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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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.
4101	**SUELDOS Y SALARIOS**	**199,039,630.80**	**193,538,280.80**	**95,977,237.74**	**15,595,131.18**	**16,497,681.98**	**15,931,905.43**	**15,953,523.90**	**16,678,782.31**	**16,672,092.50**	**97,329,117.30**	**193,306,355.04**	**99.88%**
4101101	SUELDOS ORDINARIOS	156,191,950.80	156,191,950.80	77,646,899.08	12,757,493.38	13,255,652.96	12,634,583.50	12,852,418.28	13,354,397.63	13,207,107.78	78,061,653.53	155,708,552.61	99.69%
	GOBERNACION	26,711,211.60	26,711,211.60	13,252,798.68	2,166,075.73	2,222,858.02	2,207,278.66	2,197,391.37	2,269,857.63	2,265,855.58	13,329,316.99	26,582,115.67	99.52%
	HACIENDA	5,594,176.80	5,594,176.80	2,777,167.65	462,147.76	460,004.48	454,418.37	450,341.61	448,427.14	440,920.59	2,716,259.95	5,493,427.60	98.20%
	SEGURIDAD PUBLICA	70,895,376.00	70,895,376.00	35,207,883.03	5,805,361.93	5,767,592.79	5,744,272.46	5,968,982.10	5,916,274.74	3,844,526.75	33,047,010.77	68,254,893.80	96.28%
	OBRAS Y SERVICIOS PUBLICOS	52,991,186.40	52,991,186.40	26,409,049.72	4,323,907.96	4,805,197.67	4,228,614.01	4,235,703.20	4,719,838.12	4,656,578.01	26,969,838.97	53,378,888.69	100.73%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,226.85	1,999,226.85	1,999,226.85	0.00%
4101102	COMPLEMENTO DE SUELDOS	21,625,200.00	20,414,710.00	10,161,159.63	1,628,348.19	1,711,530.97	1,735,794.07	1,709,216.90	1,742,455.29	1,758,685.16	10,286,030.58	20,447,190.21	100.16%
	GOBERNACION	10,109,400.00	9,906,910.00	4,934,932.93	804,262.96	821,716.25	832,152.27	831,727.32	844,053.94	862,134.33	4,996,047.07	9,930,980.00	100.24%
	HACIENDA	1,539,360.00	1,387,000.00	697,146.02	107,415.51	111,753.38	116,593.43	117,046.26	118,991.83	120,966.55	692,766.96	1,389,912.98	100.21%
	SEGURIDAD PUBLICA	5,362,560.00	4,673,970.00	2,325,773.47	372,952.71	396,684.58	417,126.59	388,012.53	386,254.05	386,353.00	2,347,383.46	4,673,156.93	99.98%
	OBRAS Y SERVICIOS PUBLICOS	4,613,880.00	4,446,830.00	2,203,307.21	343,717.01	381,376.76	369,921.78	372,430.79	393,155.47	389,231.28	2,249,833.09	4,453,140.30	100.14%
4101103	PERSONAL EXTRAORDINARIO	10,805,760.00	8,960,780.00	4,005,631.73	666,491.86	923,371.89	816,961.67	798,008.45	900,761.17	805,336.09	4,910,931.13	8,916,562.86	99.51%
	GOBERNACION	2,606,880.00	2,746,330.00	1,186,308.53	234,384.84	291,234.63	260,051.20	251,177.89	265,013.14	259,499.89	1,561,361.59	2,747,670.12	100.05%
	HACIENDA	78,000.00	376,240.00	196,412.70	33,573.30	25,736.85	32,088.98	29,472.60	29,472.60	29,471.80	179,816.13	376,228.83	100.00%
	SEGURIDAD PUBLICA	15,360.00	324,290.00	167,229.47	25,824.90	25,344.90	30,510.90	23,464.90	26,784.90	23,544.90	155,475.40	322,704.87	99.51%
	OBRAS Y SERVICIOS PUBLICOS	8,105,520.00	5,513,920.00	2,455,681.03	372,708.82	581,055.51	494,310.59	493,893.06	579,490.53	492,819.50	3,014,278.01	5,469,959.04	99.20%
4101104	HORAS EXTRAS	10,416,720.00	7,970,840.00	4,163,547.30	542,797.75	607,126.16	744,566.19	593,880.27	681,168.22	900,963.47	4,070,502.06	8,234,049.36	103.30%
	GOBERNACION	84,360.00	158,300.00	72,072.47	10,321.22	13,724.02	16,488.20	11,423.16	18,992.65	17,480.23	88,429.48	160,501.95	101.39%
	HACIENDA	15,960.00	35,100.00	13,047.54	1,748.72	7,126.14	4,964.60	2,112.72	3,347.94	2,956.65	22,256.77	35,304.31	100.58%
	SEGURIDAD PUBLICA	5,450,400.00	2,539,570.00	1,689,938.74	178,533.88	132,376.06	110,624.36	127,286.50	158,089.97	260,729.78	967,640.55	2,657,579.29	104.65%
	OBRAS Y SERVICIOS PUBLICOS	4,866,000.00	5,237,870.00	2,388,488.55	352,193.93	453,899.94	612,489.03	453,057.89	500,737.66	619,796.81	2,992,175.26	5,380,663.81	102.73%
4102	**PRESTACIONES LABORALES**	**103,108,960.00**	**108,712,580.00**	**51,678,559.41**	**12,288,034.89**	**10,904,682.27**	**8,867,963.66**	**9,346,411.70**	**9,220,568.68**	**8,339,259.55**	**58,966,920.75**	**110,645,480.16**	**101.78%**
4102201	AGUINALDOS	30,852,960.00	31,213,330.00	14,111,460.77	5,628,418.63	2,843,998.54	2,869,425.36	2,837,965.98	2,921,659.67	-412,585.23	16,688,882.95	30,800,343.72	98.68%
	GOBERNACION	8,526,600.00	8,583,920.00	3,906,068.22	1,555,132.15	779,841.66	792,392.36	775,145.47	775,145.47	11,253.12	4,688,910.23	8,594,978.45	100.13%
	HACIENDA	1,129,920.00	1,142,960.00	519,336.62	205,439.96	102,719.98	102,719.98	102,719.98	109,997.75	-11,618.18	611,979.47	1,131,316.09	98.98%
	SEGURIDAD PUBLICA	12,074,520.00	40,870.00	5,511,177.72	2,207,091.05	1,113,416.11	-8,831,684.88	14,716.75	26,140.57	-9,249.01	-5,479,569.41	31,608.31	77.34%
	OBRAS Y SERVICIOS PUBLICOS	9,121,920.00	9,309,690.00	4,174,878.21	1,660,755.47	848,020.79	865,509.00	847,700.15	912,692.25	-408,128.54	4,726,549.12	8,901,427.33	95.61%
	FONDOS FEDERALES	0.00	12,135,890.00	0.00	0.00	0.00	9,940,488.90	1,097,683.63	1,097,683.63	5,157.38	12,141,013.54	12,141,013.54	100.04%
4102202	QUINQUENIOS	8,563,440.00	8,015,880.00	3,934,840.30	648,905.93	699,568.83	663,232.45	666,403.64	712,888.11	707,468.94	4,098,467.90	8,033,308.20	100.22%
	GOBERNACION	1,039,680.00	938,210.00	452,628.94	76,367.54	80,879.78	80,381.20	80,357.50	84,832.17	84,770.53	487,588.72	940,217.66	100.21%
	HACIENDA	255,600.00	252,670.00	123,164.85	21,176.02	21,546.50	21,477.72	21,510.87	21,994.24	22,052.13	129,757.48	252,922.33	100.10%
	SEGURIDAD PUBLICA	3,770,400.00	3,452,430.00	1,691,040.58	283,611.51	284,950.65	295,960.73	297,963.65	299,915.08	299,445.31	1,761,846.93	3,452,887.51	100.01%
	OBRAS Y SERVICIOS PUBLICOS	3,497,760.00	3,372,570.00	1,668,005.93	267,750.86	312,191.90	265,412.80	266,571.62	306,146.62	301,200.97	1,719,274.77	3,387,280.70	100.44%
4102203	CANASTA BASICA	14,754,720.00	13,893,140.00	6,928,397.57	1,176,092.94	1,177,659.33	1,130,885.10	1,155,134.24	1,164,705.78	2,231,861.19	8,036,338.58	14,964,736.15	107.71%
	GOBERNACION	5,861,280.00	5,402,890.00	2,683,981.89	456,137.61	456,942.12	437,742.87	451,186.45	460,781.97	913,079.76	3,175,870.78	5,859,852.67	108.46%
	HACIENDA	366,000.00	330,660.00	168,185.43	29,182.86	26,878.95	26,878.95	26,878.95	26,110.98	52,221.96	188,152.65	356,338.08	107.77%
	SEGURIDAD PUBLICA	10,800.00	281,340.00	140,509.91	23,406.57	23,400.45	23,472.39	23,526.37	23,502.39	24,276.33	141,584.50	282,094.41	100.27%
	OBRAS Y SERVICIOS PUBLICOS	8,516,640.00	7,878,250.00	3,935,720.34	667,365.90	670,437.81	642,790.89	653,542.47	654,310.44	1,242,283.14	4,530,730.65	8,466,450.99	107.47%
4102204	PRIMA VACACIONAL	9,449,880.00	9,250,330.00	4,428,284.96	868,369.61	1,404,735.87	529,180.22	695,527.10	650,724.07	778,868.99	4,927,405.86	9,355,690.82	101.14%
	GOBERNACION	1,512,360.00	1,356,090.00	585,727.73	74,068.96	479,626.54	27,027.67	52,229.39	74,075.56	197,848.53	904,876.65	1,490,604.38	109.92%
	HACIENDA	370,200.00	346,440.00	178,587.26	43,080.18	62,928.45	12,664.98	21,858.88	10,890.18	51,847.57	203,270.24	381,857.50	110.22%
	SEGURIDAD PUBLICA	4,204,440.00	4,349,570.00	2,106,803.25	416,953.16	513,786.47	324,637.94	397,616.53	260,617.02	79,218.71	1,992,829.83	4,099,633.08	94.25%
	OBRAS Y SERVICIOS PUBLICOS	3,362,880.00	3,198,230.00	1,557,166.72	334,267.31	348,394.41	164,849.63	223,822.30	305,141.31	449,954.18	1,826,429.14	3,383,595.86	105.80%
4102205	INCENTIVOS	1,447,560.00	1,274,550.00	685,550.93	90,750.00	95,091.32	93,500.00	105,420.66	101,000.00	135,088.98	620,850.96	1,306,401.89	102.50%
	GOBERNACION	107,640.00	97,250.00	53,737.43	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	40,746.97	76,996.97	130,734.40	134.43%
	HACIENDA	95,760.00	77,170.00	35,037.50	3,875.00	5,875.00	4,625.00	14,375.00	4,125.00	5,375.00	38,250.00	73,287.50	94.97%
	SEGURIDAD PUBLICA	1,244,160.00	951,000.00	479,000.00	76,000.00	78,000.00	78,000.00	80,000.00	80,000.00	80,000.00	472,000.00	951,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	149,130.00	117,776.00	3,625.00	3,966.32	3,625.00	3,795.66	9,625.00	8,967.01	33,603.99	151,379.99	101.51%
4102207	RETIROS VOLUNTARIOS	632,760.00	844,130.00	400,593.50	26,551.00	6,409.89	147,340.82	83,367.82	92,082.70	94,241.19	449,993.42	850,586.92	100.76%
	GOBERNACION	56,040.00	6,410.00	0.00	0.00	6,409.89	0.00	0.00	0.00	22,232.61	28,642.50	28,642.50	446.84%
	HACIENDA	0.00	28,080.00	28,078.97	0.00	0.00	0.00	0.00	0.00	48,838.11	48,838.11	76,917.08	273.92%

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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.
