PUBLICA	10,800.00	0.00	10,800.00	23,442.29	23,364.48	23,328.66	23,436.32	23,519.85	23,418.31	140,509.91	1,301.02%	-129,709.91
	SERVICIOS Y OBRAS PUBLICAS	8,516,640.00	0.00	8,516,640.00	651,185.73	638,183.07	660,381.12	652,774.50	649,702.62	683,493.30	3,935,720.34	46.21%	4,580,919.66
4102204	PRIMA VACACIONAL	9,449,880.00	0.00	9,449,880.00	631,204.44	594,017.36	805,134.72	666,948.43	811,818.25	919,161.76	4,428,284.96	46.86%	5,021,595.04
	GOBERNACION	1,512,360.00	0.00	1,512,360.00	97,242.59	68,719.12	123,121.49	99,155.54	118,719.40	78,769.59	585,727.73	38.73%	926,632.27
	HACIENDA	370,200.00	0.00	370,200.00	45,816.18	8,751.92	19,349.00	29,998.41	52,347.06	178,587.26	48,224.69	48.24%	191,612.74
	SEGURIDAD PUBLICA	4,204,440.00	0.00	4,204,440.00	257,822.17	325,815.58	369,274.59	295,770.61	431,534.42	426,585.88	2,106,803.25	50.11%	2,097,636.75
	SERVICIOS Y OBRAS PUBLICAS	3,362,880.00	0.00	3,362,880.00	230,323.50	190,730.74	293,389.64	242,023.87	239,239.74	361,459.23	1,557,166.72	46.30%	1,805,713.28
4102205	INCENTIVOS	1,447,560.00	0.00	1,447,560.00	74,930.24	75,000.00	163,876.00	142,754.69	105,750.00	142,750.00	685,550.93	47.36%	762,009.07
	GOBERNACION	107,640.00	0.00	107,640.00	1,930.24	0.00	0.00	5,494.69	19,062.50	27,250.00	53,737.43	49.92%	53,902.57
	HACIENDA	95,760.00	0.00	95,760.00	0.00	1,000.00	1,750.00	21,750.00	4,662.50	5,875.00	35,037.50	36.59%	60,722.50
	SEGURIDAD PUBLICA	1,244,160.00	0.00	1,244,160.00	73,000.00	74,000.00	74,000.00	76,000.00	76,000.00	106,000.00	479,000.00	38.50%	765,160.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	88,126.00	20,000.00	6,025.00	3,625.00	117,776.00	0.00%	-117,776.00
4102207	RETIROS VOLUNTARIOS	632,760.00	0.00	632,760.00	28,088.00	32,530.39	16,280.11	24,030.88	135,043.14	164,620.98	400,593.50	63.31%	232,166.50
	GOBERNACION	56,040.00	0.00	56,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,040.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-28,078.97
	SEGURIDAD PUBLICA	84,600.00	0.00	84,600.00	0.00	1,098.85	16,280.11	16,949.12	50,660.74	51,672.89	136,661.71	161.54%	-52,061.71
	SERVICIOS Y OBRAS PUBLICAS	492,120.00	0.00	492,120.00	28,088.00	31,431.54	0.00	7,081.76	84,382.40	84,869.12	235,852.82	47.93%	256,267.18
4102208	INDEMNIZACIONES	120,600.00	0.00	120,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,600.00
	GOBERNACION	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,400.00



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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
	HACIENDA	3,240.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,240.00
	SEGURIDAD PUBLICA	19,680.00	0.00	19,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,680.00
	SERVICIOS Y OBRAS PUBLICAS	71,280.00	0.00	71,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,280.00
4102209	PENSIONES VITALICIAS	18,611,400.00	0.00	18,611,400.00	1,547,705.18	1,624,887.13	1,532,648.44	1,562,213.71	1,721,362.34	1,720,542.93	9,709,359.73	52.17%	8,902,040.27
	GOBERNACION	18,611,400.00	0.00	18,611,400.00	1,547,705.18	1,624,887.13	1,532,648.44	1,562,213.71	1,721,362.34	1,720,542.93	9,709,359.73	52.17%	8,902,040.27
4102210	CUOTAS IMSS, ISSSTE, ETC.	876,240.00	0.00	876,240.00	39,211.97	39,148.31	117,494.49	78,035.00	78,653.57	63,977.49	416,520.83	47.54%	459,719.17
	SEGURIDAD PUBLICA	876,240.00	0.00	876,240.00	39,211.97	39,148.31	117,494.49	78,035.00	78,653.57	63,977.49	416,520.83	47.54%	459,719.17
4102211	UNIFORMES	1,234,200.00	0.00	1,234,200.00	9,660.00	151,110.00	423,860.60	117,937.10	1,446.10	54,758.40	758,772.20	61.48%	475,427.80
	GOBERNACION	1,234,200.00	0.00	1,234,200.00	9,660.00	151,110.00	423,860.60	117,937.10	1,446.10	54,758.40	758,772.20	61.48%	475,427.80
	HACIENDA	49,680.00	0.00	49,680.00	8,280.00	879.75	32,070.00	1,541.00	0.00	9,660.00	52,430.75	105.54%	-2,750.75
	SEGURIDAD PUBLICA	345,120.00	0.00	345,120.00	0.00	3,220.00	230.00	0.00	246.10	0.00	3,696.10	1.07%	341,423.90
	SERVICIOS Y OBRAS PUBLICAS	674,880.00	0.00	674,880.00	0.00	133,417.25	264,263.10	103,150.40	1,200.00	29,918.40	531,949.15	78.82%	142,930.85
4102212	IGUALAS DIVERSAS	6,235,000.00	0.00	6,235,000.00	85,457.95	670,825.10	742,969.92	675,632.34	553,365.68	538,053.84	3,266,304.83	52.39%	2,968,695.17
	GOBERNACION	1,789,800.00	0.00	1,789,800.00	3,000.00	3,000.00	3,000.00	0.00	6,000.00	0.00	15,000.00	0.84%	1,774,800.00
	HACIENDA	3,886,440.00	0.00	3,886,440.00	79,457.95	549,618.45	594,198.12	506,266.39	397,475.01	388,637.24	2,515,653.16	64.73%	1,370,786.84
	SERVICIOS Y OBRAS PUBLICAS	558,760.00	0.00	558,760.00	3,000.00	118,206.65	145,771.80	169,365.95	149,890.67	149,416.60	735,651.67	131.66%	-176,891.67
4102213	OTRAS PRESTACIONES	5,896,680.00	4,020,000.00	9,916,680.00	798,036.77	790,601.88	822,869.67	861,874.87	850,702.94	817,210.58	4,941,296.71	49.83%	4,975,383.29
	GOBERNACION	13,560.00	0.00	13,560.00	0.00	4,478.55	16,396.83	15,217.78	20,312.50	2,950.00	59,355.66	437.73%	-45,795.66
	HACIENDA	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	687.50	1,375.00	2,062.50	45.23%	2,497.50
	SEGURIDAD PUBLICA	5,849,640.00	4,020,000.00	9,869,640.00	787,976.76	782,715.93	797,737.84	826,180.68	822,659.47	804,616.15	4,821,886.83	48.86%	5,047,753.17
	SERVICIOS Y OBRAS PUBLICAS	28,920.00	0.00	28,920.00	10,060.01	3,407.40	8,735.00	20,476.41	7,043.47	8,269.43	57,991.72	200.52%	-29,071.72
4102214	VIDA CARA	1,513,560.00	0.00	1,513,560.00	130,268.39	129,826.52	129,657.44	130,259.02	130,701.53	130,159.67	780,872.57	51.59%	732,687.43
	SEGURIDAD PUBLICA	1,513,560.00	0.00	1,513,560.00	130,268.39	129,826.52	129,657.44	130,259.02	130,701.53	130,159.67	780,872.57	51.59%	732,687.43
4102215	VACACIONES	1,133,280.00	0.00	1,133,280.00	88,488.62	43,748.86	56,433.15	44,242.48	54,694.80	89,313.78	376,921.69	33.26%	756,358.31
	GOBERNACION	139,200.00	0.00	139,200.00	11,938.09	0.00	7,967.23	8,885.64	13,238.30	18,246.87	60,276.13	43.30%	78,923.87
