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

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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**	**209,526,102.00**	**0.00**	**209,526,102.00**	**16,656,304.51**	**15,994,891.16**	**18,168,615.10**	**17,399,116.90**	**18,009,210.04**	**16,584,093.91**	**102,812,231.62**	**49.07%**	**106,713,870.38**
4101101	SUELDOS ORDINARIOS	166,630,932.00	0.00	166,630,932.00	13,430,890.02	12,779,407.50	14,032,465.98	13,419,207.07	14,012,809.78	13,369,068.09	81,043,848.44	48.64%	85,587,083.56
	GOBERNACION	28,464,962.40	0.00	28,464,962.40	2,376,370.87	2,325,359.34	2,489,092.81	2,394,971.52	2,473,478.07	2,354,126.03	14,413,398.64	50.64%	14,051,563.76
	HACIENDA	5,663,278.80	0.00	5,663,278.80	461,762.20	460,655.69	470,975.72	467,989.23	470,155.12	468,324.20	2,799,862.16	49.44%	2,863,416.64
	SEGURIDAD PUBLICA	77,634,957.60	0.00	77,634,957.60	6,086,113.29	6,088,140.95	6,033,052.57	6,031,763.02	5,982,818.62	5,996,543.36	36,218,431.81	46.65%	41,416,525.79
	SERVICIOS Y OBRAS PUBLICAS	54,867,733.20	0.00	54,867,733.20	4,506,643.66	3,905,251.52	5,039,344.88	4,524,483.30	5,086,357.97	4,550,074.50	27,612,155.83	50.32%	27,255,577.37
4101102	COMPLEMENTO DE SUELDOS	21,672,690.00	0.00	21,672,690.00	1,801,708.69	1,788,641.19	1,864,613.14	1,962,108.44	1,955,492.88	1,883,630.91	11,256,195.25	51.94%	10,416,494.75
	GOBERNACION	10,688,730.00	0.00	10,688,730.00	911,938.31	918,861.49	950,180.02	949,143.17	943,641.84	909,412.19	5,583,177.02	52.23%	5,105,552.98
	HACIENDA	1,483,800.00	0.00	1,483,800.00	130,326.97	129,833.18	131,458.70	130,850.80	129,116.77	127,629.87	779,216.29	52.51%	704,583.71
	SEGURIDAD PUBLICA	4,814,280.00	0.00	4,814,280.00	386,279.16	391,368.74	390,711.98	396,339.73	397,220.31	386,930.36	2,348,850.28	48.79%	2,465,429.72
	SERVICIOS Y OBRAS PUBLICAS	4,685,880.00	0.00	4,685,880.00	373,164.25	348,577.78	392,262.44	485,774.74	485,513.96	459,658.49	2,544,951.66	54.31%	2,140,928.34
4101103	PERSONAL EXTRAORDINARIO	10,805,760.00	0.00	10,805,760.00	789,138.31	753,638.48	1,047,938.12	1,012,692.13	1,145,743.10	844,617.54	5,593,767.68	51.77%	5,211,992.32
	GOBERNACION	2,606,880.00	0.00	2,606,880.00	237,802.86	218,545.22	338,424.58	257,858.17	271,263.54	228,040.12	1,551,934.49	59.53%	1,054,945.51
	HACIENDA	78,000.00	0.00	78,000.00	28,325.40	32,525.40	28,325.40	30,425.40	32,525.40	28,325.40	180,452.40	231.35%	-102,452.40
	SEGURIDAD PUBLICA	15,360.00	0.00	15,360.00	16,285.61	18,089.10	11,609.10	11,609.10	16,609.10	16,169.10	90,371.11	588.35%	-75,011.11
	SERVICIOS Y OBRAS PUBLICAS	8,105,520.00	0.00	8,105,520.00	506,724.44	484,478.76	669,579.04	712,799.46	825,345.06	572,082.92	3,771,009.68	46.52%	4,334,510.32
4101104	HORAS EXTRAS	10,416,720.00	0.00	10,416,720.00	634,567.49	673,203.99	1,223,597.86	1,005,109.26	895,164.28	486,777.37	4,918,420.25	47.22%	5,498,299.75
	GOBERNACION	84,360.00	0.00	84,360.00	15,152.01	22,539.44	34,721.22	15,170.73	22,161.12	17,915.09	127,659.61	151.33%	-43,299.61
	HACIENDA	15,960.00	0.00	15,960.00	3,318.02	2,702.92	4,622.68	950.29	14,926.48	4,431.34	30,951.73	193.93%	-14,991.73
	SEGURIDAD PUBLICA	5,450,400.00	0.00	5,450,400.00	207,606.92	131,467.60	514,835.40	481,903.21	158,152.26	101,251.60	1,595,216.99	29.27%	3,855,183.01
	SERVICIOS Y OBRAS PUBLICAS	4,866,000.00	0.00	4,866,000.00	408,490.54	516,494.03	669,418.56	507,085.03	699,924.42	363,179.34	3,164,591.92	65.03%	1,701,408.08
4102	**PRESTACIONES LABORALES**	**119,919,734.00**	**0.00**	**119,919,734.00**	**9,721,883.52**	**10,058,195.69**	**10,812,265.74**	**11,040,037.60**	**10,556,659.81**	**11,382,183.51**	**63,571,225.87**	**53.01%**	**56,348,508.13**
4102201	AGUINALDOS	34,013,484.00	0.00	34,013,484.00	3,092,308.16	3,092,491.64	3,125,370.56	3,108,576.43	3,116,663.79	3,274,952.41	18,810,362.99	55.30%	15,203,121.01
	GOBERNACION	9,450,600.00	0.00	9,450,600.00	859,145.50	859,145.50	861,517.85	864,577.42	865,178.17	913,873.23	5,223,437.67	55.27%	4,227,162.33
	HACIENDA	1,132,200.00	0.00	1,132,200.00	102,927.27	102,927.27	102,927.27	102,927.27	102,927.27	102,927.27	617,563.62	54.55%	514,636.38
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	356.71	16,627.09	7,060.41	0.00	23,346.49	47,390.70	0.00%	-47,390.70
	SERVICIOS Y OBRAS PUBLICAS	9,430,680.00	0.00	9,430,680.00	857,507.76	857,334.53	871,570.72	861,283.70	875,830.72	962,077.79	5,285,605.22	56.05%	4,145,074.78
	FONDOS FEDERALES	14,000,004.00	0.00	14,000,004.00	1,272,727.63	1,272,727.63	1,272,727.63	1,272,727.63	1,272,727.63	1,272,727.63	7,636,365.78	54.55%	6,363,638.22
4102202	QUINQUENIOS	9,390,240.00	0.00	9,390,240.00	703,992.43	671,577.88	775,986.36	730,020.44	784,334.52	734,163.99	4,400,075.62	46.86%	4,990,164.38
	GOBERNACION	1,068,720.00	0.00	1,068,720.00	84,279.54	80,763.53	89,654.78	85,527.97	90,971.35	86,682.91	517,880.08	48.46%	550,839.92
	HACIENDA	295,800.00	0.00	295,800.00	23,029.34	23,683.61	24,560.49	24,337.24	24,560.49	25,166.45	145,337.62	49.13%	150,462.38
	SEGURIDAD PUBLICA	4,258,080.00	0.00	4,258,080.00	313,471.10	332,412.73	332,497.89	334,759.12	336,600.38	335,765.23	1,985,506.45	46.63%	2,272,573.55
	SERVICIOS Y OBRAS PUBLICAS	3,767,640.00	0.00	3,767,640.00	283,212.45	234,718.01	329,273.20	285,396.11	332,202.30	286,549.40	1,751,351.47	46.48%	2,016,288.53
4102203	CANASTA BASICA	15,538,440.00	0.00	15,538,440.00	1,339,982.03	1,318,847.88	1,358,164.22	1,350,344.34	1,385,460.32	1,421,964.29	8,174,763.08	52.61%	7,363,676.92
	GOBERNACION	6,345,600.00	0.00	6,345,600.00	530,432.00	532,991.97	534,016.00	530,175.94	534,912.00	550,015.97	3,212,543.88	50.63%	3,133,056.12
	HACIENDA	371,400.00	0.00	371,400.00	34,048.00	32,256.00	34,048.00	32,256.00	32,256.00	34,048.00	198,912.00	53.56%	172,488.00
	SEGURIDAD PUBLICA	11,280.00	0.00	11,280.00	24,398.39	23,744.00	23,636.34	22,728.40	22,644.32	22,668.35	139,819.80	1,239.54%	-128,539.80
	SERVICIOS Y OBRAS PUBLICAS	8,810,160.00	0.00	8,810,160.00	751,103.64	729,855.91	766,463.88	765,184.00	795,648.00	815,231.97	4,623,487.40	52.48%	4,186,672.60
4102204	PRIMA VACACIONAL	10,266,480.00	0.00	10,266,480.00	692,846.93	555,273.61	1,033,684.78	853,327.31	845,711.65	1,182,856.81	5,163,701.09	50.30%	5,102,778.91
	GOBERNACION	1,733,880.00	0.00	1,733,880.00	77,605.55	94,935.22	147,287.59	78,187.33	121,929.99	464,216.84	984,162.52	56.76%	749,717.48
	HACIENDA	403,320.00	0.00	403,320.00	50,781.60	19,894.55	66,666.58	14,175.78	15,954.73	17,554.37	185,027.61	45.88%	218,292.39