	SEGURIDAD PUBLICA	84,600.00	179,360.00	136,661.71	0.00	0.00	0.00	0.00	28,455.22	23,033.27	51,488.49	188,150.20	104.90%
	OBRAS Y SERVICIOS PUBLICOS	492,120.00	630,280.00	235,852.82	26,551.00	0.00	147,340.82	83,367.82	63,627.48	137.20	321,024.32	556,877.14	88.35%
4102208	INDEMNIZACIONES	120,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	19,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	71,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102209	PENSIONES VITALICIAS	18,611,400.00	19,536,660.00	9,709,359.73	1,711,833.09	1,608,005.97	1,602,335.64	1,626,424.57	1,643,657.33	1,944,612.70	10,136,869.30	19,846,229.03	101.58%
	GOBERNACION	18,611,400.00	19,536,660.00	9,709,359.73	1,711,833.09	1,608,005.97	1,602,335.64	1,626,424.57	1,643,657.33	1,944,612.70	10,136,869.30	19,846,229.03	101.58%
4102210	CUOTAS IMSS, ISSSTE, ETC.	876,240.00	842,350.00	416,520.83	92,697.01	78,339.83	78,336.78	78,419.16	39,211.97	0.00	367,004.75	783,525.58	93.02%
	SEGURIDAD PUBLICA	876,240.00	842,350.00	416,520.83	92,697.01	78,339.83	78,336.78	78,419.16	39,211.97	0.00	367,004.75	783,525.58	93.02%
4102211	UNIFORMES	1,234,200.00	1,939,540.00	758,772.20	178,939.16	1,068,137.25	-81,362.50	7,952.00	1,840.00	435,340.55	1,610,846.46	2,369,618.66	122.17%
	GOBERNACION	164,520.00	363,670.00	170,696.20	22,816.89	174,540.54	-10,005.00	3,640.00	0.00	41,654.50	232,646.93	403,343.13	110.91%
	HACIENDA	49,680.00	84,100.00	52,430.75	-6,352.56	39,560.00	-2,070.00	320.00	0.00	5,356.70	36,814.14	89,244.89	106.12%
	SEGURIDAD PUBLICA	345,120.00	23,210.00	3,696.10	0.00	204,682.75	-230.00	0.00	-184,948.75	7,484.20	26,988.20	30,684.30	132.20%
	OBRAS Y SERVICIOS PUBLICOS	674,880.00	1,283,600.00	531,949.15	162,474.83	649,353.96	-69,057.50	3,992.00	1,840.00	380,845.15	1,129,448.44	1,661,397.59	129.43%
	FONDOS FEDERALES	0.00	184,960.00	0.00	0.00	0.00	0.00	0.00	184,948.75	0.00	184,948.75	184,948.75	99.99%
4102212	IGUALAS DIVERSAS	6,235,000.00	6,645,170.00	3,266,304.83	539,002.36	602,096.06	565,836.05	499,113.82	615,450.76	1,126,915.72	3,948,414.77	7,214,719.60	108.57%
	GOBERNACION	1,789,800.00	36,900.00	15,000.00	8,400.00	6,000.00	3,000.00	3,000.00	0.00	6,000.00	26,400.00	41,400.00	112.20%
	HACIENDA	3,886,440.00	4,936,970.00	2,515,653.16	380,137.56	439,162.86	405,046.30	338,253.12	459,675.66	921,916.52	2,944,192.02	5,459,845.18	110.59%
	OBRAS Y SERVICIOS PUBLICOS	558,760.00	1,671,300.00	735,651.67	150,464.80	156,933.20	157,789.75	157,860.70	155,775.10	198,999.20	977,822.75	1,713,474.42	102.52%
4102213	OTRAS PRESTACIONES	5,896,680.00	11,161,590.00	4,941,296.71	1,009,717.24	993,500.27	949,189.51	1,249,352.25	928,980.31	981,529.10	6,112,268.68	11,053,565.39	99.03%
	GOBERNACION	13,560.00	515,190.00	59,355.66	15,028.58	73,061.10	58,342.58	148,494.74	57,664.04	57,071.10	409,662.14	469,017.80	91.04%
	HACIENDA	4,560.00	35,230.00	2,062.50	1,375.00	5,045.00	1,375.00	15,499.46	1,375.00	1,375.00	26,044.46	28,106.96	79.78%
	SEGURIDAD PUBLICA	5,849,640.00	10,069,660.00	4,821,886.83	901,389.26	892,343.08	865,798.75	862,603.71	862,872.41	892,301.37	5,277,308.58	10,099,195.41	100.29%
	OBRAS Y SERVICIOS PUBLICOS	28,920.00	541,510.00	57,991.72	91,924.40	23,051.09	23,673.18	222,754.34	7,068.86	30,781.63	399,253.50	457,245.22	84.44%
4102214	VIDA CARA	1,513,560.00	1,563,530.00	780,872.57	130,059.00	130,034.31	130,463.35	130,767.72	130,632.17	130,660.81	782,617.36	1,563,489.93	100.00%
	SEGURIDAD PUBLICA	1,513,560.00	1,563,530.00	780,872.57	130,059.00	130,034.31	130,463.35	130,767.72	130,632.17	130,660.81	782,617.36	1,563,489.93	100.00%
4102215	VACACIONES	1,133,280.00	654,330.00	376,921.69	29,687.12	40,775.66	33,271.74	54,916.26	60,724.01	28,244.81	247,619.60	624,541.29	95.45%
	GOBERNACION	139,200.00	94,280.00	60,276.13	1,019.29	28,750.90	4,174.31	0.00	0.00	882.04	34,826.54	95,102.67	100.87%
	HACIENDA	54,480.00	37,220.00	16,969.49	17,833.50	0.00	0.00	0.00	1,592.48	14,864.48	34,290.46	51,259.95	137.72%
	SEGURIDAD PUBLICA	478,440.00	146,930.00	100,010.58	4,506.26	6,421.96	5,678.17	10,285.23	9,904.47	5,949.29	42,745.38	142,755.96	97.16%
	OBRAS Y SERVICIOS PUBLICOS	461,160.00	375,900.00	199,665.49	6,328.07	5,602.80	23,419.26	44,631.03	49,227.06	6,549.00	135,757.22	335,422.71	89.23%
4102217	PREVISION SOCIAL	1,786,680.00	1,878,050.00	939,382.82	157,011.80	156,329.14	156,329.14	155,646.48	157,011.80	157,011.80	939,340.16	1,878,722.98	100.04%
	GOBERNACION	1,786,680.00	1,878,050.00	939,382.82	157,011.80	156,329.14	156,329.14	155,646.48	157,011.80	157,011.80	939,340.16	1,878,722.98	100.04%
4103	**MATERIALES Y SUMINISTROS**	**67,658,640.00**	**88,309,660.00**	**41,289,975.09**	**6,733,892.76**	**7,358,221.12**	**8,334,206.21**	**7,627,178.02**	**8,767,266.34**	**8,494,403.60**	**47,315,168.05**	**88,605,143.14**	**100.33%**
4103301	CONSUMO DE ENERGIA ELECTRICA	31,527,240.00	41,571,220.00	19,697,109.23	3,516,783.00	2,345,303.92	4,458,896.00	3,560,902.99	4,141,120.59	4,014,234.00	22,037,240.50	41,734,349.73	100.39%
	GOBERNACION	4,410,000.00	7,160,160.00	3,051,280.23	999,880.00	174,753.29	1,023,452.00	217,770.99	1,056,061.59	280,355.00	3,752,272.87	6,803,553.10	95.02%
	SEGURIDAD PUBLICA	559,200.00	994,680.00	329,628.00	90,732.00	122,638.00	101,903.00	85,744.00	147,431.00	97,489.00	645,937.00	975,565.00	98.08%
	OBRAS Y SERVICIOS PUBLICOS	26,558,040.00	33,416,380.00	16,316,201.00	2,426,171.00	2,047,912.63	3,333,541.00	3,257,388.00	2,937,628.00	3,636,390.00	17,639,030.63	33,955,231.63	101.61%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,970,880.00	1,563,320.00	781,014.46	129,937.75	120,066.96	130,587.51	114,816.31	152,907.85	129,600.60	777,916.98	1,558,931.44	99.72%
	GOBERNACION	1,382,760.00	1,094,670.00	543,492.77	85,051.76	83,870.45	94,498.65	84,173.15	107,619.23	90,540.78	545,754.02	1,089,246.79	99.50%
	HACIENDA	22,800.00	16,290.00	8,998.65	1,545.31	1,734.64	1,144.54	1,011.90	889.06	1,846.40	8,171.85	17,170.50	105.41%
	SEGURIDAD PUBLICA	242,400.00	221,760.00	118,615.06	20,127.87	16,806.81	16,644.65	15,536.00	17,494.25	15,669.98	102,279.56	220,894.62	99.61%
	OBRAS Y SERVICIOS PUBLICOS	322,920.00	230,600.00	109,907.98	23,212.81	17,655.06	18,299.67	14,095.26	26,905.31	21,543.44	121,711.55	231,619.53	100.44%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	74,760.00	49,320.00	23,813.72	4,059.20	6,756.14	3,241.00	3,351.91	4,224.57	3,575.19	25,208.01	49,021.73	99.40%
	GOBERNACION	47,640.00	34,840.00	14,667.44	3,819.20	4,737.21	2,903.18	2,275.73	3,509.83	3,178.96	20,424.11	35,091.55	100.72%
	HACIENDA	13,320.00	2,480.00	1,644.44	0.00	249.05	219.05	240.05	0.00	26.00	734.15	2,378.59	95.91%
	SEGURIDAD PUBLICA	720.00	580.00	284.58	0.00	103.00	0.00	128.00	0.00	90.00	321.00	605.58	104.41%
	OBRAS Y SERVICIOS PUBLICOS	13,080.00	11,420.00	7,217.26	240.00	1,666.88	118.77	708.13	714.74	280.23	3,728.75	10,946.01	95.85%
4103304	COMBUSTIBLES Y LUBRICANTES	15,522,840.00	21,775,460.00	9,659,621.17	1,753,416.37	2,114,960.98	1,857,218.94	1,966,037.73	2,293,905.26	2,185,772.64	12,171,311.92	21,830,933.09	100.25%