	HACIENDA	54,480.00	0.00	54,480.00	0.00	0.00	5,111.55	7,016.85	0.00	4,841.09	16,969.49	31.15%	37,510.51
	SEGURIDAD PUBLICA	478,440.00	0.00	478,440.00	0.00	1,254.79	43,354.37	19,038.61	16,162.36	20,200.45	100,010.58	20.90%	378,429.42
	SERVICIOS Y OBRAS PUBLICAS	461,160.00	0.00	461,160.00	76,550.53	42,494.07	0.00	9,301.38	25,294.14	46,025.37	199,665.49	43.30%	261,494.51
4102217	PREVISION SOCIAL	1,786,680.00	0.00	1,786,680.00	157,011.80	156,371.80	157,011.80	157,011.80	156,329.14	155,646.48	939,382.82	52.58%	847,297.18
	GOBERNACION	1,786,680.00	0.00	1,786,680.00	157,011.80	156,371.80	157,011.80	157,011.80	156,329.14	155,646.48	939,382.82	52.58%	847,297.18
4103	MATERIALES Y SUMINISTROS	67,658,640.00	13,039,000.00	80,697,640.00	5,439,753.68	6,145,578.29	7,956,598.17	5,135,599.19	5,567,185.94	11,045,259.82	41,289,975.09	51.17%	39,407,664.91
4103301	CONSUMO DE ENERGIA ELECTRICA	31,527,240.00	6,950,000.00	38,477,240.00	3,282,167.00	2,940,034.00	3,833,132.18	1,649,819.89	1,580,219.00	6,411,737.16	19,697,109.23	51.19%	18,780,130.77
	GOBERNACION	4,410,000.00	1,550,000.00	5,960,000.00	874,471.00	38,010.00	988,654.18	31,435.89	64,812.00	1,053,897.16	3,051,280.23	51.20%	2,908,719.77
	SEGURIDAD PUBLICA	559,200.00	0.00	559,200.00	48,324.00	47,145.00	59,418.00	29,214.00	0.00	145,527.00	329,628.00	58.95%	229,572.00
	SERVICIOS Y OBRAS PUBLICAS	26,558,040.00	5,400,000.00	31,958,040.00	2,359,372.00	2,854,879.00	2,785,060.00	1,589,170.00	1,515,407.00	5,212,313.00	16,316,201.00	51.06%	15,641,839.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,970,880.00	0.00	1,970,880.00	132,715.17	136,142.04	123,086.93	138,816.16	122,224.99	128,029.17	781,014.46	39.63%	1,189,865.54
	GOBERNACION	1,382,760.00	0.00	1,382,760.00	93,045.58	96,150.08	85,490.77	98,519.12	83,716.67	86,570.55	543,492.77	39.30%	839,267.23
	HACIENDA	22,800.00	0.00	22,800.00	1,023.41	934.45	995.81	1,725.73	2,589.74	1,729.51	8,998.65	39.47%	13,801.35
	SEGURIDAD PUBLICA	242,400.00	0.00	242,400.00	20,044.38	20,789.12	19,759.84	19,759.10	18,107.75	20,154.87	118,615.06	48.93%	123,784.94
	SERVICIOS Y OBRAS PUBLICAS	322,920.00	0.00	322,920.00	18,601.80	18,268.39	16,840.51	18,812.21	17,810.83	19,574.24	109,907.98	34.04%	213,012.02
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	74,760.00	0.00	74,760.00	1,471.50	3,383.53	4,609.12	6,859.27	1,750.65	5,739.65	23,813.72	31.85%	50,946.28
	GOBERNACION	47,640.00	0.00	47,640.00	1,471.50	1,637.97	3,367.80	3,469.97	1,112.20	3,608.00	14,667.44	30.79%	32,972.56
	HACIENDA	13,320.00	0.00	13,320.00	0.00	488.84	946.60	0.00	0.00	209.00	1,644.44	12.35%	11,675.56
	SEGURIDAD PUBLICA	720.00	0.00	720.00	0.00	134.58	0.00	150.00	0.00	0.00	284.58	39.53%	435.42
	SERVICIOS Y OBRAS PUBLICAS	13,080.00	0.00	13,080.00	0.00	1,122.14	294.72	3,239.30	638.45	1,922.65	7,217.26	55.18%	5,862.74
4103304	COMBUSTIBLES Y LUBRICANTES	15,522,840.00	3,869,000.00	19,391,840.00	1,250,931.73	1,496,097.87	1,804,877.29	1,523,554.53	2,002,622.52	1,581,537.23	9,659,621.17	49.81%	9,732,218.83
	GOBERNACION	1,351,680.00	369,000.00	1,720,680.00	98,287.47	148,658.53	165,096.99	139,199.11	191,713.21	152,443.19	895,398.50	52.04%	825,281.50
	HACIENDA	106,800.00	0.00	106,800.00	7,878.11	8,690.29	9,366.66	7,892.35	11,077.11	9,931.63	54,836.15	51.34%	51,963.85
	SEGURIDAD PUBLICA	5,783,280.00	2,694,000.00	8,477,280.00	609,525.52	679,170.47	799,390.72	681,352.56	818,375.70	652,355.97	4,240,170.94	50.02%	4,237,109.94
	SERVICIOS Y OBRAS PUBLICAS	8,281,080.00	806,000.00	9,087,080.00	535,240.63	659,578.58	831,022.92	695,110.51	981,456.50	766,806.44	4,469,215.58	49.18%	4,617,864.42
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,462,920.00	0.00	1,462,920.00	33,912.45	39,674.36	156,134.42	71,196.48	85,010.45	57,531.72	443,459.88	30.31%	1,019,460.12
	GOBERNACION	546,600.00	0.00	546,600.00	10,751.19	13,814.32	73,217.77	23,410.96	35,384.79	29,520.45	186,099.48	34.05%	360,500.52
	HACIENDA	176,160.00	0.00	176,160.00	2,463.08	9,183.22	12,990.30	14,608.46	14,161.86	10,556.04	63,962.96	36.31%	112,197.04
	SEGURIDAD PUBLICA	278,520.00	0.00	278,520.00	8,059.43	11,590.73	23,396.10	12,840.40	13,624.28	6,922.60	76,433.54	27.44%	202,086.46



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
4103306	SERVICIOS Y OBRAS PUBLICAS	461,640.00	0.00	461,640.00	12,638.75	5,086.09	46,530.25	20,336.66	21,839.52	10,532.63	116,963.90	25.34%	344,676.10
	ARTICULOS DEPORTIVOS	76,440.00	0.00	76,440.00	0.00	0.00	2,070.00	12,017.50	0.00	0.00	14,087.50	18.43%	62,352.50
	SERVICIOS Y OBRAS PUBLICAS	76,440.00	0.00	76,440.00	0.00	0.00	2,070.00	9,867.00	0.00	0.00	11,937.00	15.62%	64,503.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	2,150.50	0.00	0.00	2,150.50	0.00%	-2,150.50
4103307	ARTICULOS DE ASEO Y LIMPIA	40,680.00	0.00	40,680.00	3,932.62	1,370.80	9,236.63	0.00	19,209.61	36,713.97	70,463.63	173.21%	-29,783.63
	GOBERNACION	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	334.08	8,207.56	8,541.64	59.32%	5,858.36
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	3,932.62	1,370.80	0.00	0.00	5,807.50	3,713.35	14,824.27	494.14%	-11,824.27
	SERVICIOS Y OBRAS PUBLICAS	23,280.00	0.00	23,280.00	0.00	0.00	9,236.63	0.00	13,068.03	24,793.06	47,097.72	202.31%	-23,817.72
4103308	MEDICINAS Y SERVICIOS MEDICOS	9,669,720.00	2,220,000.00	11,889,720.00	276,135.34	988,352.00	1,250,830.00	997,028.05	969,677.70	2,357,132.08	6,839,155.17	57.52%	5,050,564.83
	SEGURIDAD PUBLICA	100,680.00	0.00	100,680.00	8,351.20	8,322.60	8,309.40	8,349.00	8,379.80	8,342.40	50,054.40	49.72%	50,625.60
	SERVICIOS Y OBRAS PUBLICAS	9,569,040.00	2,220,000.00	11,789,040.00	267,784.14	980,029.40	1,242,520.60	988,679.05	961,297.90	2,348,789.68	6,789,100.77	57.59%	4,999,939.23
4103309	FLETES Y ACARREOS	353,160.00	0.00	353,160.00	50,005.83	41,098.69	41,246.13	47,129.52	62,864.44	73,839.04	316,183.65	89.53%	36,976.35
