



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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. |
|---------|--|---------------------|-----------------------------------|----------------------------|--------------|--------------|------------------|---------------|-----------------|-----------------|----------------------------|------------------------------|-----------|
| 4103305 | SEGURIDAD PUBLICA | 9,486,120.00 | 9,814,600.00 | 4,886,406.44 | 763,234.20 | 971,922.85 | 707,322.80 | 733,727.20 | 870,291.43 | 801,271.51 | 4,847,769.99 | 9,734,176.43 | 99.18% |
| | SERVICIOS Y OBRAS PUBLICAS | 10,432,560.00 | 12,939,750.00 | 5,907,768.26 | 1,054,962.15 | 1,408,815.71 | 1,047,774.31 | 1,119,909.06 | 1,396,780.35 | 1,061,247.49 | 7,089,489.07 | 12,997,257.33 | 100.44% |
| | PAPELERIA Y ARTICULOS DE ESCRITORIO | 1,462,920.00 | 1,406,900.00 | 715,140.86 | 93,038.60 | 116,439.95 | 41,099.89 | 161,611.87 | 124,651.99 | 187,477.49 | 724,319.79 | 1,439,460.65 | 102.31% |
| | GOBERNACION | 546,600.00 | 697,690.00 | 366,580.42 | 53,141.69 | 42,750.95 | 20,387.18 | 76,532.13 | 83,149.52 | 124,665.57 | 400,627.04 | 767,207.46 | 109.96% |
| 4103306 | HACIENDA | 176,160.00 | 195,650.00 | 107,597.31 | 9,725.22 | 17,375.87 | 7,641.04 | 19,746.85 | 14,467.18 | 56,856.69 | 125,812.85 | 233,410.16 | 119.30% |
| | SEGURIDAD PUBLICA | 278,520.00 | 192,610.00 | 86,913.49 | 9,769.18 | 28,963.21 | 1,665.17 | 19,904.84 | 6,635.62 | 1,610.70 | 68,548.72 | 155,462.21 | 80.71% |
| | SERVICIOS Y OBRAS PUBLICAS | 461,640.00 | 320,950.00 | 154,049.64 | 20,402.51 | 27,349.92 | 11,406.50 | 45,428.05 | 20,399.67 | 4,344.53 | 129,331.18 | 283,380.82 | 88.29% |
| | ARTICULOS DEPORTIVOS | 76,440.00 | 8,250.00 | 8,243.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243.70 | 99.92% |
| 4103307 | SERVICIOS Y OBRAS PUBLICAS | 76,440.00 | 7,630.00 | 7,629.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,629.60 | 99.99% |
| | FONDOS FEDERALES | 0.00 | 620.00 | 614.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.10 | 99.05% |
| | ARTICULOS DE ASEO Y LIMPIA | 230,160.00 | 472,620.00 | 175,679.16 | 59,287.57 | 43,978.21 | 47,952.62 | 58,346.36 | 44,983.64 | 36,497.90 | 291,046.30 | 466,725.46 | 98.75% |
| | GOBERNACION | 42,360.00 | 127,620.00 | 59,314.59 | 13,362.83 | 5,095.15 | 16,655.41 | 21,942.22 | 9,786.90 | 4,932.46 | 71,774.97 | 131,089.56 | 102.72% |
| 4103308 | HACIENDA | 0.00 | 70.00 | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 | 46.43% |
| | SEGURIDAD PUBLICA | 24,360.00 | 51,050.00 | 16,887.18 | 6,090.11 | 6,118.00 | 5,159.76 | 0.00 | 7,019.60 | 0.00 | 24,387.47 | 41,274.65 | 80.85% |
| | SERVICIOS Y OBRAS PUBLICAS | 163,440.00 | 293,880.00 | 99,477.39 | 39,834.63 | 32,732.56 | 26,137.45 | 36,404.14 | 28,177.14 | 31,565.44 | 194,851.36 | 294,328.75 | 100.15% |
| | MEDICINAS Y SERVICIOS MEDICOS | 15,100,680.00 | 22,134,860.00 | 8,505,285.06 | 2,042,167.31 | 3,801,530.81 | 1,020,635.83 | 2,166,435.07 | 3,826,465.92 | 1,002,936.22 | 13,860,171.16 | 22,365,456.22 | 101.04% |
| 4103309 | SEGURIDAD PUBLICA | 100,680.00 | 100,590.00 | 50,433.80 | 8,362.20 | 8,353.40 | 8,364.40 | 8,368.80 | 8,395.20 | 8,362.20 | 50,206.20 | 100,640.00 | 100.05% |
| | SERVICIOS Y OBRAS PUBLICAS | 15,000,000.00 | 22,034,270.00 | 8,454,851.26 | 2,033,805.11 | 3,793,177.41 | 1,012,271.43 | 2,158,066.27 | 3,818,070.72 | 994,574.02 | 13,809,964.96 | 22,264,816.22 | 101.05% |
| | FLETES Y ACARREOS | 662,280.00 | 610,800.00 | 357,151.44 | 50,112.18 | 22,155.46 | 53,869.55 | 28,044.60 | 147,848.46 | 46,964.87 | 348,995.12 | 706,146.56 | 115.61% |
| | GOBERNACION | 138,840.00 | 142,120.00 | 53,975.10 | 11,370.19 | 653.18 | 48,048.25 | 0.00 | 147,698.96 | 43,156.58 | 250,927.16 | 304,902.26 | 214.54% |
| 4103310 | HACIENDA | 0.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | 2,141.30 | 0.00 | 0.00 | 380.80 | 2,522.10 | 2,522.10 | 88.19% |
| | SEGURIDAD PUBLICA | 443,400.00 | 330,360.00 | 215,737.25 | 29,723.99 | 12,622.28 | 0.00 | 27,527.10 | 0.00 | 112.50 | 69,985.87 | 285,723.12 | 86.49% |
| | SERVICIOS Y OBRAS PUBLICAS | 80,040.00 | 135,460.00 | 87,439.09 | 9,018.00 | 8,880.00 | 3,680.00 | 517.50 | 149.50 | 3,314.99 | 25,559.99 | 112,999.08 | 83.42% |
| | HERRAMIENTAS Y UTENSILIOS MENORES | 805,680.00 | 2,628,570.00 | 1,446,761.19 | 121,547.43 | 111,537.90 | 34,506.44 | 66,021.76 | 302,178.79 | 47,081.14 | 682,873.46 | 2,129,634.65 | 81.02% |
| 4103311 | GOBERNACION | 246,720.00 | 443,680.00 | 174,533.43 | 82,544.61 | 26,227.89 | 16,973.55 | 15,398.68 | 11,286.19 | 12,863.52 | 165,294.44 | 339,827.87 | 76.59% |
| | HACIENDA | 7,320.00 | 3,690.00 | 2,069.70 | 654.01 | 0.00 | 0.00 | 64.40 | 46.00 | 0.00 | 764.41 | 2,834.11 | 76.81% |
| | SEGURIDAD PUBLICA | 97,320.00 | 68,600.00 | 20,813.69 | 9,816.27 | 8,417.63 | 7,630.51 | 1,526.62 | 148,924.00 | 1,853.60 | 178,168.63 | 198,982.32 | 290.06% |
| | SERVICIOS Y OBRAS PUBLICAS | 454,320.00 | 2,110,970.00 | 1,247,716.63 | 28,532.54 | 76,892.38 | 9,902.38 | 49,032.06 | 92,200.60 | 32,364.02 | 288,923.98 | 1,536,640.61 | 72.79% |
| 4103312 | FONDOS FEDERALES | 0.00 | 1,630.00 | 1,627.74 | 0.00 | 0.00 | 0.00 | 0.00 | 49,722.00 | 0.00 | 49,722.00 | 51,349.74 | 3,150.29% |
| | ARREGLOS FLORALES Y CORONAS | 5,640.00 | 42,560.00 | 17,197.50 | 5,520.00 | 3,220.00 | 4,484.50 | 4,807.50 | 1,380.00 | 1,380.00 | 20,792.00 | 37,989.50 | 89.26% |
| | GOBERNACION | 2,640.00 | 31,660.00 | 12,367.50 | 5,520.00 | 1,610.00 | 2,357.50 | 2,012.50 | 1,380.00 | 0.00 | 12,880.00 | 25,247.50 | 79.75% |
| | SEGURIDAD PUBLICA | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 | 74.19% |
| 4103313 | SERVICIOS Y OBRAS PUBLICAS | 3,000.00 | 10,280.00 | 4,830.00 | 0.00 | 1,610.00 | 1,667.00 | 2,795.00 | 0.00 | 1,380.00 | 7,452.00 | 12,282.00 | 119.47% |
| | MATERIAL FOTOGRAFICO | 10,200.00 | 5,600.00 | 1,431.37 | 903.50 | 689.90 | 727.00 | 1,311.50 | 746.50 | 1,954.80 | 6,333.20 | 7,764.57 | 138.65% |
| | GOBERNACION | 9,600.00 | 4,690.00 | 1,431.37 | 903.50 | 437.50 | 428.00 | 1,311.50 | 746.50 | 1,870.70 | 5,697.70 | 7,129.07 | 152.01% |