	GOBERNACION	1,351,680.00	2,076,200.00	895,398.50	157,703.12	207,255.07	197,185.84	192,875.37	219,449.94	214,648.02	1,189,117.36	2,084,515.86	100.40%

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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	106,800.00	111,160.00	54,836.15	7,612.80	9,770.54	9,032.96	9,914.55	9,991.40	12,623.38	58,945.63	113,781.78	102.36%
	SEGURIDAD PUBLICA	5,783,280.00	9,274,850.00	4,240,170.94	790,654.15	907,106.12	781,176.15	765,805.47	938,018.60	891,663.60	5,074,424.09	9,314,595.03	100.43%
	OBRAS Y SERVICIOS PUBLICOS	8,281,080.00	10,313,250.00	4,469,215.58	797,446.30	990,829.25	869,823.99	997,442.34	1,126,445.32	1,066,837.64	5,848,824.84	10,318,040.42	100.05%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,462,920.00	911,240.00	443,459.88	70,009.27	72,395.31	84,944.37	90,293.18	69,793.11	19,618.78	407,054.02	850,513.90	93.34%
	GOBERNACION	546,600.00	375,910.00	186,099.48	33,176.57	25,775.55	35,733.39	29,028.85	34,287.20	8,747.39	166,748.95	352,848.43	93.87%
	HACIENDA	176,160.00	139,600.00	63,962.96	9,009.29	9,725.32	16,356.63	18,381.34	8,622.67	5,197.23	67,292.48	131,255.44	94.02%
	SEGURIDAD PUBLICA	278,520.00	149,490.00	76,433.54	8,471.87	13,543.17	15,258.58	13,508.33	10,335.64	555.80	61,673.39	138,106.93	92.39%
	OBRAS Y SERVICIOS PUBLICOS	461,640.00	246,240.00	116,963.90	19,351.54	23,351.27	17,595.77	29,374.66	16,547.60	5,118.36	111,339.20	228,303.10	92.72%
4103306	ARTICULOS DEPORTIVOS	76,440.00	17,180.00	14,087.50	0.00	3,076.05	0.00	0.00	0.00	1,552.50	4,628.55	18,716.05	108.94%
	OBRAS Y SERVICIOS PUBLICOS	76,440.00	15,020.00	11,937.00	0.00	3,076.05	0.00	0.00	0.00	1,552.50	4,628.55	16,565.55	110.29%
	FONDOS FEDERALES	0.00	2,160.00	2,150.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.50	99.56%
4103307	ARTICULOS DE ASEO Y LIMPIA	40,680.00	268,740.00	70,463.63	28,839.60	24,252.44	14,349.71	33,708.44	53,413.75	15,424.10	169,988.04	240,451.67	89.47%
	GOBERNACION	14,400.00	55,200.00	8,541.64	10,434.70	4,267.66	0.00	8,336.55	12,918.31	4,723.69	40,680.91	49,222.55	89.17%
	SEGURIDAD PUBLICA	3,000.00	35,780.00	14,824.27	931.50	0.00	4,551.70	0.00	10,313.78	0.00	15,796.98	30,621.25	85.58%
	OBRAS Y SERVICIOS PUBLICOS	23,280.00	177,760.00	47,097.72	17,473.40	19,984.78	9,798.01	25,371.89	30,181.66	10,700.41	113,510.15	160,607.87	90.35%
4103308	MEDICINAS Y SERVICIOS MEDICOS	9,669,720.00	14,179,080.00	6,839,155.17	343,197.40	1,957,006.22	1,149,312.97	1,232,647.81	1,360,952.74	1,259,504.35	7,302,621.49	14,141,776.66	99.74%
	SEGURIDAD PUBLICA	100,680.00	100,230.00	50,054.40	8,338.00	8,335.80	8,362.20	8,382.00	8,373.20	8,375.40	50,166.60	100,221.00	99.99%
	OBRAS Y SERVICIOS PUBLICOS	9,569,040.00	14,078,850.00	6,789,100.77	334,859.40	1,948,670.42	1,140,950.77	1,224,265.81	1,352,579.54	1,251,128.95	7,252,454.89	14,041,555.66	99.74%
4103309	FLETES Y ACARREOS	353,160.00	596,420.00	316,183.65	36,794.79	23,659.52	78,383.24	67,773.93	26,439.02	129,473.73	362,524.23	678,707.88	113.80%
	GOBERNACION	360.00	98,330.00	45,864.02	71.30	0.00	52,361.62	0.00	0.00	0.00	52,432.92	98,296.94	99.97%
	SEGURIDAD PUBLICA	322,200.00	425,590.00	230,393.65	36,723.49	17,778.52	19,038.16	58,681.53	22,414.02	97,111.69	251,747.41	482,141.06	113.29%
	OBRAS Y SERVICIOS PUBLICOS	30,600.00	72,500.00	39,925.98	0.00	5,881.00	6,983.46	9,092.40	4,025.00	32,362.04	58,343.90	98,269.88	135.54%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	726,720.00	692,310.00	260,492.94	46,891.37	128,227.14	85,880.11	64,993.60	48,787.18	62,238.37	437,017.77	697,510.71	100.75%
	GOBERNACION	285,720.00	235,450.00	80,906.92	15,176.09	31,040.23	22,952.41	30,127.20	26,744.58	23,982.01	150,022.52	230,929.44	98.08%
	HACIENDA	960.00	5,860.00	4,025.00	410.00	578.56	724.50	74.54	0.00	0.00	1,787.60	5,812.60	99.19%
	SEGURIDAD PUBLICA	57,960.00	69,100.00	16,149.88	3,273.07	19,267.99	14,964.01	10,238.37	56.67	1,173.02	48,973.13	65,123.01	94.24%
	OBRAS Y SERVICIOS PUBLICOS	382,080.00	381,900.00	159,411.14	28,032.21	77,340.36	47,239.19	24,553.49	21,985.93	37,083.34	236,234.52	395,645.66	103.60%
4103311	ARREGLOS FLORALES Y CORONAS	5,640.00	5,040.00	3,220.00	805.00	0.00	402.50	402.50	0.00	1,507.50	3,117.50	6,337.50	125.74%
	GOBERNACION	2,640.00	3,430.00	1,610.00	805.00	0.00	402.50	402.50	0.00	1,105.00	2,715.00	4,325.00	126.09%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.50	402.50	402.50	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	100.00%
4103312	MATERIAL FOTOGRAFICO	10,200.00	6,940.00	1,126.00	919.60	98.00	716.50	1,095.60	1,611.50	1,840.00	6,281.20	7,407.20	106.73%
	GOBERNACION	9,600.00	6,540.00	963.00	919.60	98.00	716.50	1,095.60	1,461.50	1,731.00	6,022.20	6,985.20	106.81%
	OBRAS Y SERVICIOS PUBLICOS	600.00	400.00	163.00	0.00	0.00	0.00	0.00	150.00	109.00	259.00	422.00	105.50%
4103314	SERVICIO DE FOTOCOPIADO	36,120.00	120,590.00	37,687.84	8,312.43	10,989.06	27,074.50	9,851.79	14,418.56	19,104.16	89,750.50	127,438.34	105.68%
	GOBERNACION	32,640.00	71,630.00	20,444.37	6,049.42	7,173.49	14,023.93	3,739.60	12,170.67	14,496.52	57,653.63	78,098.00	109.03%
	HACIENDA	0.00	1,420.00	919.80	0.00	388.70	0.00	69.00	0.00	0.00	457.70	1,377.50	97.01%
	SEGURIDAD PUBLICA	0.00	15,320.00	8,200.19	1,078.82	1,272.65	1,130.57	1,378.10	1,042.76	0.00	5,902.90	14,103.09	92.06%
	OBRAS Y SERVICIOS PUBLICOS	3,480.00	32,220.00	8,123.48	1,184.19	2,154.22	11,920.00	4,665.09	1,205.13	4,607.64	25,736.27	33,859.75	105.09%
4103315	CONSUMO DE AGUA	2,212,200.00	2,520,390.00	1,279,256.51	523,350.99	149,171.28	110,033.26	139,110.11	166,538.50	211,343.83	1,299,547.97	2,578,804.48	102.32%
	GOBERNACION	89,400.00	137,470.00	36,846.10	24,928.00	13,415.00	13,664.00	22,106.00	10,286.00	14,950.00	99,349.00	136,195.10	99.07%
	HACIENDA	4,560.00	270.00	0.00	0.00	0.00	0.00	87.00	87.00	5,291.00	5,465.00	5,465.00	2,024.07%
	SEGURIDAD PUBLICA	191,760.00	97,010.00	53,524.00	13,441.00	6,400.00	6,142.00	5,472.00	6,186.00	6,454.00	44,095.00	97,619.00	100.63%
	OBRAS Y SERVICIOS PUBLICOS	1,926,480.00	2,285,640.00	1,188,886.41	484,981.99	129,356.28	90,227.26	111,445.11	149,979.50	184,648.83	1,150,638.97	2,339,525.38	102.36%
4103316	CONSUMO DE GAS	3,940,560.00	4,023,970.00	1,859,083.39	270,345.99	402,258.10	332,458.35	339,995.12	433,153.71	439,613.85	2,217,825.12	4,076,908.51	101.32%
	GOBERNACION	68,400.00	42,610.00	23,441.46	1,746.00	3,710.40	3,132.40	3,321.62	3,711.13	3,418.79	19,040.34	42,481.80	99.70%
	HACIENDA	31,200.00	19,020.00	10,583.63	1,539.60	1,134.40	1,255.20	1,900.80	1,101.60	1,371.60	8,303.20	18,886.83	99.30%
	SEGURIDAD PUBLICA	3,238,920.00	3,296,380.00	1,512,308.14	225,534.17	340,946.75	267,463.53	275,156.61	358,252.38	373,483.03	1,840,836.47	3,353,144.61	101.72%
	OBRAS Y SERVICIOS PUBLICOS	602,040.00	665,960.00	312,750.16	41,526.22	56,466.55	60,607.22	59,616.09	70,088.60	61,340.43	349,645.11	662,395.27	99.46%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	28,560.00	8,440.00	4,200.00	230.00	0.00	707.25	2,197.00	0.00	0.00	3,134.25	7,334.25	86.90%