	GOBERNACION	360.00	0.00	360.00	0.00	0.00	0.00	0.00	45,577.02	287.00	45,864.02	12,740.01%	-45,504.02
	SEGURIDAD PUBLICA	322,200.00	0.00	322,200.00	49,502.70	40,290.24	37,469.62	45,577.02	3,972.85	53,581.22	230,393.65	71.51%	91,806.35
	SERVICIOS Y OBRAS PUBLICAS	30,600.00	0.00	30,600.00	503.13	808.45	3,776.51	1,552.50	13,314.57	19,970.82	39,925.98	130.48%	-9,325.98
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	726,720.00	0.00	726,720.00	19,222.88	52,708.37	37,697.77	37,305.98	57,384.78	56,173.16	260,492.94	35.85%	466,227.06
	GOBERNACION	285,720.00	0.00	285,720.00	8,758.80	13,190.32	15,204.82	9,427.35	23,655.46	10,670.17	80,906.92	28.32%	204,813.08
	HACIENDA	960.00	0.00	960.00	4,025.00	0.00	0.00	0.00	0.00	0.00	4,025.00	419.27%	-3,065.00
	SEGURIDAD PUBLICA	57,960.00	0.00	57,960.00	0.00	4,631.54	4,778.51	2,853.22	2,988.47	898.14	16,149.88	27.86%	41,810.12
	SERVICIOS Y OBRAS PUBLICAS	382,080.00	0.00	382,080.00	6,439.08	34,886.51	17,714.44	25,025.41	30,740.85	44,604.85	159,411.14	41.72%	222,668.86
4103311	ARREGLOS FLORALES Y CORONAS	5,640.00	0.00	5,640.00	0.00	1,610.00	1,207.50	0.00	402.50	0.00	3,220.00	57.09%	2,420.00
	GOBERNACION	2,640.00	0.00	2,640.00	0.00	0.00	1,207.50	0.00	402.50	0.00	1,610.00	60.98%	1,030.00
	SERVICIOS Y OBRAS PUBLICAS	3,000.00	0.00	3,000.00	0.00	1,610.00	0.00	0.00	0.00	0.00	1,610.00	53.67%	1,390.00
4103312	MATERIAL FOTOGRAFICO	10,200.00	0.00	10,200.00	100.00	180.00	247.50	100.00	0.00	498.50	1,126.00	11.04%	9,074.00
	GOBERNACION	9,600.00	0.00	9,600.00	0.00	117.00	247.50	100.00	0.00	498.50	963.00	10.03%	8,637.00
	SERVICIOS Y OBRAS PUBLICAS	600.00	0.00	600.00	100.00	63.00	0.00	0.00	0.00	0.00	163.00	27.17%	437.00
4103314	SERVICIO DE FOTOCOPIADO	36,120.00	0.00	36,120.00	2,350.05	40.00	7,764.39	8,400.04	15,086.11	4,047.25	37,687.84	104.34%	-1,567.84
	GOBERNACION	32,640.00	0.00	32,640.00	1,129.99	0.00	6,142.64	4,404.62	6,825.03	1,942.09	20,444.37	62.64%	12,195.63
	HACIENDA	0.00	0.00	0.00	0.00	40.00	0.00	879.80	0.00	0.00	919.80	0.00%	-919.80
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	5,777.08	1,388.11	8,200.19	0.00%	-8,200.19
	SERVICIOS Y OBRAS PUBLICAS	3,480.00	0.00	3,480.00	1,220.06	0.00	1,621.75	2,080.62	2,484.00	717.05	8,123.48	233.43%	-4,643.48
4103315	CONSUMO DE AGUA	2,212,200.00	0.00	2,212,200.00	189,246.11	182,129.89	304,665.67	324,667.82	278,547.02	0.00	1,279,256.51	57.83%	932,943.49
	GOBERNACION	89,400.00	0.00	89,400.00	5,057.10	6,161.00	11,113.00	7,345.00	7,170.00	0.00	36,846.10	41.21%	52,553.90
	HACIENDA	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
	SEGURIDAD PUBLICA	191,760.00	0.00	191,760.00	10,786.00	12,285.00	10,443.00	12,413.00	7,597.00	0.00	53,524.00	27.91%	138,236.00
	SERVICIOS Y OBRAS PUBLICAS	1,926,480.00	0.00	1,926,480.00	173,403.01	163,683.89	283,109.67	304,909.82	263,780.02	0.00	1,188,886.41	61.71%	737,593.59
4103316	CONSUMO DE GAS	3,940,560.00	0.00	3,940,560.00	197,563.00	262,756.74	379,792.64	314,503.95	372,186.17	332,280.89	1,859,083.39	47.18%	2,081,476.61
	GOBERNACION	68,400.00	0.00	68,400.00	2,462.40	7,505.20	4,769.64	3,771.29	2,218.73	2,714.20	23,441.46	34.27%	44,958.54
	HACIENDA	31,200.00	0.00	31,200.00	923.41	1,801.48	2,509.30	1,731.80	1,741.80	1,875.84	10,583.63	33.92%	20,616.37
	SEGURIDAD PUBLICA	3,238,920.00	0.00	3,238,920.00	154,963.26	203,150.99	311,113.85	256,545.96	305,160.61	281,373.47	1,512,308.14	46.69%	1,726,611.86
	SERVICIOS Y OBRAS PUBLICAS	602,040.00	0.00	602,040.00	39,213.93	50,299.07	61,399.85	52,454.90	63,065.03	46,317.38	312,750.16	51.95%	289,289.84
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	28,560.00	0.00	28,560.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	14.71%	24,360.00
	GOBERNACION	4,680.00	0.00	4,680.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	89.74%	480.00
	SEGURIDAD PUBLICA	8,640.00	0.00	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,640.00
	SERVICIOS Y OBRAS PUBLICAS	15,240.00	0.00	15,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,240.00
4104	SERVICIOS GENERALES	22,701,600.00	2,600,000.00	25,301,600.00	886,772.34	2,055,058.18	2,395,399.94	2,125,737.02	2,437,579.63	3,002,805.46	12,903,352.57	51.00%	12,398,247.43
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	4,034,640.00	0.00	4,034,640.00	72,165.30	136,140.86	110,834.71	211,657.54	216,029.19	374,176.90	1,121,004.50	27.78%	2,913,635.50
	SERVICIOS Y OBRAS PUBLICAS	4,034,640.00	0.00	4,034,640.00	72,165.30	98,922.49	38,445.66	140,920.12	181,839.01	330,664.12	862,956.70	21.39%	3,171,683.30
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	37,218.37	72,389.05	70,737.42	34,190.18	43,512.78	258,047.80	0.00%	-258,047.80
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	467,880.00	0.00	467,880.00	10,484.25	35,507.05	46,721.51	17,674.39	18,224.17	2,105.00	130,716.37	27.94%	337,163.63
	GOBERNACION	67,560.00	0.00	67,560.00	608.62	10,677.27	13,469.38	3,581.30	3,087.04	0.00	31,423.61	46.51%	36,136.39
	HACIENDA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	SEGURIDAD PUBLICA	41,040.00	0.00	41,040.00	667.00	3,056.13	2,507.00	4,468.74	4,273.40	0.00	14,972.27	36.48%	26,067.73
	SERVICIOS Y OBRAS PUBLICAS	358,680.00	0.00	358,680.00	9,208.63	21,773.65	30,745.13	9,624.35	10,863.73	2,105.00	84,320.49	23.51%	274,359.51



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	275,160.00	0.00	275,160.00	35,561.45	8,952.79	2,765.15	17,615.40	3,349.10	7,447.97	75,691.86	27.51%	199,468.14
	GOBERNACION	154,440.00	0.00	154,440.00	35,561.45	5,396.91	1,637.97	13,556.29	2,049.60	1,458.50	59,660.72	38.63%	94,779.28
	HACIENDA	30,600.00	0.00	30,600.00	0.00	931.50	92.00	0.00	1,299.50	612.00	2,935.00	9.59%	27,665.00
	SEGURIDAD PUBLICA	18,000.00	0.00	18,000.00	0.00	1,093.04	189.68	575.00	0.00	432.47	2,290.19	12.72%	15,709.81
	SERVICIOS Y OBRAS PUBLICAS	72,120.00	0.00	72,120.00	0.00	1,531.34	845.50	3,484.11	0.00	4,945.00	10,805.95	14.98%	61,314.05
