AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**214,693,864.40**	**237,948,859.37**	**117,419,883.75**	**20,220,512.56**	**19,305,285.63**	**19,412,659.69**	**20,731,064.94**	**19,910,119.84**	**20,949,332.96**	**120,528,975.62**	**237,948,859.37**	**100.00%**
4101101	SUELDOS ORDINARIOS	171,451,184.40	179,374,134.04	86,875,596.07	15,598,732.00	14,950,437.16	14,921,694.94	15,779,679.47	15,387,727.43	15,860,266.97	92,498,537.97	179,374,134.04	100.00%
	GOBERNACION	29,791,854.00	31,164,883.08	15,041,919.55	2,697,613.71	2,727,225.49	2,605,368.91	2,726,979.35	2,646,233.22	2,719,542.85	16,122,963.53	31,164,883.08	100.00%
	HACIENDA	5,476,474.80	6,629,158.98	3,073,495.26	577,015.14	584,056.64	597,624.91	592,069.12	596,069.82	608,828.09	3,555,663.72	6,629,158.98	100.00%
	SEGURIDAD PUBLICA	75,426,559.20	77,454,126.89	38,263,807.30	6,465,637.25	6,461,376.28	6,467,885.22	6,513,865.28	6,788,973.08	6,492,582.48	39,190,319.59	77,454,126.89	100.00%
	OBRAS Y SERVICIOS PUBLICOS	60,756,296.40	63,845,280.90	30,496,373.96	5,857,822.60	5,177,778.75	5,250,815.90	5,829,166.28	5,194,009.86	6,039,313.55	33,348,906.94	63,845,280.90	100.00%
	FONDOS FEDERALES	0.00	280,684.19	0.00	643.30	0.00	0.00	117,599.44	162,441.45	0.00	280,684.19	280,684.19	100.00%
4101102	COMPLEMENTO DE SUELDOS	23,000,000.00	27,713,610.46	13,529,916.00	2,364,276.30	2,313,647.63	2,434,907.16	2,371,291.70	2,349,355.90	2,350,215.77	14,183,694.46	27,713,610.46	100.00%
	GOBERNACION	10,943,840.00	12,265,648.58	6,086,019.93	1,040,862.67	1,029,452.49	1,020,630.74	1,037,540.59	1,035,003.85	1,016,138.31	6,179,628.65	12,265,648.58	100.00%
	HACIENDA	1,432,320.00	2,153,606.91	1,029,414.61	182,363.86	184,463.07	187,695.25	189,512.40	189,843.60	190,314.12	1,124,192.30	2,153,606.91	100.00%
	SEGURIDAD PUBLICA	4,820,040.00	5,794,370.05	2,764,263.95	494,530.49	489,393.53	502,291.84	516,161.57	515,764.89	511,963.78	3,030,106.10	5,794,370.05	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,803,800.00	7,499,984.92	3,650,217.51	646,519.28	610,338.54	724,289.33	628,077.14	608,743.56	631,799.56	3,849,767.41	7,499,984.92	100.00%
4101103	PERSONAL EXTRAORDINARIO	11,600,040.00	19,380,957.84	10,227,703.76	1,588,398.31	1,445,974.06	1,312,851.87	1,651,894.02	1,379,069.05	1,775,066.77	9,153,254.08	19,380,957.84	100.00%
	GOBERNACION	3,199,920.00	5,742,448.91	3,024,985.42	372,907.47	433,015.10	389,541.06	439,812.96	420,118.62	662,068.28	2,717,463.49	5,742,448.91	100.00%
	HACIENDA	364,800.00	412,618.91	281,549.17	20,313.64	19,187.10	22,308.51	18,483.95	34,279.54	16,497.00	131,069.74	412,618.91	100.00%
	SEGURIDAD PUBLICA	193,080.00	573,987.42	474,691.64	15,737.40	15,368.38	20,977.80	15,737.40	15,737.40	15,737.40	99,295.78	573,987.42	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,842,240.00	12,651,902.60	6,446,477.53	1,179,439.80	978,403.48	880,024.50	1,177,859.71	908,933.49	1,080,764.09	6,205,425.07	12,651,902.60	100.00%
4101104	HORAS EXTRAS	8,642,640.00	11,480,157.03	6,786,667.92	669,105.95	595,226.78	743,205.72	928,199.75	793,967.46	963,783.45	4,693,489.11	11,480,157.03	100.00%
	GOBERNACION	262,560.00	700,587.95	294,754.66	32,940.69	39,327.41	45,995.23	193,865.01	44,411.05	49,293.90	405,833.29	700,587.95	100.00%
	HACIENDA	51,480.00	134,152.46	67,473.76	7,988.72	12,362.01	10,895.73	8,032.64	14,212.66	13,186.94	66,678.70	134,152.46	100.00%
	SEGURIDAD PUBLICA	2,563,920.00	2,442,695.69	1,638,918.04	126,201.90	121,298.06	119,176.52	104,076.19	173,020.38	160,004.60	803,777.65	2,442,695.69	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,764,680.00	8,202,720.93	4,785,521.46	501,974.64	422,239.30	567,138.24	622,225.91	562,323.37	741,298.01	3,417,199.47	8,202,720.93	100.00%
4102	**PRESTACIONES LABORALES**	**135,379,200.00**	**149,675,342.16**	**70,629,395.41**	**13,205,931.39**	**12,709,911.76**	**12,705,608.64**	**14,841,125.05**	**13,242,366.78**	**12,341,003.13**	**79,045,946.75**	**149,675,342.16**	**100.00%**
4102201	AGUINALDOS	35,004,480.00	37,488,010.39	19,249,389.91	3,605,136.02	3,599,230.23	3,601,785.88	3,611,162.06	3,634,695.38	186,610.91	18,238,620.48	37,488,010.39	100.00%
	GOBERNACION	10,387,800.00	10,995,078.99	5,692,457.03	1,061,236.17	1,062,996.67	1,062,239.90	1,106,075.49	1,072,017.85	-61,944.12	5,302,621.96	10,995,078.99	100.00%
	HACIENDA	1,105,320.00	1,467,421.16	617,242.87	160,285.49	160,271.28	160,271.28	160,271.28	160,271.28	48,807.68	850,178.29	1,467,421.16	100.00%
	SEGURIDAD PUBLICA	0.00	0.00	51,038.61	-51,038.61	26,562.39	-15,090.95	7,439.44	43,042.66	-61,953.54	-51,038.61	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	10,658,520.00	11,459,769.85	5,877,771.40	1,151,372.08	1,137,705.62	1,149,160.35	1,125,681.58	1,147,669.32	-129,590.50	5,581,998.45	11,459,769.85	100.00%
	FONDOS FEDERALES	12,852,840.00	13,565,740.39	7,010,880.00	1,283,280.89	1,211,694.27	1,245,205.30	1,211,694.27	1,211,694.27	391,291.39	6,554,860.39	13,565,740.39	100.00%
4102202	QUINQUENIOS	10,369,680.00	10,042,897.55	4,838,463.28	875,964.43	822,831.42	832,208.53	904,037.56	854,496.46	914,895.87	5,204,434.27	10,042,897.55	100.00%
	GOBERNACION	1,200,120.00	1,238,342.45	602,541.12	107,003.73	102,343.79	103,187.74	108,485.52	103,734.21	111,046.34	635,801.33	1,238,342.45	100.00%
	HACIENDA	277,680.00	321,250.41	163,064.90	27,019.49	26,737.92	25,932.20	26,238.14	25,932.20	26,325.56	158,185.51	321,250.41	100.00%
	SEGURIDAD PUBLICA	4,806,240.00	4,548,598.09	2,185,328.03	380,208.44	382,783.48	390,363.15	403,146.28	409,703.85	397,064.86	2,363,270.06	4,548,598.09	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,085,640.00	3,934,706.60	1,887,529.23	361,732.77	310,966.23	312,725.44	366,167.62	315,126.20	380,459.11	2,047,177.37	3,934,706.60	100.00%
4102203	CANASTA BASICA	19,691,760.00	20,904,546.50	9,682,891.40	1,648,537.16	1,632,561.19	1,599,537.31	1,614,684.67	1,601,980.40	3,124,354.37	11,221,655.10	20,904,546.50	100.00%
	GOBERNACION	8,164,320.00	8,120,623.10	3,791,884.00	621,000.00	637,000.00	613,000.00	606,431.10	623,688.00	1,227,620.00	4,328,739.10	8,120,623.10	100.00%
	HACIENDA	421,920.00	545,000.00	249,000.00	48,000.00	43,000.00	41,000.00	40,000.00	42,000.00	82,000.00	296,000.00	545,000.00	100.00%
	SEGURIDAD PUBLICA	0.00	272,531.36	136,191.40	22,537.16	22,561.19	22,537.31	23,253.57	22,716.36	22,734.37	136,339.96	272,531.36	100.00%
	OBRAS Y SERVICIOS PUBLICOS	11,105,520.00	11,966,392.04	5,505,816.00	957,000.00	930,000.00	923,000.00	945,000.00	913,576.04	1,792,000.00	6,460,576.04	11,966,392.04	100.00%
4102204	PRIMA VACACIONAL	11,252,520.00	10,019,490.17	4,991,951.49	1,282,407.87	946,241.21	702,340.58	932,207.57	674,344.54	489,996.91	5,027,538.68	10,019,490.17	100.00%
	GOBERNACION	1,986,120.00	1,256,631.66	629,143.53	248,829.95	111,285.73	36,913.02	117,877.99	59,371.91	53,209.53	627,488.13	1,256,631.66	100.00%
	HACIENDA	399,120.00	340,677.97	169,608.31	66,792.58	20,122.42	19,379.51	24,625.65	19,526.24	20,623.26	171,069.66	340,677.97	100.00%
	SEGURIDAD PUBLICA	4,808,640.00	4,723,748.13	2,394,580.20	539,622.44	506,605.41	427,727.35	438,751.48	328,030.18	88,431.07	2,329,167.93	4,723,748.13	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,058,640.00	3,698,432.41	1,798,619.45	427,162.90	308,227.65	218,320.70	350,952.45	267,416.21	327,733.05	1,899,812.96	3,698,432.41	100.00%
4102205	INCENTIVOS	1,617,360.00	2,781,847.30	1,103,088.04	143,000.00	174,714.87	152,815.17	167,427.74	246,238.87	794,562.61	1,678,759.26	2,781,847.30	100.00%
	GOBERNACION	132,360.00	164,958.08	46,650.00	2,000.00	238.87	4,381.42	4,427.74	238.87	107,021.18	118,308.08	164,958.08	100.00%
	HACIENDA	63,120.00	372,134.09	130,748.25	9,000.00	19,000.00	5,499.95	2,000.00	82,000.00	123,885.89	241,385.84	372,134.09	100.00%
