AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	**SUELDOS Y SALARIOS**	**242,812,532.16**	**-2,956,106.09**	**239,856,426.07**	**19,334,296.86**	**19,910,464.80**	**20,187,539.40**	**21,062,013.50**	**19,841,525.11**	**19,595,809.99**	**119,931,649.66**	**50.00%**	**119,924,776.41**
41010101	SUELDOS ORDINARIOS	187,360,995.60	-901,462.08	186,459,533.52	15,143,951.32	15,417,431.43	15,339,821.06	16,032,140.38	15,212,633.13	15,126,784.28	92,272,761.60	49.49%	94,186,771.92
	GOBERNACION	32,211,975.60	-301,501.60	31,910,474.00	2,617,255.09	2,667,044.57	2,634,885.51	2,708,527.90	2,624,993.23	2,615,334.40	15,868,040.70	49.73%	16,042,433.30
	HACIENDA	6,984,234.00	330,451.69	7,314,685.69	620,929.55	603,449.38	603,989.43	607,576.01	598,730.51	599,070.61	3,633,745.49	49.68%	3,680,940.20
	SEGURIDAD PUBLICA	81,642,312.00	-94,549.24	81,547,762.76	6,789,755.53	6,773,967.30	6,744,352.69	6,736,579.21	6,711,608.85	6,681,407.33	40,437,670.91	49.59%	41,110,091.85
	SERVICIOS Y OBRAS PUBLICAS	66,522,474.00	-835,862.93	65,686,611.07	5,116,011.15	5,372,970.18	5,356,593.43	5,979,457.26	5,277,300.54	5,230,971.94	32,333,304.50	49.22%	33,353,306.57
41010102	COMPLEMENTO DE SUELDOS	27,461,685.60	55,000.00	27,516,685.60	2,266,903.24	2,274,586.89	2,269,846.41	2,283,318.33	2,251,831.78	2,277,686.38	13,624,173.03	49.51%	13,892,512.57
	GOBERNACION	12,025,530.00	-84,260.58	11,941,269.42	984,647.84	990,583.93	988,932.43	990,102.34	986,265.03	1,000,173.98	5,940,705.55	49.75%	6,000,563.87
	HACIENDA	2,024,413.20	117,979.02	2,142,392.22	179,666.58	172,921.14	169,775.55	168,700.67	167,379.49	167,384.94	1,025,828.37	47.88%	1,116,563.85
	SEGURIDAD PUBLICA	6,111,399.60	154,601.22	6,266,000.82	508,668.96	513,234.89	514,450.60	522,815.47	518,946.23	531,512.22	3,109,628.37	49.63%	3,156,372.45
	SERVICIOS Y OBRAS PUBLICAS	7,300,342.80	-133,319.66	7,167,023.14	593,919.86	597,846.93	596,687.83	601,699.85	579,241.03	578,615.24	3,548,010.74	49.50%	3,619,012.40
41010103	PERSONAL EXTRAORDINARIO	18,869,753.54	-1,673,650.64	17,196,102.90	1,234,545.16	1,316,266.82	1,407,464.83	1,551,472.50	1,475,990.88	1,514,407.23	8,500,147.42	49.43%	8,695,955.48
	GOBERNACION	4,501,063.80	-324,302.74	4,176,761.06	363,456.12	318,577.66	343,146.91	333,803.58	356,561.74	354,549.45	2,070,095.46	49.56%	2,106,665.60
	HACIENDA	434,630.02	125,155.85	559,785.87	18,597.30	48,934.85	55,145.30	46,222.66	38,475.97	49,486.32	256,862.40	45.89%	302,923.47
	SEGURIDAD PUBLICA	575,178.98	-314,685.74	260,493.24	15,737.40	21,550.28	20,977.80	20,977.80	27,006.52	25,739.85	131,989.65	50.67%	128,503.59
	SERVICIOS Y OBRAS PUBLICAS	13,358,880.74	-1,159,818.01	12,199,062.73	836,754.34	927,204.03	988,194.82	1,150,468.46	1,053,946.65	1,084,631.61	6,041,199.91	49.52%	6,157,862.82
41010104	HORAS EXTRAS	9,120,097.42	-435,993.37	8,684,104.05	688,897.14	902,179.66	1,170,407.10	1,195,082.29	901,069.32	676,932.10	5,534,567.61	63.73%	3,149,536.44
	GOBERNACION	499,801.73	-108,413.38	391,388.35	37,189.43	46,775.26	39,409.07	45,296.68	53,141.48	46,410.58	268,222.50	68.53%	123,165.85
	HACIENDA	100,953.20	20,730.60	121,683.80	5,853.54	8,185.78	12,899.19	12,037.77	11,791.00	12,370.41	63,137.69	51.89%	58,546.11
	SEGURIDAD PUBLICA	1,995,056.68	72,500.00	2,067,556.68	159,956.24	143,753.84	556,598.39	429,155.31	131,286.18	122,788.63	1,543,538.59	74.66%	524,018.09
	SERVICIOS Y OBRAS PUBLICAS	6,524,285.81	-420,810.59	6,103,475.22	485,897.93	703,464.78	561,500.45	708,592.53	704,850.66	495,362.48	3,659,668.83	59.96%	2,443,806.39
4102	**PRESTACIONES LABORALES**	**164,210,347.93**	**4,797,007.96**	**169,007,355.89**	**13,215,890.53**	**13,912,069.99**	**14,350,698.52**	**13,670,756.02**	**16,204,482.46**	**17,105,141.08**	**88,459,038.60**	**52.34%**	**80,548,317.29**
41020201	AGUINALDOS	38,410,020.00	320,313.19	38,730,333.19	3,518,531.09	3,499,925.52	3,511,071.83	3,512,647.79	3,524,754.39	3,573,103.21	21,140,033.83	54.58%	17,590,299.36