4104404	MANTENIMIENTO DE CALLES	3,361,920.00	0.00	3,361,920.00	156,832.40	339,594.34	321,330.04	307,257.98	264,975.46	432,407.76	1,822,397.98	54.21%	1,539,522.02
	SERVICIOS Y OBRAS PUBLICAS	3,361,920.00	0.00	3,361,920.00	156,832.40	339,594.34	308,979.04	304,644.81	264,975.46	432,407.76	1,807,433.81	53.76%	1,554,486.19
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	12,351.00	2,613.17	0.00	0.00	14,964.17	0.00%	-14,964.17
4104405	MANTENIMIENTO DE PANTEONES	73,440.00	0.00	73,440.00	0.00	4,360.80	0.00	0.00	12,880.00	3,604.95	20,845.75	28.38%	52,594.25
	SERVICIOS Y OBRAS PUBLICAS	73,440.00	0.00	73,440.00	0.00	4,360.80	0.00	0.00	12,880.00	3,604.95	20,845.75	28.38%	52,594.25
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	891,000.00	0.00	891,000.00	30,304.02	34,319.80	49,557.65	51,399.36	102,287.72	19,785.78	287,654.33	32.28%	603,345.67
	GOBERNACION	228,840.00	0.00	228,840.00	12,254.38	21,512.72	33,667.36	22,572.49	16,233.67	5,039.42	111,280.04	48.63%	117,559.96
	HACIENDA	19,920.00	0.00	19,920.00	0.00	110.40	0.00	747.50	1,137.99	0.00	1,995.89	10.02%	17,924.11
	SEGURIDAD PUBLICA	318,240.00	0.00	318,240.00	787.84	6,189.04	3,368.06	11,115.98	13,779.72	5,635.08	40,875.72	12.84%	277,364.28
	SERVICIOS Y OBRAS PUBLICAS	324,000.00	0.00	324,000.00	17,261.80	6,507.64	12,522.23	16,963.39	71,136.34	9,111.28	133,502.68	41.20%	190,497.32
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	117,360.00	0.00	117,360.00	13,421.25	821.21	29,948.00	67.00	4,787.12	0.00	49,044.58	41.79%	68,315.42
	GOBERNACION	24,840.00	0.00	24,840.00	0.00	0.00	17,648.00	0.00	-17,648.00	0.00	0.00	0.00%	24,840.00
	SEGURIDAD PUBLICA	92,520.00	0.00	92,520.00	0.00	821.21	0.00	67.00	22,435.12	0.00	23,323.33	25.21%	69,196.67
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	13,421.25	0.00	12,300.00	0.00	0.00	0.00	25,721.25	0.00%	-25,721.25
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	102,600.00	0.00	102,600.00	0.00	4,711.09	3,938.97	19,603.56	12,222.17	0.00	40,475.79	39.45%	62,124.21
	SERVICIOS Y OBRAS PUBLICAS	102,600.00	0.00	102,600.00	0.00	4,711.09	3,938.97	19,603.56	12,222.17	0.00	40,475.79	39.45%	62,124.21
4104409	REPARACION DE EQUIPO DE TRANSP. Y MAQ.	9,571,320.00	2,600,000.00	12,171,320.00	283,218.10	1,129,531.51	1,152,506.50	988,307.37	1,185,603.52	1,353,078.15	6,092,245.15	50.05%	6,079,074.85
	GOBERNACION	355,680.00	0.00	355,680.00	18,681.95	51,119.70	17,185.90	45,047.90	32,768.36	40,972.35	205,776.16	57.85%	149,903.84
	HACIENDA	25,920.00	0.00	25,920.00	1,645.00	6,699.20	4.79	869.21	6,543.94	1,495.03	17,257.17	66.58%	8,662.83
	SEGURIDAD PUBLICA	2,732,520.00	1,028,000.00	3,760,520.00	118,907.13	417,554.76	201,413.84	363,333.95	329,847.18	431,860.03	1,862,916.89	49.54%	1,897,603.11
	SERVICIOS Y OBRAS PUBLICAS	6,457,200.00	1,572,000.00	8,029,200.00	143,984.02	654,157.85	933,901.97	579,056.31	816,444.04	878,750.74	4,006,294.93	49.90%	4,022,905.07
4104410	CONSERVACION DE PARQUES Y JARDINES	1,894,440.00	0.00	1,894,440.00	171,021.05	171,913.99	382,809.60	468,276.25	237,836.17	117,764.66	1,549,621.72	81.80%	344,818.28
	SERVICIOS Y OBRAS PUBLICAS	1,894,440.00	0.00	1,894,440.00	171,021.05	138,242.98	344,799.92	449,691.25	221,970.45	93,125.91	1,418,851.56	74.90%	475,588.44
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	33,671.01	38,009.68	18,585.00	15,865.72	24,638.75	130,770.16	0.00%	-130,770.16
4104411	ALIMENTACION Y TRASLADO DE REOS	85,440.00	0.00	85,440.00	5,059.30	0.00	8,985.50	3,191.00	6,065.00	2,040.00	25,340.80	29.66%	60,099.20
	SEGURIDAD PUBLICA	85,440.00	0.00	85,440.00	5,059.30	0.00	8,985.50	3,191.00	6,065.00	2,040.00	25,340.80	29.66%	60,099.20
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	696,600.00	0.00	696,600.00	550.97	50,162.03	162,052.48	19,461.79	51,032.35	13,289.46	296,549.08	42.57%	400,050.92
	GOBERNACION	45,480.00	0.00	45,480.00	0.00	584.73	2,557.99	2,519.65	11,827.33	3,853.65	21,343.35	46.93%	24,136.65
	HACIENDA	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	990.96	0.00	990.96	48.58%	1,049.04
	SEGURIDAD PUBLICA	368,280.00	0.00	368,280.00	550.97	42,678.15	42,295.93	15,324.84	285.94	7,573.29	108,709.12	29.52%	259,570.88
	SERVICIOS Y OBRAS PUBLICAS	280,800.00	0.00	280,800.00	0.00	6,899.15	3,024.72	1,617.30	17,228.12	1,862.52	30,631.81	10.91%	250,168.19
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	114,173.84	0.00	20,700.00	0.00	134,873.84	0.00%	-134,873.84
4104413	SERVICIOS DE VIALIDAD	960,000.00	0.00	960,000.00	105,570.00	116,454.75	73,347.35	6,128.29	234,293.27	584,049.93	1,119,843.59	116.65%	-159,843.59
	SEGURIDAD PUBLICA	53,040.00	0.00	53,040.00	0.00	0.00	8,716.20	2,954.93	0.00	621.00	12,292.13	23.18%	40,747.87
	SERVICIOS Y OBRAS PUBLICAS	906,960.00	0.00	906,960.00	105,570.00	116,454.75	64,631.15	3,173.36	231,710.05	71,700.78	593,240.09	65.41%	313,719.91
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.22	511,728.15	514,311.37	0.00%	-514,311.37
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	64,680.00	0.00	64,680.00	2,181.75	3,220.00	5,982.49	5,195.70	24,871.83	9,592.88	51,044.65	78.92%	13,635.35
	GOBERNACION	20,520.00	0.00	20,520.00	750.00	3,220.00	1,811.75	466.44	5,255.87	4,185.00	15,689.06	76.46%	4,830.94
	HACIENDA	9,120.00	0.00	9,120.00	0.00	0.00	0.00	1,399.32	14,203.10	2,186.74	17,789.16	195.06%	-8,669.16
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	0.00	0.00	655.50	2,863.50	0.00	0.00	3,519.00	29.33%	8,481.00
	SERVICIOS Y OBRAS PUBLICAS	23,040.00	0.00	23,040.00	1,431.75	0.00	3,515.24	466.44	5,412.86	3,221.14	14,047.43	60.97%	8,992.57
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	104,280.00	0.00	104,280.00	402.50	19,367.96	38,036.15	9,901.39	30,621.77	40,247.60	138,577.37	132.89%	-34,297.37
	GOBERNACION	40,320.00	0.00	40,320.00	0.00	4,811.96	17,157.71	5,616.22	8,860.86	14,765.88	51,212.63	127.02%	-10,892.63