	SEGURIDAD PUBLICA	4,530,840.00	0.00	4,530,840.00	309,294.29	281,020.60	524,857.64	476,871.98	373,818.46	410,656.33	2,376,519.30	52.45%	2,154,320.70
	SERVICIOS Y OBRAS PUBLICAS	3,598,440.00	0.00	3,598,440.00	255,165.49	159,423.24	294,872.97	284,092.22	334,008.47	290,429.27	1,617,991.66	44.96%	1,980,448.34
4102205	INCENTIVOS	1,447,560.00	0.00	1,447,560.00	94,500.00	95,250.00	106,450.00	97,750.00	98,000.00	99,000.00	590,950.00	40.82%	856,610.00
	GOBERNACION	107,640.00	0.00	107,640.00	7,250.00	7,250.00	12,550.00	7,250.00	7,250.00	7,250.00	48,800.00	45.34%	58,840.00
	HACIENDA	95,760.00	0.00	95,760.00	3,625.00	4,375.00	8,275.00	4,875.00	5,125.00	6,125.00	32,400.00	33.83%	63,360.00
	SEGURIDAD PUBLICA	1,244,160.00	0.00	1,244,160.00	80,000.00	80,000.00	82,000.00	82,000.00	82,000.00	82,000.00	488,000.00	39.22%	756,160.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	21,750.00	0.00%	-21,750.00
4102207	RETIROS VOLUNTARIOS	856,200.00	0.00	856,200.00	0.00	0.00	118,954.80	-6,907.44	163,035.84	120,233.52	395,316.72	46.17%	460,883.28
	GOBERNACION	11,160.00	0.00	11,160.00	0.00	0.00	0.00	0.00	0.00	28,893.84	28,893.84	258.91%	-17,733.84
	HACIENDA	29,280.00	0.00	29,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,280.00
	SEGURIDAD PUBLICA	142,320.00	0.00	142,320.00	0.00	0.00	81,939.84	0.00	0.00	30,036.24	111,976.08	78.68%	30,343.92
	SERVICIOS Y OBRAS PUBLICAS	673,440.00	0.00	673,440.00	0.00	0.00	37,014.96	-6,907.44	163,035.84	61,303.44	254,446.80	37.78%	418,993.20
4102208	INDEMNIZACIONES	120,600.00	0.00	120,600.00	0.00	0.00	0.00	0.00	0.00	5,376.00	5,376.00	4.46%	115,224.00

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Mazatlan

LVIII Legislatura

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	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
	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	5,376.00	5,376.00	7.54%	65,904.00
4102209	PENSIONES VITALICIAS	20,520,000.00	0.00	20,520,000.00	1,864,338.38	1,839,459.70	1,807,373.74	1,756,619.15	1,845,044.00	1,790,832.37	10,903,667.34	53.14%	9,616,332.66
	GOBERNACION	20,520,000.00	0.00	20,520,000.00	1,864,338.38	1,839,459.70	1,807,373.74	1,756,619.15	1,845,044.00	1,790,832.37	10,903,667.34	53.14%	9,616,332.66
4102211	UNIFORMES	2,703,900.00	0.00	2,703,900.00	263,465.00	77,740.00	8,579.00	817,223.20	23,429.18	421,150.00	1,611,586.38	59.60%	1,092,313.62
	GOBERNACION	494,280.00	0.00	494,280.00	0.00	44,850.00	4,370.00	20,250.00	5,250.90	134,758.40	209,479.30	42.38%	284,800.70
	HACIENDA	114,000.00	0.00	114,000.00	0.00	8,970.00	1,035.00	5,750.00	0.00	34,406.40	50,161.40	44.00%	63,838.60
	SEGURIDAD PUBLICA	358,740.00	0.00	358,740.00	0.00	4,485.00	0.00	5,632.00	18,178.28	0.00	28,295.28	7.89%	330,444.72
	SERVICIOS Y OBRAS PUBLICAS	1,736,880.00	0.00	1,736,880.00	0.00	19,435.00	3,174.00	20,105.20	0.00	251,985.20	294,699.40	16.97%	1,442,180.60
	FONDOS FEDERALES	0.00	0.00	0.00	263,465.00	0.00	0.00	765,486.00	0.00	0.00	1,028,951.00	0.00%	-1,028,951.00
4102212	IGUALAS DIVERSAS	6,847,680.00	0.00	6,847,680.00	85,611.57	771,085.05	805,076.93	720,765.07	609,913.52	577,798.68	3,570,250.82	52.14%	3,277,429.18
	GOBERNACION	45,240.00	0.00	45,240.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	39.79%	27,240.00
	HACIENDA	5,061,720.00	0.00	5,061,720.00	81,571.32	607,240.15	628,634.53	541,486.57	426,588.57	406,114.58	2,691,635.72	53.18%	2,370,084.28
	SERVICIOS Y OBRAS PUBLICAS	1,740,720.00	0.00	1,740,720.00	1,040.25	160,844.90	173,442.40	176,278.50	180,324.95	168,684.10	860,615.10	49.44%	880,104.90
4102213	OTRAS PRESTACIONES	13,504,190.00	0.00	13,504,190.00	1,224,401.41	1,232,075.41	1,237,832.99	1,255,527.28	1,250,827.37	1,220,075.03	7,420,739.49	54.95%	6,083,450.51
	GOBERNACION	2,077,430.00	0.00	2,077,430.00	292,271.10	291,904.10	297,671.10	286,871.10	288,931.09	241,768.49	1,699,416.98	81.80%	378,013.02
	HACIENDA	43,200.00	0.00	43,200.00	1,375.00	1,375.00	1,522.04	1,375.00	1,375.00	4,903.72	11,925.76	27.61%	31,274.24
	SEGURIDAD PUBLICA	10,744,320.00	0.00	10,744,320.00	907,702.34	933,651.64	917,713.22	964,921.78	936,659.34	965,764.30	5,626,412.62	52.37%	5,117,907.38
	SERVICIOS Y OBRAS PUBLICAS	639,240.00	0.00	639,240.00	23,052.97	5,144.67	20,926.63	2,359.40	23,861.94	7,638.52	82,984.13	12.98%	556,255.87
4102214	VIDA CARA	1,625,640.00	0.00	1,625,640.00	137,156.88	137,693.17	136,966.80	136,896.91	136,415.79	136,569.44	821,698.99	50.55%	803,941.01
	SEGURIDAD PUBLICA	1,625,640.00	0.00	1,625,640.00	137,156.88	137,693.17	136,966.80	136,896.91	136,415.79	136,569.44	821,698.99	50.55%	803,941.01
4102215	VACACIONES	1,133,280.00	0.00	1,133,280.00	36,915.33	82,486.32	112,893.74	33,529.51	111,458.43	210,845.57	588,128.90	51.90%	545,151.10
	GOBERNACION	139,200.00	0.00	139,200.00	8,182.97	13,149.62	16,698.47	0.00	26,858.67	71,309.03	136,198.76	97.84%	3,001.24
	HACIENDA	54,480.00	0.00	54,480.00	0.00	10,184.95	7,281.59	0.00	10,892.92	25,009.78	53,369.24	97.96%	1,110.76
	SEGURIDAD PUBLICA	478,440.00	0.00	478,440.00	0.00	16,099.62	51,176.79	12,657.10	17,311.00	31,837.96	129,082.47	26.98%	349,357.53
	SERVICIOS Y OBRAS PUBLICAS	461,160.00	0.00	461,160.00	28,732.36	43,052.13	37,736.89	20,872.41	56,395.84	82,688.80	269,478.43	58.43%	191,681.57
4102217	BECAS AL PERSONAL SINDICALIZADO	1,952,040.00	0.00	1,952,040.00	186,365.40	184,215.03	184,931.82	186,365.40	186,365.40	186,365.40	1,114,608.45	57.10%	837,431.55
	GOBERNACION	1,952,040.00	0.00	1,952,040.00	186,365.40	184,215.03	184,931.82	186,365.40	186,365.40	186,365.40	1,114,608.45	57.10%	837,431.55
4103	**MATERIALES Y SUMINISTROS**	**91,343,040.00**	**0.00**	**91,343,040.00**	**6,946,419.32**	**7,584,988.01**	**9,774,677.25**	**7,674,291.82**	**8,837,420.75**	**8,565,442.53**	**49,383,239.68**	**54.06%**	**41,959,800.32**
4103301	CONSUMO DE ENERGIA ELECTRICA	42,109,800.00	0.00	42,109,800.00	3,723,239.00	3,232,196.62	4,359,312.00	3,097,957.00	3,540,176.00	3,419,929.00	21,372,809.62	50.75%	20,736,990.38
	GOBERNACION	6,668,280.00	0.00	6,668,280.00	850,224.00	105,417.62	1,039,753.00	138,279.00	978,401.00	133,994.00	3,246,068.62	48.68%	3,422,211.38
	SEGURIDAD PUBLICA	975,120.00	0.00	975,120.00	21,519.00	46,223.00	76,668.00	37,423.00	104,629.00	90,426.00	376,888.00	38.65%	598,232.00
	SERVICIOS Y OBRAS PUBLICAS	34,466,400.00	0.00	34,466,400.00	2,851,496.00	3,080,556.00	3,242,891.00	2,922,255.00	2,457,146.00	3,195,509.00	17,749,853.00	51.50%	16,716,547.00
4103302	SERVICIO DE TELEFONO Y RADIO	1,970,880.00	0.00	1,970,880.00	118,619.97	131,129.78	116,871.00	137,664.54	127,780.06	132,613.56	764,678.91	38.80%	1,206,201.09