	GOBERNACION	11,313,390.00	-1,231.98	11,312,158.02	1,030,758.02	1,028,758.02	1,028,758.02	1,041,009.80	1,029,628.32	1,046,155.18	6,205,067.36	54.85%	5,107,090.66
	HACIENDA	1,427,030.00	2,457.66	1,429,487.66	129,730.00	129,730.00	129,730.00	130,665.99	135,700.28	129,730.00	785,286.27	54.93%	644,201.39
	SEGURIDAD PUBLICA	0.00	19,377.19	19,377.19	0.00	7,837.50	5,898.66	0.00	0.00	0.00	13,736.16	70.89%	5,641.03
	SERVICIOS Y OBRAS PUBLICAS	11,715,330.00	299,710.32	12,015,040.32	1,089,473.07	1,065,030.00	1,078,115.15	1,072,402.00	1,079,451.24	1,103,985.33	6,488,456.79	54.00%	5,526,583.53
	FONDOS FEDERALES	13,954,270.00	0.00	13,954,270.00	1,268,570.00	1,268,570.00	1,268,570.00	1,268,570.00	1,279,974.55	1,293,232.70	7,647,487.25	54.80%	6,306,782.75
41020202	QUINQUENIOS	11,917,680.00	-612,480.00	11,305,200.00	880,437.40	917,734.30	910,359.98	976,676.17	919,110.22	926,497.14	5,530,815.21	48.92%	5,774,384.79
	GOBERNACION	1,580,280.00	-21,000.00	1,559,280.00	112,913.54	125,314.06	119,904.51	131,314.08	129,642.80	132,475.42	751,564.41	48.20%	807,715.59
	HACIENDA	348,360.00	-15,280.00	333,080.00	29,036.75	26,937.14	27,455.09	27,128.87	26,102.62	26,102.62	162,763.09	48.87%	170,316.91
	SEGURIDAD PUBLICA	5,552,640.00	-350,000.00	5,202,640.00	419,508.33	424,142.06	423,842.40	425,939.12	425,126.02	433,186.42	2,551,744.35	49.05%	2,650,895.65
	SERVICIOS Y OBRAS PUBLICAS	4,436,400.00	-226,200.00	4,210,200.00	318,978.78	341,341.04	339,157.98	392,294.10	338,238.78	334,732.68	2,064,743.36	49.04%	2,145,456.64
41020203	CANASTA BÁSICA	22,631,160.00	-1,305,570.81	21,325,589.19	1,713,977.37	1,692,778.58	1,719,072.97	1,717,828.99	1,760,201.63	1,740,793.77	10,344,653.31	48.51%	10,980,935.88
	GOBERNACION	9,444,000.00	-1,148,000.00	8,296,000.00	657,243.00	657,793.00	662,993.00	667,743.00	685,293.00	673,393.00	4,004,458.00	48.27%	4,291,542.00
	HACIENDA	603,120.00	-14,000.00	589,120.00	50,300.00	44,600.00	48,250.00	46,950.00	47,200.00	47,200.00	284,500.00	48.29%	304,620.00
	SEGURIDAD PUBLICA	0.00	273,429.19	273,429.19	22,734.37	22,035.58	21,479.97	21,485.99	21,258.63	21,300.77	130,295.31	47.65%	143,133.88
	SERVICIOS Y OBRAS PUBLICAS	12,584,040.00	-417,000.00	12,167,040.00	983,700.00	968,350.00	986,350.00	981,650.00	1,006,450.00	998,900.00	5,925,400.00	48.70%	6,241,640.00
41020204	PRIMA VACACIONAL	10,502,280.00	80,318.51	10,582,598.51	771,396.59	872,129.69	1,009,023.72	952,223.65	976,900.94	1,063,065.71	5,644,740.30	53.34%	4,937,858.21
	GOBERNACION	1,271,640.00	79,665.98	1,351,305.98	124,033.35	225,276.11	110,170.54	111,558.07	145,875.79	121,978.79	838,892.65	62.08%	512,413.33
	HACIENDA	372,600.00	652.53	373,252.53	30,068.60	12,552.11	67,592.63	12,715.47	46,714.91	37,824.56	207,468.28	55.58%	165,784.25
	SEGURIDAD PUBLICA	4,903,440.00	0.00	4,903,440.00	321,696.86	382,659.73	494,016.88	455,103.13	463,759.12	531,931.42	2,649,167.14	54.03%	2,254,272.86
	SERVICIOS Y OBRAS PUBLICAS	3,954,600.00	0.00	3,954,600.00	295,597.78	251,641.74	337,243.67	372,846.98	320,551.12	371,330.94	1,949,212.23	49.29%	2,005,387.77
41020205	INCENTIVOS	1,804,336.81	599,442.20	2,403,779.01	174,250.81	360,650.00	414,963.23	94,000.00	3,500.00	272,000.00	1,319,364.04	54.89%	1,084,414.97
	GOBERNACION	57,840.23	29,136.92	86,977.15	250.81	55,400.00	21,001.63	0.00	0.00	0.00	76,652.44	88.13%	10,324.71
	HACIENDA	225,657.91	119,169.80	344,827.71	0.00	87,000.00	215,961.60	-86,000.00	3,500.00	5,000.00	225,461.60	65.38%	119,366.11
	SEGURIDAD PUBLICA	1,397,435.70	523,335.63	1,920,771.33	174,000.00	218,250.00	178,000.00	180,000.00	0.00	267,000.00	1,017,250.00	52.96%	903,521.33
	SERVICIOS Y OBRAS PUBLICAS	123,402.97	-72,200.15	51,202.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,202.82
41020207	RETIROS VOLUNTARIOS	948,508.85	1,196,027.30	2,144,536.15	0.00	331,046.02	287,239.99	175,243.84	66,575.70	791,256.14	1,651,361.69	77.00%	493,174.46
	GOBERNACION	49,536.26	119,362.69	168,898.95	0.00	0.00	0.00	107,380.16	0.00	0.00	107,380.16	63.58%	61,518.79