	HACIENDA	6,360.00	0.00	6,360.00	402.50	4,400.10	2,024.00	0.00	9,332.57	8,902.41	25,061.58	394.05%	-18,701.58
	SEGURIDAD PUBLICA	12,120.00	0.00	12,120.00	0.00	3,665.94	5,638.74	0.00	1,917.05	5,625.34	16,847.07	139.00%	-4,727.07
	SERVICIOS Y OBRAS PUBLICAS	45,480.00	0.00	45,480.00	0.00	6,489.96	13,215.70	4,285.17	10,511.29	10,953.97	45,456.09	99.95%	23.91
4104416	MANUTENCION DE SEMOVIENTES	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	840.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
4104419	SEGURIDAD PUBLICA	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240.00
	SERVICIOS Y OBRAS PUBLICAS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	MANTENIMIENTO HERRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	6,583.84	0.00	32,500.79	43,214.42	82,299.05	0.00%	-82,299.05
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	5,393.59	0.00	1,100.00	0.00	6,493.59	0.00%	-6,493.59
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.85	2,183.85	0.00%	-2,183.85
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	1,190.25	0.00	31,400.79	41,030.57	73,621.61	0.00%	-73,621.61
4105	GASTOS ADMINISTRATIVOS	38,027,240.00	0.00	38,027,240.00	2,445,781.07	2,796,413.33	5,370,225.29	3,221,746.47	3,584,548.18	3,347,204.07	20,765,918.41	54.61%	17,261,321.59
4105501	SUSCRIPCIONES Y LIBROS	67,800.00	0.00	67,800.00	9,000.00	11,370.00	14,144.00	2,160.00	22,059.00	5,722.50	64,455.50	95.07%	3,344.50
	GOBERNACION	55,440.00	0.00	55,440.00	6,000.00	11,010.00	10,604.00	2,160.00	20,091.00	-13,766.50	36,098.50	65.11%	19,341.50
	HACIENDA	480.00	0.00	480.00	0.00	0.00	0.00	0.00	782.00	591.00	1,373.00	286.04%	-893.00
	SEGURIDAD PUBLICA	11,880.00	0.00	11,880.00	3,000.00	360.00	3,540.00	0.00	782.00	1,257.00	8,939.00	75.24%	2,941.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	391.00	795.00	0.00%	-795.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00%	-17,250.00
4105502	SEGUROS Y FIANZAS	1,586,160.00	0.00	1,586,160.00	693,740.59	40,512.52	17,533.00	30,082.48	473,708.98	12,843.05	1,268,420.62	79.97%	317,739.38
	GOBERNACION	726,480.00	0.00	726,480.00	188,288.65	0.00	11,180.00	0.00	211,021.39	1,025.25	411,515.29	56.65%	314,964.71
	HACIENDA	82,200.00	0.00	82,200.00	0.00	0.00	6,003.00	0.00	4,619.31	0.00	10,622.31	12.92%	71,577.69
	SEGURIDAD PUBLICA	441,840.00	0.00	441,840.00	505,451.94	4,036.37	350.00	7,689.35	102,677.68	9,198.69	629,404.03	142.45%	-187,564.03
	SERVICIOS Y OBRAS PUBLICAS	335,640.00	0.00	335,640.00	0.00	36,476.15	0.00	22,393.13	155,390.60	2,619.11	216,878.99	64.62%	118,761.01
4105503	ARRENDAMIENTO	1,404,960.00	0.00	1,404,960.00	35,708.68	38,574.38	32,013.90	571,292.02	276,844.98	83,009.61	1,037,443.57	73.84%	367,516.43
	GOBERNACION	461,880.00	0.00	461,880.00	29,124.61	31,990.31	27,194.83	84,053.33	41,843.33	42,372.33	256,578.74	55.55%	205,301.26
	HACIENDA	51,600.00	0.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,600.00
	SEGURIDAD PUBLICA	5,880.00	0.00	5,880.00	6,584.07	6,584.07	4,819.07	8,349.07	6,584.07	6,584.07	39,504.42	671.84%	-33,624.42
	SERVICIOS Y OBRAS PUBLICAS	885,600.00	0.00	885,600.00	0.00	0.00	0.00	478,889.62	228,417.58	34,053.21	741,360.41	83.71%	144,239.59
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	458,160.00	0.00	458,160.00	14,963.28	64,693.26	52,992.08	42,108.16	63,016.83	51,359.12	289,132.73	63.11%	169,027.27
	GOBERNACION	295,560.00	0.00	295,560.00	5,140.77	44,027.06	15,057.48	29,062.91	28,267.68	36,036.23	157,592.13	53.32%	137,967.87
	HACIENDA	54,360.00	0.00	54,360.00	4,819.50	1,139.00	15,120.11	4,323.75	5,601.00	2,791.00	33,794.36	62.17%	20,565.64
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	0.00	1,906.00	1,816.00	1,863.00	1,580.00	3,571.32	10,736.32	89.47%	1,263.68
	SERVICIOS Y OBRAS PUBLICAS	96,240.00	0.00	96,240.00	5,003.01	17,621.20	20,998.49	6,858.50	27,568.15	8,960.57	87,009.92	90.41%	9,230.08
4105506	HONORARIOS PROFESIONALES	4,960,800.00	0.00	4,960,800.00	323,767.13	471,277.12	471,343.90	479,550.14	658,562.85	653,104.42	3,057,605.56	61.64%	1,903,194.44
	GOBERNACION	535,080.00	0.00	535,080.00	5,635.00	21,850.00	4,600.00	8,625.00	9,200.00	39,100.00	89,010.00	16.63%	446,070.00
	HACIENDA	96,480.00	0.00	96,480.00	0.00	0.00	18,170.00	0.00	0.00	10,650.00	28,820.00	29.87%	67,660.00
	SEGURIDAD PUBLICA	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,680.00
	SERVICIOS Y OBRAS PUBLICAS	4,327,560.00	0.00	4,327,560.00	318,132.13	449,427.12	448,573.90	470,925.14	649,362.85	603,354.42	2,939,775.56	67.93%	1,387,784.44
4105507	IMPUESTOS Y DERECHOS	159,240.00	0.00	159,240.00	1,000.20	0.00	0.00	0.00	0.00	0.00	143,979.00	91.04%	14,260.80
	GOBERNACION	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
	HACIENDA	120,720.00	0.00	120,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,720.00
	SEGURIDAD PUBLICA	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	143,979.00	1,845.88%	-136,179.00
	SERVICIOS Y OBRAS PUBLICAS	22,320.00	0.00	22,320.00	1,000.20	0.00	0.00	0.00	0.00	0.00	0.00	4.48%	21,319.80
4105509	CAPACITACION Y ADIESTRAMIENTO	99,480.00	0.00	99,480.00	2,000.00	0.00	10,000.00	0.00	10,925.00	6,410.00	29,335.00	29.49%	70,145.00
	GOBERNACION	71,640.00	0.00	71,640.00	0.00	0.00	0.00	0.00	5,750.00	3,000.00	8,750.00	12.21%	62,890.00
	HACIENDA	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	5,175.00	0.00	7,175.00	0.00%	-7,175.00
	SEGURIDAD PUBLICA	9,600.00	0.00	9,600.00	0.00	0.00	10,000.00	0.00	0.00	3,410.00	13,410.00	139.69%	-3,810.00
	SERVICIOS Y OBRAS PUBLICAS	18,240.00	0.00	18,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,240.00
4105510	DIFUSION SOCIAL	2,318,760.00	0.00	2,318,760.00	64,390.01	29,851.85	1,943,230.72	15,186.90	94,083.55	885.50	2,147,628.53	92.62%	171,131.47
	GOBERNACION	2,234,400.00	0.00	2,234,400.00	64,390.01	29,851.85	1,943,230.72	15,186.90	91,323.55	3,645.50	2,147,628.53	96.12%	86,771.47
	HACIENDA	25,200.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,200.00