	GOBERNACION	1,382,760.00	0.00	1,382,760.00	82,141.93	91,680.81	82,598.11	97,752.71	90,704.95	92,687.74	537,566.25	38.88%	845,193.75
	HACIENDA	22,800.00	0.00	22,800.00	389.98	1,766.57	2,027.27	1,758.90	1,332.37	1,913.82	9,188.91	40.30%	13,611.09
	SEGURIDAD PUBLICA	242,400.00	0.00	242,400.00	15,182.62	15,068.17	13,666.54	14,868.20	14,178.53	13,531.93	86,495.99	35.68%	155,904.01
	SERVICIOS Y OBRAS PUBLICAS	322,920.00	0.00	322,920.00	20,905.44	22,614.23	18,579.08	23,284.73	21,564.21	24,480.07	131,427.76	40.70%	191,492.24
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	74,760.00	0.00	74,760.00	2,690.14	5,475.98	7,018.74	2,490.12	2,740.74	8,011.99	28,427.71	38.03%	46,332.29
	GOBERNACION	47,640.00	0.00	47,640.00	1,926.64	3,366.55	5,665.78	2,416.86	1,231.40	5,457.26	20,064.49	42.12%	27,575.51
	HACIENDA	13,320.00	0.00	13,320.00	205.00	208.00	549.00	0.00	0.00	289.50	1,251.50	9.40%	12,068.50
	SEGURIDAD PUBLICA	720.00	0.00	720.00	0.00	0.00	111.00	0.00	834.14	0.00	945.14	131.27%	-225.14
	SERVICIOS Y OBRAS PUBLICAS	13,080.00	0.00	13,080.00	558.50	1,901.43	692.96	73.26	675.20	2,265.23	6,166.58	47.15%	6,913.42
4103304	COMBUSTIBLES Y LUBRICANTES	22,166,160.00	0.00	22,166,160.00	1,339,775.64	2,366,249.97	1,860,464.23	1,906,267.25	2,418,441.62	2,034,980.00	11,926,178.71	53.80%	10,239,981.29
	GOBERNACION	2,132,280.00	0.00	2,132,280.00	52,399.48	234,274.89	173,564.22	181,017.22	240,518.69	193,720.29	1,075,494.79	50.44%	1,056,785.21
	HACIENDA	115,200.00	0.00	115,200.00	7,472.36	10,095.70	8,550.16	11,573.16	10,614.20	8,203.64	56,509.22	49.05%	58,690.78
	SEGURIDAD PUBLICA	9,486,120.00	0.00	9,486,120.00	616,174.04	990,997.74	763,827.01	792,064.39	951,198.44	772,144.82	4,886,406.44	51.51%	4,599,713.56
	SERVICIOS Y OBRAS PUBLICAS	10,432,560.00	0.00	10,432,560.00	663,729.76	1,130,881.64	914,522.84	921,612.48	1,216,110.29	1,060,911.25	5,907,768.26	56.63%	4,524,791.74
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,462,920.00	0.00	1,462,920.00	11,273.66	195,930.62	59,304.25	83,296.78	38,789.60	326,545.95	715,140.86	48.88%	747,779.14
	GOBERNACION	546,600.00	0.00	546,600.00	4,501.55	94,951.53	34,533.35	41,642.77	22,975.96	167,975.26	366,580.42	67.07%	180,019.58
	HACIENDA	176,160.00	0.00	176,160.00	3,049.59	35,376.56	11,179.41	13,265.04	9,324.76	35,401.95	107,597.31	61.08%	68,562.69
	SEGURIDAD PUBLICA	278,520.00	0.00	278,520.00	0.00	19,324.53	8,926.42	15,626.97	4,028.42	39,007.15	86,913.49	31.21%	191,606.51
	SERVICIOS Y OBRAS PUBLICAS	461,640.00	0.00	461,640.00	3,722.52	46,278.00	4,665.07	12,762.00	2,460.46	84,161.59	154,049.64	33.37%	307,590.36

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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	ARTICULOS DEPORTIVOS	76,440.00	0.00	76,440.00	0.00	0.00	1,840.00	5,858.10	545.60	0.00	8,243.70	10.78%	68,196.30
	SERVICIOS Y OBRAS PUBLICAS	76,440.00	0.00	76,440.00	0.00	0.00	1,840.00	5,244.00	545.60	0.00	7,629.60	9.98%	68,810.40
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	614.10	0.00	0.00	614.10	0.00%	-614.10
4103307	ARTICULOS DE ASEO Y LIMPIA	230,160.00	0.00	230,160.00	13,483.18	31,201.67	32,173.59	30,191.09	29,154.35	39,475.28	175,679.16	76.33%	54,480.84
	GOBERNACION	42,360.00	0.00	42,360.00	7,241.55	8,801.56	5,262.52	13,398.83	10,945.01	13,665.12	59,314.59	140.03%	-16,954.59
	SEGURIDAD PUBLICA	24,360.00	0.00	24,360.00	0.00	7,346.20	379.50	0.00	4,865.65	4,295.83	16,887.18	69.32%	7,472.82
	SERVICIOS Y OBRAS PUBLICAS	163,440.00	0.00	163,440.00	6,241.63	15,053.91	26,531.57	16,792.26	13,343.69	21,514.33	99,477.39	60.86%	63,962.61
4103308	MEDICINAS Y SERVICIOS MEDICOS	15,100,680.00	0.00	15,100,680.00	1,371,422.61	459,851.63	2,442,571.42	1,648,305.34	1,711,160.22	871,973.84	8,505,285.06	56.32%	6,595,394.94
	SEGURIDAD PUBLICA	100,680.00	0.00	100,680.00	8,373.20	8,415.00	8,375.40	8,581.00	8,340.20	8,349.00	50,433.80	50.09%	50,246.20
	SERVICIOS Y OBRAS PUBLICAS	15,000,000.00	0.00	15,000,000.00	1,363,049.41	451,436.63	2,434,196.02	1,639,724.34	1,702,820.02	863,624.84	8,454,851.26	56.37%	6,545,148.74
4103309	FLETES Y ACARREOS	662,280.00	0.00	662,280.00	0.00	25,400.18	103,869.79	48,167.83	123,894.67	55,818.97	357,151.44	53.93%	305,128.56
	GOBERNACION	138,840.00	0.00	138,840.00	0.00	0.00	53,782.10	0.00	193.00	0.00	53,975.10	38.88%	84,864.90
	SEGURIDAD PUBLICA	443,400.00	0.00	443,400.00	0.00	25,400.18	19,007.69	23,742.83	102,714.17	44,872.38	215,737.25	48.66%	227,662.75
	SERVICIOS Y OBRAS PUBLICAS	80,040.00	0.00	80,040.00	0.00	0.00	31,080.00	24,425.00	20,987.50	10,946.59	87,439.09	109.24%	-7,399.09
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	805,680.00	0.00	805,680.00	60,046.89	143,987.68	118,544.04	53,345.96	66,763.60	1,004,073.02	1,446,761.19	179.57%	-641,081.19
	GOBERNACION	246,720.00	0.00	246,720.00	24,211.03	32,359.70	29,759.13	23,712.81	21,221.07	43,269.69	174,533.43	70.74%	72,186.57
	HACIENDA	7,320.00	0.00	7,320.00	281.75	708.40	230.00	0.00	431.01	418.54	2,069.70	28.27%	5,250.30
	SEGURIDAD PUBLICA	97,320.00	0.00	97,320.00	0.00	2,968.64	4,468.01	4,029.13	7,644.37	1,703.54	20,813.69	21.39%	76,506.31
	SERVICIOS Y OBRAS PUBLICAS	454,320.00	0.00	454,320.00	35,554.11	107,950.94	83,759.15	24,304.03	37,467.15	958,681.25	1,247,716.63	274.63%	-793,396.63
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	327.75	1,299.99	0.00	0.00	1,627.74	0.00%	-1,627.74
4103311	ARREGLOS FLORALES Y CORONAS	5,640.00	0.00	5,640.00	2,247.50	2,012.50	4,887.50	5,232.50	0.00	2,817.50	17,197.50	304.92%	-11,557.50
	GOBERNACION	2,640.00	0.00	2,640.00	2,247.50	0.00	4,887.50	2,415.00	0.00	2,817.50	12,367.50	468.47%	-9,727.50
	SERVICIOS Y OBRAS PUBLICAS	3,000.00	0.00	3,000.00	0.00	2,012.50	0.00	2,817.50	0.00	0.00	4,830.00	161.00%	-1,830.00
4103312	MATERIAL FOTOGRAFICO	10,200.00	0.00	10,200.00	324.37	52.50	164.50	774.50	115.50	0.00	1,431.37	14.03%	8,768.63
	GOBERNACION	9,600.00	0.00	9,600.00	324.37	52.50	164.50	774.50	115.50	0.00	1,431.37	14.91%	8,168.63
	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
4103314	SERVICIO DE FOTOCOPIADO	132,120.00	0.00	132,120.00	4,617.03	9,489.21	7,193.52	8,330.06	15,457.69	7,941.92	53,029.43	40.14%	79,090.57
	GOBERNACION	71,400.00	0.00	71,400.00	1,629.56	6,319.66	4,661.10	5,767.21	9,212.74	3,885.80	31,476.07	44.08%	39,923.93
	HACIENDA	1,920.00	0.00	1,920.00	852.67	611.69	441.26	483.35	471.10	1,250.80	4,110.87	214.11%	-2,190.87
	SEGURIDAD PUBLICA	16,320.00	0.00	16,320.00	2,024.80	0.00	1,234.58	0.00	2,647.36	1,681.01	7,587.75	46.49%	8,732.25