	HACIENDA	43,988.37	0.00	43,988.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,988.37
	SEGURIDAD PUBLICA	296,858.14	323,391.71	620,249.85	0.00	270,792.52	39,111.15	4,449.68	0.00	213,500.41	527,853.76	85.10%	92,396.09
	SERVICIOS Y OBRAS PUBLICAS	558,126.08	753,272.90	1,311,398.98	0.00	60,253.50	248,128.84	63,414.00	66,575.70	577,755.73	1,016,127.77	77.48%	295,271.21
41020208	INDEMNIZACIONES	1,146,927.59	-562,203.42	584,724.17	0.00	62,440.80	0.00	11,579.40	218,070.65	12,240.75	304,331.60	52.05%	280,392.57
	GOBERNACION	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	0.00	63,627.90	63,627.90	0.00	0.00	0.00	0.00	63,627.90	0.00	63,627.90	100.00%	0.00
	SEGURIDAD PUBLICA	82,676.53	243,881.54	326,558.07	0.00	62,440.80	0.00	11,579.40	86,941.31	12,240.75	173,202.26	53.04%	153,355.81
	SERVICIOS Y OBRAS PUBLICAS	64,251.06	130,287.14	194,538.20	0.00	0.00	0.00	0.00	67,501.44	0.00	67,501.44	34.70%	127,036.76
41020209	PENSIONES VITALICIAS	27,200,000.00	0.00	27,200,000.00	2,251,203.60	2,297,587.36	2,343,933.14	2,364,503.05	2,464,038.32	2,463,155.67	14,184,421.14	52.15%	13,015,578.86
	GOBERNACION	27,200,000.00	0.00	27,200,000.00	2,251,203.60	2,297,587.36	2,343,933.14	2,364,503.05	2,464,038.32	2,463,155.67	14,184,421.14	52.15%	13,015,578.86
41020211	UNIFORMES	7,492,512.60	-2,869,978.32	4,622,534.28	0.00	0.00	0.00	20,934.60	1,413,386.80	0.00	1,434,321.40	31.03%	3,188,212.88
	GOBERNACION	710,903.31	-144,253.72	566,649.59	0.00	0.00	0.00	0.00	286,177.50	0.00	286,177.50	50.50%	280,472.09
	HACIENDA	197,831.36	-33,334.09	164,497.27	0.00	0.00	0.00	0.00	73,253.85	0.00	73,253.85	44.53%	91,243.42
	SEGURIDAD PUBLICA	1,971,527.03	-26,266.04	1,945,260.99	0.00	0.00	0.00	20,934.60	0.00	0.00	20,934.60	1.08%	1,924,326.39
	SERVICIOS Y OBRAS PUBLICAS	2,026,271.58	-80,146.15	1,946,125.43	0.00	0.00	0.00	0.00	1,053,955.45	0.00	1,053,955.45	54.16%	892,169.98
	FONDOS FEDERALES	2,585,979.32	-2,585,978.32	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
41020212	IGUALAS DIVERSAS	3,911,891.31	115,121.87	4,027,013.18	138,080.14	403,456.02	567,185.36	431,575.37	301,200.34	278,022.45	2,119,519.68	52.63%	1,907,493.50
	GOBERNACION	42,472.45	53,000.00	95,472.45	3,000.00	56,000.00	3,000.00	0.00	0.00	0.00	62,000.00	64.94%	33,472.45
	HACIENDA	1,957,511.25	82,121.87	2,039,633.12	130,080.14	181,759.72	371,827.91	230,049.22	117,237.79	100,034.05	1,130,988.83	55.45%	908,644.29
	SERVICIOS Y OBRAS PUBLICAS	1,911,907.61	-20,000.00	1,891,907.61	5,000.00	165,696.30	192,357.45	201,526.15	183,962.55	177,988.40	926,530.85	48.97%	965,376.76
41020213	OTRAS PRESTACIONES	22,187,795.55	-76,643.94	22,111,151.61	2,369,324.14	2,092,698.58	2,014,065.53	1,855,560.77	1,806,564.38	1,844,096.37	11,982,309.77	54.19%	10,128,841.84
	GOBERNACION	5,482,985.77	530,147.89	6,013,133.66	537,863.35	539,739.10	541,845.18	422,599.87	534,911.05	539,568.00	3,116,526.55	51.83%	2,896,607.11
	HACIENDA	1,581,382.86	272,090.86	1,853,473.72	589,745.50	337,653.96	292,001.76	217,601.00	133,098.34	161,165.71	1,731,266.27	93.41%	122,207.45
	SEGURIDAD PUBLICA	14,729,769.31	-756,100.00	13,973,669.31	1,193,597.01	1,198,078.55	1,164,261.52	1,204,239.10	1,123,094.03	1,122,747.85	7,006,018.06	50.14%	6,967,651.25
	SERVICIOS Y OBRAS PUBLICAS	393,657.61	-122,782.69	270,874.92	48,118.28	17,226.97	15,957.07	11,120.80	15,460.96	20,614.81	128,498.89	47.44%	142,376.03
41020214	VIDA CARA	1,803,336.21	-50,000.00	1,753,336.21	152,779.14	147,838.36	143,699.86	143,581.95	141,701.15	141,969.71	871,570.17	49.71%	881,766.04
	SEGURIDAD PUBLICA	1,803,336.21	-50,000.00	1,753,336.21	152,779.14	147,838.36	143,699.86	143,581.95	141,701.15	141,969.71	871,570.17	49.71%	881,766.04
41020215	VACACIONES	830,747.56	188,247.19	1,018,994.75	39,196.86	53,559.24	190,798.02	120,444.03	85,235.88	110,925.33	600,159.36	58.90%	418,835.39
	GOBERNACION	205,055.11	-18,375.10	186,680.01	16,278.32	6,797.54	38,736.72	21,220.38	5,900.27	29,072.59	118,005.82	63.21%	68,674.19