	SEGURIDAD PUBLICA	1,053,960.00	1,725,000.00	822,000.00	132,000.00	138,000.00	141,000.00	161,000.00	164,000.00	167,000.00	903,000.00	1,725,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	367,920.00	519,755.13	103,689.79	0.00	17,476.00	1,933.80	0.00	0.00	396,655.54	416,065.34	519,755.13	100.00%
4102207	RETIROS VOLUNTARIOS	1,146,240.00	1,080,685.00	448,583.70	176,189.79	25,299.00	16,195.83	9,897.25	234,788.42	169,731.01	632,101.30	1,080,685.00	100.00%
	GOBERNACION	155,880.00	34,064.33	24,167.08	0.00	0.00	0.00	9,897.25	0.00	0.00	9,897.25	34,064.33	100.00%
	HACIENDA	60,840.00	30,249.25	30,249.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,249.25	100.00%
	SEGURIDAD PUBLICA	151,440.00	321,977.05	75,936.00	78,715.54	25,299.00	0.00	0.00	103,222.50	38,804.01	246,041.05	321,977.05	100.00%
	OBRAS Y SERVICIOS PUBLICOS	778,080.00	670,206.04	318,231.37	89,481.75	0.00	0.00	0.00	131,565.92	130,927.00	351,974.67	670,206.04	100.00%
	FONDOS FEDERALES	0.00	24,188.33	0.00	7,992.50	0.00	16,195.83	0.00	0.00	0.00	24,188.33	24,188.33	100.00%
4102208	INDEMNIZACIONES	26,520.00	141,769.50	9,125.40	17,475.60	32,542.50	0.00	0.00	45,777.00	36,849.00	132,644.10	141,769.50	100.00%
	SEGURIDAD PUBLICA	10,680.00	79,545.60	0.00	0.00	22,209.60	0.00	0.00	33,720.60	23,615.40	79,545.60	79,545.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	15,840.00	51,153.30	9,125.40	6,405.00	10,332.90	0.00	0.00	12,056.40	13,233.60	42,027.90	51,153.30	100.00%
	FONDOS FEDERALES	0.00	11,070.60	0.00	11,070.60	0.00	0.00	0.00	0.00	0.00	11,070.60	11,070.60	100.00%
4102209	PENSIONES VITALICIAS	24,186,000.00	25,493,276.34	12,564,852.16	2,096,559.14	2,124,301.20	2,111,183.69	2,191,844.46	2,169,057.40	2,235,478.29	12,928,424.18	25,493,276.34	100.00%
	GOBERNACION	24,186,000.00	25,493,276.34	12,564,852.16	2,096,559.14	2,124,301.20	2,111,183.69	2,191,844.46	2,169,057.40	2,235,478.29	12,928,424.18	25,493,276.34	100.00%
4102211	UNIFORMES	3,390,720.00	5,875,440.97	2,953,435.55	218,217.10	35,144.60	415,552.50	1,809,996.73	307,613.50	135,480.99	2,922,005.42	5,875,440.97	100.00%
	GOBERNACION	576,600.00	614,291.10	345,425.10	35,886.90	4,186.60	158,585.00	0.00	70,207.50	0.00	268,866.00	614,291.10	100.00%
	HACIENDA	97,200.00	164,198.75	83,839.05	3,220.00	1,239.70	56,925.00	0.00	18,975.00	0.00	80,359.70	164,198.75	100.00%
	SEGURIDAD PUBLICA	36,720.00	1,622,165.05	1,420,518.30	0.00	26,737.50	0.00	6,382.50	113,160.00	55,366.75	201,646.75	1,622,165.05	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,680,200.00	1,672,827.84	1,103,653.10	179,110.20	2,980.80	200,042.50	1,656.00	105,271.00	80,114.24	569,174.74	1,672,827.84	100.00%
	FONDOS FEDERALES	0.00	1,801,958.23	0.00	0.00	0.00	0.00	1,801,958.23	0.00	0.00	1,801,958.23	1,801,958.23	100.00%
4102212	IGUALAS DIVERSAS	7,656,840.00	4,447,476.62	2,308,277.83	313,322.37	352,601.93	345,086.29	299,542.70	362,371.09	466,274.41	2,139,198.79	4,447,476.62	100.00%
	GOBERNACION	37,800.00	43,500.00	28,500.00	0.00	6,000.00	3,000.00	0.00	3,000.00	3,000.00	15,000.00	43,500.00	100.00%
	HACIENDA	5,607,360.00	2,350,058.13	1,357,804.08	133,430.97	117,958.24	159,517.64	124,548.45	181,870.14	274,928.61	992,254.05	2,350,058.13	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
	OBRAS Y SERVICIOS PUBLICOS	2,011,680.00	2,053,918.49	921,973.75	179,891.40	228,643.69	182,568.65	174,994.25	177,500.95	188,345.80	1,131,944.74	2,053,918.49	100.00%
4102213	OTRAS PRESTACIONES	15,710,760.00	19,582,232.96	8,557,706.54	1,561,524.46	1,714,044.66	1,945,248.19	1,872,192.52	1,844,708.47	2,086,808.12	11,024,526.42	19,582,232.96	100.00%
	GOBERNACION	3,654,240.00	5,013,171.16	1,929,773.40	496,554.71	454,827.00	540,217.04	516,764.00	543,458.82	531,576.19	3,083,397.76	5,013,171.16	100.00%
	HACIENDA	19,800.00	1,591,087.91	300,369.82	50,526.19	168,340.42	303,344.24	238,206.25	219,208.78	311,092.21	1,290,718.09	1,591,087.91	100.00%
	SEGURIDAD PUBLICA	11,816,640.00	12,671,776.03	6,222,291.45	991,972.18	1,039,989.08	1,055,753.96	1,078,453.91	1,063,972.68	1,219,342.77	6,449,484.58	12,671,776.03	100.00%
	OBRAS Y SERVICIOS PUBLICOS	220,080.00	306,197.86	105,271.87	22,471.38	50,888.16	45,932.95	38,768.36	18,068.19	24,796.95	200,925.99	306,197.86	100.00%
4102214	VIDA CARA	1,725,480.00	1,749,811.33	873,967.23	144,714.92	144,861.68	145,652.72	148,948.30	145,778.91	145,887.57	875,844.10	1,749,811.33	100.00%
	GOBERNACION	0.00	8.51	0.00	0.00	0.00	8.51	0.00	0.00	0.00	8.51	8.51	100.00%
	SEGURIDAD PUBLICA	1,725,480.00	1,749,802.82	873,967.23	144,714.92	144,861.68	145,644.21	148,948.30	145,778.91	145,887.57	875,835.59	1,749,802.82	100.00%
4102215	VACACIONES	1,442,040.00	955,418.17	570,222.56	82,797.94	69,769.12	12,372.05	32,651.42	81,100.78	106,504.30	385,195.61	955,418.17	100.00%
	GOBERNACION	527,160.00	236,744.03	126,534.87	14,204.96	32,001.21	1,042.16	16,935.56	15,051.71	30,973.56	110,209.16	236,744.03	100.00%
	HACIENDA	98,400.00	88,114.35	69,697.87	5,110.52	0.00	0.00	0.00	3,349.53	9,956.43	18,416.48	88,114.35	100.00%
	SEGURIDAD PUBLICA	257,640.00	283,511.35	125,469.23	36,744.22	28,592.57	1,172.18	14,312.16	28,394.46	48,826.53	158,042.12	283,511.35	100.00%
	OBRAS Y SERVICIOS PUBLICOS	558,840.00	342,291.78	248,520.59	23,380.16	9,175.34	8,759.13	1,403.70	34,305.08	16,747.78	93,771.19	342,291.78	100.00%
	FONDOS FEDERALES	0.00	4,756.66	0.00	3,358.08	0.00	1,398.58	0.00	0.00	0.00	4,756.66	4,756.66	100.00%
4102216	ESTIMULO SUBSEMUN	0.00	6,625,585.81	1,227,190.32	832,084.59	827,768.15	826,429.90	830,532.07	837,015.56	1,244,565.22	5,398,395.49	6,625,585.81	100.00%
	SEGURIDAD PUBLICA	0.00	2,239.44	1,227,190.32	-395,105.73	-832,084.59	0.00	2,239.44	0.00	0.00	-1,224,950.88	2,239.44	100.00%
	FONDOS FEDERALES	0.00	6,623,346.37	0.00	1,227,190.32	1,659,852.74	826,429.90	828,292.63	837,015.56	1,244,565.22	6,623,346.37	6,623,346.37	100.00%
4102217	BECAS AL PERSONAL SINDICALIZADO	2,158,800.00	2,486,853.55	1,250,250.00	208,000.00	208,000.00	-800.00	416,000.00	202,400.00	203,003.55	1,236,603.55	2,486,853.55	100.00%
	GOBERNACION	2,158,800.00	2,486,053.55	1,250,250.00	208,000.00	208,000.00	-800.00	416,000.00	202,400.00	202,203.55	1,235,803.55	2,486,053.55	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
4103	**MATERIALES Y SUMINISTROS**	**106,470,960.00**	**123,819,671.29**	**53,068,515.09**	**9,972,037.29**	**11,087,289.42**	**9,143,242.81**	**13,330,428.48**	**9,310,100.44**	**17,908,057.76**	**70,751,156.20**	**123,819,671.29**	**100.00%**
4103301	CONSUMO DE ENERGIA ELECTRICA	42,150,000.00	53,669,361.87	22,522,785.87	3,756,969.00	4,844,591.00	3,831,809.00	5,122,993.00	4,071,476.00	9,518,738.00	31,146,576.00	53,669,361.87	100.00%
	GOBERNACION	6,668,280.00	8,096,453.87	3,609,534.87	230,097.00	1,179,579.00	236,267.00	1,204,373.00	270,719.00	1,365,884.00	4,486,919.00	8,096,453.87	100.00%
	HACIENDA	0.00	62,397.00	0.00	6,331.00	7,902.00	9,882.00	9,066.00	9,287.00	19,929.00	62,397.00	62,397.00	100.00%
	SEGURIDAD PUBLICA	975,120.00	1,579,463.00	559,108.00	87,528.00	166,276.00	148,801.00	166,672.00	168,541.00	282,537.00	1,020,355.00	1,579,463.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	34,506,600.00	43,931,048.00	18,354,143.00	3,433,013.00	3,490,834.00	3,436,859.00	3,742,882.00	3,622,929.00	7,850,388.00	25,576,905.00	43,931,048.00	100.00%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,968,120.00	1,643,170.14	777,401.27	154,435.96	117,668.75	140,832.66	166,854.62	125,792.83	160,184.05	865,768.87	1,643,170.14	100.00%
	GOBERNACION	1,382,760.00	1,016,446.13	506,736.92	91,863.63	76,127.22	76,282.42	94,761.92	76,405.59	94,268.43	509,709.21	1,016,446.13	100.00%
	HACIENDA	20,040.00	48,538.75	18,042.30	7,894.40	1,609.81	3,990.34	6,909.95	2,451.96	7,639.99	30,496.45	48,538.75	100.00%
	SEGURIDAD PUBLICA	242,400.00	203,135.71	91,491.73	18,071.00	15,736.87	18,880.70	20,882.22	17,941.35	20,131.84	111,643.98	203,135.71	100.00%