| | HACIENDA | 0.00 | 110.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 | 49.09% |
| 4103314 | SERVICIOS Y OBRAS PUBLICAS | 600.00 | 800.00 | 0.00 | 0.00 | 198.40 | 299.00 | 0.00 | 0.00 | 84.10 | 581.50 | 581.50 | 72.69% |
| | SERVICIO DE FOTOCOPIADO | 132,120.00 | 138,160.00 | 53,029.43 | 11,776.63 | 16,608.60 | 17,199.94 | 8,594.61 | 10,158.63 | 31,304.60 | 95,643.01 | 148,672.44 | 107.61% |
| | GOBERNACION | 71,400.00 | 85,720.00 | 31,476.07 | 9,785.69 | 12,392.17 | 5,406.85 | 6,527.79 | 6,475.79 | 23,864.95 | 64,453.24 | 95,929.31 | 111.91% |
| | HACIENDA | 1,920.00 | 6,750.00 | 4,110.87 | 0.00 | 572.70 | 492.32 | 566.66 | 629.45 | 605.65 | 2,866.78 | 6,977.65 | 103.37% |
| 4103315 | SEGURIDAD PUBLICA | 16,320.00 | 15,760.00 | 7,587.75 | 1,451.59 | 1,264.60 | 1,210.43 | 0.00 | 1,569.75 | 1,520.93 | 7,017.30 | 14,605.05 | 92.67% |
| | SERVICIOS Y OBRAS PUBLICAS | 42,480.00 | 29,930.00 | 9,854.74 | 539.35 | 2,379.13 | 10,090.34 | 1,500.16 | 1,483.64 | 5,313.07 | 21,305.69 | 31,160.43 | 104.11% |
| | CONSUMO DE AGUA | 2,566,200.00 | 2,778,090.00 | 1,651,465.45 | 187,257.41 | 118,061.00 | 255,384.09 | 212,493.00 | 134,820.00 | 0.00 | 908,015.50 | 2,559,480.95 | 92.13% |
| | GOBERNACION | 149,880.00 | 236,230.00 | 78,647.00 | 48,768.41 | 11,808.00 | 24,567.00 | 20,733.00 | 14,093.00 | 0.00 | 119,969.41 | 198,616.41 | 84.08% |
| 4103316 | HACIENDA | 240.00 | 1,730.00 | 785.00 | 148.00 | 181.00 | 90.00 | 90.00 | 156.00 | 0.00 | 665.00 | 1,450.00 | 83.82% |
| | SEGURIDAD PUBLICA | 101,040.00 | 46,340.00 | 25,562.00 | 3,654.00 | 3,243.00 | 3,384.00 | 6,160.00 | 7,877.00 | 0.00 | 24,318.00 | 49,880.00 | 107.64% |
| | SERVICIOS Y OBRAS PUBLICAS | 2,315,040.00 | 2,493,790.00 | 1,546,471.45 | 134,687.00 | 102,829.00 | 227,343.09 | 185,510.00 | 112,694.00 | 0.00 | 763,063.09 | 2,309,534.54 | 92.61% |
| | CONSUMO DE GAS | 3,940,560.00 | 4,898,460.00 | 2,355,205.57 | 393,504.87 | 475,720.21 | 404,422.80 | 396,700.00 | 499,213.36 | 382,113.35 | 2,551,674.59 | 4,906,880.16 | 100.17% |
| 4103317 | GOBERNACION | 68,400.00 | 55,500.00 | 23,637.61 | 3,334.34 | 7,140.60 | 5,334.86 | 4,657.58 | 3,506.00 | 3,483.04 | 27,456.42 | 51,094.03 | 92.06% |
| | HACIENDA | 31,200.00 | 12,760.00 | 5,662.28 | 809.40 | 1,560.84 | 1,306.20 | 981.00 | 817.50 | 981.00 | 6,455.94 | 12,118.22 | 94.97% |
| | SEGURIDAD PUBLICA | 3,238,920.00 | 3,999,140.00 | 1,899,930.38 | 325,026.46 | 392,148.16 | 335,344.16 | 328,721.35 | 434,060.94 | 334,740.37 | 2,150,041.44 | 4,049,971.82 | 101.27% |
| | SERVICIOS Y OBRAS PUBLICAS | 602,040.00 | 831,060.00 | 425,975.30 | 64,334.67 | 74,870.61 | 62,437.58 | 62,340.07 | 60,828.92 | 42,908.94 | 367,720.79 | 793,696.09 | 95.50% |
| 4103317 | PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO | 28,560.00 | 4,560.00 | 4,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.00 | 99.87% |



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | SEGURIDAD PUBLICA | 8,640.00 | 4,560.00 | 4,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.00 | 99.87% |
| | SERVICIOS Y OBRAS PUBLICAS | 15,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4104 | SERVICIOS GENERALES | 30,558,760.00 | 29,756,170.00 | 15,756,790.14 | 2,381,523.24 | 3,255,126.45 | 3,175,746.40 | 2,751,354.11 | 647,005.75 | 1,130,397.42 | 13,341,153.37 | 29,097,943.51 | 97.79% |
| 4104401 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 4,034,640.00 | 4,599,850.00 | 2,754,610.10 | 76,194.52 | 848,768.28 | 697,270.00 | 228,536.35 | -1,604,280.91 | 107,894.76 | 354,383.00 | 3,108,993.10 | 67.59% |
| | SERVICIOS Y OBRAS PUBLICAS | 4,034,640.00 | 4,263,670.00 | 2,521,386.26 | 38,670.02 | 841,288.71 | 661,323.09 | 228,536.35 | -1,604,280.91 | 107,894.76 | 273,432.02 | 2,794,818.28 | 65.55% |
| | FONDOS FEDERALES | 0.00 | 336,180.00 | 233,223.84 | 37,524.50 | 7,479.57 | 35,946.91 | 0.00 | 0.00 | 0.00 | 80,950.98 | 314,174.82 | 93.45% |
| 4104402 | MANTENIMIENTO DE ASEO Y LIMPIA | 467,880.00 | 164,640.00 | 74,849.60 | 15,996.50 | 26,703.00 | 977.50 | 2,910.60 | 3,565.00 | 60,450.00 | 110,602.60 | 185,452.20 | 112.64% |
| | GOBERNACION | 67,560.00 | 36,010.00 | 26,303.62 | 0.00 | 3,335.00 | 977.50 | 1,300.60 | 1,667.50 | 402.50 | 7,683.10 | 33,986.72 | 94.38% |
| | 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 | 13,000.00 | 8,628.46 | 1,092.50 | 1,092.50 | 0.00 | 0.00 | 1,092.50 | 0.00 | 3,277.50 | 11,905.96 | 91.58% |
| | SERVICIOS Y OBRAS PUBLICAS | 358,680.00 | 115,630.00 | 39,917.52 | 14,904.00 | 22,275.50 | 0.00 | 1,610.00 | 805.00 | 60,047.50 | 99,642.00 | 139,559.52 | 120.69% |
| 4104403 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 275,160.00 | 203,020.00 | 119,491.47 | 24,636.20 | 8,703.29 | 10,609.40 | 17,709.65 | 15,400.31 | 2,412.89 | 79,471.74 | 198,963.21 | 98.00% |
| | GOBERNACION | 154,440.00 | 85,960.00 | 65,627.18 | 4,245.80 | 5,441.89 | 0.00 | 4,619.00 | 11,433.96 | 550.65 | 26,291.30 | 91,918.48 | 106.93% |
| | HACIENDA | 30,600.00 | 6,460.00 | 5,028.25 | 0.00 | 0.00 | 356.50 | 6,331.75 | 0.00 | 460.00 | 7,148.25 | 12,176.50 | 188.49% |
| | SEGURIDAD PUBLICA | 18,000.00 | 2,950.00 | 2,714.50 | 51.50 | 0.00 | 0.00 | 1,927.40 | 0.00 | 0.00 | 1,978.90 | 4,693.40 | 159.10% |
| | SERVICIOS Y OBRAS PUBLICAS | 72,120.00 | 107,650.00 | 46,121.54 | 20,338.90 | 3,261.40 | 10,252.90 | 4,831.50 | 3,966.35 | 1,402.24 | 44,053.29 | 90,174.83 | 83.77% |
| 4104404 | MANTENIMIENTO DE CALLES | 5,000,280.00 | 2,050,980.00 | 1,300,787.45 | 144,367.15 | 146,676.50 | 59,461.96 | 367,872.97 | 207,972.17 | 192,237.50 | 1,118,588.25 | 2,419,375.70 | 117.96% |
| | SERVICIOS Y OBRAS PUBLICAS | 5,000,280.00 | 1,806,600.00 | 1,281,473.20 | 74,767.15 | 106,428.57 | 55,436.96 | 367,872.97 | 207,972.17 | 192,237.50 | 1,004,715.32 | 2,286,188.52 | 126.55% |
| | FONDOS FEDERALES | 0.00 | 244,380.00 | 19,314.25 | 69,600.00 | 40,247.93 | 4,025.00 | 0.00 | 0.00 | 0.00 | 113,872.93 | 133,187.18 | 54.50% |
| 4104405 | MANTENIMIENTO DE PANTEONES | 73,440.00 | 108,700.00 | 71,035.19 | 9,589.05 | 4,475.96 | 2,351.36 | 30,869.45 | 11,389.60 | 621.00 | 59,296.42 | 130,331.61 | 119.90% |