	SERVICIOS Y OBRAS PUBLICAS	42,480.00	0.00	42,480.00	110.00	2,557.86	856.58	2,079.50	3,126.49	1,124.31	9,854.74	23.20%	32,625.26
4103315	CONSUMO DE AGUA	2,566,200.00	0.00	2,566,200.00	0.00	494,380.10	290,066.96	278,727.09	325,243.56	263,047.74	1,651,465.45	64.35%	914,734.55
	GOBERNACION	149,880.00	0.00	149,880.00	0.00	31,137.00	15,257.00	13,608.00	13,203.00	5,442.00	78,647.00	52.47%	71,233.00
	HACIENDA	240.00	0.00	240.00	0.00	194.00	90.00	98.00	156.00	247.00	785.00	327.08%	-545.00
	SEGURIDAD PUBLICA	101,040.00	0.00	101,040.00	0.00	9,435.00	4,235.00	4,027.00	4,162.00	3,703.00	25,562.00	25.30%	75,478.00
	SERVICIOS Y OBRAS PUBLICAS	2,315,040.00	0.00	2,315,040.00	0.00	453,614.10	270,484.96	260,994.09	307,722.56	253,655.74	1,546,471.45	66.80%	768,568.55
4103316	CONSUMO DE GAS	3,940,560.00	0.00	3,940,560.00	298,679.33	487,629.57	370,395.71	363,129.66	437,157.54	398,213.76	2,355,205.57	59.77%	1,585,354.43
	GOBERNACION	68,400.00	0.00	68,400.00	3,059.03	4,231.62	3,920.20	3,174.55	3,606.54	5,645.67	23,637.61	34.56%	44,762.39
	HACIENDA	31,200.00	0.00	31,200.00	634.80	1,593.60	1,282.20	753.08	481.50	917.10	5,662.28	18.15%	25,537.72
	SEGURIDAD PUBLICA	3,238,920.00	0.00	3,238,920.00	252,220.61	384,777.33	296,295.73	292,498.47	347,567.26	326,570.98	1,899,930.38	58.66%	1,338,989.62
	SERVICIOS Y OBRAS PUBLICAS	602,040.00	0.00	602,040.00	42,764.89	97,027.02	68,897.58	66,703.56	85,502.24	65,080.01	425,975.30	70.76%	176,064.70
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPU	28,560.00	0.00	28,560.00	0.00	0.00	0.00	4,554.00	0.00	0.00	4,554.00	15.95%	24,006.00
	GOBERNACION	4,680.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,680.00
	SEGURIDAD PUBLICA	8,640.00	0.00	8,640.00	0.00	0.00	0.00	4,554.00	0.00	0.00	4,554.00	52.71%	4,086.00
	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**	**30,558,760.00**	**0.00**	**30,558,760.00**	**1,141,830.75**	**3,036,101.61**	**3,330,031.23**	**2,797,182.82**	**2,935,788.27**	**2,515,855.46**	**15,756,790.14**	**51.56%**	**14,801,969.86**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	4,034,640.00	0.00	4,034,640.00	68,722.10	413,279.28	840,377.45	370,895.43	738,436.62	322,899.22	2,754,610.10	68.27%	1,280,029.90
	SERVICIOS Y OBRAS PUBLICAS	4,034,640.00	0.00	4,034,640.00	19,876.29	413,279.28	840,377.45	282,853.73	718,895.82	246,103.69	2,521,386.26	62.49%	1,513,253.74
	FONDOS FEDERALES	0.00	0.00	0.00	48,845.81	0.00	0.00	88,041.70	19,540.80	76,795.53	233,223.84	0.00%	-233,223.84
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	467,880.00	0.00	467,880.00	3,080.26	42,949.76	5,016.30	17,075.78	2,242.50	4,485.00	74,849.60	16.00%	393,030.40
	GOBERNACION	67,560.00	0.00	67,560.00	3,080.26	10,209.73	0.00	9,046.13	1,437.50	2,530.00	26,303.62	38.93%	41,256.38
	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	0.00	5,234.81	0.00	3,393.65	0.00	0.00	8,628.46	21.02%	32,411.54
	SERVICIOS Y OBRAS PUBLICAS	358,680.00	0.00	358,680.00	0.00	27,505.22	5,016.30	4,636.00	805.00	1,955.00	39,917.52	11.13%	318,762.48

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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 OFI	275,160.00	0.00	275,160.00	43,670.30	38,621.00	6,739.11	14,081.41	12,548.21	3,831.44	119,491.47	43.43%	155,668.53
	GOBERNACION	154,440.00	0.00	154,440.00	38,253.82	10,046.16	4,578.86	2,069.53	9,339.41	1,339.40	65,627.18	42.49%	88,812.82
	HACIENDA	30,600.00	0.00	30,600.00	1,092.50	1,621.50	50.00	862.50	0.00	1,401.75	5,028.25	16.43%	25,571.75
	SEGURIDAD PUBLICA	18,000.00	0.00	18,000.00	0.00	1,573.00	0.00	690.00	262.50	189.00	2,714.50	15.08%	15,285.50
	SERVICIOS Y OBRAS PUBLICAS	72,120.00	0.00	72,120.00	4,323.98	25,380.34	2,110.25	10,459.38	2,946.30	901.29	46,121.54	63.95%	25,998.46
4104404	MANTENIMIENTO DE CALLES	5,000,280.00	0.00	5,000,280.00	157,764.41	281,586.90	398,393.47	167,910.67	161,915.90	133,216.10	1,300,787.45	26.01%	3,699,492.55
	SERVICIOS Y OBRAS PUBLICAS	5,000,280.00	0.00	5,000,280.00	157,764.41	281,586.90	382,293.47	165,860.45	160,751.87	133,216.10	1,281,473.20	25.63%	3,718,806.80
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	16,100.00	2,050.22	1,164.03	0.00	19,314.25	0.00%	-19,314.25
4104405	MANTENIMIENTO DE PANTEONES	73,440.00	0.00	73,440.00	0.00	1,043.04	30,991.40	1,605.40	27,829.52	9,565.83	71,035.19	96.73%	2,404.81
	SERVICIOS Y OBRAS PUBLICAS	73,440.00	0.00	73,440.00	0.00	1,043.04	30,991.40	1,605.40	27,829.52	9,565.83	71,035.19	96.73%	2,404.81
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	891,000.00	0.00	891,000.00	12,766.70	109,453.66	42,886.98	37,979.87	40,989.04	116,440.54	360,516.79	40.46%	530,483.21
	GOBERNACION	228,840.00	0.00	228,840.00	7,980.55	48,092.09	11,282.87	15,697.50	14,794.21	23,401.05	121,248.27	52.98%	107,591.73
	HACIENDA	19,920.00	0.00	19,920.00	0.00	44,735.84	12,027.60	2,226.13	16,560.00	115.00	75,664.57	379.84%	-55,744.57
	SEGURIDAD PUBLICA	318,240.00	0.00	318,240.00	194.89	10,910.05	507.44	14,584.66	6,811.27	13,732.25	46,740.56	14.69%	271,499.44
	SERVICIOS Y OBRAS PUBLICAS	324,000.00	0.00	324,000.00	4,591.26	5,715.68	19,069.07	5,471.58	2,823.56	79,192.24	116,863.39	36.07%	207,136.61
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	117,360.00	0.00	117,360.00	1,345.86	18,078.43	2,717.60	1,420.33	0.00	3,711.31	27,273.53	23.24%	90,086.47
	GOBERNACION	24,840.00	0.00	24,840.00	0.00	8,407.71	862.50	1,420.33	0.00	0.00	10,690.54	43.04%	14,149.46
	SEGURIDAD PUBLICA	92,520.00	0.00	92,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,520.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	1,345.86	9,670.72	1,855.10	0.00	0.00	3,711.31	16,582.99	0.00%	-16,582.99
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	102,600.00	0.00	102,600.00	0.00	21,716.80	340.40	32,577.18	1,285.31	9,250.03	65,169.72	63.52%	37,430.28
	SERVICIOS Y OBRAS PUBLICAS	102,600.00	0.00	102,600.00	0.00	21,716.80	340.40	32,577.18	1,285.31	9,250.03	65,169.72	63.52%	37,430.28
4104409	REPARACION DE EQUIPO DE TRANSP. Y MAQ.	12,411,280.00	0.00	12,411,280.00	545,531.75	1,376,358.80	1,083,453.66	937,881.14	976,952.50	955,265.79	5,875,443.64	47.34%	6,535,836.36
	GOBERNACION	355,680.00	0.00	355,680.00	6,959.78	57,407.50	25,129.72	43,743.15	36,802.27	23,569.41	193,611.83	54.43%	162,068.17
	HACIENDA	25,920.00	0.00	25,920.00	0.00	0.00	4,185.30	402.00	2,875.06	2,328.45	9,790.81	37.77%	16,129.19
	SEGURIDAD PUBLICA	3,732,840.00	0.00	3,732,840.00	115,356.39	363,216.05	283,283.60	255,150.12	221,650.63	231,903.30	1,470,560.09	39.40%	2,262,279.91