	OBRAS Y SERVICIOS PUBLICOS	322,920.00	375,049.55	161,130.32	36,606.93	24,194.85	41,679.20	44,300.53	28,993.93	38,143.79	213,919.23	375,049.55	100.00%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	74,760.00	46,034.95	19,452.67	4,226.26	3,334.15	7,942.59	3,718.85	4,726.63	2,633.80	26,582.28	46,034.95	100.00%
	GOBERNACION	47,640.00	38,999.36	16,775.98	3,463.76	3,005.15	7,511.34	2,011.35	3,892.59	2,339.19	22,223.38	38,999.36	100.00%
	HACIENDA	13,320.00	2,462.10	1,850.10	338.00	0.00	0.00	214.00	60.00	0.00	612.00	2,462.10	100.00%
	SEGURIDAD PUBLICA	720.00	767.04	81.50	66.00	88.00	16.50	0.00	368.54	146.50	685.54	767.04	100.00%
	OBRAS Y SERVICIOS PUBLICOS	13,080.00	3,806.45	745.09	358.50	241.00	414.75	1,493.50	405.50	148.11	3,061.36	3,806.45	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	26,467,200.00	28,130,331.99	11,874,924.56	1,908,694.49	1,951,564.54	2,901,556.18	2,862,846.30	2,226,629.97	4,404,115.95	16,255,407.43	28,130,331.99	100.00%
	GOBERNACION	2,492,160.00	3,666,603.88	1,550,246.54	246,145.30	266,097.17	387,911.04	358,197.19	258,318.94	599,687.70	2,116,357.34	3,666,603.88	100.00%
	HACIENDA	81,480.00	335,335.15	111,474.67	23,554.32	24,859.45	39,598.93	39,034.37	24,362.46	72,450.95	223,860.48	335,335.15	100.00%
	SEGURIDAD PUBLICA	10,305,480.00	10,567,511.57	4,364,023.57	593,789.70	740,302.36	1,139,212.05	1,083,632.10	866,860.42	1,779,691.37	6,203,488.00	10,567,511.57	100.00%
	OBRAS Y SERVICIOS PUBLICOS	13,588,080.00	13,560,881.39	5,849,179.78	1,045,205.17	920,305.56	1,334,834.16	1,381,982.64	1,077,088.15	1,952,285.93	7,711,701.61	13,560,881.39	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,451,160.00	1,380,671.63	726,252.72	138,692.53	129,653.11	101,718.62	136,793.72	74,650.21	72,910.72	654,418.91	1,380,671.63	100.00%
	GOBERNACION	546,600.00	623,646.32	326,499.43	55,154.22	54,651.92	36,819.88	93,209.60	25,325.08	31,986.19	297,146.89	623,646.32	100.00%
	HACIENDA	164,400.00	233,249.48	134,159.22	15,951.87	32,627.73	15,564.75	6,845.73	16,034.65	12,065.53	99,090.26	233,249.48	100.00%
	SEGURIDAD PUBLICA	278,520.00	184,077.00	99,468.15	24,474.97	16,974.51	6,345.03	22,093.24	5,865.26	8,855.84	84,608.85	184,077.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	461,640.00	339,698.83	166,125.92	43,111.47	25,398.95	42,988.96	14,645.15	27,425.22	20,003.16	173,572.91	339,698.83	100.00%
4103306	ARTICULOS DEPORTIVOS	76,440.00	83,448.55	1,110.00	0.00	29,029.75	0.00	740.00	25,265.50	27,303.30	82,338.55	83,448.55	100.00%
	OBRAS Y SERVICIOS PUBLICOS	76,440.00	83,448.55	1,110.00	0.00	29,029.75	0.00	740.00	25,265.50	27,303.30	82,338.55	83,448.55	100.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	230,160.00	931,559.46	495,780.80	40,396.97	86,022.73	112,986.91	52,944.85	80,959.64	62,467.56	435,778.66	931,559.46	100.00%
	GOBERNACION	42,360.00	179,651.79	93,204.71	22,871.57	2,363.77	20,215.71	16,058.30	20,174.20	4,763.53	86,447.08	179,651.79	100.00%
	HACIENDA	0.00	1,966.50	143.70	645.15	0.00	954.50	113.90	0.00	109.25	1,822.80	1,966.50	100.00%
	SEGURIDAD PUBLICA	24,360.00	84,124.66	41,425.16	7,522.15	0.00	0.00	12,279.70	7,887.85	15,009.80	42,699.50	84,124.66	100.00%
	OBRAS Y SERVICIOS PUBLICOS	163,440.00	665,816.51	361,007.23	9,358.10	83,658.96	91,816.70	24,492.95	52,897.59	42,584.98	304,809.28	665,816.51	100.00%
4103308	MEDICINAS Y SERVICIOS MEDICOS	22,906,800.00	23,430,914.78	10,881,046.09	3,203,241.70	2,739,720.44	815,621.08	2,301,403.15	1,885,755.13	1,604,127.19	12,549,868.69	23,430,914.78	100.00%
	SEGURIDAD PUBLICA	106,800.00	100,177.00	50,160.00	8,300.60	8,309.40	8,300.60	8,366.60	8,366.60	8,373.20	50,017.00	100,177.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	22,800,000.00	23,330,737.78	10,830,886.09	3,194,941.10	2,731,411.04	807,320.48	2,293,036.55	1,877,388.53	1,595,753.99	12,499,851.69	23,330,737.78	100.00%
4103309	FLETES Y ACARREOS	662,280.00	534,499.72	222,578.22	46,847.03	42,079.93	45,780.55	29,507.10	27,692.20	120,014.69	311,921.50	534,499.72	100.00%
	GOBERNACION	138,840.00	332,734.41	188,442.30	45,007.03	33,822.19	42,905.55	6,235.58	4,846.66	11,475.10	144,292.11	332,734.41	100.00%
	HACIENDA	0.00	4,692.74	0.00	0.00	4,692.74	0.00	0.00	0.00	0.00	4,692.74	4,692.74	100.00%
	SEGURIDAD PUBLICA	443,400.00	109,488.57	26,718.42	0.00	0.00	0.00	22,466.52	21,638.04	38,665.59	82,770.15	109,488.57	100.00%
	OBRAS Y SERVICIOS PUBLICOS	80,040.00	87,584.00	7,417.50	1,840.00	3,565.00	2,875.00	805.00	1,207.50	69,874.00	80,166.50	87,584.00	100.00%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	2,629,320.00	2,336,410.73	1,164,402.26	50,743.05	123,908.48	68,206.88	66,547.96	103,706.12	758,895.98	1,172,008.47	2,336,410.73	100.00%
	GOBERNACION	445,200.00	501,730.07	383,895.69	13,122.92	34,525.87	19,307.47	19,029.26	13,885.47	17,963.39	117,834.38	501,730.07	100.00%
	HACIENDA	3,480.00	1,990.59	270.88	1,573.20	0.00	0.00	0.00	90.48	56.03	1,719.71	1,990.59	100.00%
	SEGURIDAD PUBLICA	68,640.00	147,893.26	80,636.05	8,531.43	3,319.60	4,821.72	2,853.26	8,961.67	38,769.53	67,257.21	147,893.26	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,112,000.00	1,684,240.21	699,599.64	27,515.50	86,063.01	44,077.69	44,665.44	80,768.50	701,550.43	984,640.57	1,684,240.21	100.00%
	FONDOS FEDERALES	0.00	556.60	0.00	0.00	0.00	0.00	0.00	0.00	556.60	556.60	556.60	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	5,640.00	100,241.50	37,422.00	3,280.00	7,236.00	6,884.50	14,126.00	4,428.00	26,865.00	62,819.50	100,241.50	100.00%
	GOBERNACION	2,640.00	73,333.00	28,566.00	3,000.00	4,936.00	750.00	10,216.00	1,300.00	24,565.00	44,767.00	73,333.00	100.00%
	HACIENDA	0.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00	460.00	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	SEGURIDAD PUBLICA	0.00	7,360.00	0.00	0.00	1,380.00	2,300.00	2,300.00	1,380.00	0.00	7,360.00	7,360.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	19,088.50	8,856.00	280.00	920.00	3,834.50	1,150.00	1,748.00	2,300.00	10,232.50	19,088.50	100.00%
4103312	MATERIAL FOTOGRAFICO	10,200.00	68,159.43	42,139.91	12,733.60	3,720.00	0.00	930.30	5,500.00	3,135.62	26,019.52	68,159.43	100.00%
	GOBERNACION	9,600.00	37,586.73	27,747.31	7,277.60	0.00	0.00	409.50	0.00	2,152.32	9,839.42	37,586.73	100.00%
	SEGURIDAD PUBLICA	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	600.00	25,072.70	14,392.60	5,456.00	3,720.00	0.00	520.80	0.00	983.30	10,680.10	25,072.70	100.00%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	1,990,303.65	0.00	29,820.00	0.00	128,514.50	1,821,972.03	9,997.12	0.00	1,990,303.65	1,990,303.65	100.00%
	SEGURIDAD PUBLICA	0.00	9,997.12	0.00	0.00	0.00	0.00	0.00	9,997.12	0.00	9,997.12	9,997.12	100.00%
	FONDOS FEDERALES	0.00	1,980,306.53	0.00	29,820.00	0.00	128,514.50	1,821,972.03	0.00	0.00	1,980,306.53	1,980,306.53	100.00%
4103314	SERVICIO DE FOTOCOPIADO	131,280.00	286,289.17	90,991.58	9,977.54	16,226.04	31,592.06	18,208.27	64,633.43	54,660.25	195,297.59	286,289.17	100.00%
	GOBERNACION	71,400.00	124,492.82	50,708.75	6,415.50	10,621.17	11,722.14	12,425.29	15,000.37	17,599.60	73,784.07	124,492.82	100.00%
	HACIENDA	1,080.00	65,477.55	5,069.14	2,056.69	858.82	4,015.02	1,785.35	33,399.71	18,292.82	60,408.41	65,477.55	100.00%
	SEGURIDAD PUBLICA	16,320.00	42,740.67	10,597.52	0.00	528.31	8,667.44	2,662.94	8,557.33	11,727.13	32,143.15	42,740.67	100.00%
	OBRAS Y SERVICIOS PUBLICOS	42,480.00	53,578.13	24,616.17	1,505.35	4,217.74	7,187.46	1,334.69	7,676.02	7,040.70	28,961.96	53,578.13	100.00%
4103315	CONSUMO DE AGUA	2,779,320.00	3,090,667.76	1,649,728.12	0.00	547,207.47	0.00	389,146.03	0.00	504,586.14	1,440,939.64	3,090,667.76	100.00%
	GOBERNACION	236,640.00	102,179.00	62,834.00	0.00	16,181.00	0.00	9,227.00	0.00	13,937.00	39,345.00	102,179.00	100.00%