	SEGURIDAD PUBLICA	34,920.00	0.00	34,920.00	0.00	0.00	0.00	0.00	2,760.00	-2,760.00	0.00	0.00%	34,920.00
	SERVICIOS Y OBRAS PUBLICAS	24,240.00	0.00	24,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,240.00
4105511	IMPRESION DE FORMAS	1,145,640.00	0.00	1,145,640.00	101,533.50	119,094.00	74,407.30	58,512.00	96,462.00	67,563.77	517,572.57	45.18%	628,067.43
	GOBERNACION	483,240.00	0.00	483,240.00	29,589.50	42,538.50	46,876.30	15,007.50	28,002.50	18,315.02	180,329.32	37.32%	302,910.68
	HACIENDA	275,400.00	0.00	275,400.00	36,409.00	45,080.00	9,775.00	3,105.00	28,382.00	38,398.50	161,149.50	58.51%	114,250.50
	SEGURIDAD PUBLICA	55,320.00	0.00	55,320.00	0.00	2,185.00	0.00	1,380.00	0.00	0.00	3,565.00	6.44%	51,755.00
	SERVICIOS Y OBRAS PUBLICAS	331,680.00	0.00	331,680.00	35,535.00	29,290.50	17,756.00	39,019.50	40,077.50	10,850.25	172,528.75	52.02%	159,151.25
4105512	TENENCIAS, PLACAS Y CALCOMANIA	202,680.00	0.00	202,680.00	0.00	0.00	0.00	2,341.60	1,512.70	168,349.75	172,204.05	84.96%	30,475.95
	GOBERNACION	45,480.00	0.00	45,480.00	0.00	0.00	0.00	756.35	1,512.70	35,510.20	37,779.25	83.07%	7,700.75



H. CONGRESO DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
	HACIENDA	6,840.00	0.00	6,840.00	0.00	0.00	0.00	0.00	0.00	5,538.20	5,538.20	80.97%	1,301.80
	SEGURIDAD PUBLICA	21,960.00	0.00	21,960.00	0.00	0.00	0.00	469.50	0.00	30,061.75	30,531.25	139.03%	-8,571.25
	SERVICIOS Y OBRAS PUBLICAS	128,400.00	0.00	128,400.00	0.00	0.00	0.00	1,115.75	0.00	97,239.60	98,355.35	76.60%	30,044.65
4105513	ATENCION A INVITADOS ESPECIALES	251,400.00	0.00	251,400.00	0.00	0.00	1,205.01	0.00	21,807.69	66,934.60	89,947.30	35.78%	161,452.70
	GOBERNACION	224,160.00	0.00	224,160.00	0.00	0.00	1,205.01	0.00	21,807.69	66,934.60	89,947.30	40.13%	134,212.70
	SERVICIOS Y OBRAS PUBLICAS	27,240.00	0.00	27,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,240.00
4105514	OTROS GASTOS ADMINISTRATIVOS	1,873,200.00	0.00	1,873,200.00	59,985.57	196,722.56	116,053.71	108,139.54	274,926.58	361,409.41	1,117,237.37	59.64%	755,962.63
	GOBERNACION	815,880.00	0.00	815,880.00	33,191.26	25,750.95	66,966.55	65,469.64	203,746.61	69,425.00	464,550.01	56.94%	351,329.99
	HACIENDA	238,200.00	0.00	238,200.00	7,996.75	133,930.12	13,777.81	11,835.46	5,123.30	15,884.36	188,547.80	79.16%	188,547.80
	SEGURIDAD PUBLICA	407,760.00	0.00	407,760.00	5,638.00	6,540.10	10,369.68	8,900.87	8,538.01	141,890.71	181,877.37	44.60%	225,882.63
	SERVICIOS Y OBRAS PUBLICAS	411,360.00	0.00	411,360.00	13,159.56	30,501.39	24,939.67	21,933.57	57,518.66	134,209.34	282,262.19	68.62%	129,097.81
4105515	INTERESES POR FINANCIAMIENTOS Y COMISION	11,583,480.00	0.00	11,583,480.00	881,820.44	514,631.79	1,045,171.23	713,959.03	605,407.74	834,696.75	4,595,686.98	39.67%	6,987,793.02
	GASTOS ADMINISTRATIVOS	2,411,982.00	0.00	2,411,982.00	0.00	16,712.69	180,116.40	25,573.03	39,003.80	125,866.00	387,271.92	16.06%	2,024,710.08
	FONDOS FEDERALES	9,171,498.00	0.00	9,171,498.00	881,820.44	497,919.10	865,054.83	688,386.00	566,403.94	708,830.75	4,208,415.06	45.89%	4,963,082.94
4105516	ACTUALIZACION UNIDADES DE INVERSION (UDI)	444,080.00	0.00	444,080.00	128,925.93	72,715.44	9,019.81	39,472.45	19,633.67	43,518.95	313,286.25	70.55%	130,793.75
	GASTOS ADMINISTRATIVOS	444,080.00	0.00	444,080.00	128,925.93	72,715.44	9,019.81	39,472.45	19,633.67	43,518.95	313,286.25	70.55%	130,793.75
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	91,320.00	0.00	91,320.00	0.00	6,863.01	7,640.27	8,202.87	13,817.77	7,411.70	43,935.62	48.11%	47,384.38
	GASTOS ADMINISTRATIVOS	91,320.00	0.00	91,320.00	0.00	6,863.01	7,640.27	8,202.87	13,817.77	7,411.70	43,935.62	48.11%	47,384.38
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	10,379,520.00	0.00	10,379,520.00	0.00	1,052,640.95	1,552,376.00	1,145,956.90	776,188.00	776,188.00	5,303,349.85	51.09%	5,076,170.15
	GASTOS ADMINISTRATIVOS	10,379,520.00	0.00	10,379,520.00	0.00	1,052,640.95	1,552,376.00	1,145,956.90	776,188.00	776,188.00	5,303,349.85	51.09%	5,076,170.15
4105521	COCCAF	187,560.00	0.00	187,560.00	0.00	19,244.00	19,244.00	19,244.00	19,244.00	19,244.00	96,220.00	51.30%	91,340.00
	GASTOS ADMINISTRATIVOS	187,560.00	0.00	187,560.00	0.00	19,244.00	19,244.00	19,244.00	19,244.00	19,244.00	96,220.00	51.30%	91,340.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	813,000.00	0.00	813,000.00	28,750.00	29,152.50	9,809.50	1,035.00	146,248.64	14,164.12	229,159.76	28.19%	583,840.24
	GOBERNACION	289,440.00	0.00	289,440.00	28,750.00	29,152.50	9,809.50	1,035.00	146,248.64	14,164.12	229,159.76	79.17%	60,280.24
	SERVICIOS Y OBRAS PUBLICAS	523,560.00	0.00	523,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	523,560.00
4105523	CREDITO AL SALARIO	0.00	0.00	0.00	100,195.74	129,069.95	-5,959.14	-16,612.12	10,098.20	30,409.82	247,202.45	0.00%	-247,202.45
	GOBERNACION	0.00	0.00	0.00	26,801.20	8,411.09	-2,796.50	-846.38	120.55	514.94	37,797.90	0.00%	-37,797.90
	HACIENDA	0.00	0.00	0.00	2,056.69	2,570.23	-280.95	-307.10	19.62	359.36	4,417.85	0.00%	-4,417.85
	SEGURIDAD PUBLICA	0.00	0.00	0.00	2,296.49	42,107.19	-29,861.67	-985.12	7,763.81	1,250.78	22,571.48	0.00%	-22,571.48
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	68,537.16	76,455.48	20,699.83	-15,279.57	3,091.89	25,586.78	179,091.57	0.00%	-179,091.57
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.05	340.05	0.00%	-340.05
	FONDOS FEDERALES	0.00	0.00	0.00	504.20	-474.04	687.15	806.05	-897.67	2,357.91	2,983.60	0.00%	-2,983.60
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	1,115.50	0.00	0.00	1,115.50	0.00%	-1,115.50
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	1,115.50	0.00	0.00	1,115.50	0.00%	-1,115.50
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	20,153,401.00	9,999,900.00	30,153,301.00	811,195.08	9,440,568.09	2,044,877.62	1,749,789.77	2,602,725.87	2,021,160.20	18,670,316.63	61.92%	11,482,984.37