| | SERVICIOS Y OBRAS PUBLICAS | 73,440.00 | 108,700.00 | 71,035.19 | 9,589.05 | 4,475.96 | 2,351.36 | 30,869.45 | 11,389.60 | 621.00 | 59,296.42 | 130,331.61 | 119.90% |
| 4104406 | MANTENIMIENTO Y MEJORAS DE OFICINA | 891,000.00 | 934,210.00 | 360,516.79 | 156,000.74 | 138,856.81 | 272,651.95 | 128,229.31 | 72,367.11 | 42,801.73 | 810,907.65 | 1,171,424.44 | 125.39% |
| | GOBERNACION | 228,840.00 | 416,420.00 | 121,248.27 | 124,623.58 | 38,586.55 | 125,860.51 | 21,236.44 | 9,813.52 | 5,337.54 | 325,458.14 | 446,706.41 | 107.27% |
| | HACIENDA | 19,920.00 | 79,050.00 | 75,664.57 | 3,375.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.80 | 12,336.05 | 88,000.62 | 111.32% |
| | SEGURIDAD PUBLICA | 318,240.00 | 73,910.00 | 46,740.56 | 14,454.44 | 2,603.38 | 10,111.03 | 1,020.00 | 5,117.50 | 1,003.38 | 34,309.73 | 81,050.29 | 109.66% |
| | SERVICIOS Y OBRAS PUBLICAS | 324,000.00 | 364,830.00 | 116,863.39 | 13,547.47 | 97,666.88 | 136,680.41 | 105,972.87 | 57,436.09 | 27,500.01 | 438,803.73 | 555,667.12 | 152.31% |
| 4104407 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 117,360.00 | 77,960.00 | 27,273.53 | 17,000.20 | 400.06 | 10,029.00 | 16,909.02 | 31,550.44 | 94.00 | 75,982.72 | 103,256.25 | 132.45% |
| | GOBERNACION | 24,840.00 | 20,870.00 | 10,690.54 | 3,864.00 | 400.06 | 1,236.25 | 7,945.37 | 2,212.60 | 0.00 | 15,658.28 | 26,348.82 | 126.25% |
| | SEGURIDAD PUBLICA | 92,520.00 | 2,280.00 | 0.00 | 1,136.20 | 0.00 | 0.00 | 0.00 | 657.84 | 0.00 | 1,794.04 | 1,794.04 | 78.69% |
| | SERVICIOS Y OBRAS PUBLICAS | 0.00 | 54,810.00 | 16,582.99 | 12,000.00 | 0.00 | 8,792.75 | 8,963.65 | 28,680.00 | 94.00 | 58,530.40 | 75,113.39 | 137.04% |
| 4104408 | MANTENIMIENTO DE MERCADOS Y RASTROS | 102,600.00 | 167,460.00 | 65,169.72 | 4,899.54 | 43,157.41 | 0.00 | 36,831.55 | 35,143.83 | 17,705.40 | 137,737.73 | 202,907.45 | 121.17% |
| | SERVICIOS Y OBRAS PUBLICAS | 102,600.00 | 167,460.00 | 65,169.72 | 4,899.54 | 43,157.41 | 0.00 | 36,831.55 | 35,143.83 | 17,705.40 | 137,737.73 | 202,907.45 | 121.17% |
| 4104409 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 12,411,280.00 | 12,763,280.00 | 5,875,443.64 | 1,060,906.12 | 1,169,960.47 | 1,341,765.94 | 1,363,654.17 | 786,453.89 | 418,793.53 | 6,141,534.12 | 12,016,977.76 | 94.15% |
| | GOBERNACION | 355,680.00 | 460,120.00 | 193,611.83 | 45,474.94 | 53,465.08 | 39,608.07 | 37,887.55 | 9,314.78 | 11,162.27 | 196,912.69 | 390,524.52 | 84.87% |
| | HACIENDA | 25,920.00 | 33,350.00 | 9,790.81 | 3,476.34 | 5,035.28 | 3,721.31 | 6,181.55 | 903.00 | 5,585.75 | 24,903.23 | 34,694.04 | 104.03% |
| | SEGURIDAD PUBLICA | 3,732,840.00 | 3,532,040.00 | 1,470,560.09 | 350,612.31 | 358,423.36 | 366,594.69 | 383,110.42 | 258,157.04 | 141,246.12 | 1,858,143.94 | 3,328,704.03 | 94.24% |
| | SERVICIOS Y OBRAS PUBLICAS | 8,296,840.00 | 8,737,770.00 | 4,201,480.91 | 661,342.53 | 753,036.75 | 931,841.87 | 936,474.65 | 518,079.07 | 260,799.39 | 4,061,574.26 | 8,263,055.17 | 94.57% |
| 4104410 | CONSERVACION DE PARQUES Y JARDINES | 2,921,640.00 | 3,007,050.00 | 2,086,661.36 | 326,398.14 | 156,584.20 | 222,372.16 | 184,461.61 | 59,470.59 | 156,731.64 | 1,106,018.34 | 3,192,679.70 | 106.17% |
| | GOBERNACION | 2,640.00 | 5,560.00 | 3,394.07 | 0.00 | 0.00 | 1,656.00 | 0.00 | 0.00 | 0.00 | 1,656.00 | 5,050.07 | 90.83% |
| | SERVICIOS Y OBRAS PUBLICAS | 2,919,000.00 | 2,683,940.00 | 1,842,380.90 | 299,649.14 | 140,384.43 | 204,916.40 | 184,461.61 | 59,470.59 | 156,731.64 | 1,045,613.81 | 2,887,994.71 | 107.60% |
| | FONDOS FEDERALES | 0.00 | 317,550.00 | 240,886.39 | 26,749.00 | 16,199.77 | 15,799.76 | 0.00 | 0.00 | 0.00 | 58,748.53 | 299,634.92 | 94.36% |
| 4104411 | ALIMENTACION Y TRASLADO DE REOS | 85,440.00 | 78,460.00 | 38,470.21 | 10,560.15 | 4,901.08 | 4,623.51 | 6,655.51 | 9,992.57 | 9,421.00 | 46,153.82 | 84,624.03 | 107.86% |
| | SEGURIDAD PUBLICA | 85,440.00 | 78,460.00 | 38,470.21 | 10,560.15 | 4,901.08 | 4,623.51 | 6,655.51 | 9,992.57 | 9,421.00 | 46,153.82 | 84,624.03 | 107.86% |
| 4104412 | MANTENIMIENTO DE EQUIPO DE COMUNICACION | 696,600.00 | 335,640.00 | 104,142.61 | 59,165.83 | 24,101.97 | 29,902.44 | 9,564.27 | 19,026.75 | 15,509.26 | 157,270.52 | 261,413.13 | 77.88% |
| | GOBERNACION | 45,480.00 | 104,840.00 | 29,372.62 | 31,213.52 | 1,282.11 | 1,748.92 | 4,967.49 | 880.44 | 0.00 | 40,092.48 | 69,465.10 | 66.26% |
| | HACIENDA | 2,040.00 | 390.00 | 0.00 | 193.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.55 | 193.55 | 49.63% |
| | SEGURIDAD PUBLICA | 368,280.00 | 165,760.00 | 30,296.36 | 27,758.76 | 18,475.62 | 22,226.93 | 0.00 | 17,113.15 | 14,874.10 | 100,448.56 | 130,744.92 | 78.88% |
| | SERVICIOS Y OBRAS PUBLICAS | 280,800.00 | 64,650.00 | 44,473.63 | 0.00 | 4,344.24 | 5,926.59 | 4,596.78 | 1,033.16 | 635.16 | 16,535.93 | 61,009.56 | 94.37% |



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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. |
|-------------|---------------------------------------|----------------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|------------------------------|----------------|
| 4104413 | SERVICIOS DE VIALIDAD | 2,437,080.00 | 4,216,960.00 | 2,492,997.93 | 363,809.40 | 531,783.69 | 428,329.00 | 243,800.00 | 931,257.35 | 88,412.00 | 2,587,391.44 | 5,080,389.37 | 120.48% |
| | SEGURIDAD PUBLICA | 231,960.00 | 1,058,320.00 | 706,878.55 | 17,946.90 | 253,480.70 | 0.00 | 0.00 | 286,958.35 | 0.00 | 558,385.95 | 1,265,264.50 | 119.55% |
| | SERVICIOS Y OBRAS PUBLICAS | 2,205,120.00 | 3,149,030.00 | 1,776,516.88 | 345,862.50 | 278,302.99 | 428,329.00 | 243,800.00 | 644,299.00 | 88,412.00 | 2,029,005.49 | 3,805,522.37 | 120.85% |
| | FONDOS FEDERALES | 0.00 | 9,610.00 | 9,602.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,602.50 | 99.92% |
| 4104414 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 91,080.00 | 134,520.00 | 65,913.90 | 27,697.20 | 9,282.96 | -4,065.25 | 0.00 | 862.50 | 982.50 | 34,759.91 | 100,673.81 | 74.84% |