	GOBERNACION	4,680.00	7,310.00	4,200.00	0.00	0.00	707.25	1,599.00	0.00	0.00	2,306.25	6,506.25	89.00%
	SEGURIDAD PUBLICA	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	15,240.00	1,130.00	0.00	230.00	0.00	0.00	598.00	0.00	0.00	828.00	828.00	73.27%

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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.
4104	**SERVICIOS GENERALES**	**22,701,600.00**	**27,537,780.00**	**12,903,352.57**	**2,487,682.80**	**2,004,309.52**	**2,428,333.88**	**2,527,977.76**	**2,613,822.29**	**2,877,410.05**	**14,939,536.30**	**27,842,888.87**	**101.11%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	4,034,640.00	2,365,910.00	1,121,004.50	300,396.19	165,945.57	164,475.33	226,915.43	182,466.45	291,401.90	1,331,600.87	2,452,605.37	103.66%
	OBRAS Y SERVICIOS PUBLICOS	4,034,640.00	1,746,230.00	862,956.70	164,117.74	60,171.33	149,288.43	190,342.58	149,449.95	220,447.47	933,817.50	1,796,774.20	102.89%
	FONDOS FEDERALES	0.00	619,680.00	258,047.80	136,278.45	105,774.24	15,186.90	36,572.85	33,016.50	70,954.43	397,783.37	655,831.17	105.83%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	467,880.00	233,070.00	130,716.37	36,427.23	27,507.52	1,895.67	21,011.24	3,262.70	20,585.37	110,689.73	241,406.10	103.58%
	GOBERNACION	67,560.00	52,170.00	31,423.61	1,876.33	8,648.94	803.17	4,880.04	1,365.20	2,875.02	20,448.70	51,872.31	99.43%
	HACIENDA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	41,040.00	23,940.00	14,972.27	1,092.50	5,141.65	1,092.50	0.00	1,092.50	2,967.46	11,386.61	26,358.88	110.10%
	OBRAS Y SERVICIOS PUBLICOS	358,680.00	156,960.00	84,320.49	33,458.40	13,716.93	0.00	16,131.20	805.00	14,742.89	78,854.42	163,174.91	103.96%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	275,160.00	141,780.00	75,691.86	10,954.24	7,611.05	11,915.25	3,243.00	20,393.48	42,112.04	96,229.06	171,920.92	121.26%
	GOBERNACION	154,440.00	86,600.00	59,660.72	7,346.23	103.50	1,869.25	908.50	10,776.25	5,861.55	26,865.28	86,526.00	99.91%
	HACIENDA	30,600.00	7,670.00	2,935.00	2,576.51	839.50	1,144.25	103.50	0.00	17,629.50	22,293.26	25,228.26	328.92%
	SEGURIDAD PUBLICA	18,000.00	10,100.00	2,290.19	0.00	5,625.80	109.25	1,380.00	0.00	7,100.10	14,215.15	16,505.34	163.42%
	OBRAS Y SERVICIOS PUBLICOS	72,120.00	37,410.00	10,805.95	1,031.50	1,042.25	8,792.50	851.00	9,617.23	11,520.89	32,855.37	43,661.32	116.71%
4104404	MANTENIMIENTO DE CALLES	3,361,920.00	4,251,400.00	1,822,397.98	190,627.09	502,222.93	502,747.17	510,357.96	311,897.75	466,170.00	2,484,022.90	4,306,420.88	101.29%
	OBRAS Y SERVICIOS PUBLICOS	3,361,920.00	4,142,870.00	1,807,433.81	149,486.92	502,222.93	492,589.90	482,182.82	311,897.75	466,170.00	2,404,550.32	4,211,984.13	101.67%
	FONDOS FEDERALES	0.00	108,530.00	14,964.17	41,140.17	0.00	10,157.27	28,175.14	0.00	0.00	79,472.58	94,436.75	87.01%
4104405	MANTENIMIENTO DE PANTEONES	73,440.00	84,690.00	20,845.75	3,230.35	7,440.06	7,900.27	2,742.52	27,437.39	4,612.60	53,363.19	74,208.94	87.62%
	OBRAS Y SERVICIOS PUBLICOS	73,440.00	84,690.00	20,845.75	3,230.35	7,440.06	7,900.27	2,742.52	27,437.39	4,612.60	53,363.19	74,208.94	87.62%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	891,000.00	827,680.00	287,654.33	8,709.35	48,332.31	128,830.01	110,792.34	125,167.91	118,071.26	539,903.18	827,557.51	99.99%
	GOBERNACION	228,840.00	386,590.00	111,280.04	2,596.89	4,521.63	38,608.99	51,733.52	101,238.50	82,084.83	280,784.36	392,064.40	101.42%
	HACIENDA	19,920.00	3,980.00	1,995.89	0.00	0.00	0.00	0.00	1,320.59	0.00	1,320.59	3,316.48	83.33%
	SEGURIDAD PUBLICA	318,240.00	96,120.00	40,875.72	1,247.73	15,102.54	14,529.01	6,629.00	9,610.01	6,718.24	53,836.53	94,712.25	98.54%
	OBRAS Y SERVICIOS PUBLICOS	324,000.00	263,070.00	133,502.68	4,864.73	10,059.86	16,428.01	52,429.82	12,998.81	29,268.19	126,049.42	259,552.10	98.66%
	FONDOS FEDERALES	0.00	77,920.00	0.00	0.00	18,648.28	59,264.00	0.00	0.00	0.00	77,912.28	77,912.28	99.99%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	117,360.00	130,360.00	49,044.58	0.00	2,556.58	19,442.71	12,794.74	26,738.50	9,837.79	71,370.32	120,414.90	92.37%
	GOBERNACION	24,840.00	44,860.00	0.00	0.00	590.64	19,442.71	0.00	16,548.50	0.00	36,581.85	36,581.85	81.55%
	SEGURIDAD PUBLICA	92,520.00	25,290.00	23,323.33	0.00	1,965.94	0.00	0.00	0.00	0.00	1,965.94	25,289.27	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	60,210.00	25,721.25	0.00	0.00	0.00	12,794.74	10,190.00	9,837.79	32,822.53	58,543.78	97.23%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	102,600.00	48,380.00	40,475.79	0.00	2,136.70	3,550.13	462.93	1,012.00	23,257.57	30,419.33	70,895.12	146.54%
	OBRAS Y SERVICIOS PUBLICOS	102,600.00	48,380.00	40,475.79	0.00	2,136.70	3,550.13	462.93	1,012.00	23,257.57	30,419.33	70,895.12	146.54%
4104409	REPARACION DE EQUIPO DE TRANSP. Y MAQ.	9,571,320.00	12,133,600.00	6,092,245.15	1,144,889.08	798,936.55	923,641.52	1,198,124.82	917,640.70	955,953.08	5,939,185.75	12,031,430.90	99.16%
	GOBERNACION	355,680.00	456,620.00	205,776.16	37,647.06	37,285.37	19,759.43	41,450.58	62,574.39	39,565.24	238,282.07	444,058.23	97.25%
	HACIENDA	25,920.00	39,480.00	17,257.17	405.05	5,361.05	10,384.00	402.50	3,636.85	1,264.13	21,453.58	38,710.75	98.05%
	SEGURIDAD PUBLICA	2,732,520.00	3,747,790.00	1,862,916.89	309,994.97	257,914.97	278,586.18	322,778.43	369,461.32	267,840.61	1,806,576.48	3,669,493.37	97.91%
	OBRAS Y SERVICIOS PUBLICOS	6,457,200.00	7,889,710.00	4,006,294.93	796,842.00	498,375.16	614,911.91	833,493.31	481,968.14	647,283.10	3,872,873.62	7,879,168.55	99.87%
4104410	CONSERVACION DE PARQUES Y JARDINES	1,894,440.00	2,777,220.00	1,549,621.72	234,983.69	277,906.42	175,806.36	160,869.75	198,374.58	231,932.75	1,279,873.55	2,829,495.27	101.88%
	GOBERNACION	0.00	1,470.00	0.00	0.00	0.00	1,460.50	0.00	0.00	228.02	1,688.52	1,688.52	114.87%
	OBRAS Y SERVICIOS PUBLICOS	1,894,440.00	2,456,440.00	1,418,851.56	205,479.97	191,881.18	134,703.01	138,632.31	198,374.58	185,469.51	1,054,540.56	2,473,392.12	100.69%
	FONDOS FEDERALES	0.00	319,310.00	130,770.16	29,503.72	86,025.24	39,642.85	22,237.44	0.00	46,235.22	223,644.47	354,414.63	110.99%
4104411	ALIMENTACION Y TRASLADO DE REOS	85,440.00	57,430.00	25,340.80	4,322.80	7,173.50	3,211.10	5,274.10	6,312.00	12,111.35	38,404.85	63,745.65	111.00%
	SEGURIDAD PUBLICA	85,440.00	57,430.00	25,340.80	4,322.80	7,173.50	3,211.10	5,274.10	6,312.00	12,111.35	38,404.85	63,745.65	111.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	696,600.00	584,410.00	296,549.08	35,235.00	24,212.72	15,582.39	18,146.68	123,656.12	43,218.45	260,051.36	556,600.44	95.24%
	GOBERNACION	45,480.00	33,680.00	21,343.35	565.98	1,546.41	8,936.19	-1,143.74	1,978.37	5,195.08	17,078.29	38,421.64	114.08%
	HACIENDA	2,040.00	1,000.00	990.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.96	99.10%
	SEGURIDAD PUBLICA	368,280.00	348,780.00	108,709.12	32,340.59	16,254.71	3,656.20	12,607.60	112,596.98	34,145.57	211,601.65	320,310.77	91.84%
	OBRAS Y SERVICIOS PUBLICOS	280,800.00	66,070.00	30,631.81	2,328.43	6,411.60	2,990.00	6,682.82	9,080.77	3,877.80	31,371.42	62,003.23	93.84%