	SERVICIOS Y OBRAS PUBLICAS	8,296,840.00	0.00	8,296,840.00	423,215.58	955,735.25	770,855.04	638,585.87	715,624.54	697,464.63	4,201,480.91	50.64%	4,095,359.09
4104410	CONSERVACION DE PARQUES Y JARDINES	2,921,640.00	0.00	2,921,640.00	130,690.16	458,156.85	373,198.06	474,498.78	410,438.03	239,679.48	2,086,661.36	71.42%	834,978.64
	GOBERNACION	2,640.00	0.00	2,640.00	0.00	0.00	0.00	0.00	3,394.07	0.00	3,394.07	128.56%	-754.07
	SERVICIOS Y OBRAS PUBLICAS	2,919,000.00	0.00	2,919,000.00	70,553.18	420,816.84	324,857.45	446,914.01	387,273.44	191,965.98	1,842,380.90	63.12%	1,076,619.10
	FONDOS FEDERALES	0.00	0.00	0.00	60,136.98	37,340.01	48,340.61	27,584.77	19,770.52	47,713.50	240,886.39	0.00%	-240,886.39
4104411	ALIMENTACION Y TRASLADO DE REOS	85,440.00	0.00	85,440.00	0.00	6,875.50	12,235.50	3,964.50	11,042.60	4,352.11	38,470.21	45.03%	46,969.79
	SEGURIDAD PUBLICA	85,440.00	0.00	85,440.00	0.00	6,875.50	12,235.50	3,964.50	11,042.60	4,352.11	38,470.21	45.03%	46,969.79
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	696,600.00	0.00	696,600.00	856.75	2,541.25	29,994.23	4,708.10	28,602.57	37,439.71	104,142.61	14.95%	592,457.39
	GOBERNACION	45,480.00	0.00	45,480.00	0.00	0.00	17,207.55	0.00	0.00	12,165.07	29,372.62	64.58%	16,107.38
	HACIENDA	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,040.00
	SEGURIDAD PUBLICA	368,280.00	0.00	368,280.00	0.00	500.25	2,541.96	3,680.00	3,552.53	20,021.62	30,296.36	8.23%	337,983.64
	SERVICIOS Y OBRAS PUBLICAS	280,800.00	0.00	280,800.00	856.75	2,041.00	10,244.72	1,028.10	25,050.04	5,253.02	44,473.63	15.84%	236,326.37
4104413	SERVICIOS DE VIALIDAD	2,437,080.00	0.00	2,437,080.00	123,745.75	158,817.30	431,430.78	675,238.70	444,498.00	659,267.40	2,492,997.93	102.29%	-55,917.93
	SEGURIDAD PUBLICA	231,960.00	0.00	231,960.00	0.00	0.00	250,741.40	0.00	6,158.25	449,978.90	706,878.55	304.74%	-474,918.55
	SERVICIOS Y OBRAS PUBLICAS	2,205,120.00	0.00	2,205,120.00	123,745.75	158,817.30	180,689.38	675,238.70	438,339.75	199,686.00	1,776,516.88	80.56%	428,603.12
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,602.50	9,602.50	0.00%	-9,602.50
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	91,080.00	0.00	91,080.00	68.08	2,863.79	229.89	3,325.78	59,426.36	0.00	65,913.90	72.37%	25,166.10
	GOBERNACION	34,320.00	0.00	34,320.00	0.00	0.00	0.00	0.00	42,000.35	0.00	42,000.35	122.38%	-7,680.35
	HACIENDA	19,920.00	0.00	19,920.00	0.00	575.00	149.99	0.00	0.00	0.00	724.99	3.64%	19,195.01
	SEGURIDAD PUBLICA	13,680.00	0.00	13,680.00	0.00	0.00	79.90	0.00	372.04	0.00	451.94	3.30%	13,228.06
	SERVICIOS Y OBRAS PUBLICAS	23,160.00	0.00	23,160.00	68.08	2,288.79	0.00	3,325.78	17,053.97	0.00	22,736.62	98.17%	423.38
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	477,360.00	0.00	477,360.00	53,588.63	87,156.35	72,026.40	51,147.08	9,983.15	16,451.50	290,353.11	60.82%	187,006.89
	GOBERNACION	223,800.00	0.00	223,800.00	29,267.83	24,355.85	23,198.95	34,754.38	7,769.40	10,631.75	129,978.16	58.08%	93,821.84
	HACIENDA	59,160.00	0.00	59,160.00	5,194.10	7,968.35	8,903.30	9,324.20	0.00	2,180.00	33,569.95	56.74%	25,590.05
	SEGURIDAD PUBLICA	54,480.00	0.00	54,480.00	1,621.50	13,759.75	10,221.00	3,542.00	1,627.25	1,362.75	32,134.25	58.98%	22,345.75
	SERVICIOS Y OBRAS PUBLICAS	139,920.00	0.00	139,920.00	17,505.20	41,072.40	29,703.15	3,526.50	586.50	1,207.50	93,601.25	66.90%	46,318.75
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.50	1,069.50	0.00%	-1,069.50

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

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
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
	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
4104419	MANTENIMIENTO HERRAMIENTA Y EQUIPO	475,080.00	0.00	475,080.00	0.00	16,602.90	0.00	2,872.67	9,597.96	0.00	29,073.53	6.12%	446,006.47
	GOBERNACION	45,000.00	0.00	45,000.00	0.00	0.00	0.00	2,872.67	675.35	0.00	3,548.02	7.88%	41,451.98
	SEGURIDAD PUBLICA	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,280.00
	SERVICIOS Y OBRAS PUBLICAS	427,800.00	0.00	427,800.00	0.00	16,602.90	0.00	0.00	8,922.61	0.00	25,525.51	5.97%	402,274.49
4105	**GASTOS ADMINISTRATIVOS**	**45,267,848.00**	**0.00**	**45,267,848.00**	**3,095,028.16**	**4,878,237.06**	**2,486,443.25**	**2,581,208.37**	**2,487,228.41**	**11,457,214.22**	**26,985,359.47**	**59.61%**	**18,282,488.53**
4105501	SUSCRIPCIONES Y LIBROS	89,640.00	0.00	89,640.00	9,615.00	16,712.00	8,102.87	4,118.40	620.00	630.00	39,798.27	44.40%	49,841.73
	GOBERNACION	70,560.00	0.00	70,560.00	8,820.00	3,924.00	2,802.87	4,118.40	620.00	0.00	20,285.27	28.75%	50,274.73
	HACIENDA	1,680.00	0.00	1,680.00	795.00	0.00	350.00	0.00	0.00	0.00	1,145.00	68.15%	535.00
	SEGURIDAD PUBLICA	14,760.00	0.00	14,760.00	0.00	1,242.00	4,950.00	0.00	0.00	630.00	6,822.00	46.22%	7,938.00
	SERVICIOS Y OBRAS PUBLICAS	2,640.00	0.00	2,640.00	0.00	11,546.00	0.00	0.00	0.00	0.00	11,546.00	437.35%	-8,906.00
4105502	SEGUROS Y FIANZAS	3,502,560.00	0.00	3,502,560.00	1,243,084.65	0.00	68,305.33	254,965.25	294,127.77	49,375.64	1,909,858.64	54.53%	1,592,701.36
	GOBERNACION	1,280,640.00	0.00	1,280,640.00	19,997.34	0.00	7,353.81	191,872.65	27,707.99	0.00	246,931.79	19.28%	1,033,708.21
	HACIENDA	37,680.00	0.00	37,680.00	6,003.00	0.00	0.00	0.00	10,782.21	0.00	16,785.21	44.55%	20,894.79
	SEGURIDAD PUBLICA	1,144,440.00	0.00	1,144,440.00	202,967.44	0.00	47,418.89	24,317.79	94,193.89	46,786.81	415,684.82	36.32%	728,755.18
	SERVICIOS Y OBRAS PUBLICAS	1,039,800.00	0.00	1,039,800.00	1,014,116.87	0.00	13,532.63	38,774.81	161,443.68	2,588.83	1,230,456.82	118.34%	-190,656.82
4105503	ARRENDAMIENTO	1,404,960.00	0.00	1,404,960.00	49,900.27	111,981.93	130,626.87	203,230.60	68,696.41	250,677.80	815,113.88	58.02%	589,846.12
	GOBERNACION	461,880.00	0.00	461,880.00	39,429.95	42,695.95	69,982.14	55,717.18	57,167.66	43,526.32	308,519.20	66.80%	153,360.80
	HACIENDA	51,600.00	0.00	51,600.00	0.00	5,300.98	5,300.98	0.00	0.00	5,300.98	15,902.94	30.82%	35,697.06
	SEGURIDAD PUBLICA	5,880.00	0.00	5,880.00	6,744.32	1,925.25	0.00	4,840.03	0.00	201,850.50	215,360.10	3,662.59%	-209,480.10
	SERVICIOS Y OBRAS PUBLICAS	885,600.00	0.00	885,600.00	3,726.00	62,059.75	55,343.75	142,673.39	11,528.75	0.00	275,331.64	31.09%	610,268.36
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	871,080.00	0.00	871,080.00	13,514.10	39,454.63	66,171.16	37,188.00	99,800.04	37,274.20	293,402.13	33.68%	577,677.87
	GOBERNACION	534,960.00	0.00	534,960.00	8,345.10	20,217.60	49,489.34	19,779.27	55,541.59	16,838.52	170,211.42	31.82%	364,748.58