	HACIENDA	81,170.87	59,905.80	141,076.67	0.00	0.00	13,719.27	58,562.25	32,974.47	2,909.68	108,165.67	76.67%	32,911.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	SEGURIDAD PUBLICA	228,996.67	39,699.45	268,696.12	0.00	42,247.98	3,380.76	18,933.16	27,126.51	21,116.72	112,805.13	41.98%	155,890.99
	SERVICIOS Y OBRAS PUBLICAS	315,524.91	107,017.04	422,541.95	22,918.54	4,513.72	134,961.27	21,728.24	19,234.63	57,826.34	261,182.74	61.81%	161,359.21
41020216	ESTIMULO SUBSEMUN	10,002,038.78	3,374,414.19	13,376,452.97	958,913.39	938,305.52	996,524.89	1,046,156.41	2,275,442.06	1,088,214.83	7,303,557.10	54.60%	6,072,895.87
	SEGURIDAD PUBLICA	2,038.71	0.00	2,038.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,038.71
	FONDOS FEDERALES	10,000,000.07	3,374,414.19	13,374,414.26	958,913.39	938,305.52	996,524.89	1,046,156.41	2,275,442.06	1,088,214.83	7,303,557.10	54.61%	6,070,857.16
41020217	BECAS AL PERSONAL SINDICALIZADO	3,421,112.67	0.00	3,421,112.67	247,800.00	241,920.00	242,760.00	247,800.00	247,800.00	247,800.00	1,475,880.00	43.14%	1,945,232.67
	GOBERNACION	3,421,112.67	0.00	3,421,112.67	247,800.00	241,920.00	242,760.00	247,800.00	247,800.00	247,800.00	1,475,880.00	43.14%	1,945,232.67
41020222	APORTACION PARA VIVIENDA	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	2,552,000.00	2,552,000.00	58.00%	1,848,000.00
	GOBERNACION	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	60.00%	88,000.00
	HACIENDA	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	0.00	0.00	2,156,000.00	2,156,000.00	56.32%	1,672,000.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	71.43%	88,000.00
4103	**MATERIALES Y SUMINISTROS**	**119,865,425.66**	**-850,160.16**	**119,015,265.50**	**3,242,978.96**	**10,727,410.59**	**10,608,984.27**	**9,905,762.64**	**9,314,194.18**	**10,884,694.23**	**54,684,024.87**	**45.95%**	**64,331,240.63**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	54,326,848.43	-5,291,028.21	49,035,820.22	0.00	5,376,905.00	4,004,372.00	5,099,817.00	3,862,744.01	5,004,753.00	23,348,591.01	47.62%	25,687,229.21
	GOBERNACION	8,687,324.42	-734,109.72	7,953,214.70	0.00	1,155,265.00	169,537.00	1,092,746.00	167,045.01	1,147,596.00	3,732,189.01	46.93%	4,221,025.69
	HACIENDA	84,006.03	-11,029.50	72,976.53	0.00	6,912.00	5,910.00	5,091.00	6,505.00	6,890.00	31,308.00	42.90%	41,668.53
	SEGURIDAD PUBLICA	1,530,518.24	-244,816.14	1,285,702.10	0.00	151,657.00	54,862.00	134,291.00	65,072.00	164,561.00	570,443.00	44.37%	715,259.10
	SERVICIOS Y OBRAS PUBLICAS	44,024,999.74	-4,301,072.85	39,723,926.89	0.00	4,063,071.00	3,774,063.00	3,867,689.00	3,624,122.00	3,685,706.00	19,014,651.00	47.87%	20,709,275.89
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,390,348.83	112,417.20	1,502,766.03	134,571.79	150,151.95	144,782.25	166,431.43	147,684.25	153,698.24	897,319.91	59.71%	605,446.12
	GOBERNACION	910,987.45	11,496.08	922,483.53	69,955.90	82,624.19	77,605.09	97,632.92	82,652.97	79,036.68	489,507.75	53.06%	432,975.78
	HACIENDA	37,202.66	19,585.81	56,788.47	3,191.47	6,323.10	7,780.52	7,197.32	7,262.34	5,104.84	36,859.59	64.91%	19,928.88
	SEGURIDAD PUBLICA	179,254.77	63,408.81	242,663.58	34,155.44	26,911.59	25,919.15	27,660.74	21,618.55	32,598.94	168,864.41	69.59%	73,799.17
	SERVICIOS Y OBRAS PUBLICAS	262,903.95	17,926.50	280,830.45	27,268.98	34,293.07	33,477.49	33,940.45	36,150.39	36,957.78	202,088.16	71.96%	78,742.29
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	47,996.82	3,924.95	51,921.77	3,844.83	27,382.04	24,670.65	25,415.37	29,021.41	-93,020.09	17,314.21	33.35%	34,607.56
	GOBERNACION	41,091.85	-2,824.66	38,267.19	3,844.83	740.37	2,429.81	2,538.70	2,704.07	2,747.48	15,005.26	39.21%	23,261.93
	HACIENDA	1,837.53	5,730.11	7,567.64	0.00	26,641.67	22,010.00	22,421.35	25,731.79	-96,414.01	390.80	5.16%	7,176.84
	SEGURIDAD PUBLICA	735.59	547.50	1,283.09	0.00	0.00	51.05	85.00	0.00	298.25	434.30	33.85%	848.79
	SERVICIOS Y OBRAS PUBLICAS	4,331.85	472.00	4,803.85	0.00	0.00	179.79	370.32	585.55	348.19	1,483.85	30.89%	3,320.00