	HACIENDA	1,800.00	407.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	100.00%
	SEGURIDAD PUBLICA	46,440.00	74,580.05	46,378.92	0.00	7,834.00	0.00	9,778.00	0.00	10,589.13	28,201.13	74,580.05	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,494,440.00	2,913,501.71	1,540,108.20	0.00	523,192.47	0.00	370,141.03	0.00	480,060.01	1,373,393.51	2,913,501.71	100.00%
4103316	CONSUMO DE GAS	4,899,720.00	5,106,529.87	2,562,499.02	603,179.16	445,327.03	228,812.83	307,321.53	557,901.69	401,488.61	2,544,030.85	5,106,529.87	100.00%
	GOBERNACION	56,040.00	82,094.07	37,310.58	12,149.86	6,762.30	4,673.49	5,030.85	8,685.31	7,481.68	44,783.49	82,094.07	100.00%
	HACIENDA	12,840.00	18,445.16	8,726.40	1,992.60	1,003.80	1,179.30	1,017.00	3,267.30	1,258.76	9,718.76	18,445.16	100.00%
	SEGURIDAD PUBLICA	3,999,240.00	4,386,239.26	2,252,736.69	498,807.49	387,741.37	177,066.66	272,543.53	459,201.37	338,142.15	2,133,502.57	4,386,239.26	100.00%
	OBRAS Y SERVICIOS PUBLICOS	831,600.00	619,751.38	263,725.35	90,229.21	49,819.56	45,893.38	28,730.15	86,747.71	54,606.02	356,026.03	619,751.38	100.00%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	28,560.00	9,949.00	0.00	8,800.00	0.00	1,149.00	0.00	0.00	0.00	9,949.00	9,949.00	100.00%
	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%
	HACIENDA	0.00	1,149.00	0.00	0.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00	1,149.00	100.00%
	SEGURIDAD PUBLICA	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	15,240.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	100.00%
4103318	CONSUMIBLES P/EQUIPO DE COMPUTO	0.00	981,127.09	0.00	0.00	0.00	719,835.45	34,374.77	40,985.97	185,930.90	981,127.09	981,127.09	100.00%
	GOBERNACION	0.00	421,265.68	0.00	0.00	0.00	328,734.96	14,510.89	8,663.20	69,356.63	421,265.68	421,265.68	100.00%
	HACIENDA	0.00	132,765.61	0.00	0.00	0.00	101,420.28	5,599.02	4,713.91	21,032.40	132,765.61	132,765.61	100.00%
	SEGURIDAD PUBLICA	0.00	160,841.93	0.00	0.00	0.00	77,025.06	9,021.53	3,541.41	71,253.93	160,841.93	160,841.93	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	266,253.87	0.00	0.00	0.00	212,655.15	5,243.33	24,067.45	24,287.94	266,253.87	266,253.87	100.00%
4104	**SERVICIOS GENERALES**	**30,446,200.00**	**35,336,759.00**	**17,400,850.32**	**2,244,819.29**	**2,339,733.06**	**2,044,239.19**	**1,962,725.03**	**2,439,703.07**	**6,904,689.04**	**17,935,908.68**	**35,336,759.00**	**100.00%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	4,500,000.00	4,228,918.47	3,307,811.14	-8,259.74	55,452.92	275,145.19	22,744.91	131,554.10	444,469.95	921,107.33	4,228,918.47	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,500,000.00	4,228,918.47	3,307,811.14	-8,259.74	55,452.92	275,145.19	22,744.91	131,554.10	444,469.95	921,107.33	4,228,918.47	100.00%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	467,880.00	232,788.52	56,190.65	67,779.31	36,463.06	5,327.50	4,485.00	0.00	62,543.00	176,597.87	232,788.52	100.00%
	GOBERNACION	67,560.00	33,486.53	9,280.50	1,150.00	13,413.03	0.00	2,587.50	0.00	7,055.50	24,206.03	33,486.53	100.00%
	HACIENDA	600.00	138.50	138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.50	100.00%
	SEGURIDAD PUBLICA	41,040.00	12,017.50	5,462.50	1,092.50	0.00	1,092.50	1,092.50	0.00	3,277.50	6,555.00	12,017.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	358,680.00	187,145.99	41,309.15	65,536.81	23,050.03	4,235.00	805.00	0.00	52,210.00	145,836.84	187,145.99	100.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	274,920.00	512,260.79	206,621.34	-2,013.96	22,861.71	57,787.91	22,307.35	66,151.15	138,545.29	305,639.45	512,260.79	100.00%
	GOBERNACION	154,440.00	238,192.21	84,632.93	3,473.50	138.00	25,684.29	300.00	23,624.26	100,339.23	153,559.28	238,192.21	100.00%
	HACIENDA	30,360.00	101,756.56	42,363.29	1,476.60	19,049.60	6,347.75	1,316.00	30,036.07	1,167.25	59,393.27	101,756.56	100.00%
	SEGURIDAD PUBLICA	18,000.00	30,697.71	19,921.60	980.74	0.00	5,295.07	2,106.00	2,311.50	82.80	10,776.11	30,697.71	100.00%
	OBRAS Y SERVICIOS PUBLICOS	72,120.00	141,614.31	59,703.52	-7,944.80	3,674.11	20,460.80	18,585.35	10,179.32	36,956.01	81,910.79	141,614.31	100.00%
4104404	MANTENIMIENTO DE CALLES	2,160,000.00	1,566,092.52	358,344.61	102,551.26	52,643.81	194,931.95	168,915.73	463,888.44	224,816.72	1,207,747.91	1,566,092.52	100.00%
	GOBERNACION	0.00	2,501.99	0.00	0.00	0.00	500.00	1,000.00	901.99	100.00	2,501.99	2,501.99	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,160,000.00	1,563,590.53	358,344.61	102,551.26	52,643.81	194,431.95	167,915.73	462,986.45	224,716.72	1,205,245.92	1,563,590.53	100.00%
4104405	MANTENIMIENTO DE PANTEONES	120,000.00	212,148.91	168,085.16	0.00	0.00	0.00	0.00	621.00	43,442.75	44,063.75	212,148.91	100.00%
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	212,148.91	168,085.16	0.00	0.00	0.00	0.00	621.00	43,442.75	44,063.75	212,148.91	100.00%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	891,000.00	1,922,545.18	817,103.71	140,144.24	142,209.68	234,760.51	129,730.73	10,727.74	447,868.57	1,105,441.47	1,922,545.18	100.00%
	GOBERNACION	228,840.00	719,550.96	285,857.88	23,348.53	59,662.37	37,451.26	3,919.70	3,979.04	305,332.18	433,693.08	719,550.96	100.00%
	HACIENDA	19,920.00	26,386.56	12,577.98	0.00	0.00	345.00	262.80	2,436.00	10,764.78	13,808.58	26,386.56	100.00%
	SEGURIDAD PUBLICA	318,240.00	144,034.20	128,805.06	8,647.08	-72,623.35	69,361.75	1,212.70	2,401.90	6,229.06	15,229.14	144,034.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	324,000.00	884,789.26	389,862.79	78,030.82	96,564.82	68,541.95	124,335.53	1,910.80	125,542.55	494,926.47	884,789.26	100.00%
	FONDOS FEDERALES	0.00	147,784.20	0.00	30,117.81	58,605.84	59,060.55	0.00	0.00	0.00	147,784.20	147,784.20	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	117,360.00	311,195.33	95,432.23	1,558.50	38,883.59	140,629.44	0.00	3,792.77	30,898.80	215,763.10	311,195.33	100.00%
	GOBERNACION	24,840.00	98,022.08	14,868.34	0.00	20,338.38	36,853.44	0.00	960.00	25,001.92	83,153.74	98,022.08	100.00%
	SEGURIDAD PUBLICA	92,520.00	31,262.39	27,575.39	121.00	815.20	0.00	0.00	0.00	2,750.80	3,687.00	31,262.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	164,180.85	52,988.50	1,437.50	0.00	103,776.00	0.00	2,832.77	3,146.08	111,192.35	164,180.85	100.00%
	FONDOS FEDERALES	0.00	17,730.01	0.00	0.00	17,730.01	0.00	0.00	0.00	0.00	17,730.01	17,730.01	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	186,000.00	875,135.12	483,192.93	22,724.00	1,675.12	1,063.89	65,692.54	111,225.24	189,561.40	391,942.19	875,135.12	100.00%
	OBRAS Y SERVICIOS PUBLICOS	186,000.00	875,135.12	483,192.93	22,724.00	1,675.12	1,063.89	65,692.54	111,225.24	189,561.40	391,942.19	875,135.12	100.00%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	12,409,480.00	16,416,518.89	6,461,975.63	1,244,524.92	891,134.45	1,245,497.12	1,299,827.56	1,338,149.73	3,935,409.48	9,954,543.26	16,416,518.89	100.00%
	GOBERNACION	355,680.00	800,834.83	361,435.22	78,426.94	72,730.56	111,865.12	20,377.76	41,502.23	114,497.00	439,399.61	800,834.83	100.00%
	HACIENDA	24,120.00	66,185.07	21,907.47	6,936.40	3,222.00	13,898.09	6,200.50	9,867.09	4,153.52	44,277.60	66,185.07	100.00%
	SEGURIDAD PUBLICA	3,732,840.00	6,713,024.59	2,460,466.25	572,117.56	202,383.49	345,267.48	473,731.21	480,779.17	2,178,279.43	4,252,558.34	6,713,024.59	100.00%
	OBRAS Y SERVICIOS PUBLICOS	8,296,840.00	8,836,474.40	3,618,166.69	587,044.02	612,798.40	621,596.93	799,518.09	806,001.24	1,791,349.03	5,218,307.71	8,836,474.40	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	152,869.50	0.00	0.00	-152,869.50	0.00	0.00	0.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	2,921,640.00	4,009,263.73	2,259,596.47	343,990.56	734,497.02	242,233.80	73,064.41	165,042.19	190,839.28	1,749,667.26	4,009,263.73	100.00%