| | GOBERNACION | 34,320.00 | 103,020.00 | 42,000.35 | 27,517.11 | 7,764.96 | -7,187.50 | 0.00 | 0.00 | 250.00 | 28,344.57 | 70,344.92 | 68.28% |
| | HACIENDA | 19,920.00 | 730.00 | 724.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 824.99 | 113.01% |
| | SEGURIDAD PUBLICA | 13,680.00 | 1,810.00 | 451.94 | 0.00 | 0.00 | 1,017.75 | 0.00 | 0.00 | 0.00 | 1,017.75 | 1,469.69 | 81.20% |
| | SERVICIOS Y OBRAS PUBLICAS | 23,160.00 | 28,960.00 | 22,736.62 | 180.09 | 1,518.00 | 2,104.50 | 0.00 | 862.50 | 632.50 | 5,297.59 | 28,034.21 | 96.80% |
| 4104415 | CONSUMIBLES DE EQUIPO DE COMPUTO | 477,360.00 | 744,130.00 | 290,353.11 | 77,792.74 | 84,064.83 | 89,133.87 | 102,612.66 | 60,923.55 | 14,630.21 | 429,157.86 | 719,510.97 | 96.69% |
| | GOBERNACION | 223,800.00 | 391,120.00 | 129,978.16 | 50,265.35 | 41,625.69 | 52,603.19 | 45,290.45 | 32,538.10 | 7,793.85 | 230,116.63 | 360,094.79 | 92.07% |
| | HACIENDA | 59,160.00 | 77,500.00 | 33,569.95 | 7,410.60 | 8,217.90 | 8,393.75 | 14,724.37 | 6,737.85 | 1,768.00 | 47,252.47 | 80,822.42 | 104.29% |
| | SEGURIDAD PUBLICA | 54,480.00 | 83,860.00 | 32,134.25 | 3,450.00 | 10,631.75 | 16,985.50 | 28,195.70 | 6,871.25 | 1,813.60 | 67,947.80 | 100,082.05 | 119.34% |
| | SERVICIOS Y OBRAS PUBLICAS | 139,920.00 | 189,860.00 | 93,601.25 | 16,666.79 | 23,589.49 | 11,151.43 | 14,402.14 | 14,776.35 | 3,254.76 | 83,840.96 | 177,442.21 | 93.46% |
| | FONDOS FEDERALES | 0.00 | 1,790.00 | 1,069.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069.50 | 59.75% |
| 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% |
| | SERVICIOS Y OBRAS PUBLICAS | 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 DE HERRAMIENTA Y EQUIPO | 475,080.00 | 169,310.00 | 29,073.53 | 6,509.76 | 56,705.94 | 10,333.56 | 10,736.99 | 5,911.00 | 1,700.00 | 91,897.25 | 120,970.78 | 71.45% |
| | GOBERNACION | 45,000.00 | 28,280.00 | 3,548.02 | 1,323.43 | 7,821.66 | 4,825.26 | 3,921.60 | 345.00 | 0.00 | 18,236.95 | 21,784.97 | 77.03% |
| | SEGURIDAD PUBLICA | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | SERVICIOS Y OBRAS PUBLICAS | 427,800.00 | 141,030.00 | 25,525.51 | 5,186.33 | 48,884.28 | 5,508.30 | 6,815.39 | 5,566.00 | 1,700.00 | 73,660.30 | 99,185.81 | 70.33% |
| 4105 | GASTOS ADMINISTRATIVOS | 45,267,848.00 | 49,435,898.00 | 26,985,359.47 | 3,788,646.78 | 3,067,048.75 | 7,073,865.53 | 3,278,430.00 | 5,983,570.44 | 8,043,189.44 | 31,234,750.94 | 58,220,110.41 | 117.77% |
| 4105501 | SUSCRIPCIONES Y LIBROS | 89,640.00 | 71,630.00 | 39,798.27 | 7,936.80 | 214.65 | 11,285.00 | 2,990.00 | 1,486.00 | 16,010.00 | 39,922.45 | 79,720.72 | 111.30% |
| | GOBERNACION | 70,560.00 | 38,200.00 | 20,285.27 | 7,936.80 | 0.00 | 1,500.00 | 2,990.00 | 0.00 | 3,255.00 | 15,681.80 | 35,967.07 | 94.15% |
| | HACIENDA | 1,680.00 | 1,150.00 | 1,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 8,835.00 | 8,865.00 | 10,010.00 | 870.43% |
| | SEGURIDAD PUBLICA | 14,760.00 | 8,030.00 | 6,822.00 | 0.00 | 0.00 | 585.00 | 0.00 | 1,456.00 | 690.00 | 2,731.00 | 9,553.00 | 118.97% |
| | SERVICIOS Y OBRAS PUBLICAS | 2,640.00 | 24,250.00 | 11,546.00 | 0.00 | 214.65 | 9,200.00 | 0.00 | 0.00 | 3,230.00 | 12,644.65 | 24,190.65 | 99.76% |
| 4105502 | SEGUROS Y FIANZAS | 3,502,560.00 | 2,719,930.00 | 1,909,858.64 | 704,548.24 | -87,550.49 | 42,874.90 | 519,694.16 | -18,523.04 | 375,115.98 | 1,536,159.75 | 3,446,018.39 | 126.70% |
| | GOBERNACION | 1,280,640.00 | 141,530.00 | 246,931.79 | 32,363.84 | -137,860.43 | 0.00 | 213,689.34 | 2,457.62 | 25,683.23 | 136,333.60 | 383,265.39 | 270.80% |
| | HACIENDA | 37,680.00 | 22,860.00 | 16,785.21 | 6,054.53 | 0.00 | 0.00 | 4,927.85 | -589.72 | 0.00 | 10,392.66 | 27,177.87 | 118.89% |
| | SEGURIDAD PUBLICA | 1,144,440.00 | 784,260.00 | 415,684.82 | 382,370.49 | -49,373.97 | 5,565.00 | 115,843.16 | -17,814.73 | 23,774.58 | 460,364.53 | 876,049.35 | 111.70% |
| | SERVICIOS Y OBRAS PUBLICAS | 1,039,800.00 | 1,771,280.00 | 1,230,456.82 | 283,759.38 | 99,683.91 | 37,309.90 | 185,233.81 | -2,576.21 | 325,658.17 | 929,068.96 | 2,159,525.78 | 121.92% |
| 4105503 | ARRENDAMIENTO | 1,404,960.00 | 1,477,490.00 | 815,113.88 | 78,765.73 | 104,799.90 | 96,034.90 | 80,881.74 | 100,557.50 | -124,302.44 | 336,737.33 | 1,151,851.21 | 77.96% |
| | GOBERNACION | 461,880.00 | 631,410.00 | 308,519.20 | 59,822.04 | 62,047.32 | 37,571.72 | 56,339.48 | 87,137.58 | 64,337.11 | 367,255.25 | 675,774.45 | 107.03% |
| | HACIENDA | 51,600.00 | 58,760.00 | 15,902.94 | 4,840.03 | 8,980.98 | 8,750.98 | 0.00 | 5,300.98 | 5,300.98 | 33,173.95 | 49,076.89 | 83.52% |
| | SEGURIDAD PUBLICA | 5,880.00 | 365,910.00 | 215,360.10 | 1,925.25 | 6,065.25 | 0.00 | 7,226.23 | 0.00 | -198,000.00 | -182,783.27 | 32,576.83 | 8.90% |
| | SERVICIOS Y OBRAS PUBLICAS | 885,600.00 | 421,410.00 | 275,331.64 | 12,178.41 | 27,706.35 | 49,712.20 | 17,316.03 | 8,118.94 | 4,059.47 | 119,091.40 | 394,423.04 | 93.60% |
| 4105504 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 871,080.00 | 619,850.00 | 293,402.13 | 45,688.70 | 81,150.94 | 35,841.00 | 61,309.62 | 68,813.36 | 59,443.28 | 352,246.90 | 645,649.03 | 104.16% |
| | GOBERNACION | 534,960.00 | 335,600.00 | 170,211.42 | 21,788.09 | 39,483.04 | 23,685.06 | 35,496.23 | 61,728.34 | 22,550.48 | 204,731.24 | 374,942.66 | 111.72% |
| | HACIENDA | 89,520.00 | 94,820.00 | 40,941.48 | 1,860.50 | 21,356.59 | 3,120.50 | 3,509.00 | 2,046.02 | 4,302.20 | 36,194.81 | 77,136.29 | 81.35% |
| | SEGURIDAD PUBLICA | 22,560.00 | 64,630.00 | 20,160.59 | 4,178.56 | 15,846.29 | 2,227.00 | 8,907.32 | 3,093.00 | 8,759.06 | 43,011.23 | 63,171.82 | 97.74% |
| | SERVICIOS Y OBRAS PUBLICAS | 224,040.00 | 124,800.00 | 62,088.64 | 17,861.55 | 4,465.02 | 6,808.44 | 13,397.07 | 1,946.00 | 23,831.54 | 68,309.62 | 130,398.26 | 104.49% |
| 4105506 | HONORARIOS PROFESIONALES | 6,428,520.00 | 9,016,550.00 | 3,733,076.07 | 706,788.36 | 792,783.75 | 1,231,415.35 | 1,001,728.05 | 1,265,124.87 | 895,591.04 | 5,893,431.42 | 9,626,507.49 | 106.76% |
| | GOBERNACION | 353,400.00 | 858,140.00 | 161,207.00 | 12,351.00 | 35,650.00 | 431,250.00 | 0.00 | 112,404.69 | 35,469.08 | 627,124.77 | 788,331.77 | 91.87% |