	HACIENDA	89,520.00	0.00	89,520.00	2,228.00	6,107.68	3,570.00	9,702.14	14,453.66	4,880.00	40,941.48	45.73%	48,578.52
	SEGURIDAD PUBLICA	22,560.00	0.00	22,560.00	0.00	1,408.05	4,356.00	2,094.00	10,137.94	2,164.60	20,160.59	89.36%	2,399.41
	SERVICIOS Y OBRAS PUBLICAS	224,040.00	0.00	224,040.00	2,941.00	11,721.30	8,755.82	5,612.59	19,666.85	13,391.08	62,088.64	27.71%	161,951.36
4105506	HONORARIOS PROFESIONALES	6,428,520.00	0.00	6,428,520.00	432,452.26	510,288.36	508,550.25	627,002.70	691,181.91	963,600.59	3,733,076.07	58.07%	2,695,443.93
	GOBERNACION	353,400.00	0.00	353,400.00	39,100.00	4,600.00	0.00	34,247.00	44,390.00	38,870.00	161,207.00	45.62%	192,193.00
	HACIENDA	47,040.00	0.00	47,040.00	0.00	0.00	0.00	0.00	18,400.00	0.00	18,400.00	39.12%	28,640.00
	SERVICIOS Y OBRAS PUBLICAS	6,028,080.00	0.00	6,028,080.00	393,352.26	505,688.36	508,550.25	592,755.70	628,391.91	924,730.59	3,553,469.07	58.95%	2,474,610.93
4105507	IMPUESTOS Y DERECHOS	186,960.00	0.00	186,960.00	0.00	0.00	0.00	0.00	181,526.75	29,998.67	211,525.42	113.14%	-24,565.42
	GOBERNACION	12,840.00	0.00	12,840.00	0.00	0.00	0.00	0.00	16,331.75	29,946.32	46,278.07	360.42%	-33,438.07
	SEGURIDAD PUBLICA	149,760.00	0.00	149,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	149,760.00
	SERVICIOS Y OBRAS PUBLICAS	24,360.00	0.00	24,360.00	0.00	0.00	0.00	0.00	2,599.00	52.35	2,651.35	10.88%	21,708.65
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,596.00	0.00	162,596.00	0.00%	-162,596.00
4105509	CAPACITACION Y ADIESTRAMIENTO	99,480.00	0.00	99,480.00	0.00	0.00	1,600.00	25,875.00	0.00	0.00	27,475.00	27.62%	72,005.00
	GOBERNACION	71,640.00	0.00	71,640.00	0.00	0.00	1,600.00	25,875.00	0.00	0.00	27,475.00	38.35%	44,165.00
	SEGURIDAD PUBLICA	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
	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	2,667,480.00	0.00	2,667,480.00	19,453.40	2,327,458.55	61,714.75	64,429.70	27,096.30	49,022.20	2,549,174.90	95.56%	118,305.10
	GOBERNACION	2,658,480.00	0.00	2,658,480.00	19,453.40	2,327,458.55	61,714.75	64,429.70	27,096.30	49,022.20	2,549,174.90	95.89%	109,305.10
	SERVICIOS Y OBRAS PUBLICAS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
4105511	IMPRESION DE FORMAS	1,145,640.00	0.00	1,145,640.00	31,740.00	144,923.00	148,470.77	93,811.25	155,948.06	59,190.50	634,083.58	55.35%	511,556.42
	GOBERNACION	483,240.00	0.00	483,240.00	24,380.00	51,163.50	67,884.52	15,226.00	118,141.81	27,738.00	304,533.83	63.02%	178,706.17
	HACIENDA	275,400.00	0.00	275,400.00	0.00	21,735.00	27,830.00	59,265.25	0.00	20,240.00	129,070.25	46.87%	146,329.75
	SEGURIDAD PUBLICA	55,320.00	0.00	55,320.00	0.00	23,460.00	454.25	0.00	5,692.50	8,452.50	38,059.25	68.80%	17,260.75
	SERVICIOS Y OBRAS PUBLICAS	331,680.00	0.00	331,680.00	7,360.00	48,564.50	52,302.00	19,320.00	32,113.75	2,760.00	162,420.25	48.97%	169,259.75
4105512	TENENCIAS, PLACAS Y CALCOMANIA	257,760.00	0.00	257,760.00	421,296.66	177,871.90	0.00	975.60	1,810.60	0.00	601,954.76	233.53%	-344,194.76
	GOBERNACION	64,080.00	0.00	64,080.00	0.00	44,906.00	0.00	524.45	1,810.60	0.00	47,241.05	73.72%	16,838.95
	HACIENDA	7,800.00	0.00	7,800.00	0.00	5,699.50	0.00	0.00	0.00	0.00	5,699.50	73.07%	2,100.50
	SEGURIDAD PUBLICA	31,920.00	0.00	31,920.00	421,296.66	19,422.65	0.00	451.15	0.00	0.00	441,170.46	1,382.11%	-409,250.46
	SERVICIOS Y OBRAS PUBLICAS	153,960.00	0.00	153,960.00	0.00	107,843.75	0.00	0.00	0.00	0.00	107,843.75	70.05%	46,116.25
4105513	ATENCION A INVITADOS ESPECIALES	251,400.00	0.00	251,400.00	0.00	2,103.90	46,304.37	0.00	16,560.00	5,889.10	70,857.37	28.19%	180,542.63

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

Mazatlan

LVIII Legislatura

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	224,160.00	0.00	224,160.00	0.00	2,103.90	40,744.62	0.00	16,560.00	5,889.10	65,297.62	29.13%	158,862.38
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	5,559.75	0.00	0.00	0.00	5,559.75	0.00%	-5,559.75
	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	3,059,340.00	0.00	3,059,340.00	60,778.28	217,558.69	96,181.33	173,526.71	140,385.07	856,720.02	1,545,150.10	50.51%	1,514,189.90
	GOBERNACION	1,404,900.00	0.00	1,404,900.00	23,498.37	43,818.90	37,333.05	102,154.84	86,740.07	150,027.04	443,572.27	31.57%	961,327.73
	HACIENDA	526,440.00	0.00	526,440.00	6,731.82	125,130.61	13,023.96	14,716.58	8,647.30	617,888.80	786,139.07	149.33%	-259,699.07
	SEGURIDAD PUBLICA	439,200.00	0.00	439,200.00	8,319.00	3,314.00	19,049.44	21,903.53	6,650.06	16,399.95	75,635.98	17.22%	363,564.02
	SERVICIOS Y OBRAS PUBLICAS	688,800.00	0.00	688,800.00	22,229.09	45,295.18	24,704.88	32,681.76	38,347.64	72,404.23	235,662.78	34.21%	453,137.22
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00	4,140.00	0.00%	-4,140.00
4105515	INTERESES POR FINANCIAMIENTOS Y COMISION	11,681,386.00	0.00	11,681,386.00	616,873.63	720,049.00	876,582.41	712,296.14	727,461.84	4,917,791.53	8,571,054.55	73.37%	3,110,331.45
	GASTOS ADMINISTRATIVOS	1,413,680.00	0.00	1,413,680.00	8,985.27	129,558.82	161,481.06	118,008.62	80,639.11	4,225,220.94	4,723,893.82	334.16%	-3,310,213.82
	FONDOS FEDERALES	10,267,706.00	0.00	10,267,706.00	607,888.36	590,490.18	715,101.35	594,287.52	646,822.73	692,570.59	3,847,160.73	37.47%	6,420,545.27
4105516	ACTUALIZACION UNIDADES DE INVERSION (UDI	0.00	0.00	0.00	94,840.66	80,434.12	38,686.93	29,720.92	38,674.29	-41,169.98	241,186.94	0.00%	-241,186.94
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	94,840.66	80,434.12	38,686.93	29,720.92	38,674.29	-41,169.98	241,186.94	0.00%	-241,186.94
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	100,080.00	0.00	100,080.00	0.00	9,080.04	5,144.07	0.00	12,165.07	9,113.79	35,502.97	35.47%	64,577.03
	GASTOS ADMINISTRATIVOS	100,080.00	0.00	100,080.00	0.00	9,080.04	5,144.07	0.00	12,165.07	9,113.79	35,502.97	35.47%	64,577.03
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMP	12,250,000.00	0.00	12,250,000.00	0.00	372,380.40	357,556.36	333,255.10	0.00	4,169,722.66	5,232,914.52	42.72%	7,017,085.48
	GASTOS ADMINISTRATIVOS	12,250,000.00	0.00	12,250,000.00	0.00	372,380.40	357,556.36	333,255.10	0.00	4,169,722.66	5,232,914.52	42.72%	7,017,085.48
4105521	COCCAF	249,762.00	0.00	249,762.00	0.00	20,813.00	20,813.00	20,813.00	20,813.00	88,970.00	172,222.00	68.95%	77,540.00
	GASTOS ADMINISTRATIVOS	249,762.00	0.00	249,762.00	0.00	20,813.00	20,813.00	20,813.00	20,813.00	88,970.00	172,222.00	68.95%	77,540.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	1,013,760.00	0.00	1,013,760.00	31,883.75	2,875.00	0.00	0.00	6,265.00	4,657.50	45,681.25	4.51%	968,078.75