4106603	PATRONATO DE BOMBEROS	405,600.00	0.00	405,600.00	34,733.55	34,206.85	34,088.13	2,486.43	5,546.47	98,539.47	209,600.90	51.68%	195,999.10
	GOBERNACION	405,600.00	0.00	405,600.00	34,733.55	34,206.85	34,088.13	2,486.43	5,546.47	98,539.47	209,600.90	51.68%	195,999.10
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	983,280.00	0.00	983,280.00	82,458.00	82,458.00	82,458.00	114,458.00	114,458.00	18,458.00	494,748.00	50.32%	488,532.00
	GOBERNACION	983,280.00	0.00	983,280.00	82,458.00	82,458.00	82,458.00	114,458.00	114,458.00	18,458.00	494,748.00	50.32%	488,532.00
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	693,601.00	0.00	693,601.00	109,690.00	134,330.00	140,500.00	123,500.00	132,000.00	149,330.00	789,350.00	113.80%	-95,749.00
	GOBERNACION	443,761.00	0.00	443,761.00	8,050.00	12,650.00	18,100.00	1,100.00	9,600.00	9,050.00	58,550.00	13.19%	385,211.00
	SEGURIDAD PUBLICA	217,560.00	0.00	217,560.00	101,640.00	121,680.00	122,400.00	122,400.00	122,400.00	140,280.00	730,800.00	335.91%	-513,240.00
	SERVICIOS Y OBRAS PUBLICAS	32,280.00	0.00	32,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,280.00
4106609	APOYO AL DEPORTE	741,480.00	0.00	741,480.00	242,439.82	74,992.69	64,587.69	211,593.91	169,020.54	179,838.47	942,473.12	127.11%	-200,993.12
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	3,095.69	0.00	0.00	1,500.00	4,595.69	0.00%	-4,595.69
	SERVICIOS Y OBRAS PUBLICAS	741,480.00	0.00	741,480.00	242,439.82	74,992.69	61,492.00	211,593.91	146,728.36	177,682.97	914,929.75	123.39%	-173,449.75
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,292.18	655.50	22,947.68	0.00%	-22,947.68
4106610	APOYO A ASILOS E INDIGENTES	207,360.00	0.00	207,360.00	14,964.00	61,383.03	44,095.99	24,000.00	14,877.00	0.00	159,320.02	76.83%	48,039.98



H. CONGRESO DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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)	207,360.00 10,999,800.00	0.00 9,999,900.00	207,360.00 20,999,700.00	14,964.00 0.00	61,383.03 8,705,635.63	44,095.99 1,061,560.43	24,000.00 627,579.42	14,877.00 1,478,622.70	0.00 711,546.44	159,320.02 12,584,944.62	76.83% 59.93%	48,039.98 8,414,755.38
4106612	HACIENDA CRUZ ROJA	10,999,800.00 336,000.00	9,999,900.00 0.00	20,999,700.00 336,000.00	0.00 0.00	8,705,635.63 0.00	1,061,560.43 0.00	627,579.42 0.00	1,478,622.70 0.00	711,546.44 20,000.00	12,584,944.62 20,000.00	59.93% 5.95%	8,414,755.38 316,000.00
4106620	GOBERNACION OTROS APOYOS	336,000.00 5,426,280.00	0.00 0.00	336,000.00 5,426,280.00	0.00 296,909.71	0.00 317,561.89	0.00 587,587.38	0.00 616,172.01	0.00 658,201.16	0.00 813,447.82	20,000.00 3,289,879.97	5.95% 60.63%	316,000.00 2,136,400.03
	GOBERNACION HACIENDA	2,730,480.00 90,600.00	0.00 0.00	2,730,480.00 90,600.00	171,597.97 0.00	136,471.40 65,034.84	281,153.98 13,538.94	308,358.02 1,221.00	343,600.43 554.00	319,264.37 410.00	1,560,446.17 80,758.78	57.15% 89.14%	1,170,033.83 9,841.22
	SEGURIDAD PUBLICA SERVICIOS Y OBRAS PUBLICAS	77,280.00 2,527,920.00	0.00 0.00	77,280.00 2,527,920.00	1,015.00 107,963.78	4,163.50 54,107.68	6,618.61 134,767.04	4,022.54 99,364.71	4,269.13 65,020.75	12,476.50 246,318.84	32,565.28 707,542.80	42.14% 27.99%	44,714.72 1,820,377.20
	FONDOS FEDERALES	0.00	0.00	0.00	16,332.96	57,784.47	151,508.81	203,205.74	244,756.85	234,978.11	908,566.94	0.00%	-908,566.94
4107	DEUDA PUBLICA	47,825,297.00	-2,002,000.00	45,823,297.00	5,072,462.42	10,422,490.67	2,692,736.52	2,261,897.29	2,296,757.44	2,331,584.67	25,077,929.01	54.73%	20,745,367.99
4107701	ACREEDORES DIVERSOS DEUDA PUBLICA	500,000.00 0.00	724,000.00 0.00	1,224,000.00 0.00	330,538.34 330,538.34	330,538.34 330,538.34	353,413.12 353,413.12	0.00 0.00	6,860.52 6,860.52	0.00 1,021,350.32	1,021,350.32 1,021,350.32	83.44% 0.00%	202,649.68 -1,021,350.32
4107702	FONDOS FEDERALES PROVEEDORES	500,000.00 20,000,000.00	724,000.00 -2,726,000.00	1,224,000.00 17,274,000.00	0.00 2,666,296.15	0.00 8,015,687.96	0.00 195,001.48	0.00 184,740.67	0.00 212,398.17	0.00 184,740.67	0.00 11,458,865.10	0.00% 66.34%	1,224,000.00 5,815,134.90
4107720	DEUDA PUBLICA FONDOS FEDERALES	0.00 20,000,000.00	0.00 -2,726,000.00	0.00 17,274,000.00	2,481,555.48 184,740.67	7,830,947.29 184,740.67	10,260.81 184,740.67	0.00 184,740.67	27,657.50 184,740.67	0.00 184,740.67	10,350,421.08 1,108,444.02	0.00% 6.42%	-10,350,421.08 16,165,555.98
4107720	DOCUMENTOS POR PAGAR FONDOS FEDERALES	27,325,297.00 27,325,297.00	0.00 0.00	27,325,297.00 27,325,297.00	2,075,627.93 2,075,627.93	2,076,264.37 2,076,264.37	2,144,321.92 2,144,321.92	2,077,156.62 2,077,156.62	2,077,498.75 2,077,498.75	2,146,844.00 2,146,844.00	12,597,713.59 12,597,713.59	46.10% 46.10%	14,727,583.41 14,727,583.41
4108	ADQUISICIONES	11,983,725.00	13,300,000.00	25,283,725.00	45,950.24	220,333.97	837,675.09	679,476.48	5,014,753.53	15,480,994.84	22,279,184.15	88.12%	3,004,540.85
4108801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES	565,025.00 565,025.00	0.00 0.00	565,025.00 565,025.00	6,528.24 6,528.24	12,451.81 12,451.81	16,978.95 16,978.95	48,917.26 16,626.70	32,441.70 32,441.70	45,259.85 40,259.85	162,577.81 125,287.25	28.77% 22.17%	402,447.19 439,737.75
4108802	FONDOS FEDERALES EQUIPO DE TRANSPORTE	0.00 6,000,000.00	0.00 6,650,000.00	0.00 12,650,000.00	0.00 0.00	0.00 0.00	0.00 57,500.00	0.00 253,000.00	0.00 201,000.00	0.00 12,138,015.60	37,290.56 12,649,515.60	0.00% 100.00%	-37,290.56 484.40
4108803	ADQUISICIONES MAQUINARIA Y EQUIPO PESADO	6,000,000.00 2,500,000.00	6,650,000.00 4,750,000.00	12,650,000.00 7,250,000.00	0.00 0.00	0.00 71,000.00	0.00 0.00	57,500.00 34,800.00	253,000.00 4,271,272.00	201,000.00 2,845,488.75	12,649,515.60 7,222,560.75	100.00% 99.62%	484.40 27,439.25
4108804	ADQUISICIONES EQUIPO DE SEGURIDAD Y ARMAMENTO	2,500,000.00 2,500,000.00	4,750,000.00 4,750,000.00	7,250,000.00 7,250,000.00	0.00 0.00	71,000.00 71,000.00	0.00 0.00	0.00 34,800.00	0.00 4,271,272.00	0.00 2,845,488.75	0.00 7,222,560.75	0.00% 99.62%	1,500,000.00 27,439.25