41030304	COMBUSTIBLES Y LUBRICANTES	26,626,404.74	2,230,239.05	28,856,643.79	1,889,185.00	2,846,722.42	4,482,557.41	3,279,766.59	2,270,214.95	2,136,370.23	16,904,816.60	58.58%	11,951,827.19
	GOBERNACION	3,196,143.42	124,496.86	3,320,640.28	185,531.95	249,220.98	609,454.72	397,801.77	251,871.10	180,350.62	1,874,231.14	56.44%	1,446,409.14
	HACIENDA	269,688.86	-17,590.32	252,098.54	13,915.26	21,566.68	55,996.82	31,873.98	19,777.33	14,299.72	157,429.79	62.45%	94,668.75
	SEGURIDAD PUBLICA	10,327,813.62	497,477.38	10,825,291.00	639,790.10	805,252.04	2,049,483.03	1,260,452.59	760,169.71	645,275.55	6,160,423.02	56.91%	4,664,867.98
	SERVICIOS Y OBRAS PUBLICAS	12,832,758.84	1,625,855.13	14,458,613.97	1,049,947.69	1,770,682.72	1,767,622.84	1,589,638.25	1,238,396.81	1,296,444.34	8,712,732.65	60.26%	5,745,881.32
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	1,316,624.86	-50,459.03	1,266,165.83	99,026.25	126,967.28	110,528.12	99,524.18	99,359.95	80,884.62	616,290.40	48.67%	649,875.43
	GOBERNACION	570,918.43	-79,751.26	491,167.17	24,135.57	61,819.05	32,158.74	50,644.94	33,215.32	31,557.12	233,530.74	47.55%	257,636.43
	HACIENDA	244,360.03	-32,982.14	211,377.89	13,450.00	20,117.42	23,945.69	14,565.94	23,168.80	9,149.94	104,397.79	49.39%	106,980.10
	SEGURIDAD PUBLICA	156,845.08	57,078.21	213,923.29	8,609.63	27,038.48	18,646.43	32,680.47	19,866.10	16,617.35	123,458.46	57.71%	90,464.83
	SERVICIOS Y OBRAS PUBLICAS	344,501.32	5,196.16	349,697.48	52,831.05	17,992.33	35,777.26	1,632.83	23,109.73	23,560.21	154,903.41	44.30%	194,794.07
41030306	ARTÍCULOS DEPORTIVOS	52,359.75	-25,000.00	27,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,359.75
	SERVICIOS Y OBRAS PUBLICAS	52,359.75	-25,000.00	27,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,359.75
41030307	ARTÍCULOS DE ASEO Y LIMPIA	812,627.64	65,228.10	877,855.74	82,008.45	123,188.61	21,664.89	26,235.50	149,667.77	69,372.10	472,137.32	53.78%	405,718.42
	GOBERNACION	126,721.01	46,326.59	173,047.60	985.55	18,006.16	10,482.29	14,002.40	1,779.64	26,178.00	71,434.04	41.28%	101,613.56
	HACIENDA	2,069.79	239.23	2,309.02	0.00	0.00	0.00	0.00	0.00	500.08	500.08	21.66%	1,808.94
	SEGURIDAD PUBLICA	68,233.83	13,968.21	82,202.04	0.00	18,797.90	0.00	5,981.15	19,364.85	8,504.52	52,648.42	64.05%	29,553.62
	SERVICIOS Y OBRAS PUBLICAS	615,603.01	4,694.07	620,297.08	81,022.90	86,384.55	11,182.60	6,251.95	128,523.28	34,189.50	347,554.78	56.03%	272,742.30
41030308	MEDICINA Y SERVICIOS MÉDICOS	23,533,960.49	2,632,000.00	26,165,960.49	364,348.62	1,089,143.78	1,087,886.08	775,352.43	1,367,028.95	1,904,127.69	6,587,887.55	25.18%	19,578,072.94
	SEGURIDAD PUBLICA	106,839.11	-8,000.00	98,839.11	8,373.20	8,115.80	7,911.20	7,913.40	7,829.80	7,845.20	47,988.60	48.55%	50,850.51
	SERVICIOS Y OBRAS PUBLICAS	23,427,121.38	2,640,000.00	26,067,121.38	355,975.42	1,081,027.98	1,079,974.88	767,439.03	1,359,199.15	1,896,282.49	6,539,898.95	25.09%	19,527,222.43
41030309	FLETES Y ACARREOS	734,182.10	20,172.78	754,354.88	0.00	0.00	130,071.64	29,106.74	41,174.48	155,201.23	355,554.09	47.13%	398,800.79
	GOBERNACION	8,235.99	-5,465.83	2,770.16	0.00	0.00	12,372.78	-12,142.78	0.00	0.00	230.00	8.30%	2,540.16
	HACIENDA	9,064.48	114,571.66	123,636.14	0.00	0.00	0.00	0.00	207.43	118,823.28	119,030.71	96.28%	4,605.43
	SEGURIDAD PUBLICA	693,005.47	-182,064.57	510,940.90	0.00	0.00	69,768.41	41,249.52	39,416.85	27,407.95	177,842.73	34.81%	333,098.17
	SERVICIOS Y OBRAS PUBLICAS	23,876.16	93,131.52	117,007.68	0.00	0.00	47,930.45	0.00	1,550.20	8,970.00	58,450.65	49.95%	58,557.03
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	1,722,657.05	-500,371.62	1,222,285.43	30,104.24	45,095.91	31,377.61	44,419.30	163,455.29	138,608.31	453,060.66	37.07%	769,224.77
	GOBERNACION	472,582.20	-158,056.57	314,525.63	3,698.00	5,229.70	5,863.30	10,412.63	4,291.17	22,599.99	52,094.79	16.56%	262,430.84