	FONDOS FEDERALES	0.00	134,880.00	134,873.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,873.84	100.00%
4104413	SERVICIOS DE VIALIDAD	960,000.00	2,956,120.00	1,119,843.59	442,070.99	49,456.90	352,117.79	67,003.60	594,719.50	577,343.06	2,082,711.84	3,202,555.43	108.34%

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.
	SEGURIDAD PUBLICA	53,040.00	138,700.00	12,292.13	0.00	0.00	126,399.95	0.00	0.00	140,131.46	266,531.41	278,823.54	201.03%
	OBRAS Y SERVICIOS PUBLICOS	906,960.00	2,303,100.00	593,240.09	442,070.99	49,456.90	225,717.84	67,003.60	594,719.50	437,211.60	1,816,180.43	2,409,420.52	104.62%
	FONDOS FEDERALES	0.00	514,320.00	514,311.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,311.37	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	64,680.00	83,150.00	51,044.65	23,587.65	373.75	4,829.98	1,712.41	402.50	4,108.95	35,015.24	86,059.89	103.50%
	GOBERNACION	20,520.00	31,820.00	15,689.06	11,866.85	0.00	1,230.48	1,564.00	402.50	1,834.25	16,898.08	32,587.14	102.41%
	HACIENDA	9,120.00	18,950.00	17,789.16	1,144.25	0.00	0.00	0.00	0.00	0.00	1,144.25	18,933.41	99.91%
	SEGURIDAD PUBLICA	12,000.00	10,650.00	3,519.00	3,524.75	0.00	3,599.50	0.00	0.00	0.00	7,124.25	10,643.25	99.94%
	OBRAS Y SERVICIOS PUBLICOS	23,040.00	21,730.00	14,047.43	7,051.80	373.75	0.00	148.41	0.00	2,274.70	9,848.66	23,896.09	109.97%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	104,280.00	434,350.00	138,577.37	8,139.15	66,736.67	70,105.35	48,903.16	51,481.46	66,297.88	311,663.67	450,241.04	103.66%
	GOBERNACION	40,320.00	202,490.00	51,212.63	2,958.75	30,262.37	38,667.66	26,943.32	25,904.02	37,426.65	162,162.77	213,375.40	105.38%
	HACIENDA	6,360.00	55,000.00	25,061.58	250.00	8,924.00	4,688.66	5,068.04	5,637.30	8,633.28	33,201.28	58,262.86	105.93%
	SEGURIDAD PUBLICA	12,120.00	45,360.00	16,847.07	0.00	16,635.00	3,328.00	1,330.55	4,364.25	3,392.50	29,050.30	45,897.37	101.18%
	OBRAS Y SERVICIOS PUBLICOS	45,480.00	131,500.00	45,456.09	4,930.40	10,915.30	23,421.03	15,561.25	15,575.89	16,845.45	87,249.32	132,705.41	100.92%
4104416	MANUTENCION DE SEMOVIENTES	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104419	MANTENIMIENTO HERRAMIENTA Y EQUIPO	0.00	428,230.00	82,299.05	44,109.99	15,760.29	42,282.85	139,623.08	22,859.25	10,396.00	275,031.46	357,330.51	83.44%
	GOBERNACION	0.00	32,060.00	6,493.59	79.99	13,848.86	719.20	7,268.00	0.00	0.00	21,916.05	28,409.64	88.61%
	SEGURIDAD PUBLICA	0.00	2,190.00	2,183.85	0.00	0.00	0.00	0.00	0.00	1,552.50	1,552.50	3,736.35	170.61%
	OBRAS Y SERVICIOS PUBLICOS	0.00	393,980.00	73,621.61	44,030.00	1,911.43	41,563.65	132,355.08	22,859.25	8,843.50	251,562.91	325,184.52	82.54%
4105	**GASTOS ADMINISTRATIVOS**	**38,027,240.00**	**45,753,850.00**	**20,765,918.41**	**2,887,264.76**	**3,248,148.04**	**4,326,945.36**	**5,805,606.10**	**3,877,016.36**	**4,282,564.64**	**24,427,545.26**	**45,193,463.67**	**98.78%**
4105501	SUSCRIPCIONES Y LIBROS	67,800.00	128,740.00	64,455.50	3,825.00	8,499.00	45.42	1,564.00	33,013.00	17,138.00	64,084.42	128,539.92	99.84%
	GOBERNACION	55,440.00	94,120.00	36,098.50	2,813.00	5,417.00	0.00	1,173.00	32,001.00	4,230.00	45,634.00	81,732.50	86.84%
	HACIENDA	480.00	1,390.00	1,373.00	0.00	0.00	0.00	0.00	0.00	9,426.00	9,426.00	10,799.00	776.91%
	SEGURIDAD PUBLICA	11,880.00	13,230.00	8,939.00	621.00	2,691.00	45.42	0.00	621.00	3,091.00	7,069.42	16,008.42	121.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,750.00	795.00	391.00	391.00	0.00	391.00	391.00	391.00	1,955.00	2,750.00	100.00%
	FONDOS FEDERALES	0.00	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	100.00%
4105502	SEGUROS Y FIANZAS	1,586,160.00	2,748,450.00	1,268,420.62	268,730.24	347,777.67	100,760.26	437,657.18	70,709.96	283,855.97	1,509,491.28	2,777,911.90	101.07%
	GOBERNACION	726,480.00	941,860.00	411,515.29	23,088.71	192,519.69	2,996.50	204,775.59	2,996.50	16,407.78	442,784.77	854,300.06	90.70%
	HACIENDA	82,200.00	30,400.00	10,622.31	3,167.89	0.00	0.00	11,054.04	0.00	58,435.92	72,657.85	83,280.16	273.95%
	SEGURIDAD PUBLICA	441,840.00	1,003,260.00	629,404.03	114,957.08	10,306.73	57,799.14	76,537.96	50,645.14	76,881.03	387,127.08	1,016,531.11	101.32%
	OBRAS Y SERVICIOS PUBLICOS	335,640.00	772,930.00	216,878.99	127,516.56	144,951.25	39,964.62	145,289.59	17,068.32	132,131.24	606,921.58	823,800.57	106.58%
4105503	ARRENDAMIENTO	1,404,960.00	1,156,040.00	1,037,443.57	93,493.28	92,005.09	-246,186.91	66,331.59	53,147.84	74,791.24	133,582.13	1,171,025.70	101.30%
	GOBERNACION	461,880.00	574,730.00	256,578.74	51,486.33	73,213.77	50,409.27	50,409.27	44,926.77	60,146.42	330,591.83	587,170.57	102.16%
	HACIENDA	51,600.00	320.00	0.00	310.50	0.00	0.00	0.00	0.00	0.00	310.50	310.50	97.03%
	SEGURIDAD PUBLICA	5,880.00	73,720.00	39,504.42	6,584.07	6,584.07	6,584.07	4,819.07	4,819.07	10,594.82	39,985.17	79,489.59	107.83%
	OBRAS Y SERVICIOS PUBLICOS	885,600.00	507,270.00	741,360.41	35,112.38	12,207.25	-303,180.25	11,103.25	3,402.00	4,050.00	-237,305.37	504,055.04	99.37%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	458,160.00	1,042,300.00	289,132.73	104,645.43	64,506.50	48,957.50	151,619.61	204,988.45	75,102.03	649,819.52	938,952.25	90.08%
	GOBERNACION	295,560.00	746,230.00	157,592.13	67,001.69	22,091.18	23,782.78	127,299.24	189,830.73	28,581.73	458,587.35	616,179.48	82.57%
	HACIENDA	54,360.00	77,970.00	33,794.36	3,055.80	6,692.89	12,855.39	9,930.77	4,435.43	22,740.95	59,711.23	93,505.59	119.93%
	SEGURIDAD PUBLICA	12,000.00	22,480.00	10,736.32	705.00	2,897.10	1,287.00	1,930.00	2,639.10	1,960.00	11,418.20	22,154.52	98.55%
	OBRAS Y SERVICIOS PUBLICOS	96,240.00	195,620.00	87,009.92	33,882.94	32,825.33	11,032.33	12,459.60	8,083.19	21,819.35	120,102.74	207,112.66	105.87%
4105506	HONORARIOS PROFESIONALES	4,960,800.00	6,480,540.00	3,057,605.56	500,577.96	450,631.23	449,915.31	673,605.78	674,244.76	690,440.59	3,439,415.63	6,497,021.19	100.25%
	GOBERNACION	535,080.00	338,400.00	89,010.00	0.00	36,850.00	4,600.00	108,944.91	29,670.00	4,600.00	184,664.91	273,674.91	80.87%
	HACIENDA	96,480.00	38,600.00	28,820.00	0.00	9,775.00	0.00	0.00	0.00	0.00	9,775.00	38,595.00	99.99%
	SEGURIDAD PUBLICA	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,327,560.00	6,103,540.00	2,939,775.56	500,577.96	404,006.23	445,315.31	564,660.87	644,574.76	685,840.59	3,244,975.72	6,184,751.28	101.33%
4105507	IMPUESTOS Y DERECHOS	159,240.00	171,260.00	144,979.20	0.00	1,411.00	15,287.13	4,039.78	2,328.00	4,820.58	27,886.49	172,865.69	100.94%
	GOBERNACION	8,400.00	9,370.00	0.00	0.00	0.00	3,304.13	4,039.78	0.00	4,820.58	12,164.49	12,164.49	129.82%
	HACIENDA	120,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	7,800.00	145,360.00	143,979.00	0.00	0.00	0.00	0.00	917.00	0.00	917.00	144,896.00	99.68%
	OBRAS Y SERVICIOS PUBLICOS	22,320.00	16,530.00	1,000.20	0.00	1,411.00	11,983.00	0.00	1,411.00	0.00	14,805.00	15,805.20	95.62%
4105509	CAPACITACION Y ADIESTRAMIENTO	99,480.00	90,200.00	29,335.00	20,240.00	0.00	6,900.00	8,680.00	13,800.00	60,302.09	109,922.09	139,257.09	154.39%