| | HACIENDA | 47,040.00 | 18,400.00 | 1,265.00 | 0.00 | 1,265.00 | 0.00 | 204,662.05 | 0.00 | 0.00 | 205,927.05 | 224,327.05 | 1,071.28% |
| | SERVICIOS Y OBRAS PUBLICAS | 6,028,080.00 | 8,137,470.00 | 3,553,469.07 | 694,437.36 | 755,868.75 | 800,165.35 | 797,066.00 | 1,152,720.18 | 860,121.96 | 5,060,379.60 | 8,613,848.67 | 105.85% |
| 4105507 | IMPUESTOS Y DERECHOS | 186,960.00 | 331,740.00 | 211,525.42 | 0.00 | 28,973.67 | 31,683.08 | 36,255.67 | 77,989.52 | 71,235.94 | 246,137.88 | 457,663.30 | 137.96% |
| | GOBERNACION | 12,840.00 | 74,970.00 | 46,278.07 | 0.00 | 1,947.42 | 3,614.00 | 0.00 | 0.00 | 4,429.53 | 9,990.95 | 56,269.02 | 75.06% |
| | SEGURIDAD PUBLICA | 149,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,038.00 | 28,038.00 | 28,038.00 | 0.00% |
| | SERVICIOS Y OBRAS PUBLICAS | 24,360.00 | 94,170.00 | 2,651.35 | 0.00 | 27,026.25 | 28,069.08 | 36,255.67 | 77,989.52 | 38,768.41 | 208,108.93 | 210,760.28 | 223.81% |
| | GASTOS ADMINISTRATIVOS | 0.00 | 162,600.00 | 162,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,596.00 | 100.00% |



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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. |
|-------------|---|----------------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|------------------------------|----------------|
| 4105509 | CAPACITACION Y ADIESTRAMIENTO | 99,480.00 | 41,280.00 | 27,475.00 | 0.00 | 6,508.00 | 575.50 | 13,282.50 | 2,000.00 | 0.00 | 22,366.00 | 49,841.00 | 120.74% |
| | GOBERNACION | 71,640.00 | 27,480.00 | 27,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,475.00 | 99.98% |
| | HACIENDA | 0.00 | 13,030.00 | 0.00 | 0.00 | 6,508.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 8,508.00 | 8,508.00 | 65.30% |
| | SEGURIDAD PUBLICA | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,282.50 | 0.00 | 0.00 | 13,282.50 | 13,282.50 | 0.00% |
| | SERVICIOS Y OBRAS PUBLICAS | 18,240.00 | 770.00 | 0.00 | 0.00 | 0.00 | 575.50 | 0.00 | 0.00 | 0.00 | 575.50 | 575.50 | 74.74% |
| 4105510 | DIFUSION | 2,667,480.00 | 2,747,180.00 | 2,549,174.90 | 56,813.50 | 17,401.80 | 12,668.40 | 6,706.80 | 161,284.93 | 359,303.20 | 614,178.63 | 3,163,353.53 | 115.15% |
| | GOBERNACION | 2,658,480.00 | 2,747,180.00 | 2,549,174.90 | 56,813.50 | 17,401.80 | 12,668.40 | 6,706.80 | 161,284.93 | 359,303.20 | 614,178.63 | 3,163,353.53 | 115.15% |
| | SERVICIOS Y OBRAS PUBLICAS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4105511 | IMPRESION DE FORMAS | 1,145,640.00 | 1,284,140.00 | 634,083.58 | 152,729.20 | 77,659.50 | 112,263.00 | 107,887.25 | 57,255.63 | 36,568.85 | 544,363.43 | 1,178,447.01 | 91.77% |
| | GOBERNACION | 483,240.00 | 543,210.00 | 304,533.83 | 61,430.70 | 16,870.50 | 47,633.00 | 35,264.75 | 17,790.50 | 5,886.85 | 184,876.30 | 489,410.13 | 90.10% |
| | HACIENDA | 275,400.00 | 317,560.00 | 129,070.25 | 57,385.00 | 10,108.50 | 29,992.00 | 13,777.00 | 15,640.00 | 1,725.00 | 128,627.50 | 257,697.75 | 81.15% |
| | SEGURIDAD PUBLICA | 55,320.00 | 62,100.00 | 38,059.25 | 575.00 | 0.00 | 0.00 | 4,427.50 | 4,600.00 | 0.00 | 22,540.00 | 60,599.25 | 97.58% |
| | SERVICIOS Y OBRAS PUBLICAS | 331,680.00 | 361,270.00 | 162,420.25 | 33,338.50 | 50,680.50 | 21,700.50 | 54,418.00 | 19,225.13 | 28,957.00 | 208,319.63 | 370,739.88 | 102.62% |
| 4105512 | TENENCIAS, PLACAS Y CALCOMANIA | 257,760.00 | 619,400.00 | 601,954.76 | 5,396.30 | 3,237.85 | 0.00 | 2,784.45 | 0.00 | 0.00 | 11,418.60 | 613,373.36 | 99.03% |
| | GOBERNACION | 64,080.00 | 55,820.00 | 47,241.05 | 1,004.60 | 3,237.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4,242.45 | 51,483.50 | 92.23% |
| | HACIENDA | 7,800.00 | 5,710.00 | 5,699.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,699.50 | 99.82% |
| | SEGURIDAD PUBLICA | 31,920.00 | 441,180.00 | 441,170.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,170.46 | 100.00% |
| | SERVICIOS Y OBRAS PUBLICAS | 153,960.00 | 116,690.00 | 107,843.75 | 4,391.70 | 0.00 | 0.00 | 2,784.45 | 0.00 | 0.00 | 7,176.15 | 115,019.90 | 98.57% |
| 4105513 | ATENCION A INVITADOS ESPECIALES | 251,400.00 | 186,990.00 | 70,857.37 | 4,222.80 | 45,460.01 | 9,622.80 | 93,944.00 | 103,376.00 | 40,365.00 | 296,990.61 | 367,847.98 | 196.72% |
| | GOBERNACION | 224,160.00 | 181,430.00 | 65,297.62 | 4,222.80 | 45,460.01 | 9,622.80 | 19,799.00 | 103,376.00 | 40,365.00 | 222,845.61 | 288,143.23 | 158.82% |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,145.00 | 0.00 | 0.00 | 4,145.00 | 4,145.00 | 0.00% |
| | SEGURIDAD PUBLICA | 0.00 | 5,560.00 | 5,559.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,559.75 | 100.00% |
| | SERVICIOS Y OBRAS PUBLICAS | 27,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00% |
| 4105514 | OTROS GASTOS ADMINISTRATIVOS | 3,059,340.00 | 1,784,030.00 | 1,545,150.10 | 131,173.69 | 145,986.55 | -453,567.69 | 246,338.79 | 174,430.16 | 767,273.04 | 1,011,634.54 | 2,556,784.64 | 143.32% |
| | GOBERNACION | 1,404,900.00 | 752,200.00 | 443,572.27 | 79,664.51 | 58,730.23 | 65,476.30 | 139,707.35 | 100,158.89 | 459,044.60 | 902,781.88 | 1,346,354.15 | 178.99% |
| | HACIENDA | 526,440.00 | 505,100.00 | 786,139.07 | 19,613.96 | 39,182.50 | -588,943.62 | 47,827.75 | 14,428.18 | 41,920.25 | -425,970.98 | 360,168.09 | 71.31% |
| | SEGURIDAD PUBLICA | 439,200.00 | 97,070.00 | 75,635.98 | 4,454.54 | 5,633.39 | 1,672.26 | 5,804.15 | 4,317.18 | 240,850.41 | 262,731.93 | 338,367.91 | 348.58% |
| | SERVICIOS Y OBRAS PUBLICAS | 688,800.00 | 421,270.00 | 235,662.78 | 24,335.68 | 42,440.43 | 68,227.37 | 52,999.54 | 55,525.91 | 25,457.78 | 268,986.71 | 504,649.49 | 119.79% |
| | FONDOS FEDERALES | 0.00 | 8,390.00 | 4,140.00 | 3,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.00 | 7,245.00 | 86.35% |
| 4105515 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 11,681,386.00 | 13,795,866.00 | 8,571,054.55 | 1,102,723.06 | 998,056.40 | 2,447,437.75 | 187,023.14 | 2,790,378.14 | 1,305,441.99 | 8,831,060.48 | 17,402,115.03 | 126.14% |