	HACIENDA	2,643.66	75,501.88	78,145.54	0.00	0.00	261.50	54.90	0.00	0.00	316.40	0.40%	77,829.14
	SEGURIDAD PUBLICA	144,506.86	-34,824.99	109,681.87	8,179.95	3,960.40	4,561.11	9,454.73	17,539.70	48,107.85	91,803.74	83.70%	17,878.13
	SERVICIOS Y OBRAS PUBLICAS	1,102,924.33	-382,991.94	719,932.39	18,226.29	35,905.81	20,691.70	24,497.04	141,624.42	67,900.47	308,845.73	42.90%	411,086.66
41030311	ARREGLOS FLORALES Y CORONAS	75,232.03	-21,961.41	53,270.62	520.00	4,620.00	2,440.00	1,550.00	350.00	2,695.00	12,175.00	22.85%	41,095.62
	GOBERNACION	52,766.91	-19,375.42	33,391.49	520.00	1,000.00	1,100.00	690.00	0.00	2,695.00	6,005.00	17.98%	27,386.49
	HACIENDA	532.39	1,529.41	2,061.80	0.00	460.00	0.00	0.00	0.00	0.00	460.00	22.31%	1,601.80
	SEGURIDAD PUBLICA	6,921.07	-1,979.58	4,941.49	0.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	27.93%	3,561.49
	SERVICIOS Y OBRAS PUBLICAS	15,011.66	-2,135.82	12,875.84	0.00	1,780.00	1,340.00	860.00	350.00	0.00	4,330.00	33.63%	8,545.84
41030312	MATERIAL FOTOGRÁFICO	38,769.22	979.16	39,748.38	0.00	1,119.50	12,318.24	2,279.00	3,768.25	4,981.25	24,466.24	61.55%	15,282.14
	GOBERNACION	22,577.16	15,184.60	37,761.76	0.00	1,119.50	12,196.64	2,279.00	2,913.25	4,567.25	23,075.64	61.11%	14,686.12
	SEGURIDAD PUBLICA	0.00	855.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00	100.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	16,192.06	-15,060.44	1,131.62	0.00	0.00	121.60	0.00	0.00	414.00	535.60	47.33%	596.02
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	107,510.00	107,510.00	0.00	0.00	107,510.00	0.00	0.00	0.00	107,510.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	107,510.00	0.00	-107,510.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	107,510.00	107,510.00	0.00	0.00	0.00	0.00	107,510.00	0.00	107,510.00	100.00%	0.00
41030314	SERVICIOS DE FOTOCOPIADO	397,028.90	120,267.26	517,296.16	1,119.98	81,650.33	11,960.31	37,702.36	69,889.83	299.25	202,622.06	39.17%	314,674.10
	GOBERNACION	134,268.52	34,516.14	168,784.66	105.24	34,146.34	2,905.17	13,376.37	33,560.46	0.00	84,093.58	49.82%	84,691.08
	HACIENDA	179,962.87	43,223.29	223,186.16	1,014.74	22,030.62	0.00	16,849.50	7,813.17	0.00	47,708.03	21.38%	175,478.13
	SEGURIDAD PUBLICA	27,520.11	31,902.32	59,422.43	0.00	5,765.61	8,348.13	3,094.65	16,702.43	149.50	34,060.32	57.32%	25,362.11
	SERVICIOS Y OBRAS PUBLICAS	55,277.40	10,625.51	65,902.91	0.00	19,707.76	707.01	4,381.84	11,813.77	149.75	36,760.13	55.78%	29,142.78
41030315	CONSUMO DE AGUA	3,227,024.69	79,494.27	3,306,518.96	995.00	589,616.68	40.00	440.00	685,969.24	750,752.66	2,027,813.58	61.33%	1,278,705.38
	GOBERNACION	59,186.54	65,792.92	124,979.46	995.00	38,492.00	40.00	120.00	17,377.00	29,986.00	87,010.00	69.62%	37,969.46
	SEGURIDAD PUBLICA	81,558.24	0.00	81,558.24	0.00	11,134.00	0.00	0.00	19,330.00	18,171.00	48,635.00	59.63%	32,923.24
	SERVICIOS Y OBRAS PUBLICAS	3,086,279.91	13,701.35	3,099,981.26	0.00	539,990.68	0.00	320.00	649,262.24	702,595.66	1,892,168.58	61.04%	1,207,812.68
41030316	CONSUMO DE GAS	4,862,916.48	-522,589.52	4,340,326.96	629,541.79	168,402.34	373,120.74	268,662.92	308,539.28	482,824.08	2,231,091.15	51.40%	2,109,235.81
	GOBERNACION	69,357.28	-16,403.44	52,953.84	9,289.99	2,687.59	3,655.60	3,261.20	3,814.55	4,931.67	27,640.60	52.20%	25,313.24

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	14,643.31	-9,785.52	4,857.79	2,697.00	0.00	0.00	0.00	0.00	0.00	2,697.00	55.52%	2,160.79
	SEGURIDAD PUBLICA	4,275,627.06	-491,623.40	3,784,003.66	524,402.29	142,859.96	307,771.91	231,165.96	258,484.95	402,292.05	1,866,977.12	49.34%	1,917,026.54
	SERVICIOS Y OBRAS PUBLICAS	503,288.83	-4,777.16	498,511.67	93,152.51	22,854.79	61,693.23	34,235.76	46,239.78	75,600.36	333,776.43	66.95%	164,735.24
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	0.00	5,874.20	5,874.20	0.00	0.00	2,706.19	172.50	239.00	1,265.00	4,382.69	74.61%	1,491.51
	GOBERNACION	0.00	239.00	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	1,000.01	1,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.01