	GOBERNACION	1,007,160.00	0.00	1,007,160.00	31,883.75	2,875.00	0.00	0.00	6,265.00	4,657.50	45,681.25	4.54%	961,478.75
	SERVICIOS Y OBRAS PUBLICAS	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,600.00
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCE	8,040.00	0.00	8,040.00	69,595.50	124,252.54	51,632.78	0.00	4,096.30	5,750.00	255,327.12	3,175.71%	-247,287.12
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	3,600.01	0.00	0.00	0.00	3,600.01	0.00%	-3,600.01
	HACIENDA	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00	1,059.00	0.00%	-1,059.00
	SERVICIOS Y OBRAS PUBLICAS	8,040.00	0.00	8,040.00	69,595.50	123,193.54	48,032.77	0.00	4,096.30	5,750.00	250,668.11	3,117.76%	-242,628.11
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**27,829,836.00**	**0.00**	**27,829,836.00**	**939,365.31**	**4,088,278.87**	**2,511,266.42**	**3,181,432.55**	**5,076,464.37**	**2,803,704.35**	**18,600,511.87**	**66.84%**	**9,229,324.13**
4106602	APOYOS A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	40,000.00	0.00%	-40,000.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	-10,000.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	-30,000.00
4106603	PATRONATO DE BOMBEROS	441,000.00	0.00	441,000.00	35,016.91	34,488.60	34,214.66	34,379.78	38,508.46	34,431.70	211,040.11	47.85%	229,959.89
	GOBERNACION	441,000.00	0.00	441,000.00	35,016.91	34,488.60	34,214.66	34,379.78	38,508.46	34,431.70	211,040.11	47.85%	229,959.89
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,029,000.00	0.00	1,029,000.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	514,080.00	49.96%	514,920.00
	GOBERNACION	1,029,000.00	0.00	1,029,000.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	514,080.00	49.96%	514,920.00
4106606	PROMOCION TURISTICA	411,996.00	0.00	411,996.00	33,333.34	33,333.34	33,333.34	33,333.34	33,333.34	16,666.67	183,333.37	44.50%	228,662.63
	GOBERNACION	411,996.00	0.00	411,996.00	33,333.34	33,333.34	33,333.34	33,333.34	33,333.34	16,666.67	183,333.37	44.50%	228,662.63
4106608	BECAS	1,627,080.00	0.00	1,627,080.00	89,890.00	90,200.00	78,030.00	80,600.00	77,650.00	63,320.00	479,690.00	29.48%	1,147,390.00
	GOBERNACION	140,040.00	0.00	140,040.00	12,850.00	13,400.00	13,950.00	13,400.00	12,850.00	13,400.00	79,850.00	57.02%	60,190.00
	SEGURIDAD PUBLICA	1,487,040.00	0.00	1,487,040.00	77,040.00	76,800.00	64,080.00	67,200.00	64,800.00	49,920.00	399,840.00	26.89%	1,087,200.00
4106609	APOYO AL DEPORTE	2,098,200.00	0.00	2,098,200.00	74,935.44	278,979.56	247,153.61	355,459.62	221,305.68	175,066.62	1,352,900.53	64.48%	745,299.47
	GOBERNACION	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,800.00
	SERVICIOS Y OBRAS PUBLICAS	2,093,400.00	0.00	2,093,400.00	38,739.19	277,068.40	246,539.51	354,845.52	220,077.48	172,610.22	1,309,880.32	62.57%	783,519.68
	FONDOS FEDERALES	0.00	0.00	0.00	36,196.25	1,911.16	614.10	614.10	1,228.20	2,456.40	43,020.21	0.00%	-43,020.21
4106610	APOYO A ASILOS E INDIGENTES	207,360.00	0.00	207,360.00	50,460.00	86,369.48	57,510.00	4,000.00	28,204.91	4,000.00	230,544.39	111.18%	-23,184.39
	GOBERNACION	207,360.00	0.00	207,360.00	50,460.00	86,369.48	57,510.00	4,000.00	28,204.91	4,000.00	230,544.39	111.18%	-23,184.39
4106611	FOMENTO A LA INVERSION (CEPROFIES)	12,000,000.00	0.00	12,000,000.00	273,914.03	2,509,673.42	705,406.04	1,879,241.56	3,622,284.80	972,404.43	9,962,924.28	83.02%	2,037,075.72
	HACIENDA	12,000,000.00	0.00	12,000,000.00	273,914.03	2,509,673.42	705,406.04	1,879,241.56	3,622,284.80	972,404.43	9,962,924.28	83.02%	2,037,075.72
4106612	CRUZ ROJA	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	336,000.00
	GOBERNACION	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	336,000.00

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
4106620	OTROS APOYOS	9,679,200.00	0.00	9,679,200.00	296,135.59	969,554.47	1,269,938.77	708,738.25	939,497.18	1,442,134.93	5,625,999.19	58.12%	4,053,200.81
	GOBERNACION	5,116,320.00	0.00	5,116,320.00	222,757.86	670,253.09	1,003,527.33	314,417.01	647,536.59	748,254.10	3,606,745.98	70.49%	1,509,574.02
	HACIENDA	119,880.00	0.00	119,880.00	0.00	0.00	0.00	0.00	410.00	3,020.00	3,430.00	2.86%	116,450.00
	SEGURIDAD PUBLICA	162,720.00	0.00	162,720.00	8,352.90	21,336.50	8,145.50	10,366.90	46,238.20	7,136.53	101,576.53	62.42%	61,143.47
	SERVICIOS Y OBRAS PUBLICAS	4,280,280.00	0.00	4,280,280.00	34,417.63	193,101.71	170,780.00	118,244.65	79,898.34	205,099.48	801,541.81	18.73%	3,478,738.19
	FONDOS FEDERALES	0.00	0.00	0.00	30,607.20	84,863.17	87,485.94	265,709.69	165,414.05	478,624.82	1,112,704.87	0.00%	-1,112,704.87
4107	**DEUDA PUBLICA**	**18,118,905.00**	**0.00**	**18,118,905.00**	**7,998,580.47**	**3,084,090.06**	**3,751,027.71**	**2,849,681.77**	**3,289,908.25**	**1,743,690.69**	**22,716,978.95**	**125.38%**	**-4,598,073.95**
4107701	ACREEDORES DIVERSOS	400,000.00	0.00	400,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.13%	399,500.00
	DEUDA PUBLICA	0.00	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	400,000.00	0.00	400,000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.13%	399,500.00
4107702	PROVEEDORES	8,000,000.00	0.00	8,000,000.00	5,915,483.64	1,000,779.16	1,589,765.15	765,264.84	703,702.14	880,091.73	10,855,086.66	135.69%	-2,855,086.66
	DEUDA PUBLICA	0.00	0.00	0.00	5,694,818.75	776,823.03	-6,471,641.78	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	8,000,000.00	0.00	8,000,000.00	220,664.89	223,956.13	8,061,406.93	765,264.84	703,702.14	880,091.73	10,855,086.66	135.69%	-2,855,086.66
4107720	DOCUMENTOS POR PAGAR	9,718,905.00	0.00	9,718,905.00	2,082,596.83	2,083,310.90	2,161,262.56	2,084,416.93	2,586,206.11	863,598.96	11,861,392.29	122.04%	-2,142,487.29
	FONDOS FEDERALES	9,718,905.00	0.00	9,718,905.00	2,082,596.83	2,083,310.90	2,161,262.56	2,084,416.93	2,586,206.11	863,598.96	11,861,392.29	122.04%	-2,142,487.29
4108	**ADQUISICIONES**	**2,000,000.00**	**0.00**	**2,000,000.00**	**18,952.70**	**93,294.53**	**1,719,931.46**	**527,471.35**	**675,245.08**	**595,376.33**	**3,630,271.45**	**181.51%**	**-1,630,271.45**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	500,000.00	0.00	500,000.00	1,889.00	35,778.98	59,759.50	19,641.66	45,682.00	71,587.50	234,338.64	46.87%	265,661.36
	ADQUISICIONES	500,000.00	0.00	500,000.00	1,889.00	28,586.98	34,720.50	19,641.66	13,938.00	71,587.50	170,363.64	34.07%	329,636.36
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	7,192.00	25,039.00	0.00	31,744.00	0.00	63,975.00	0.00%	-63,975.00