| | GASTOS ADMINISTRATIVOS | 1,413,680.00 | 8,878,810.00 | 4,723,893.82 | 847,883.81 | 735,363.49 | 2,442,368.84 | 57,107.92 | 2,742,039.62 | 1,256,975.30 | 8,081,738.98 | 12,805,632.80 | 144.23% |
| | FONDOS FEDERALES | 10,267,706.00 | 4,917,056.00 | 3,847,160.73 | 254,839.25 | 262,692.91 | 5,068.91 | 129,915.22 | 48,338.52 | 48,466.69 | 749,321.50 | 4,596,482.23 | 93.48% |
| 4105516 | ACTUALIZACION UNIDADES DE INVERSION (UDIS) | 0.00 | 360,920.00 | 241,186.94 | 21,315.21 | 52,272.30 | 0.00 | 0.00 | 0.00 | 0.00 | 73,587.51 | 314,774.45 | 87.21% |
| | GASTOS ADMINISTRATIVOS | 0.00 | 360,920.00 | 241,186.94 | 21,315.21 | 52,272.30 | 0.00 | 0.00 | 0.00 | 0.00 | 73,587.51 | 314,774.45 | 87.21% |
| 4105519 | MANEJO DE CUENTA PREDIAL RUSTICO | 100,080.00 | 100,110.00 | 35,502.97 | 6,138.86 | 18,325.09 | 7,196.75 | 0.00 | 9,406.38 | 4,856.99 | 45,924.07 | 81,427.04 | 81.34% |
| | GASTOS ADMINISTRATIVOS | 100,080.00 | 100,110.00 | 35,502.97 | 6,138.86 | 18,325.09 | 7,196.75 | 0.00 | 9,406.38 | 4,856.99 | 45,924.07 | 81,427.04 | 81.34% |
| 4105520 | SERVICIO TECNICO DE CATASTRO (ISAI E IMP. PREDIAL) | 12,250,000.00 | 13,404,270.00 | 5,232,914.52 | 734,933.33 | 734,933.33 | 3,351,756.55 | 734,933.33 | 1,151,502.08 | 1,989,928.68 | 8,697,987.30 | 13,930,901.82 | 103.93% |
| | GASTOS ADMINISTRATIVOS | 12,250,000.00 | 13,404,270.00 | 5,232,914.52 | 734,933.33 | 734,933.33 | 3,351,756.55 | 734,933.33 | 1,151,502.08 | 1,989,928.68 | 8,697,987.30 | 13,930,901.82 | 103.93% |
| 4105521 | C O C C A F | 249,762.00 | 342,542.00 | 172,222.00 | 20,813.00 | 20,813.00 | 20,813.00 | 20,813.00 | 20,813.00 | 41,626.00 | 145,691.00 | 317,913.00 | 92.81% |
| | GASTOS ADMINISTRATIVOS | 249,762.00 | 342,542.00 | 172,222.00 | 20,813.00 | 20,813.00 | 20,813.00 | 20,813.00 | 20,813.00 | 41,626.00 | 145,691.00 | 317,913.00 | 92.81% |
| 4105522 | ACTIVIDADES CIVICAS Y CULTURALES | 1,013,760.00 | 185,390.00 | 45,681.25 | 0.00 | 21,792.50 | 69,751.24 | 135,943.49 | 1,775.90 | 0.00 | 229,263.13 | 274,944.38 | 148.31% |
| | GOBERNACION | 1,007,160.00 | 185,390.00 | 45,681.25 | 0.00 | 21,792.50 | 69,751.24 | 135,943.49 | 1,775.90 | 0.00 | 229,263.13 | 274,944.38 | 148.31% |
| | SERVICIOS Y OBRAS PUBLICAS | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4105530 | INDEMNIZACIONES POR AFECTACIONES A TERCEROS | 8,040.00 | 346,590.00 | 255,327.12 | 8,660.00 | 4,230.00 | 46,214.00 | 25,914.01 | 15,900.01 | 2,204,731.89 | 2,305,649.91 | 2,560,977.03 | 738.91% |
| | GOBERNACION | 0.00 | 7,290.00 | 3,600.01 | 0.00 | 0.00 | 2,760.00 | 0.00 | 0.00 | 2,144,022.88 | 2,146,782.88 | 2,150,382.89 | 29,497.71% |
| | HACIENDA | 0.00 | 16,050.00 | 1,059.00 | 2,000.00 | 2,160.00 | 5,000.00 | 24,414.00 | 13,500.00 | 52,000.00 | 99,074.00 | 100,133.00 | 623.88% |
| | SEGURIDAD PUBLICA | 0.00 | 50,280.00 | 0.00 | 0.00 | 0.00 | 37,704.00 | 0.00 | 0.00 | 0.00 | 37,704.00 | 37,704.00 | 74.99% |
| | SERVICIOS Y OBRAS PUBLICAS | 8,040.00 | 272,970.00 | 250,668.11 | 6,660.00 | 2,070.00 | 750.00 | 1,500.01 | 2,400.01 | 8,709.01 | 22,089.03 | 272,757.14 | 99.92% |
| 4106 | APOYOS A ORGANISMOS Y ASISTENCIA | 27,829,836.00 | 46,030,596.00 | 18,600,511.87 | 6,757,105.07 | 9,302,235.97 | 3,989,716.73 | 3,451,383.71 | 4,093,528.12 | 3,808,092.95 | 31,402,062.55 | 50,002,574.42 | 108.63% |



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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. |
|---------------|-------------------------------------|----------------------|-----------------------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------|----------------|
| SOCIAL | | | | | | | | | | | | | |
| 4106602 | APOYOS A LA EDUCACION | 0.00 | 46,670.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 85.71% |
| | GOBERNACION | 0.00 | 16,670.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 59.99% |
| | SERVICIOS Y OBRAS PUBLICAS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 4106603 | PATRONATO DE BOMBEROS | 441,000.00 | 455,960.00 | 211,040.11 | 37,628.58 | 50,109.30 | 34,862.03 | 38,148.76 | 34,896.61 | 34,842.37 | 230,487.65 | 441,527.76 | 96.83% |
| | GOBERNACION | 441,000.00 | 455,960.00 | 211,040.11 | 37,628.58 | 50,109.30 | 34,862.03 | 38,148.76 | 34,896.61 | 34,842.37 | 230,487.65 | 441,527.76 | 96.83% |
| 4106605 | FINANCIAMIENTO A PARTIDOS POLITICOS | 1,029,000.00 | 1,028,160.00 | 514,080.00 | 85,680.00 | 85,680.00 | 85,680.00 | 85,680.00 | 85,680.00 | 80,920.00 | 509,320.00 | 1,023,400.00 | 99.54% |
| | GOBERNACION | 1,029,000.00 | 1,028,160.00 | 514,080.00 | 85,680.00 | 85,680.00 | 85,680.00 | 85,680.00 | 85,680.00 | 80,920.00 | 509,320.00 | 1,023,400.00 | 99.54% |
| 4106606 | PROMOCION TURISTICA | 411,996.00 | 372,226.00 | 183,333.37 | 33,333.34 | 33,333.34 | 33,333.34 | 32,833.34 | 33,333.34 | 33,333.34 | 199,500.04 | 382,833.41 | 102.85% |
| | GOBERNACION | 411,996.00 | 372,226.00 | 183,333.37 | 33,333.34 | 33,333.34 | 33,333.34 | 32,833.34 | 33,333.34 | 33,333.34 | 199,500.04 | 382,833.41 | 102.85% |
| 4106608 | BECAS | 1,627,080.00 | 997,110.00 | 479,690.00 | 89,100.00 | 89,100.00 | 89,100.00 | 82,140.00 | 83,800.00 | 74,800.00 | 508,040.00 | 987,730.00 | 99.06% |
| | GOBERNACION | 140,040.00 | 154,390.00 | 79,850.00 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 | 11,800.00 | 2,800.00 | 63,800.00 | 143,650.00 | 93.04% |
| | SEGURIDAD PUBLICA | 1,487,040.00 | 842,720.00 | 399,840.00 | 76,800.00 | 76,800.00 | 76,800.00 | 69,840.00 | 72,000.00 | 72,000.00 | 444,240.00 | 844,080.00 | 100.16% |
| 4106609 | APOYO AL DEPORTE | 2,098,200.00 | 4,632,260.00 | 1,352,900.53 | 1,566,519.52 | 562,759.22 | 885,066.45 | 518,318.30 | 147,086.42 | 26,000.00 | 3,705,749.91 | 5,058,650.44 | 109.20% |
| | GOBERNACION | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | SERVICIOS Y OBRAS PUBLICAS | 2,093,400.00 | 4,583,160.00 | 1,309,880.32 | 1,565,291.32 | 560,916.92 | 885,066.45 | 517,704.20 | 145,858.22 | 26,000.00 | 3,700,837.11 | 5,010,717.43 | 109.33% |
| | FONDOS FEDERALES | 0.00 | 49,100.00 | 43,020.21 | 1,228.20 | 1,842.30 | 0.00 | 614.10 | 1,228.20 | 0.00 | 4,912.80 | 47,933.01 | 97.62% |