	SERVICIOS Y OBRAS PUBLICAS	0.00	1,929.00	1,929.00	0.00	0.00	0.00	172.50	0.00	1,265.00	1,437.50	74.52%	491.50
	FONDOS FEDERALES	0.00	2,706.19	2,706.19	0.00	0.00	2,706.19	0.00	0.00	0.00	2,706.19	100.00%	0.00
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	700,443.63	183,142.66	883,586.29	7,713.01	96,444.75	60,978.14	48,887.32	115,087.52	91,881.66	420,992.40	47.65%	462,593.89
	GOBERNACION	312,293.25	-9,658.92	302,634.33	0.00	40,340.20	19,087.64	27,148.75	28,614.00	27,099.50	142,290.09	47.02%	160,344.24
	HACIENDA	114,049.71	69,763.53	183,813.24	5,129.00	27,876.25	11,580.50	6,635.50	19,212.31	25,838.15	96,271.71	52.37%	87,541.53
	SEGURIDAD PUBLICA	90,593.41	67,384.59	157,978.00	1,265.00	0.00	22,954.00	1,092.50	22,425.00	24,829.00	72,565.50	45.93%	85,412.50
	SERVICIOS Y OBRAS PUBLICAS	183,507.26	55,653.46	239,160.72	1,319.01	28,228.30	7,356.00	14,010.57	44,836.21	14,115.01	109,865.10	45.94%	129,295.62
4104	**SERVICIOS GENERALES**	**29,277,675.35**	**1,181,071.95**	**30,458,747.30**	**2,000,071.52**	**2,895,139.58**	**2,096,662.00**	**2,587,824.08**	**2,772,304.47**	**1,934,918.16**	**14,286,919.81**	**46.91%**	**16,171,827.49**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	4,057,002.37	-948.00	4,056,054.37	0.00	447,750.80	523,076.26	91,774.81	470,805.89	349,517.72	1,882,925.48	46.42%	2,173,128.89
	SERVICIOS Y OBRAS PUBLICAS	4,057,002.37	-948.00	4,056,054.37	0.00	447,750.80	523,076.26	91,774.81	470,805.89	349,517.72	1,882,925.48	46.42%	2,173,128.89
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	148,558.77	154,334.72	302,893.49	0.00	31,248.00	25,449.99	25,300.00	33,929.54	15,870.00	131,797.53	43.51%	171,095.96
	GOBERNACION	16,413.52	4,930.52	21,344.04	0.00	0.00	0.00	0.00	460.00	460.00	920.00	4.31%	20,424.04
	HACIENDA	62.74	0.00	62.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62.74
	SEGURIDAD PUBLICA	5,959.05	3,450.00	9,409.05	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	36.67%	5,959.05
	SERVICIOS Y OBRAS PUBLICAS	126,123.46	145,954.20	272,077.66	0.00	31,248.00	25,449.99	25,300.00	33,469.54	11,960.00	127,427.53	46.83%	144,650.13
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	147,173.46	34,985.40	182,158.86	4,099.00	6,193.38	20,963.70	7,838.25	26,415.69	16,197.59	81,707.61	44.86%	100,451.25
	GOBERNACION	44,551.42	33,171.60	77,723.02	1,035.00	5,860.00	13,806.25	6,489.75	3,894.52	680.18	31,765.70	40.87%	45,957.32
	HACIENDA	11,587.64	13,410.25	24,997.89	575.00	345.00	2,602.45	0.00	1,058.00	7,364.60	11,945.05	47.78%	13,052.84
	SEGURIDAD PUBLICA	13,520.65	21,935.00	35,455.65	2,489.00	-1,932.12	0.00	0.00	14,455.50	7,210.50	22,222.88	62.68%	13,232.77
	SERVICIOS Y OBRAS PUBLICAS	77,513.75	-33,531.45	43,982.30	0.00	1,920.50	4,555.00	1,348.50	7,007.67	942.31	15,773.98	35.86%	28,208.32
41040404	MANTENIMIENTO DE CALLES	1,579,014.46	-223,814.00	1,355,200.46	71,622.00	398,371.50	126,027.54	736.00	-8,221.20	203,944.74	792,480.58	58.48%	562,719.88
	SERVICIOS Y OBRAS PUBLICAS	1,579,014.46	-223,814.00	1,355,200.46	71,622.00	398,371.50	126,027.54	736.00	-8,221.20	203,944.74	792,480.58	58.48%	562,719.88
41040405	MANTENIMIENTO DE PANTEONES	158,345.76	-13,922.83	144,422.93	0.00	12,267.00	12,194.99	12,253.20	21,520.00	6,870.68	65,105.87	45.08%	79,317.06
	SERVICIOS Y OBRAS PUBLICAS	158,345.76	-13,922.83	144,422.93	0.00	12,267.00	12,194.99	12,253.20	21,520.00	6,870.68	65,105.87	45.08%	79,317.06
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	2,175,944.66	1,228,422.65	3,404,367.31	2,491.30	261,106.27	321,262.42	569,374.99	41,225.91	10,149.60	1,205,610.49	35.41%	2,198,756.82
	GOBERNACION	80,246.26	199,726.29	279,972.55	0.00	3,857.66	114,685.29	50,676.01	20,711.50	1,041.90	190,972.36	68.21%	89,000.19
	HACIENDA	6,690.16	8,045.82	14,735.98	0.00	0.00	0.00	0.00	711.81	0.00	711.81	4.83%	14,024.17
	SEGURIDAD PUBLICA	0.00	6,482.62	6,482.62	0.00	833.58	5,649.29	0.00	-2,293.38	665.02	4,854.51	74.89%	1,628.11