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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	71,640.00	69,610.00	8,750.00	20,240.00	0.00	6,900.00	8,680.00	13,800.00	0.00	49,620.00	58,370.00	83.85%
	HACIENDA	0.00	7,180.00	7,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00	99.93%
	SEGURIDAD PUBLICA	9,600.00	13,410.00	13,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,410.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	18,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,302.09	60,302.09	60,302.09	0.00%
4105510	DIFUSION SOCIAL	2,318,760.00	2,538,550.00	2,147,628.53	73,852.50	22,688.26	16,744.00	166,559.50	18,515.00	88,466.72	386,825.98	2,534,454.51	99.84%
	GOBERNACION	2,234,400.00	2,522,500.00	2,147,628.53	73,852.50	22,688.26	16,744.00	161,384.50	12,995.00	88,466.72	376,130.98	2,523,759.51	100.05%
	HACIENDA	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	34,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	24,240.00	16,050.00	0.00	0.00	0.00	0.00	5,175.00	5,520.00	0.00	10,695.00	10,695.00	66.64%
4105511	IMPRESION DE FORMAS	1,145,640.00	1,047,330.00	517,572.57	162,361.60	71,921.00	43,493.00	68,126.00	99,774.00	177,612.90	623,288.50	1,140,861.07	108.93%
	GOBERNACION	483,240.00	377,160.00	180,329.32	60,350.85	30,429.00	28,773.00	8,694.00	42,780.00	128,404.40	299,431.25	479,760.57	127.20%
	HACIENDA	275,400.00	320,530.00	161,149.50	35,972.00	20,585.00	0.00	15,525.00	53,015.00	24,150.00	149,247.00	310,396.50	96.84%
	SEGURIDAD PUBLICA	55,320.00	39,140.00	3,565.00	23,632.50	1,587.00	10,350.00	0.00	0.00	2,760.00	38,329.50	41,894.50	107.04%
	OBRAS Y SERVICIOS PUBLICOS	331,680.00	310,500.00	172,528.75	42,406.25	19,320.00	4,370.00	43,907.00	3,979.00	22,298.50	136,280.75	308,809.50	99.46%
4105512	TENENCIAS, PLACAS Y CALCOMANIA	202,680.00	222,080.00	172,204.05	5,273.70	25,537.95	8,507.65	6,901.50	0.00	3,326.40	49,547.20	221,751.25	99.85%
	GOBERNACION	45,480.00	53,380.00	37,779.25	879.65	10,377.30	0.00	2,824.85	0.00	403.20	14,485.00	52,264.25	97.91%
	HACIENDA	6,840.00	7,310.00	5,538.20	1,755.10	0.00	0.00	0.00	0.00	0.00	1,755.10	7,293.30	99.77%
	SEGURIDAD PUBLICA	21,960.00	30,550.00	30,531.25	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	31,791.25	104.06%
	OBRAS Y SERVICIOS PUBLICOS	128,400.00	130,840.00	98,355.35	2,638.95	15,160.65	8,507.65	4,076.65	0.00	1,663.20	32,047.10	130,402.45	99.67%
4105513	ATENCION A INVITADOS ESPECIALES	251,400.00	283,150.00	89,947.30	15,769.49	0.00	64,751.28	18,737.36	56,368.00	36,750.22	192,376.35	282,323.65	99.71%
	GOBERNACION	224,160.00	270,680.00	89,947.30	15,769.49	0.00	62,401.28	18,737.36	49,622.00	31,214.23	177,744.36	267,691.66	98.90%
	OBRAS Y SERVICIOS PUBLICOS	27,240.00	12,470.00	0.00	0.00	0.00	2,350.00	0.00	6,746.00	5,535.99	14,631.99	14,631.99	117.34%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,873,200.00	2,384,800.00	1,117,237.37	110,358.15	430,898.84	313,691.96	147,266.11	127,609.88	204,502.87	1,334,327.81	2,451,565.18	102.80%
	GOBERNACION	815,880.00	1,019,140.00	464,550.01	54,010.76	182,569.89	94,979.83	86,199.80	62,390.56	81,661.46	561,812.30	1,026,362.31	100.71%
	HACIENDA	238,200.00	417,720.00	188,547.80	7,857.59	167,465.71	6,982.77	11,289.03	19,930.44	24,902.42	238,427.96	426,975.76	102.22%
	SEGURIDAD PUBLICA	407,760.00	339,370.00	181,877.37	7,519.50	6,746.14	125,145.69	7,719.37	4,313.63	18,532.06	169,976.39	351,853.76	103.68%
	OBRAS Y SERVICIOS PUBLICOS	411,360.00	608,570.00	282,262.19	40,970.30	74,117.10	86,583.67	42,057.91	40,975.25	79,406.93	364,111.16	646,373.35	106.21%
4105515	INTERESES POR FINANCIAM. Y COMISIONES BANCARIAS	11,583,480.00	12,284,800.00	4,595,686.98	730,309.01	795,506.09	746,230.04	2,675,270.02	743,092.00	883,774.55	6,574,181.71	11,169,868.69	90.92%
	GASTOS ADMINISTRATIVOS	2,411,982.00	4,216,632.00	387,271.92	132,413.44	96,258.48	136,244.59	1,968,982.42	147,640.59	418,447.35	2,899,986.87	3,287,258.79	77.96%
	FONDOS FEDERALES	9,171,498.00	8,068,168.00	4,208,415.06	597,895.57	699,247.61	609,985.45	706,287.60	595,451.41	465,327.20	3,674,194.84	7,882,609.90	97.70%
4105516	ACTUALIZACION UNIDADES DE INVERSION (UDI	444,080.00	700,430.00	313,286.25	21,711.84	62,547.95	-2,847.14	174,860.95	28,953.87	121,210.23	406,437.70	719,723.95	102.75%
	GASTOS ADMINISTRATIVOS	444,080.00	700,430.00	313,286.25	21,711.84	62,547.95	-2,847.14	174,860.95	28,953.87	121,210.23	406,437.70	719,723.95	102.75%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	91,320.00	77,530.00	43,935.62	0.00	9,585.00	17,326.44	4,451.50	0.00	14,675.25	46,038.19	89,973.81	116.05%
	GASTOS ADMINISTRATIVOS	91,320.00	77,530.00	43,935.62	0.00	9,585.00	17,326.44	4,451.50	0.00	14,675.25	46,038.19	89,973.81	116.05%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	10,379,520.00	13,291,640.00	5,303,349.85	776,188.00	776,188.00	2,747,783.77	776,238.00	1,682,511.79	1,653,276.71	8,412,186.27	13,715,536.12	103.19%
	GASTOS ADMINISTRATIVOS	10,379,520.00	13,291,640.00	5,303,349.85	776,188.00	776,188.00	2,747,783.77	776,238.00	1,682,511.79	1,653,276.71	8,412,186.27	13,715,536.12	103.19%
4105521	C O C C A F	187,560.00	211,690.00	96,220.00	19,244.00	19,244.00	19,244.00	19,244.00	19,244.00	38,488.00	134,708.00	230,928.00	109.09%
	GASTOS ADMINISTRATIVOS	187,560.00	211,690.00	96,220.00	19,244.00	19,244.00	19,244.00	19,244.00	19,244.00	38,488.00	134,708.00	230,928.00	109.09%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	813,000.00	888,780.00	229,159.76	4,864.50	25,647.75	35,611.79	383,056.45	12,587.50	36,585.00	498,352.99	727,512.75	81.86%
	GOBERNACION	289,440.00	884,980.00	229,159.76	4,864.50	25,647.75	31,816.79	383,056.45	12,587.50	36,585.00	494,557.99	723,717.75	81.78%
	OBRAS Y SERVICIOS PUBLICOS	523,560.00	3,800.00	0.00	0.00	0.00	3,795.00	0.00	0.00	0.00	3,795.00	3,795.00	99.87%
4105523	CREDITO AL SALARIO	0.00	0.00	247,202.45	-24,179.94	43,552.71	-59,270.14	21,396.77	33,182.31	-255,186.28	-240,504.57	6,697.88	0.00%
	GOBERNACION	0.00	0.00	37,797.90	-918.95	2,370.94	-2,120.34	227.07	-350.72	-36,735.40	-37,527.40	270.50	0.00%
	HACIENDA	0.00	0.00	4,417.85	-226.77	389.74	-387.45	274.76	-582.05	-3,886.08	-4,417.85	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	22,571.48	589.51	481.47	-1,042.12	550.89	-988.17	-22,163.06	-22,571.48	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	179,091.57	-22,173.69	39,169.76	-55,921.33	15,398.50	38,613.30	-187,750.73	-172,664.19	6,427.38	0.00%
	CONSTRUCCIONES	0.00	0.00	340.05	40.43	585.78	-302.02	411.91	-785.03	-291.12	-340.05	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	2,983.60	-1,490.47	555.02	503.12	4,533.64	-2,725.02	-4,359.89	-2,983.60	0.00	0.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	5,540.00	1,115.50	0.00	0.00	0.00	0.00	2,946.00	72,631.57	75,577.57	76,693.07	1,384.35%
	HACIENDA	0.00	4,420.00	0.00	0.00	0.00	0.00	0.00	2,946.00	7,483.08	10,429.08	10,429.08	235.95%

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.