| 4106610 | APOYO A ASILOS E INDIGENTES | 207,360.00 | 289,420.00 | 230,544.39 | 24,101.22 | 4,000.00 | 0.00 | 4,000.00 | 12,000.00 | 16,000.00 | 60,101.22 | 290,645.61 | 100.42% |
| | GOBERNACION | 207,360.00 | 289,420.00 | 230,544.39 | 24,101.22 | 4,000.00 | 0.00 | 4,000.00 | 12,000.00 | 16,000.00 | 60,101.22 | 290,645.61 | 100.42% |
| 4106611 | FOMENTO A LA INVERSION (CEPROFIES) | 12,000,000.00 | 22,599,870.00 | 9,962,924.28 | 37,590.01 | 6,938,176.41 | 1,661,177.55 | 1,558,092.47 | 2,768,699.00 | 2,529,846.90 | 15,493,582.34 | 25,456,506.62 | 112.64% |
| | HACIENDA | 12,000,000.00 | 22,599,870.00 | 9,962,924.28 | 37,590.01 | 6,938,176.41 | 1,661,177.55 | 1,558,092.47 | 2,768,699.00 | 2,529,846.90 | 15,493,582.34 | 25,456,506.62 | 112.64% |
| 4106612 | CRUZ ROJA | 336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | GOBERNACION | 336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4106620 | OTROS APOYOS | 9,679,200.00 | 15,608,920.00 | 5,625,999.19 | 4,883,152.40 | 1,539,077.70 | 1,200,497.36 | 1,132,170.84 | 928,032.75 | 1,012,350.34 | 10,695,281.39 | 16,321,280.58 | 104.56% |
| | GOBERNACION | 5,116,320.00 | 4,786,500.00 | 3,606,745.98 | 261,546.82 | 358,621.94 | 280,484.74 | 306,765.70 | 392,041.33 | 364,430.77 | 1,963,891.30 | 5,570,637.28 | 116.38% |
| | HACIENDA | 119,880.00 | 10,820.00 | 3,430.00 | 1,226.00 | 3,016.00 | 1,370.00 | 670.00 | 1,140.00 | 92,550.00 | 99,972.00 | 103,402.00 | 955.66% |
| | SEGURIDAD PUBLICA | 162,720.00 | 269,160.00 | 101,576.53 | 109,952.48 | 11,597.16 | 6,359.27 | 16,705.10 | 6,288.40 | 6,594.93 | 157,497.34 | 259,073.87 | 96.25% |
| | SERVICIOS Y OBRAS PUBLICAS | 4,280,280.00 | 8,232,030.00 | 801,541.81 | 4,161,264.96 | 808,542.61 | 704,229.82 | 743,131.31 | 534,328.97 | 527,687.29 | 7,479,184.96 | 8,280,726.77 | 100.59% |
| | FONDOS FEDERALES | 0.00 | 2,310,410.00 | 1,112,704.87 | 349,162.14 | 357,299.99 | 208,053.53 | 64,898.73 | -5,765.95 | 21,087.35 | 994,735.79 | 2,107,440.66 | 91.22% |
| 4107 | DEUDA PUBLICA | 18,118,905.00 | 24,902,615.00 | 22,716,978.95 | 864,178.06 | 979,047.58 | 0.00 | 796,725.35 | 114,135.52 | 114,135.52 | 2,868,222.03 | 25,585,200.98 | 102.74% |
| 4107701 | ACREEDORES DIVERSOS | 400,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| | FONDOS FEDERALES | 400,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 4107702 | PROVEEDORES | 8,000,000.00 | 10,855,090.00 | 10,855,086.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,855,086.66 | 100.00% |
| | FONDOS FEDERALES | 8,000,000.00 | 10,855,090.00 | 10,855,086.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,855,086.66 | 100.00% |
| 4107720 | DOCUMENTOS POR PAGAR | 9,718,905.00 | 14,047,025.00 | 11,861,392.29 | 864,178.06 | 979,047.58 | 0.00 | 796,725.35 | 114,135.52 | 114,135.52 | 2,868,222.03 | 14,729,614.32 | 104.86% |
| | FONDOS FEDERALES | 9,718,905.00 | 14,047,025.00 | 11,861,392.29 | 864,178.06 | 979,047.58 | 0.00 | 796,725.35 | 114,135.52 | 114,135.52 | 2,868,222.03 | 14,729,614.32 | 104.86% |
| 4108 | ADQUISICIONES | 2,000,000.00 | 5,262,360.00 | 3,630,271.45 | 1,047,647.92 | 812,390.43 | 210,533.45 | 20,807.81 | 743,571.55 | -6,403.94 | 2,828,547.22 | 6,458,818.67 | 122.74% |
| 4108801 | MOBILIARIO Y EQUIPO DE OFICINA | 500,000.00 | 825,850.00 | 234,338.64 | 465,261.98 | 129,510.87 | 28,951.73 | 7,735.24 | 46,024.48 | 0.00 | 677,484.30 | 911,822.94 | 110.41% |
| | ADQUISICIONES | 500,000.00 | 699,890.00 | 170,363.64 | 444,661.98 | 55,910.86 | 28,951.73 | 7,735.24 | 46,024.48 | 0.00 | 583,284.29 | 753,647.93 | 107.68% |
| | FONDOS FEDERALES | 0.00 | 125,960.00 | 63,975.00 | 20,600.00 | 73,600.01 | 0.00 | 0.00 | 0.00 | 0.00 | 94,200.01 | 158,175.01 | 125.58% |
| 4108802 | EQUIPO DE TRANSPORTE | 1,000,000.00 | 1,358,090.00 | 523,321.27 | 313,247.34 | 598,503.47 | 0.00 | 0.00 | 0.00 | 0.00 | 911,750.81 | 1,435,072.08 | 105.67% |
| | ADQUISICIONES | 1,000,000.00 | 1,196,080.00 | 446,321.41 | 151,247.33 | 598,503.47 | 0.00 | 0.00 | 0.00 | 0.00 | 749,750.80 | 1,196,072.21 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 162,010.00 | 76,999.86 | 162,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.01 | 238,999.87 | 147.52% |
| 4108803 | MAQUINARIA Y EQUIPO PESADO | 0.00 | 1,542,340.00 | 1,542,334.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,334.50 | 100.00% |
| | ADQUISICIONES | 0.00 | 1,542,340.00 | 1,542,334.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,334.50 | 100.00% |
| 4108804 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,850.00 | 0.00 | 686,850.00 | 686,850.00 | 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% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,850.00 | 0.00 | 686,850.00 | 686,850.00 | 0.00% |
| 4108805 | EQUIPO DE COMUNICACION | 0.00 | 333,760.00 | 570,453.66 | 45,815.26 | 65,730.00 | 24,003.72 | 13,072.57 | 10,697.07 | -6,403.94 | 152,914.68 | 723,368.34 | 216.73% |
| | ADQUISICIONES | 0.00 | 333,760.00 | 198,202.98 | 45,815.26 | 65,730.00 | 24,003.72 | 13,072.57 | 10,697.07 | -6,403.94 | 152,914.68 | 351,117.66 | 105.20% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 372,250.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.68 | 0.00% |
| 4108806 | HERRAMIENTA Y EQUIPO | 0.00 | 318,000.00 | 45,730.98 | 99,253.30 | 5,938.59 | 107,074.00 | 0.00 | 0.00 | 0.00 | 212,265.89 | 257,996.87 | 81.13% |



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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. |
|-------------|---|-----------------------|-----------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|------------------------------|----------------|
| 4108808 | ADQUISICIONES | 0.00 | 318,000.00 | 45,730.98 | 99,253.30 | 5,938.59 | 107,074.00 | 0.00 | 0.00 | 0.00 | 212,265.89 | 257,996.87 | 81.13% |
| | TERRENOS | 0.00 | 279,130.00 | 279,129.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,129.34 | 279,129.34 | 100.00% |
| | ADQUISICIONES | 0.00 | 279,130.00 | 279,129.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,129.34 | 279,129.34 | 100.00% |