4108805	ADQUISICIONES EQUIPO DE COMUNICACION	500,000.00 600,000.00	1,000,000.00 900,000.00	1,500,000.00 1,500,000.00	0.00 0.00	0.00 48,587.25	0.00 756,181.14	0.00 15,524.08	0.00 269,015.99	0.00 22,816.37	0.00 1,112,124.83	0.00% 74.14%	1,500,000.00 387,875.17
4108806	ADQUISICIONES FONDOS FEDERALES	600,000.00 0.00	900,000.00 0.00	1,500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 734,823.32	0.00 0.00	0.00 127,219.61	0.00 0.00	0.00 862,042.93	0.00% 0.00%	1,500,000.00 -862,042.93
4108806	HERRAMIENTA Y EQUIPO ADQUISICIONES	842,568.00 842,568.00	0.00 0.00	842,568.00 842,568.00	0.00 0.00	7,253.90 7,253.90	0.00 0.00	131,063.28 14,417.17	168,769.34 168,769.34	412,198.77 412,198.77	719,285.29 602,639.18	85.37% 71.52%	123,282.71 239,928.82
4108809	FONDOS FEDERALES EQUIPO DE COMPUTO	0.00 910,235.00	0.00 0.00	0.00 910,235.00	0.00 39,422.00	0.00 70,541.00	0.00 7,015.00	0.00 196,171.86	0.00 72,254.50	0.00 17,215.50	0.00 402,619.86	0.00% 44.23%	-116,646.11 507,615.14
4108810	ADQUISICIONES FONDOS FEDERALES	910,235.00 910,235.00	0.00 0.00	910,235.00 910,235.00	39,422.00 39,422.00	70,541.00 70,541.00	7,015.00 7,015.00	134,819.36 134,819.36	72,254.50 72,254.50	17,215.50 17,215.50	341,267.36 341,267.36	37.49% 37.49%	568,967.64 568,967.64
4108810	EQUIPO DE SONIDO ADQUISICIONES	65,897.00 65,897.00	0.00 0.00	65,897.00 65,897.00	0.00 0.00	10,500.01 10,500.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	61,352.50 10,500.01	0.00% 15.93%	-61,352.50 55,396.99
4109	CONSTRUCCIONES	135,044,793.20	0.00	135,044,793.20	7,526,244.12	9,614,090.24	12,572,215.10	8,905,175.72	10,857,587.18	14,894,413.57	64,369,725.93	47.67%	70,675,067.27
4109909	APLICACION IMPUESTO PREDIAL RUSTICO CONSTRUCCIONES	1,260,000.00 1,260,000.00	0.00 0.00	1,260,000.00 1,260,000.00	387,438.50 387,438.50	408,789.13 408,789.13	9,016.27 9,016.27	35,650.00 35,650.00	1,490.40 1,490.40	0.00 0.00	842,384.30 842,384.30	66.86% 66.86%	417,615.70 417,615.70
4109910	OBRA PUBLICA DIRECTA CONSTRUCCIONES	55,970,000.00 55,970,000.00	0.00 0.00	55,970,000.00 55,970,000.00	548,078.16 548,078.16	6,292,673.97 6,292,673.97	10,458,147.49 10,458,147.49	7,151,667.43 7,151,667.43	8,139,900.03 8,139,900.03	4,277,544.07 4,277,544.07	36,868,011.15 36,868,011.15	65.87% 65.87%	19,101,988.85 19,101,988.85
4109911	APLICACION FONDO DE APORT. P/INF. SOC. MPAL	37,000,000.00 37,000,000.00	0.00 0.00	37,000,000.00 37,000,000.00	2,475,467.42 0.00	1,532,146.10 0.00	1,656,280.85 0.00	658,896.98 0.00	1,010,016.35 0.00	2,177,142.54 0.00	9,509,950.24 0.00	25.70% 0.00%	27,490,049.76 37,000,000.00
4109912	FONDOS FEDERALES APLICACION FONDO DE APORT. P/FORTAL. MPAL	0.00 39,249,793.20	0.00 0.00	0.00 39,249,793.20	2,475,467.42 427,927.08	1,532,146.10 677,459.84	1,656,280.85 282,128.85	658,896.98 969,870.54	1,010,016.35 1,427,881.10	2,177,142.54 8,338,312.66	9,509,950.24 12,123,580.07	0.00% 30.89%	-9,509,950.24 27,126,213.13
	CONSTRUCCIONES	39,249,793.20	0.00	39,249,793.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,249,793.20



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
4109915	FONDOS FEDERALES	0.00	0.00	0.00	427,927.08	677,459.84	282,128.85	969,870.54	1,427,881.10	8,338,312.66	12,123,580.07	0.00%	-12,123,580.07
	APLICACIONES ZOFEMAT	1,565,000.00	0.00	1,565,000.00	63,008.34	74,160.20	97,232.79	89,090.77	134,064.30	101,414.30	558,970.70	35.72%	1,006,029.30
	GOBERNACION	1,565,000.00	0.00	1,565,000.00	63,008.34	74,160.20	97,232.79	89,090.77	134,064.30	101,414.30	558,970.70	35.72%	1,006,029.30
4109917	APLICACION PROGRAMA HABITAT	0.00	0.00	0.00	3,624,324.62	628,861.00	69,408.85	0.00	144,235.00	0.00	4,466,829.47	0.00%	-4,466,829.47
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	3,624,324.62	628,861.00	69,408.85	0.00	144,235.00	0.00	4,466,829.47	0.00%	-4,466,829.47
4110	SUBSIDIOS Y TRANSFERENCIAS	36,190,536.00	10,750,000.00	46,940,536.00	5,812,474.64	8,853,402.38	5,810,478.69	3,875,564.00	3,664,411.63	3,110,723.72	31,127,055.06	66.31%	15,813,480.94
4110111	DIF SISTEMA MUNICIPAL	21,622,684.00	0.00	21,622,684.00	1,836,599.67	1,363,911.29	2,020,617.61	1,427,747.74	2,135,428.48	1,451,569.75	10,235,874.54	47.34%	11,386,809.46
	SUBSIDIOS Y TRANSFERENCIAS	21,622,684.00	0.00	21,622,684.00	1,836,599.67	1,363,911.29	2,020,617.61	1,427,747.74	2,135,428.48	1,451,569.75	10,235,874.54	47.34%	11,386,809.46
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	502,517.00	0.00	502,517.00	0.00	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	200,231.65	39.85%	302,285.35
	SUBSIDIOS Y TRANSFERENCIA	502,517.00	0.00	502,517.00	0.00	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	200,231.65	39.85%	302,285.35
4110122	INSTITUTO MUNICIPAL DE PLANEACION	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
	SUBSIDIOS Y TRANSFERENCIAS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
4110123	INSTITUTO MUNICIPAL DE CULTURA Y TURISMO	13,885,335.00	10,750,000.00	24,635,335.00	3,975,874.97	7,449,444.76	3,749,814.75	2,407,769.93	1,488,936.82	1,619,107.64	20,690,948.87	83.99%	3,944,386.13
	SUBSIDIOS Y TRANSFERENCIAL	13,885,335.00	10,750,000.00	24,635,335.00	3,975,874.97	7,449,444.76	3,749,814.75	2,407,769.93	1,488,936.82	1,619,107.64	20,690,948.87	83.99%	3,944,386.13
	TOTAL DE PRESUPUESTO DEL EJERCICIO	681,733,823.00	51,706,900.00	733,440,723.00	51,436,082.31	73,970,496.79	66,175,221.08	53,021,611.20	61,136,696.08	78,399,146.54	384,139,254.00	52.37%	349,301,469.00
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	1,639,772.19	56,836.47	13,465.56	30,863.38	117,024.39	44,112.24	1,902,074.23	0.00%	-1,902,074.23
	TOTAL DE EGRESOS	681,733,823.00	51,706,900.00	733,440,723.00	53,075,854.50	74,027,333.26	66,188,686.64	53,052,474.58	61,253,720.47	78,443,258.78	386,041,328.23	52.63%	347,399,394.77