4108802	EQUIPO DE TRANSPORTE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	382,937.46	683.95	139,699.86	523,321.27	52.33%	476,678.73
	ADQUISICIONES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	382,937.46	683.95	62,700.00	446,321.41	44.63%	553,678.59
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,999.86	76,999.86	0.00%	-76,999.86
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	0.00	0.00	0.00	1,497,334.50	45,000.00	0.00	0.00	1,542,334.50	0.00%	-1,542,334.50
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	1,497,334.50	45,000.00	0.00	0.00	1,542,334.50	0.00%	-1,542,334.50
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	ADQUISICIONES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
4108805	EQUIPO DE COMUNICACION	0.00	0.00	0.00	2,631.20	32,905.55	66,534.96	461.00	448,056.77	19,864.18	570,453.66	0.00%	-570,453.66
	ADQUISICIONES	0.00	0.00	0.00	2,631.20	32,905.55	66,534.96	461.00	89,436.35	6,233.92	198,202.98	0.00%	-198,202.98
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,620.42	13,630.26	372,250.68	0.00%	-372,250.68
4108806	HERRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	20,000.00	15,329.30	8,379.98	2,021.70	45,730.98	0.00%	-45,730.98
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	20,000.00	15,329.30	8,379.98	2,021.70	45,730.98	0.00%	-45,730.98
4108808	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,129.34	279,129.34	0.00%	-279,129.34
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,129.34	279,129.34	0.00%	-279,129.34
4108809	EQUIPO DE COMPUTO	0.00	0.00	0.00	14,432.50	24,610.00	76,302.50	55,901.95	172,442.38	83,073.75	426,763.08	0.00%	-426,763.08
	ADQUISICIONES	0.00	0.00	0.00	14,432.50	24,610.00	59,225.00	55,901.95	161,057.38	48,415.00	363,641.83	0.00%	-363,641.83
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	17,077.50	0.00	11,385.00	34,658.75	63,121.25	0.00%	-63,121.25
4108810	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00	8,199.98	0.00	0.00	8,199.98	0.00%	-8,199.98
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	8,199.98	0.00	0.00	8,199.98	0.00%	-8,199.98
4109	**CONSTRUCCIONES**	**169,003,613.00**	**0.00**	**169,003,613.00**	**18,935,426.89**	**8,240,638.13**	**10,289,376.35**	**10,433,555.27**	**20,997,012.48**	**44,855,919.92**	**113,751,929.04**	**67.31%**	**55,251,683.96**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,285,000.00	0.00	1,285,000.00	590,507.10	359,563.67	8,730.00	250,583.37	506,149.11	262,683.57	1,978,216.82	153.95%	-693,216.82
	CONSTRUCCIONES	1,285,000.00	0.00	1,285,000.00	590,507.10	359,563.67	8,730.00	250,583.37	506,149.11	262,683.57	1,978,216.82	153.95%	-693,216.82
4109910	OBRA PUBLICA DIRECTA	33,520,585.00	0.00	33,520,585.00	10,035,286.56	929,392.30	3,646,411.02	3,292,449.34	2,660,023.14	26,400,983.49	46,964,545.85	140.11%	-13,443,960.85
	CONSTRUCCIONES	33,520,585.00	0.00	33,520,585.00	10,035,286.56	929,392.30	3,646,411.02	3,292,449.34	2,660,023.14	26,400,983.49	46,964,545.85	140.11%	-13,443,960.85
4109911	APLICACION FONDO DE APORT.P/INF.SOC.MPAL	39,903,250.00	0.00	39,903,250.00	4,440,358.15	1,635,925.48	2,405,405.11	1,691,207.04	5,424,399.78	2,734,232.21	18,331,527.77	45.94%	21,571,722.23
	FONDOS FEDERALES	39,903,250.00	0.00	39,903,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,903,250.00
	FONDOS FEDERALES	0.00	0.00	0.00	4,440,358.15	1,635,925.48	2,405,405.11	1,691,207.04	5,424,399.78	2,734,232.21	18,331,527.77	0.00%	-18,331,527.77
4109912	APLICACION FONDO DE APORT.P/FORTAL.MPAL.	81,944,778.00	0.00	81,944,778.00	3,794,711.48	5,231,028.92	4,139,246.12	5,096,800.48	12,249,266.45	15,363,128.73	45,874,182.18	55.98%	36,070,595.82
	FONDOS FEDERALES	81,944,778.00	0.00	81,944,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	81,944,778.00
	FONDOS FEDERALES	0.00	0.00	0.00	3,794,711.48	5,231,028.92	4,139,246.12	5,096,800.48	12,249,266.45	15,363,128.73	45,874,182.18	0.00%	-45,874,182.18
4109915	APLICACIONES ZOFEMAT	1,350,000.00	0.00	1,350,000.00	74,563.60	84,727.76	89,584.10	102,515.04	157,174.00	94,891.92	603,456.42	44.70%	746,543.58
	GOBERNACION	1,350,000.00	0.00	1,350,000.00	74,563.60	84,727.76	89,584.10	102,515.04	157,174.00	94,891.92	603,456.42	44.70%	746,543.58

H. CONGRESO DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
4109917	APLICACION PROGRAMA HABITAT	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000,000.00
	SERVICIOS Y OBRAS PUBLICAS	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000,000.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**53,005,162.00**	**0.00**	**53,005,162.00**	**8,512,559.00**	**6,528,356.77**	**6,583,775.37**	**3,656,190.62**	**4,736,516.53**	**3,549,273.60**	**33,566,671.89**	**63.33%**	**19,438,490.11**
4110111	DIF SISTEMA MUNICIPAL	23,136,362.00	0.00	23,136,362.00	2,228,392.96	1,400,517.37	2,216,837.59	1,464,292.23	2,498,024.41	1,540,523.92	11,348,588.48	49.05%	11,787,773.52
	SUBSIDIOS Y TRANSFERENCIAS	23,136,362.00	0.00	23,136,362.00	2,228,392.96	1,400,517.37	2,216,837.59	1,464,292.23	2,498,024.41	1,540,523.92	11,348,588.48	49.05%	11,787,773.52
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	499,800.00	0.00	499,800.00	0.00	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	200,231.65	40.06%	299,568.35
	SUBSIDIOS Y TRANSFERENCIA	499,800.00	0.00	499,800.00	0.00	40,046.33	40,046.33	40,046.33	40,046.33	40,046.33	200,231.65	40.06%	299,568.35
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 TURISMO Y	29,189,000.00	0.00	29,189,000.00	6,284,166.04	5,087,793.07	4,326,891.45	2,151,852.06	2,198,445.79	1,968,703.35	22,017,851.76	75.43%	7,171,148.24
	SUBSIDIOS Y TRANSFERENCIAL	29,189,000.00	0.00	29,189,000.00	6,284,166.04	5,087,793.07	4,326,891.45	2,151,852.06	2,198,445.79	1,968,703.35	22,017,851.76	75.43%	7,171,148.24
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**766,573,000.00**	**0.00**	**766,573,000.00**	**73,966,350.63**	**63,587,071.89**	**69,427,409.88**	**62,140,169.07**	**77,601,453.99**	**104,052,754.52**	**450,775,209.98**	**58.80%**	**315,797,790.02**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**2,423,621.38**	**3,928,418.26**	**18,169.57**	**264,793.31**	**107,032.90**	**9,217.52**	**6,751,252.94**	**0.00%**	**-6,751,252.94**
	TOTAL DE EGRESOS	**766,573,000.00**	**0.00**	**766,573,000.00**	**76,389,972.01**	**67,515,490.15**	**69,445,579.45**	**62,404,962.38**	**77,708,486.89**	**104,061,972.04**	**457,526,462.92**	**59.68%**	**309,046,537.08**