| 4108809 | EQUIPO DE COMPUTO | 0.00 | 603,880.00 | 426,763.08 | 130,970.01 | 12,707.50 | 50,504.00 | 0.00 | 0.00 | 0.00 | 194,181.51 | 620,944.59 | 102.83% |
| | ADQUISICIONES | 0.00 | 577,030.00 | 363,641.83 | 151,570.01 | 12,707.50 | 49,105.00 | 0.00 | 0.00 | 0.00 | 213,382.51 | 577,024.34 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 26,850.00 | 63,121.25 | -20,600.00 | 0.00 | 1,399.00 | 0.00 | 0.00 | 0.00 | -19,201.00 | 43,920.25 | 163.58% |
| 4108810 | EQUIPO DE SONIDO | 0.00 | 1,310.00 | 8,199.98 | -6,899.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,899.97 | 1,300.01 | 99.24% |
| | ADQUISICIONES | 0.00 | 1,310.00 | 0.00 | 1,300.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.01 | 1,300.01 | 99.24% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 8,199.98 | -8,199.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,199.98 | 0.00 | 0.00% |
| 4109 | CONSTRUCCIONES | 169,003,613.00 | 235,635,183.00 | 113,751,929.04 | 23,147,040.82 | 17,829,398.74 | 9,690,111.73 | 21,265,694.41 | 30,142,869.55 | 55,500,888.44 | 157,576,003.69 | 271,327,932.73 | 115.15% |
| 4109909 | APLICACION IMPUESTO PREDIAL RUSTICO | 1,285,000.00 | 2,912,650.00 | 1,978,216.82 | 116,000.60 | 301,680.27 | 287,704.42 | 101,714.50 | 5,146.25 | 99,067.59 | 911,313.63 | 2,889,530.45 | 99.21% |
| | CONSTRUCCIONES | 1,285,000.00 | 2,912,650.00 | 1,978,216.82 | 116,000.60 | 301,680.27 | 287,704.42 | 101,714.50 | 5,146.25 | 99,067.59 | 911,313.63 | 2,889,530.45 | 99.21% |
| 4109910 | OBRA PUBLICA DIRECTA | 33,520,585.00 | 77,597,914.00 | 46,964,545.85 | 2,213,424.81 | 1,907,136.13 | 1,338,515.17 | 2,407,201.74 | 4,710,724.28 | 25,461,890.47 | 38,038,892.60 | 85,003,438.45 | 109.54% |
| | CONSTRUCCIONES | 33,520,585.00 | 77,597,914.00 | 46,964,545.85 | 2,213,424.81 | 1,907,136.13 | 1,338,515.17 | 2,407,201.74 | 4,710,724.28 | 25,461,890.47 | 38,038,892.60 | 85,003,438.45 | 109.54% |
| 4109911 | APLICACION FONDO DE APORTACIONES P/INFRAESTRUCTURA SOCIAL MUNICIPAL | 39,903,250.00 | 43,367,509.00 | 18,331,527.77 | 4,579,985.16 | 2,957,228.99 | 3,057,610.57 | 6,809,813.61 | 6,968,875.07 | 10,079,150.75 | 34,452,664.15 | 52,784,191.92 | 121.71% |
| | FONDOS FEDERALES | 39,903,250.00 | 14,440,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 0.00 | 28,927,180.00 | 18,331,527.77 | 4,579,985.16 | 2,957,228.99 | 3,057,610.57 | 6,809,813.61 | 6,968,875.07 | 10,079,150.75 | 34,452,664.15 | 52,784,191.92 | 182.47% |
| 4109912 | APLICACION FONDO DE APORTACIONES P/FORTALECIMIENTO MUNICIPAL | 81,944,778.00 | 104,210,510.00 | 45,874,182.18 | 12,954,512.83 | 12,570,577.42 | 4,910,220.45 | 10,865,279.46 | 18,335,999.97 | 15,387,651.82 | 75,024,241.95 | 120,898,424.13 | 116.01% |
| | FONDOS FEDERALES | 81,944,778.00 | 27,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 0.00 | 76,310,510.00 | 45,874,182.18 | 12,954,512.83 | 12,570,577.42 | 4,910,220.45 | 10,865,279.46 | 18,335,999.97 | 15,387,651.82 | 75,024,241.95 | 120,898,424.13 | 158.43% |
| 4109915 | APLICACIONES ZOFEMAT | 1,350,000.00 | 1,172,440.00 | 603,456.42 | 96,040.42 | 92,775.93 | 96,061.12 | 81,685.10 | 122,123.98 | 123,127.81 | 611,814.36 | 1,215,270.78 | 103.65% |
| | GOBERNACION | 1,350,000.00 | 1,172,440.00 | 603,456.42 | 96,040.42 | 92,775.93 | 96,061.12 | 81,685.10 | 122,123.98 | 123,127.81 | 611,814.36 | 1,215,270.78 | 103.65% |
| 4109917 | APLICACION PROGRAMA HABITAT SERVICIOS Y OBRAS PUBLICAS | 11,000,000.00 | 6,374,160.00 | 0.00 | 3,187,077.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 4,350,000.00 | 8,537,077.00 | 8,537,077.00 | 133.93% |
| | SERVICIOS Y OBRAS PUBLICAS | 11,000,000.00 | 6,374,160.00 | 0.00 | 3,187,077.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 4,350,000.00 | 8,537,077.00 | 8,537,077.00 | 133.93% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 53,005,162.00 | 55,300,852.00 | 33,566,671.89 | 3,084,024.02 | 3,502,691.04 | 4,278,421.66 | 3,397,700.51 | 4,189,359.35 | 5,230,690.73 | 23,682,887.31 | 57,249,559.20 | 103.52% |
| 4110111 | DIF SISTEMA MUNICIPAL | 23,136,362.00 | 22,030,512.00 | 11,348,588.48 | 1,472,502.84 | 1,668,904.88 | 2,529,067.88 | 1,604,347.00 | 2,427,745.75 | 1,729,257.44 | 11,431,825.79 | 22,780,414.27 | 103.40% |
| | SUBSIDIOS Y TRANSFERENCIAS | 23,136,362.00 | 22,030,512.00 | 11,348,588.48 | 1,472,502.84 | 1,668,904.88 | 2,529,067.88 | 1,604,347.00 | 2,427,745.75 | 1,729,257.44 | 11,431,825.79 | 22,780,414.27 | 103.40% |
| 4110121 | COMISION ESTATAL DE GESTION EMPRESARIAL | 499,800.00 | 440,510.00 | 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 | 499,800.00 | 440,510.00 | 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 | 490,000.00 | 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 | 490,000.00 | 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 | 29,189,000.00 | 32,339,830.00 | 22,017,851.76 | 1,571,474.85 | 1,793,739.83 | 1,709,307.45 | 1,753,307.18 | 1,721,567.27 | 2,931,340.63 | 11,480,737.21 | 33,498,588.97 | 103.58% |
| | SUBSIDIOS Y TRANSFERENCIAL | 29,189,000.00 | 32,339,830.00 | 22,017,851.76 | 1,571,474.85 | 1,793,739.83 | 1,709,307.45 | 1,753,307.18 | 1,721,567.27 | 2,931,340.63 | 11,480,737.21 | 33,498,588.97 | 103.58% |
| 4110124 | INSTITUTO MUNICIPAL DE PLANEACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 490,000.00 | 490,000.00 | 0.00% |
| | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 490,000.00 | 490,000.00 | 0.00% |
| | TOTAL DE PRESUPUESTO DEL EJERCICIO | 766,573,000.00 | 882,209,400.00 | 450,775,209.98 | 75,772,672.41 | 80,621,427.62 | 62,791,316.45 | 73,930,715.69 | 84,302,393.29 | 111,676,458.46 | 489,094,983.92 | 939,870,193.90 | 106.54% |
| 4201 | PRESUPUESTO DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | 6,751,252.94 | 100,000.00 | 259,291.19 | 421,519.62 | 0.00 | 273,911.82 | 22,524.75 | 1,077,247.38 | 7,828,500.32 | 0.00% |
| | TOTAL DE EGRESOS | 766,573,000.00 | 882,209,400.00 | 457,526,462.92 | 75,872,672.41 | 80,880,718.81 | 63,212,836.07 | 73,930,715.69 | 84,576,305.11 | 111,698,983.21 | 490,172,231.30 | 947,698,694.22 | 107.42% |