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,120.00	1,115.50	0.00	0.00	0.00	0.00	0.00	65,148.49	65,148.49	66,263.99	5,916.43%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**20,153,401.00**	**33,500,991.00**	**18,670,316.63**	**3,242,111.81**	**1,970,451.06**	**2,749,769.66**	**1,406,665.23**	**3,172,005.69**	**1,090,195.92**	**13,631,199.37**	**32,301,516.00**	**96.42%**
4106603	PATRONATO DE BOMBEROS	405,600.00	425,500.00	209,600.90	37,010.21	34,601.25	34,894.35	37,448.93	35,475.24	38,181.70	217,611.68	427,212.58	100.40%
	GOBERNACION	405,600.00	425,500.00	209,600.90	37,010.21	34,601.25	34,894.35	37,448.93	35,475.24	38,181.70	217,611.68	427,212.58	100.40%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	983,280.00	989,500.00	494,748.00	82,458.00	82,458.00	82,458.00	82,458.00	82,458.00	82,458.00	494,748.00	989,496.00	100.00%
	GOBERNACION	983,280.00	989,500.00	494,748.00	82,458.00	82,458.00	82,458.00	82,458.00	82,458.00	82,458.00	494,748.00	989,496.00	100.00%
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	693,601.00	1,495,051.00	789,350.00	131,910.00	165,150.00	123,400.00	97,560.00	92,600.00	92,600.00	703,220.00	1,492,570.00	99.83%
	GOBERNACION	443,761.00	134,251.00	58,550.00	8,150.00	13,950.00	13,400.00	13,400.00	13,400.00	13,400.00	75,700.00	134,250.00	100.00%
	SEGURIDAD PUBLICA	217,560.00	1,360,800.00	730,800.00	123,760.00	151,200.00	110,000.00	84,160.00	79,200.00	79,200.00	627,520.00	1,358,320.00	99.82%
	OBRAS Y SERVICIOS PUBLICOS	32,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106609	APOYO AL DEPORTE	741,480.00	2,277,760.00	942,473.12	738,604.35	110,887.21	73,920.60	17,944.00	256,627.06	162,474.02	1,360,457.24	2,302,930.36	101.11%
	GOBERNACION	0.00	4,600.00	4,595.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,595.69	99.91%
	OBRAS Y SERVICIOS PUBLICOS	741,480.00	2,243,700.00	914,929.75	738,017.85	104,964.71	73,920.60	17,944.00	256,627.06	161,887.52	1,353,361.74	2,268,291.49	101.10%
	FONDOS FEDERALES	0.00	29,460.00	22,947.68	586.50	5,922.50	0.00	0.00	0.00	586.50	7,095.50	30,043.18	101.98%
4106610	APOYO A ASILOS E INDIGENTES	207,360.00	183,110.00	159,320.02	8,000.00	4,000.00	-20,000.00	8,000.00	13,192.00	74,055.00	87,247.00	246,567.02	134.66%
	GOBERNACION	207,360.00	183,110.00	159,320.02	8,000.00	4,000.00	-20,000.00	8,000.00	13,192.00	74,055.00	87,247.00	246,567.02	134.66%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	10,999,800.00	18,860,320.00	12,584,944.62	1,068,169.73	286,226.27	1,602,332.35	273,934.00	1,938,493.49	187,228.24	5,356,384.08	17,941,328.70	95.13%
	HACIENDA	10,999,800.00	18,860,320.00	12,584,944.62	1,068,169.73	286,226.27	1,602,332.35	273,934.00	1,938,493.49	187,228.24	5,356,384.08	17,941,328.70	95.13%
4106612	CRUZ ROJA	336,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	40,000.00	100.00%
	GOBERNACION	336,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	40,000.00	100.00%
4106620	OTROS APOYOS	5,426,280.00	8,869,750.00	3,289,879.97	1,145,959.52	1,257,128.33	802,764.36	859,320.30	723,159.90	423,198.96	5,211,531.37	8,501,411.34	95.85%
	GOBERNACION	2,730,480.00	4,832,080.00	1,560,446.17	648,443.68	670,071.24	407,754.57	519,303.21	510,859.64	258,721.86	3,015,154.20	4,575,600.37	94.69%
	HACIENDA	90,600.00	105,660.00	80,758.78	530.00	14,591.43	599.77	4,750.00	1,338.00	6,000.00	27,809.20	108,567.98	102.75%
	SEGURIDAD PUBLICA	77,280.00	156,370.00	32,565.28	91,961.97	6,824.00	5,537.00	6,489.00	6,483.00	6,979.72	124,274.69	156,839.97	100.30%
	OBRAS Y SERVICIOS PUBLICOS	2,527,920.00	1,968,410.00	707,542.80	204,782.70	290,758.36	285,089.00	147,488.11	172,605.67	63,608.85	1,164,332.69	1,871,875.49	95.10%
	FONDOS FEDERALES	0.00	1,807,230.00	908,566.94	200,241.17	274,883.30	103,784.02	181,289.98	31,873.59	87,888.53	879,960.59	1,788,527.53	98.97%
4107	**DEUDA PUBLICA**	**47,825,297.00**	**39,875,557.00**	**25,077,929.01**	**2,262,841.71**	**3,061,241.87**	**1,653,206.37**	**3,630,421.51**	**1,583,127.49**	**2,341,213.95**	**14,532,052.90**	**39,609,981.91**	**99.33%**
4107701	ACREEDORES DIVERSOS	500,000.00	1,021,360.00	1,021,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,350.32	100.00%
	DEUDA PUBLICA	0.00	0.00	1,021,350.32	-1,021,350.32	0.00	0.00	0.00	0.00	0.00	-1,021,350.32	0.00	0.00%
	FONDOS FEDERALES	500,000.00	1,021,360.00	0.00	1,021,350.32	0.00	0.00	0.00	0.00	0.00	1,021,350.32	1,021,350.32	100.00%
4107702	PROVEEDORES	20,000,000.00	13,365,120.00	11,458,865.10	184,740.67	982,547.67	184,740.67	184,740.67	184,740.67	184,740.67	1,906,251.02	13,365,116.12	100.00%
	DEUDA PUBLICA	0.00	0.00	10,350,421.08	-10,350,421.08	797,807.00	0.00	0.00	0.00	0.00	-9,552,614.08	797,807.00	0.00%
	FONDOS FEDERALES	20,000,000.00	13,365,120.00	1,108,444.02	10,535,161.75	184,740.67	184,740.67	184,740.67	184,740.67	184,740.67	11,458,865.10	12,567,309.12	94.03%
4107720	DOCUMENTOS POR PAGAR	27,325,297.00	25,489,077.00	12,597,713.59	2,078,101.04	2,078,694.20	1,468,465.70	3,445,680.84	1,398,386.82	2,156,473.28	12,625,801.88	25,223,515.47	98.96%
	FONDOS FEDERALES	27,325,297.00	25,489,077.00	12,597,713.59	2,078,101.04	2,078,694.20	1,468,465.70	3,445,680.84	1,398,386.82	2,156,473.28	12,625,801.88	25,223,515.47	98.96%
4108	**ADQUISICIONES**	**11,983,725.00**	**27,515,025.00**	**22,279,184.15**	**2,964,261.76**	**421,840.90**	**541,766.27**	**1,149,925.51**	**157,976.48**	**111,328.09**	**5,347,099.01**	**27,626,283.16**	**100.40%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	565,025.00	683,615.00	162,577.81	220,360.35	123,403.74	98,567.00	45,627.68	33,068.50	84,185.79	605,213.06	767,790.87	112.31%
	ADQUISICIONES	565,025.00	633,715.00	125,287.25	220,360.35	123,403.74	98,567.00	33,027.68	33,068.50	84,185.79	592,613.06	717,900.31	113.28%
	FONDOS FEDERALES	0.00	49,900.00	37,290.56	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00	49,890.56	99.98%
4108802	EQUIPO DE TRANSPORTE	6,000,000.00	13,422,270.00	12,649,515.60	-6.00	2,300.00	106,875.00	663,578.00	0.00	0.00	772,747.00	13,422,262.60	100.00%
	ADQUISICIONES	6,000,000.00	12,758,690.00	12,649,515.60	-6.00	2,300.00	106,875.00	0.00	0.00	0.00	109,169.00	12,758,684.60	100.00%
	FONDOS FEDERALES	0.00	663,580.00	0.00	0.00	0.00	0.00	663,578.00	0.00	0.00	663,578.00	663,578.00	100.00%
4108803	MAQUINARIA Y EQUIPO PESADO	2,500,000.00	8,779,570.00	7,222,560.75	1,557,006.00	0.00	0.00	0.00	0.00	0.00	1,557,006.00	8,779,566.75	100.00%