	GOBERNACION	2,640.00	2,766.45	1,866.45	0.00	0.00	0.00	0.00	0.00	900.00	900.00	2,766.45	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,919,000.00	4,006,497.28	2,257,730.02	343,990.56	734,497.02	242,233.80	73,064.41	165,042.19	189,939.28	1,748,767.26	4,006,497.28	100.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	86,400.00	247,845.25	107,848.77	19,441.00	22,254.86	23,684.83	23,972.37	28,841.08	21,802.34	139,996.48	247,845.25	100.00%
	SEGURIDAD PUBLICA	86,400.00	247,845.25	107,848.77	19,441.00	22,254.86	23,684.83	23,972.37	28,841.08	21,802.34	139,996.48	247,845.25	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	696,600.00	669,433.09	451,618.02	40,484.83	12,525.05	60,742.03	35,830.12	14,078.70	54,154.34	217,815.07	669,433.09	100.00%
	GOBERNACION	45,480.00	24,728.10	6,444.94	0.00	0.00	10,026.16	4,059.50	747.50	3,450.00	18,283.16	24,728.10	100.00%
	HACIENDA	2,040.00	11,549.45	2,728.95	0.00	1,978.00	0.00	0.00	0.00	6,842.50	8,820.50	11,549.45	100.00%
	SEGURIDAD PUBLICA	368,280.00	546,816.99	402,548.41	31,675.60	7,988.30	50,715.87	23,126.39	2,631.20	28,131.22	144,268.58	546,816.99	100.00%
	OBRAS Y SERVICIOS PUBLICOS	280,800.00	75,666.55	39,895.72	8,809.23	2,558.75	0.00	8,644.23	10,700.00	5,058.62	35,770.83	75,666.55	100.00%
	FONDOS FEDERALES	0.00	10,672.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672.00	10,672.00	10,672.00	100.00%
4104413	SERVICIOS DE VIALIDAD	4,603,200.00	3,474,068.70	1,964,142.86	81,738.55	108,377.42	86,270.76	48,064.25	35,579.85	1,149,895.01	1,509,925.84	3,474,068.70	100.00%
	SEGURIDAD PUBLICA	1,201,200.00	8,674.45	22,497.45	0.00	0.00	0.00	-13,823.00	0.00	0.00	-13,823.00	8,674.45	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,402,000.00	3,465,394.25	1,941,645.41	81,738.55	108,377.42	86,270.76	61,887.25	35,579.85	1,149,895.01	1,523,748.84	3,465,394.25	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	91,080.00	191,580.90	37,447.48	13,423.83	14,037.65	85,003.13	10,467.50	20,151.04	11,050.27	154,133.42	191,580.90	100.00%
	GOBERNACION	34,320.00	58,721.77	14,301.74	8,857.00	7,230.63	-541.65	9,950.00	16,854.05	2,070.00	44,420.03	58,721.77	100.00%
	HACIENDA	19,920.00	8,715.28	6,899.15	950.00	1,104.41	-755.78	517.50	0.00	0.00	1,816.13	8,715.28	100.00%
	SEGURIDAD PUBLICA	13,680.00	8,546.60	482.00	1,320.00	4,604.60	0.00	0.00	2,140.00	0.00	8,064.60	8,546.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	23,160.00	27,861.45	15,764.59	2,296.83	1,098.01	0.00	0.00	1,156.99	7,545.03	12,096.86	27,861.45	100.00%
	FONDOS FEDERALES	0.00	87,735.80	0.00	0.00	0.00	86,300.56	0.00	0.00	1,435.24	87,735.80	87,735.80	100.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	741,600.00	0.00	471,156.21	43,960.32	98,871.08	-613,987.61	47,600.31	2,885.35	-50,485.66	-471,156.21	0.00	0.00%
	GOBERNACION	392,400.00	0.00	202,560.40	29,856.55	43,830.48	-276,247.43	19,516.83	2,885.35	-22,402.18	-202,560.40	0.00	0.00%
	HACIENDA	74,520.00	0.00	71,688.50	4,449.98	15,402.58	-91,541.06	4,610.01	0.00	-4,610.01	-71,688.50	0.00	0.00%
	SEGURIDAD PUBLICA	84,000.00	0.00	57,428.79	5,782.47	2,645.00	-65,856.26	14,992.28	0.00	-14,992.28	-57,428.79	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	190,680.00	0.00	139,478.52	3,871.32	36,993.02	-180,342.86	8,481.19	0.00	-8,481.19	-139,478.52	0.00	0.00%
4104416	MANUTENCION DE SEMOVIENTES	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104417	MANTENIMIENTO EQUIPO DE SONIDO	0.00	60,662.19	8,982.26	3,159.00	0.00	5,148.74	0.00	43,372.19	0.00	51,679.93	60,662.19	100.00%
	GOBERNACION	0.00	53,071.26	6,612.28	0.00	0.00	3,086.79	0.00	43,372.19	0.00	46,458.98	53,071.26	100.00%
	SEGURIDAD PUBLICA	0.00	1,449.00	0.00	1,449.00	0.00	0.00	0.00	0.00	0.00	1,449.00	1,449.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,141.93	2,369.98	1,710.00	0.00	2,061.95	0.00	0.00	0.00	3,771.95	6,141.93	100.00%
4104419	MANTENIMIENTO HERRAMIENTA Y EQUIPO	178,200.00	406,301.41	145,300.85	129,612.67	107,845.64	0.00	10,022.25	3,642.50	9,877.50	261,000.56	406,301.41	100.00%
	GOBERNACION	29,760.00	25,254.39	4,427.50	15,525.00	349.39	0.00	3,967.50	422.50	562.50	20,826.89	25,254.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	148,440.00	381,047.02	140,873.35	114,087.67	107,496.25	0.00	6,054.75	3,220.00	9,315.00	240,173.67	381,047.02	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**52,632,480.00**	**86,961,435.57**	**35,149,982.30**	**6,463,968.88**	**8,759,720.09**	**6,259,955.56**	**13,812,348.15**	**6,703,576.55**	**9,811,884.04**	**51,811,453.27**	**86,961,435.57**	**100.00%**
4105501	SUSCRIPCIONES Y LIBROS	89,640.00	179,334.75	59,010.15	6,569.00	5,522.00	88,799.60	2,475.00	3,000.00	13,959.00	120,324.60	179,334.75	100.00%
	GOBERNACION	70,560.00	146,813.67	41,200.67	4,469.00	3,082.00	88,528.00	2,475.00	3,000.00	4,059.00	105,613.00	146,813.67	100.00%
	HACIENDA	1,680.00	20,831.48	6,391.48	2,100.00	2,440.00	0.00	0.00	0.00	9,900.00	14,440.00	20,831.48	100.00%
	SEGURIDAD PUBLICA	14,760.00	11,418.00	11,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,418.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,640.00	271.60	0.00	0.00	0.00	271.60	0.00	0.00	0.00	271.60	271.60	100.00%
4105502	SEGUROS Y FIANZAS	2,714,640.00	5,929,496.03	611,287.70	2,080,751.32	819,538.59	129,350.95	245,281.28	54,640.83	1,988,645.36	5,318,208.33	5,929,496.03	100.00%
	GOBERNACION	142,560.00	994,380.64	224,102.83	457,723.70	50,000.00	0.00	43,316.54	50,000.00	169,237.57	770,277.81	994,380.64	100.00%
	HACIENDA	15,600.00	78,009.80	4,960.42	39,728.62	0.00	2,168.00	-2,038.22	0.00	33,190.98	73,049.38	78,009.80	100.00%
	SEGURIDAD PUBLICA	784,440.00	2,456,793.12	185,936.59	708,495.93	432,773.78	119,873.94	167,258.26	5,455.83	836,998.79	2,270,856.53	2,456,793.12	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,772,040.00	2,400,312.47	196,287.86	874,803.07	336,764.81	7,309.01	36,744.70	-815.00	949,218.02	2,204,024.61	2,400,312.47	100.00%
4105503	ARRENDAMIENTO	1,466,280.00	2,924,558.43	974,173.82	530,596.52	98,519.74	235,012.99	201,775.07	263,451.55	621,028.74	1,950,384.61	2,924,558.43	100.00%
	GOBERNACION	631,920.00	954,988.61	401,257.76	65,819.52	77,559.62	30,769.47	75,860.70	31,802.37	271,919.17	553,730.85	954,988.61	100.00%
	HACIENDA	46,800.00	15,640.00	0.00	0.00	9,200.00	0.00	0.00	0.00	6,440.00	15,640.00	15,640.00	100.00%
	SEGURIDAD PUBLICA	366,000.00	119,539.91	49,767.63	19,036.83	7,296.73	27,996.73	5,300.98	5,300.98	4,840.03	69,772.28	119,539.91	100.00%
	OBRAS Y SERVICIOS PUBLICOS	421,560.00	1,834,389.91	523,148.43	445,740.17	4,463.39	176,246.79	120,613.39	226,348.20	337,829.54	1,311,241.48	1,834,389.91	100.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	616,320.00	1,420,708.47	708,539.14	121,082.53	207,291.78	56,483.12	138,981.41	76,331.99	111,998.50	712,169.33	1,420,708.47	100.00%
	GOBERNACION	336,480.00	601,998.71	344,656.26	76,569.88	40,913.54	18,997.76	60,845.85	17,597.69	42,417.73	257,342.45	601,998.71	100.00%
	HACIENDA	89,760.00	190,592.38	67,947.30	8,271.60	38,301.29	20,901.69	8,963.44	21,280.83	24,926.23	122,645.08	190,592.38	100.00%
	SEGURIDAD PUBLICA	64,680.00	169,022.20	84,858.45	1,691.00	12,009.89	5,635.70	20,759.13	15,835.42	28,232.61	84,163.75	169,022.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	125,400.00	459,095.18	211,077.13	34,550.05	116,067.06	10,947.97	48,412.99	21,618.05	16,421.93	248,018.05	459,095.18	100.00%
4105506	HONORARIOS PROFESIONALES	9,017,040.00	16,357,695.10	5,020,617.14	1,174,894.09	904,627.27	2,090,316.81	2,486,226.50	2,197,991.33	2,483,021.96	11,337,077.96	16,357,695.10	100.00%
	GOBERNACION	858,360.00	1,460,987.99	1,007,687.46	123,627.89	55,090.51	48,519.07	22,726.19	21,645.19	181,691.68	453,300.53	1,460,987.99	100.00%