	ADQUISICIONES	2,500,000.00	8,779,570.00	7,222,560.75	1,557,006.00	0.00	0.00	0.00	0.00	0.00	1,557,006.00	8,779,566.75	100.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	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%
	ADQUISICIONES	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%
4108805	EQUIPO DE COMUNICACION	600,000.00	2,358,540.00	1,112,124.83	1,019,481.59	120,234.96	52,186.18	54,285.53	209.00	16,343.80	1,262,741.06	2,374,865.89	100.69%
	ADQUISICIONES	600,000.00	1,398,690.00	250,081.90	1,019,481.59	33,145.99	41,479.22	54,285.53	209.00	16,343.80	1,164,945.13	1,415,027.03	101.17%

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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	0.00	959,850.00	862,042.93	0.00	87,088.97	10,706.96	0.00	0.00	0.00	97,795.93	959,838.86	100.00%
4108806	HERRAMIENTA Y EQUIPO	842,568.00	1,228,988.00	719,285.29	13,521.70	170,204.70	141,513.60	125,595.43	58,861.48	0.00	509,696.91	1,228,982.20	100.00%
	ADQUISICIONES	842,568.00	1,112,338.00	602,639.18	13,521.70	170,204.70	141,513.60	125,595.43	58,861.48	0.00	509,696.91	1,112,336.09	100.00%
	FONDOS FEDERALES	0.00	116,650.00	116,646.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,646.11	100.00%
4108808	TERRENOS	0.00	58,790.00	0.00	0.00	0.00	0.00	58,783.87	0.00	0.00	58,783.87	58,783.87	99.99%
	ADQUISICIONES	0.00	58,790.00	0.00	0.00	0.00	0.00	58,783.87	0.00	0.00	58,783.87	58,783.87	99.99%
4108809	EQUIPO DE COMPUTO	910,235.00	971,755.00	402,619.86	153,898.12	4,703.50	142,624.49	202,055.00	65,837.50	10,798.50	579,917.11	982,536.97	101.11%
	ADQUISICIONES	910,235.00	741,855.00	341,267.36	153,898.12	4,703.50	142,624.49	33,522.50	65,837.50	10,798.50	411,384.61	752,651.97	101.46%
	FONDOS FEDERALES	0.00	229,900.00	61,352.50	0.00	0.00	0.00	168,532.50	0.00	0.00	168,532.50	229,885.00	99.99%
4108810	EQUIPO DE SONIDO	65,897.00	11,497.00	10,500.01	0.00	994.00	0.00	0.00	0.00	0.00	994.00	11,494.01	99.97%
	ADQUISICIONES	65,897.00	11,497.00	10,500.01	0.00	994.00	0.00	0.00	0.00	0.00	994.00	11,494.01	99.97%
4109	**CONSTRUCCIONES**	**135,044,793.20**	**180,912,480.20**	**64,369,725.93**	**40,444,133.13**	**17,634,756.13**	**12,743,061.39**	**14,249,021.76**	**13,079,721.45**	**10,548,917.50**	**108,699,611.36**	**173,069,337.29**	**95.66%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,260,000.00	2,523,127.00	842,384.30	0.00	0.00	0.00	809,718.79	30,000.00	544,232.25	1,383,951.04	2,226,335.34	88.24%
	CONSTRUCCIONES	1,260,000.00	2,523,127.00	842,384.30	0.00	0.00	0.00	809,718.79	30,000.00	544,232.25	1,383,951.04	2,226,335.34	88.24%
4109910	OBRA PUBLICA DIRECTA	55,970,000.00	75,623,680.00	36,868,011.15	30,111,532.96	1,181,748.95	426,552.62	3,192,183.58	652,920.07	755,057.58	36,319,995.76	73,188,006.91	96.78%
	CONSTRUCCIONES	55,970,000.00	75,623,680.00	36,868,011.15	30,111,532.96	1,181,748.95	426,552.62	3,192,183.58	652,920.07	755,057.58	36,319,995.76	73,188,006.91	96.78%
4109911	APLICACION FONDO DE APORT. P/INF. SOC. MPAL	37,000,000.00	35,671,170.00	9,509,950.24	3,040,347.57	6,272,082.21	3,788,558.78	1,957,545.27	5,045,433.69	4,839,322.48	24,943,290.00	34,453,240.24	96.59%
	CONSTRUCCIONES	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	35,671,170.00	9,509,950.24	3,040,347.57	6,272,082.21	3,788,558.78	1,957,545.27	5,045,433.69	4,839,322.48	24,943,290.00	34,453,240.24	96.59%
4109912	APLICACION FONDO DE APORT. P/FORTAL. MPAL.	39,249,793.20	50,106,763.20	12,123,580.07	6,247,520.38	8,385,636.83	3,655,418.85	8,223,323.98	3,304,503.55	4,272,002.59	34,088,406.18	46,211,986.25	92.23%
	CONSTRUCCIONES	39,249,793.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	50,106,763.20	12,123,580.07	6,247,520.38	8,385,636.83	3,655,418.85	8,223,323.98	3,304,503.55	4,272,002.59	34,088,406.18	46,211,986.25	92.23%
4109915	APLICACIONES ZOFEMAT	1,565,000.00	1,331,920.00	558,970.70	155,482.22	169,950.14	108,750.14	66,250.14	136,250.14	138,302.60	774,985.38	1,333,956.08	100.15%
	GOBERNACION	1,565,000.00	1,331,920.00	558,970.70	155,482.22	169,950.14	108,750.14	66,250.14	136,250.14	138,302.60	774,985.38	1,333,956.08	100.15%
4109917	APLICACION PROGRAMA HABITAT	0.00	15,655,820.00	4,466,829.47	889,250.00	1,625,338.00	4,763,781.00	0.00	3,910,614.00	0.00	11,188,983.00	15,655,812.47	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	15,655,820.00	4,466,829.47	889,250.00	1,625,338.00	4,763,781.00	0.00	3,910,614.00	0.00	11,188,983.00	15,655,812.47	100.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**36,190,536.00**	**50,099,796.00**	**31,127,055.06**	**2,757,865.91**	**2,711,651.67**	**3,445,874.86**	**2,993,709.23**	**3,711,174.38**	**5,288,931.35**	**20,909,207.40**	**52,036,262.46**	**103.87%**
4110111	DIF SISTEMA MUNICIPAL	21,622,684.00	20,288,244.00	10,235,874.54	1,459,954.62	1,415,155.95	2,490,050.62	1,011,895.14	2,112,906.13	2,709,262.22	11,199,224.68	21,435,099.22	105.65%
	SUBSIDIOS Y TRANSFERENCIAS	21,622,684.00	20,288,244.00	10,235,874.54	1,459,954.62	1,415,155.95	2,490,050.62	1,011,895.14	2,112,906.13	2,709,262.22	11,199,224.68	21,435,099.22	105.65%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	502,517.00	440,517.00	200,231.65	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	80,092.66	280,324.31	480,555.96	109.09%
	SUBSIDIOS Y TRANSFERENCIA	502,517.00	440,517.00	200,231.65	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	80,092.66	280,324.31	480,555.96	109.09%
4110122	INSTITUTO MUNICIPAL DE PLANEACION	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110123	INSTITUTO MUNICIPAL DE CULTURA Y TURISMO	13,885,335.00	29,371,035.00	20,690,948.87	1,257,864.96	1,256,449.39	915,777.91	1,941,767.76	1,558,221.92	2,499,576.47	9,429,658.41	30,120,607.28	102.55%
	SUBSIDIOS Y TRANSFERENCIAL	13,885,335.00	29,371,035.00	20,690,948.87	1,257,864.96	1,256,449.39	915,777.91	1,941,767.76	1,558,221.92	2,499,576.47	9,429,658.41	30,120,607.28	102.55%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**681,733,823.00**	**795,756,000.00**	**384,139,254.00**	**91,663,220.71**	**65,812,984.56**	**61,023,033.09**	**64,690,440.72**	**62,861,461.47**	**60,046,317.15**	**406,097,457.70**	**790,236,711.70**	**99.31%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**1,902,074.23**	**8,280.00**	**146,730.78**	**451,459.12**	**0.00**	**0.00**	**-361.21**	**606,108.69**	**2,508,182.92**	**0.00%**
	TOTAL DE EGRESOS	**681,733,823.00**	**795,756,000.00**	**386,041,328.23**	**91,671,500.71**	**65,959,715.34**	**61,474,492.21**	**64,690,440.72**	**62,861,461.47**	**60,045,955.94**	**406,703,566.39**	**792,744,894.62**	**99.62%**