	HACIENDA	21,000.00	4,981,457.01	295,100.09	240,876.24	24,150.00	1,151,075.60	844,247.88	1,354,025.68	1,071,981.52	4,686,356.92	4,981,457.01	100.00%
	SEGURIDAD PUBLICA	0.00	99,782.46	99,782.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,782.46	100.00%
	OBRAS Y SERVICIOS PUBLICOS	8,137,680.00	8,817,447.64	3,618,047.13	800,039.96	825,386.76	648,647.14	1,454,342.43	588,870.46	882,113.76	5,199,400.51	8,817,447.64	100.00%
	FONDOS FEDERALES	0.00	998,020.00	0.00	10,350.00	0.00	242,075.00	164,910.00	233,450.00	347,235.00	998,020.00	998,020.00	100.00%
4105507	IMPUESTOS Y DERECHOS	332,040.00	4,446,541.28	2,516,118.78	62,467.41	2,306,204.94	770,655.14	-1,221,654.34	1,978.35	10,771.00	1,930,422.50	4,446,541.28	100.00%
	GOBERNACION	75,120.00	4,047,728.63	1,351.24	415.08	2,294,559.94	0.00	1,749,424.02	1,978.35	0.00	4,046,377.39	4,047,728.63	100.00%
	HACIENDA	0.00	9,170.00	0.00	0.00	9,170.00	0.00	0.00	0.00	0.00	9,170.00	9,170.00	100.00%
	SEGURIDAD PUBLICA	0.00	38,441.50	23,646.50	0.00	0.00	0.00	14,795.00	0.00	0.00	14,795.00	38,441.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	94,320.00	75,146.86	924,842.89	-863,791.67	2,475.00	0.00	849.64	0.00	10,771.00	-849,696.03	75,146.86	100.00%
	GASTOS ADMINISTRATIVOS	162,600.00	276,054.29	1,566,278.15	925,844.00	0.00	770,655.14	-2,986,723.00	0.00	0.00	-1,290,223.86	276,054.29	100.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	41,640.00	635,994.68	56,224.60	16,720.00	164,300.69	3,450.00	199,250.00	121,617.00	74,432.39	579,770.08	635,994.68	100.00%
	GOBERNACION	27,600.00	306,678.08	11,500.00	14,720.00	152,300.69	1,725.00	17,250.00	86,250.00	22,932.39	295,178.08	306,678.08	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	13,200.00	32,175.00	3,450.00	2,000.00	0.00	1,725.00	2,000.00	11,500.00	11,500.00	28,725.00	32,175.00	100.00%
	SEGURIDAD PUBLICA	0.00	4,729.50	862.50	0.00	0.00	0.00	0.00	3,867.00	0.00	3,867.00	4,729.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	840.00	10,412.10	10,412.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,412.10	100.00%
	FONDOS FEDERALES	0.00	282,000.00	30,000.00	0.00	12,000.00	0.00	180,000.00	20,000.00	40,000.00	252,000.00	282,000.00	100.00%
4105510	DIFUSION	2,747,280.00	5,720,103.37	3,396,187.53	406,518.85	271,046.87	650,384.87	204,768.83	155,954.57	635,241.85	2,323,915.84	5,720,103.37	100.00%
	GOBERNACION	2,747,280.00	5,160,379.67	3,384,401.18	386,373.85	237,064.37	414,257.87	197,262.78	145,407.92	395,611.70	1,775,978.49	5,160,379.67	100.00%
	HACIENDA	0.00	106,811.05	6,011.05	0.00	0.00	75,600.00	0.00	0.00	25,200.00	100,800.00	106,811.05	100.00%
	SEGURIDAD PUBLICA	0.00	32,226.85	0.00	1,170.00	2,932.50	6,011.00	7,506.05	8,361.65	6,245.65	32,226.85	32,226.85	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	58,171.30	5,775.30	18,975.00	0.00	29,856.00	0.00	2,185.00	1,380.00	52,396.00	58,171.30	100.00%
	FONDOS FEDERALES	0.00	362,514.50	0.00	0.00	31,050.00	124,660.00	0.00	0.00	206,804.50	362,514.50	362,514.50	100.00%
4105511	IMPRESION DE FORMAS	1,286,160.00	2,102,259.41	1,048,866.66	112,599.50	308,568.00	81,296.03	93,497.30	226,810.00	230,621.92	1,053,392.75	2,102,259.41	100.00%
	GOBERNACION	544,320.00	860,255.04	515,822.39	58,937.50	40,968.75	38,764.43	55,029.80	9,068.50	141,663.67	344,432.65	860,255.04	100.00%
	HACIENDA	317,760.00	768,119.50	260,452.00	13,041.00	225,365.50	3,772.00	22,413.50	210,070.50	33,005.00	507,667.50	768,119.50	100.00%
	SEGURIDAD PUBLICA	62,160.00	124,484.62	70,187.37	16,790.00	0.00	0.00	1,265.00	4,140.00	32,102.25	54,297.25	124,484.62	100.00%
	OBRAS Y SERVICIOS PUBLICOS	361,920.00	349,400.25	202,404.90	23,831.00	42,233.75	38,759.60	14,789.00	3,531.00	23,851.00	146,995.35	349,400.25	100.00%
4105512	TENENCIAS, PLACAS Y CALCOMANIA	620,760.00	309,766.58	180,030.05	15,297.45	2,410.55	15,646.00	27,167.00	0.00	69,215.53	129,736.53	309,766.58	100.00%
	GOBERNACION	56,880.00	40,524.05	35,424.65	3,487.80	0.00	0.00	0.00	0.00	1,611.60	5,099.40	40,524.05	100.00%
	HACIENDA	5,160.00	10,265.30	4,125.00	6,140.30	0.00	0.00	0.00	0.00	0.00	6,140.30	10,265.30	100.00%
	SEGURIDAD PUBLICA	441,240.00	108,638.63	1,338.70	1,882.75	0.00	15,646.00	27,167.00	0.00	62,604.18	107,299.93	108,638.63	100.00%
	OBRAS Y SERVICIOS PUBLICOS	117,480.00	150,338.60	139,141.70	3,786.60	2,410.55	0.00	0.00	0.00	4,999.75	11,196.90	150,338.60	100.00%
4105513	ATENCION A INVITADOS ESPECIALES	187,200.00	578,935.77	318,799.50	35,642.30	44,384.44	58,205.03	30,163.19	68,137.34	23,603.97	260,136.27	578,935.77	100.00%
	GOBERNACION	181,560.00	464,947.61	288,400.50	33,179.51	18,884.52	44,445.26	26,090.19	41,017.86	12,929.77	176,547.11	464,947.61	100.00%
	HACIENDA	0.00	45,959.70	16,284.00	0.00	19,359.02	0.00	0.00	1,222.48	9,094.20	29,675.70	45,959.70	100.00%
	SEGURIDAD PUBLICA	5,640.00	14,149.00	13,300.00	0.00	-13,300.00	8,496.00	4,073.00	0.00	1,580.00	849.00	14,149.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	53,879.46	815.00	2,462.79	19,440.90	5,263.77	0.00	25,897.00	0.00	53,064.46	53,879.46	100.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,733,760.00	4,503,143.84	2,316,348.02	372,976.35	475,212.87	259,956.60	244,457.13	212,552.70	621,640.17	2,186,795.82	4,503,143.84	100.00%
	GOBERNACION	753,600.00	2,356,519.26	1,294,165.16	151,568.72	94,108.39	124,090.49	132,583.94	133,297.97	426,704.59	1,062,354.10	2,356,519.26	100.00%
	HACIENDA	460,440.00	708,738.57	297,914.78	158,128.53	24,481.01	35,588.55	34,394.22	35,217.63	123,013.85	410,823.79	708,738.57	100.00%
	SEGURIDAD PUBLICA	97,320.00	660,356.23	492,283.88	44,045.77	34,603.94	45,698.35	23,755.57	12,753.86	7,214.86	168,072.35	660,356.23	100.00%
	OBRAS Y SERVICIOS PUBLICOS	422,400.00	768,187.78	231,984.20	19,233.33	322,019.53	54,579.21	53,723.40	31,283.24	55,364.87	536,203.58	768,187.78	100.00%
	FONDOS FEDERALES	0.00	9,342.00	0.00	0.00	0.00	0.00	0.00	0.00	9,342.00	9,342.00	9,342.00	100.00%
4105515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIAS	17,400,000.00	15,415,114.51	7,812,980.17	451,189.76	75,879.98	108,944.75	6,439,319.68	1,347,761.11	-820,960.94	7,602,134.34	15,415,114.51	100.00%
	GASTOS ADMINISTRATIVOS	3,500,000.00	14,896,766.06	7,539,848.63	413,085.48	33,541.31	64,640.16	6,400,142.59	1,306,839.18	-861,331.29	7,356,917.43	14,896,766.06	100.00%
	FONDOS FEDERALES	13,900,000.00	518,348.45	273,131.54	38,104.28	42,338.67	44,304.59	39,177.09	40,921.93	40,370.35	245,216.91	518,348.45	100.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	100,200.00	86,238.93	24,490.72	0.00	13,155.70	7,112.47	26,882.25	4,488.98	10,108.81	61,748.21	86,238.93	100.00%
	GASTOS ADMINISTRATIVOS	100,200.00	86,238.93	24,490.72	0.00	13,155.70	7,112.47	26,882.25	4,488.98	10,108.81	61,748.21	86,238.93	100.00%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	13,404,360.00	21,329,740.74	9,679,948.64	985,464.00	2,970,955.32	1,388,695.01	1,641,205.49	985,464.00	3,678,008.28	11,649,792.10	21,329,740.74	100.00%
	GASTOS ADMINISTRATIVOS	13,404,360.00	21,329,740.74	9,679,948.64	985,464.00	2,970,955.32	1,388,695.01	1,641,205.49	985,464.00	3,678,008.28	11,649,792.10	21,329,740.74	100.00%
4105521	COCCAF	342,600.00	255,180.00	106,325.00	21,265.00	21,265.00	21,265.00	21,265.00	21,265.00	42,530.00	148,855.00	255,180.00	100.00%
	GASTOS ADMINISTRATIVOS	342,600.00	255,180.00	106,325.00	21,265.00	21,265.00	21,265.00	21,265.00	21,265.00	42,530.00	148,855.00	255,180.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	185,640.00	958,679.37	302,777.37	69,934.80	70,836.35	294,381.19	43,874.36	168,557.80	8,317.50	655,902.00	958,679.37	100.00%
	GOBERNACION	185,640.00	951,700.52	297,602.37	69,934.80	69,032.50	294,381.19	43,874.36	168,557.80	8,317.50	654,098.15	951,700.52	100.00%
	SEGURIDAD PUBLICA	0.00	1,803.85	0.00	0.00	1,803.85	0.00	0.00	0.00	0.00	1,803.85	1,803.85	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00	100.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	346,920.00	36,897.31	17,257.31	0.00	0.00	0.00	690.00	9,250.00	9,700.00	19,640.00	36,897.31	100.00%
	GOBERNACION	7,440.00	8,964.30	8,964.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964.30	100.00%
	HACIENDA	16,080.00	2,066.00	2,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.00	100.00%
	SEGURIDAD PUBLICA	50,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	273,120.00	25,867.01	6,227.01	0.00	0.00	0.00	690.00	9,250.00	9,700.00	19,640.00	25,867.01	100.00%
4105548	IMPUESTO SOBRE NOMINAS	0.00	3,771,047.00	0.00	0.00	0.00	0.00	2,986,723.00	784,324.00	0.00	3,771,047.00	3,771,047.00	100.00%
	GASTOS ADMINISTRATIVOS	0.00	3,771,047.00	0.00	0.00	0.00	0.00	2,986,723.00	784,324.00	0.00	3,771,047.00	3,771,047.00	100.00%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**38,610,600.00**	**72,529,324.15**	**43,692,865.88**	**2,524,667.54**	**5,921,581.09**	**5,854,529.58**	**2,713,967.17**	**8,067,539.05**	**3,754,173.84**	**28,836,458.27**	**72,529,324.15**	**100.00%**
4106602	APOYOS A LA EDUCACION	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106603	PATRONATO DE BOMBEROS	480,000.00	447,445.53	216,417.69	34,925.69	34,840.86	35,083.98	2,878.12	66,883.61	56,415.58	231,027.84	447,445.53	100.00%
	GOBERNACION	480,000.00	447,445.53	216,417.69	34,925.69	34,840.86	35,083.98	2,878.12	66,883.61	56,415.58	231,027.84	447,445.53	100.00%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,029,000.00	1,078,910.00	539,663.00	68,997.00	108,900.00	94,050.00	84,150.00	94,050.00	89,100.00	539,247.00	1,078,910.00	100.00%
	GOBERNACION	1,029,000.00	1,078,910.00	539,663.00	68,997.00	108,900.00	94,050.00	84,150.00	94,050.00	89,100.00	539,247.00	1,078,910.00	100.00%
4106606	PROMOCION TURISTICA	420,000.00	394,998.74	213,332.04	33,333.34	15,000.00	33,333.34	33,333.34	33,333.34	33,333.34	181,666.70	394,998.74	100.00%
	GOBERNACION	420,000.00	381,666.74	200,000.04	33,333.34	15,000.00	33,333.34	33,333.34	33,333.34	33,333.34	181,666.70	381,666.74	100.00%
	HACIENDA	0.00	13,332.00	13,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,332.00	100.00%
4106608	BECAS	1,088,400.00	1,002,760.00	376,320.00	34,800.00	19,200.00	139,840.00	204,600.00	110,400.00	117,600.00	626,440.00	1,002,760.00	100.00%
	GOBERNACION	164,400.00	543,000.00	0.00	0.00	0.00	120,000.00	195,000.00	110,400.00	117,600.00	543,000.00	543,000.00	100.00%
	SEGURIDAD PUBLICA	924,000.00	459,760.00	376,320.00	34,800.00	19,200.00	19,840.00	9,600.00	0.00	0.00	83,440.00	459,760.00	100.00%
4106609	APOYO AL DEPORTE	2,105,400.00	5,024,892.69	1,819,986.80	523,397.75	675,453.13	190,358.54	277,012.20	283,708.50	1,254,975.77	3,204,905.89	5,024,892.69	100.00%
	GOBERNACION	5,400.00	63,974.50	5,290.00	0.00	0.00	58,684.50	0.00	0.00	0.00	58,684.50	63,974.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,100,000.00	4,960,918.19	1,814,696.80	523,397.75	675,453.13	131,674.04	277,012.20	283,708.50	1,254,975.77	3,146,221.39	4,960,918.19	100.00%
4106610	APOYO A ASILOS E INDIGENTES	294,000.00	325,122.78	326,122.78	34,000.00	0.00	9,000.00	-40,000.00	0.00	-4,000.00	-1,000.00	325,122.78	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	294,000.00	325,122.78	326,122.78	34,000.00	0.00	9,000.00	-40,000.00	0.00	-4,000.00	-1,000.00	325,122.78	100.00%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	22,800,000.00	52,282,837.29	36,322,054.08	1,088,182.53	3,165,298.75	4,262,642.15	476,300.43	6,173,116.59	795,242.76	15,960,783.21	52,282,837.29	100.00%
	HACIENDA	22,800,000.00	52,282,837.29	36,322,054.08	1,088,182.53	3,165,298.75	4,262,642.15	476,300.43	6,173,116.59	795,242.76	15,960,783.21	52,282,837.29	100.00%
4106612	CRUZ ROJA	336,000.00	308,000.00	168,000.00	0.00	56,000.00	28,000.00	0.00	56,000.00	0.00	140,000.00	308,000.00	100.00%
	GOBERNACION	336,000.00	308,000.00	168,000.00	0.00	56,000.00	28,000.00	0.00	56,000.00	0.00	140,000.00	308,000.00	100.00%
4106620	OTROS APOYOS	10,003,800.00	11,664,357.12	3,710,969.49	707,031.23	1,846,888.35	1,062,221.57	1,675,693.08	1,250,047.01	1,411,506.39	7,953,387.63	11,664,357.12	100.00%
	GOBERNACION	5,185,320.00	6,475,614.49	2,386,137.46	397,595.06	1,012,347.78	630,600.54	688,380.22	386,000.57	974,552.86	4,089,477.03	6,475,614.49	100.00%
	HACIENDA	41,160.00	983,650.96	39,156.90	27,018.48	29,907.81	2,709.67	0.00	267,577.95	617,280.15	944,494.06	983,650.96	100.00%
	SEGURIDAD PUBLICA	162,720.00	294,439.04	213,459.54	5,500.00	2,760.00	6,930.00	9,474.00	9,866.50	46,449.00	80,979.50	294,439.04	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,614,600.00	3,745,049.23	1,072,215.59	276,917.69	801,872.76	421,981.36	895,918.97	507,061.10	-230,918.24	2,672,833.64	3,745,049.23	100.00%
	FONDOS FEDERALES	0.00	165,603.40	0.00	0.00	0.00	0.00	81,919.89	79,540.89	4,142.62	165,603.40	165,603.40	100.00%
4107	**DEUDA PUBLICA**	**19,700,000.00**	**39,060,351.61**	**22,073,994.06**	**7,856,464.94**	**3,398,351.19**	**5,389,134.86**	**114,135.52**	**114,135.52**	**114,135.52**	**16,986,357.55**	**39,060,351.61**	**100.00%**
4107701	ACREEDORES DIVERSOS	600,000.00	119,653.72	119,653.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,653.72	100.00%
	DEUDA PUBLICA	0.00	0.00	49,653.72	0.00	0.00	0.00	0.00	-49,653.72	0.00	-49,653.72	0.00	0.00%
	FONDOS FEDERALES	600,000.00	119,653.72	70,000.00	0.00	0.00	0.00	0.00	49,653.72	0.00	49,653.72	119,653.72	100.00%
4107702	PROVEEDORES	17,000,000.00	37,571,071.65	21,269,527.22	7,742,329.42	3,284,215.67	5,274,999.34	0.00	0.00	0.00	16,301,544.43	37,571,071.65	100.00%
	DEUDA PUBLICA	0.00	19,268,549.62	17,689,901.22	1,742,329.42	3,284,215.67	1,103,614.49	0.00	-4,551,511.18	0.00	1,578,648.40	19,268,549.62	100.00%
	FONDOS FEDERALES	17,000,000.00	18,302,522.03	3,579,626.00	6,000,000.00	0.00	4,171,384.85	0.00	4,551,511.18	0.00	14,722,896.03	18,302,522.03	100.00%
4107720	DOCUMENTOS POR PAGAR	2,100,000.00	1,369,626.24	684,813.12	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	684,813.12	1,369,626.24	100.00%
	FONDOS FEDERALES	2,100,000.00	1,369,626.24	684,813.12	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	684,813.12	1,369,626.24	100.00%
4108	**ADQUISICIONES**	**45,830,000.00**	**38,182,499.73**	**11,942,668.37**	**4,135,613.33**	**7,684,917.19**	**10,382,280.62**	**551,677.35**	**1,964,596.22**	**1,520,746.65**	**26,239,831.36**	**38,182,499.73**	**100.00%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	1,500,000.00	1,666,484.32	773,988.69	51,010.59	132,286.70	177,160.51	71,774.66	130,607.10	329,656.07	892,495.63	1,666,484.32	100.00%
	ADQUISICIONES	1,500,000.00	1,496,604.25	773,988.69	34,140.67	132,286.70	175,150.51	31,524.66	64,227.95	285,285.07	722,615.56	1,496,604.25	100.00%
	FONDOS FEDERALES	0.00	169,880.07	0.00	16,869.92	0.00	2,010.00	40,250.00	66,379.15	44,371.00	169,880.07	169,880.07	100.00%
4108802	EQUIPO DE TRANSPORTE	34,000,000.00	17,063,443.00	1,376,000.00	0.00	5,129,145.00	8,839,290.00	294,483.00	1,424,525.00	0.00	15,687,443.00	17,063,443.00	100.00%
	ADQUISICIONES	34,000,000.00	7,059,025.00	459,000.00	0.00	0.00	5,155,500.00	20,000.00	1,424,525.00	0.00	6,600,025.00	7,059,025.00	100.00%
	FONDOS FEDERALES	0.00	10,004,418.00	917,000.00	0.00	5,129,145.00	3,683,790.00	274,483.00	0.00	0.00	9,087,418.00	10,004,418.00	100.00%
4108803	MAQUINARIA Y EQUIPO PESADO	2,000,000.00	12,645.40	0.00	0.00	0.00	12,645.40	0.00	0.00	0.00	12,645.40	12,645.40	100.00%
	ADQUISICIONES	2,000,000.00	12,645.40	0.00	0.00	0.00	12,645.40	0.00	0.00	0.00	12,645.40	12,645.40	100.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	810,000.00	4,454,985.00	4,454,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,985.00	100.00%
	ADQUISICIONES	810,000.00	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	4,454,985.00	4,454,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,985.00	100.00%
4108805	EQUIPO DE COMUNICACION	510,000.00	5,894,161.61	3,454,171.20	1,735,791.13	51,123.83	2,702.50	122,672.34	73,943.13	453,757.48	2,439,990.41	5,894,161.61	100.00%
	ADQUISICIONES	510,000.00	1,369,629.68	854,118.38	4,600.00	51,123.83	2,702.50	0.00	11,055.49	446,029.48	515,511.30	1,369,629.68	100.00%
	FONDOS FEDERALES	0.00	4,524,531.93	2,600,052.82	1,731,191.13	0.00	0.00	122,672.34	62,887.64	7,728.00	1,924,479.11	4,524,531.93	100.00%
4108806	HERRAMIENTA Y EQUIPO	510,000.00	1,879,053.46	779,675.66	8,869.95	16,387.85	307,235.80	0.00	55,250.00	711,634.20	1,099,377.80	1,879,053.46	100.00%
	ADQUISICIONES	510,000.00	1,874,359.18	779,675.66	8,869.95	16,387.85	307,235.80	0.00	55,250.00	706,939.92	1,094,683.52	1,874,359.18	100.00%
	FONDOS FEDERALES	0.00	4,694.28	0.00	0.00	0.00	0.00	0.00	0.00	4,694.28	4,694.28	4,694.28	100.00%
4108808	TERRENOS	5,000,000.00	2,180,000.00	0.00	2,180,000.00	0.00	0.00	0.00	0.00	0.00	2,180,000.00	2,180,000.00	100.00%
	ADQUISICIONES	5,000,000.00	2,180,000.00	0.00	2,180,000.00	0.00	0.00	0.00	0.00	0.00	2,180,000.00	2,180,000.00	100.00%
4108809	EQUIPO DE COMPUTO	1,000,000.00	4,625,809.52	889,212.68	159,941.66	2,311,928.53	1,040,297.42	56,107.35	100,731.99	67,589.89	3,736,596.84	4,625,809.52	100.00%
	ADQUISICIONES	1,000,000.00	3,633,019.47	889,212.68	121,601.63	2,311,928.53	162,436.25	0.00	100,731.99	47,108.39	2,743,806.79	3,633,019.47	100.00%
	FONDOS FEDERALES	0.00	992,790.05	0.00	38,340.03	0.00	877,861.17	56,107.35	0.00	20,481.50	992,790.05	992,790.05	100.00%
4108810	EQUIPO DE SONIDO	500,000.00	405,917.42	214,635.14	0.00	44,045.28	2,948.99	6,640.00	179,539.00	-41,890.99	191,282.28	405,917.42	100.00%
	ADQUISICIONES	500,000.00	405,917.42	214,635.14	0.00	44,045.28	2,948.99	6,640.00	179,539.00	-41,890.99	191,282.28	405,917.42	100.00%
4109	**CONSTRUCCIONES**	**340,428,240.60**	**211,665,563.97**	**39,342,325.66**	**20,172,721.90**	**12,367,065.16**	**16,514,844.25**	**31,669,324.56**	**11,497,239.16**	**80,102,043.28**	**172,323,238.31**	**211,665,563.97**	**100.00%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,546,651.00	923,234.53	8,909.79	0.00	0.00	0.00	321,714.20	1,666.18	590,944.36	914,324.74	923,234.53	100.00%
	CONSTRUCCIONES	1,546,651.00	923,234.53	8,909.79	0.00	0.00	0.00	321,714.20	1,666.18	590,944.36	914,324.74	923,234.53	100.00%
4109910	OBRA PUBLICA DIRECTA	132,323,715.60	13,688,498.88	5,182,229.47	679,636.64	2,008,449.67	1,399,744.79	-296,436.78	1,651,960.08	3,062,915.01	8,506,269.41	13,688,498.88	100.00%
	CONSTRUCCIONES	132,323,715.60	13,688,498.88	5,182,229.47	679,636.64	2,008,449.67	1,399,744.79	-296,436.78	1,651,960.08	3,062,915.01	8,506,269.41	13,688,498.88	100.00%
4109911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	51,790,680.00	49,870,536.94	925.75	3,428,943.54	3,253,609.76	2,235,427.81	6,300,194.18	4,817,260.29	29,834,175.61	49,869,611.19	49,870,536.94	100.00%
	FONDOS FEDERALES	51,790,680.00	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	49,870,536.94	925.75	3,428,943.54	3,253,609.76	2,235,427.81	6,300,194.18	4,817,260.29	29,834,175.61	49,869,611.19	49,870,536.94	100.00%
4109912	APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	135,367,194.00	141,163,520.46	33,662,722.48	12,979,236.72	7,070,557.73	12,730,234.20	25,154,158.43	3,834,091.44	45,732,519.46	107,500,797.98	141,163,520.46	100.00%
	FONDOS FEDERALES	135,367,194.00	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	141,163,520.46	33,662,722.48	12,979,236.72	7,070,557.73	12,730,234.20	25,154,158.43	3,834,091.44	45,732,519.46	107,500,797.98	141,163,520.46	100.00%
4109915	APLICACIONES ZOFEMAT	1,400,000.00	1,068,719.54	487,538.17	58,631.00	34,448.00	149,437.45	93,727.86	38,884.45	206,052.61	581,181.37	1,068,719.54	100.00%
	GOBERNACION	1,400,000.00	1,068,719.54	487,538.17	58,631.00	34,448.00	149,437.45	93,727.86	38,884.45	206,052.61	581,181.37	1,068,719.54	100.00%
4109917	APLICACION PROGRAMA HABITAT	18,000,000.00	3,026,274.00	0.00	3,026,274.00	0.00	0.00	0.00	0.00	0.00	3,026,274.00	3,026,274.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	18,000,000.00	3,026,274.00	0.00	3,026,274.00	0.00	0.00	0.00	0.00	0.00	3,026,274.00	3,026,274.00	100.00%
4109922	APLICACION DEL IMPUESTO DE LA GASOLINA	0.00	1,924,779.62	0.00	0.00	0.00	0.00	95,966.67	1,153,376.72	675,436.23	1,924,779.62	1,924,779.62	100.00%
	FONDOS FEDERALES	0.00	1,924,779.62	0.00	0.00	0.00	0.00	95,966.67	1,153,376.72	675,436.23	1,924,779.62	1,924,779.62	100.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**60,390,000.00**	**67,605,401.02**	**37,272,366.58**	**4,973,590.75**	**4,190,082.20**	**3,353,852.88**	**4,831,101.96**	**4,026,916.44**	**8,957,490.21**	**30,333,034.44**	**67,605,401.02**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	23,100,000.00	25,728,204.11	12,421,505.45	2,396,979.76	1,690,513.60	1,618,468.01	1,705,002.02	1,872,300.14	4,023,435.13	13,306,698.66	25,728,204.11	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	23,100,000.00	25,728,204.11	12,421,505.45	2,396,979.76	1,690,513.60	1,618,468.01	1,705,002.02	1,872,300.14	4,023,435.13	13,306,698.66	25,728,204.11	100.00%
4110120	JUMAPAM	0.00	20,401.35	0.00	5,053.76	-5,053.76	4,071.74	0.00	12,634.68	3,694.93	20,401.35	20,401.35	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
	SUBSIDIOS Y TRANSFERENCIAS	0.00	20,401.35	0.00	5,053.76	-5,053.76	4,071.74	0.00	12,634.68	3,694.93	20,401.35	20,401.35	100.00%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	540,000.00	480,555.96	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	100.00%
	SUBSIDIOS Y TRANSFERENCIA	540,000.00	480,555.96	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	100.00%
4110122	INSTITUTO MUNICIPAL DE PLANEACION	2,100,000.00	2,100,000.00	1,050,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	1,050,000.00	2,100,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,100,000.00	2,100,000.00	1,050,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	1,050,000.00	2,100,000.00	100.00%
4110123	INSTITUTO MUNICIPAL DE CULTURA TURISMO Y	34,650,000.00	37,908,994.17	23,600,504.47	2,351,858.61	2,130,811.88	1,385,107.33	2,383,463.94	1,664,635.95	4,392,611.99	14,308,489.70	37,908,994.17	100.00%
	SUBSIDIOS Y TRANSFERENCIAL	34,650,000.00	37,908,994.17	23,600,504.47	2,351,858.61	2,130,811.88	1,385,107.33	2,383,463.94	1,664,635.95	4,392,611.99	14,308,489.70	37,908,994.17	100.00%
4110124	INSTITUTO MUNICIPAL DE LA JUVENTUD	0.00	1,359,081.68	125.01	4,652.29	150,675.71	131,159.47	527,589.67	262,299.34	282,580.19	1,358,956.67	1,359,081.68	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	1,359,081.68	125.01	4,652.29	150,675.71	131,159.47	527,589.67	262,299.34	282,580.19	1,358,956.67	1,359,081.68	100.00%
4110125	INSTITUTO MUNICIPAL DE LA MUJER	0.00	8,163.75	0.00	0.00	8,088.44	0.00	0.00	0.00	75.31	8,163.75	8,163.75	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	8,163.75	0.00	0.00	8,088.44	0.00	0.00	0.00	75.31	8,163.75	8,163.75	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**1,044,581,545.00**	**1,062,785,207.87**	**447,992,847.42**	**91,770,327.87**	**87,763,936.79**	**91,060,348.08**	**104,557,898.21**	**77,276,293.07**	**162,363,556.43**	**614,792,360.45**	**1,062,785,207.87**	**100.00%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**5,141,649.57**	**342,948.57**	**163,141.74**	**204,341.53**	**287,099.93**	**742,576.68**	**182,408.80**	**1,922,517.25**	**7,064,166.82**	**0.00%**
	TOTAL DE EGRESOS	**1,044,581,545.00**	**1,062,785,207.87**	**453,134,496.99**	**92,113,276.44**	**87,927,078.53**	**91,264,689.61**	**104,844,998.14**	**78,018,869.75**	**162,545,965.23**	**616,714,877.70**	**1,069,849,374.69**	**100.66%**