	SERVICIOS Y OBRAS PUBLICAS	396,751.52	-269,982.87	126,768.65	2,491.30	11,466.47	1,370.72	3,159.69	5,733.44	8,442.68	32,664.30	25.77%	94,104.35
	FONDOS FEDERALES	1,692,256.72	1,284,150.79	2,976,407.51	0.00	244,948.56	199,557.12	515,539.29	16,362.54	0.00	976,407.51	32.80%	2,000,000.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	96,414.09	131,417.91	227,832.00	0.00	552.00	7,839.67	253.00	6,285.36	2,183.15	17,113.18	7.51%	210,718.82
	GOBERNACION	43,086.86	-16,861.97	26,224.89	0.00	552.00	7,126.67	0.00	2,462.86	1,395.00	11,536.53	43.99%	14,688.36
	SEGURIDAD PUBLICA	23,694.33	-15,000.00	8,694.33	0.00	0.00	0.00	0.00	3,737.50	0.00	3,737.50	42.99%	4,956.83
	SERVICIOS Y OBRAS PUBLICAS	14,898.52	-8,817.00	6,081.52	0.00	0.00	713.00	253.00	85.00	788.15	1,839.15	30.24%	4,242.37
	FONDOS FEDERALES	14,734.38	172,096.88	186,831.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	186,831.26
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	579,277.19	-6,317.04	572,960.15	0.00	2,685.81	1,716.03	6,072.83	7,513.64	13,390.71	31,379.02	5.48%	541,581.13
	SERVICIOS Y OBRAS PUBLICAS	579,277.19	-6,317.04	572,960.15	0.00	2,685.81	1,716.03	6,072.83	7,513.64	13,390.71	31,379.02	5.48%	541,581.13
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	12,338,346.10	-6,368.49	12,331,977.61	1,702,736.27	1,535,031.39	610,760.08	1,238,845.79	1,243,297.41	1,192,902.46	7,523,573.40	61.01%	4,808,404.21
	GOBERNACION	542,411.33	3,826.50	546,237.83	63,849.28	39,892.36	12,554.78	23,183.00	60,417.33	56,144.10	256,040.85	46.87%	290,196.98
	HACIENDA	54,356.35	14,082.57	68,438.92	6,469.54	1,748.00	377.60	20,874.78	737.01	5,662.94	35,869.87	52.41%	32,569.05
	SEGURIDAD PUBLICA	4,653,806.13	286,027.64	4,939,833.77	504,240.81	541,532.54	346,093.52	492,606.03	576,124.41	525,574.15	2,986,171.46	60.45%	1,953,662.31
	SERVICIOS Y OBRAS PUBLICAS	7,087,772.29	-328,684.39	6,759,087.90	1,128,176.64	951,858.49	251,734.18	683,802.79	606,018.66	605,521.27	4,227,112.03	62.54%	2,531,975.87
	FONDOS FEDERALES	0.00	18,379.19	18,379.19	0.00	0.00	0.00	18,379.19	0.00	0.00	18,379.19	100.00%	0.00
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	3,788,325.29	-1,724.05	3,786,601.24	202,714.38	102,034.82	127,967.08	123,705.53	173,531.17	-766.20	729,186.78	19.26%	3,057,414.46
	GOBERNACION	1,837.03	10,160.00	11,997.03	0.00	0.00	0.00	0.00	2,990.00	3,615.60	6,605.60	55.06%	5,391.43
	SERVICIOS Y OBRAS PUBLICAS	3,786,488.26	-11,884.05	3,774,604.21	202,714.38	102,034.82	127,967.08	123,705.53	170,541.17	-4,381.80	722,581.18	19.14%	3,052,023.03
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	326,304.79	138,666.40	464,971.19	7,980.04	39,066.87	59,353.92	40,855.42	51,120.75	54,403.05	252,780.05	54.36%	212,191.14
	SEGURIDAD PUBLICA	326,304.79	-50,000.00	276,304.79	0.00	22,151.26	35,499.82	24,180.00	25,154.00	28,964.00	135,949.08	49.20%	140,355.71
	SERVICIOS Y OBRAS PUBLICAS	0.00	188,666.40	188,666.40	7,980.04	16,915.61	23,854.10	16,675.42	25,966.75	25,439.05	116,830.97	61.92%	71,835.43
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	702,681.34	-260,439.49	442,241.85	0.00	20,273.41	1,439.02	35,345.87	3,993.89	14,373.75	75,425.94	17.06%	366,815.91
	GOBERNACION	22,301.57	8,500.00	30,801.57	0.00	6,263.59	250.00	2,377.79	1,019.99	468.07	10,379.44	33.70%	20,422.13
	HACIENDA	5,470.63	0.00	5,470.63	0.00	0.00	0.00	0.00	2,801.40	0.00	2,801.40	51.21%	2,669.23
	SEGURIDAD PUBLICA	600,281.49	-258,500.00	341,781.49	0.00	9,145.32	1,189.02	30,963.75	0.00	8,586.01	49,884.10	14.60%	291,897.39
	SERVICIOS Y OBRAS PUBLICAS	74,627.65	-10,439.49	64,188.16	0.00	4,864.50	0.00	2,004.33	172.50	5,319.67	12,361.00	19.26%	51,827.16
41040413	SERVICIOS DE VIALIDAD	2,658,464.73	-50,299.44	2,608,165.29	0.00	0.00	248,745.00	399,740.00	622,380.00	0.00	1,270,865.00	48.73%	1,337,300.29
	SEGURIDAD PUBLICA	18,456.80	0.00	18,456.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,456.80
	SERVICIOS Y OBRAS PUBLICAS	2,640,007.93	-50,299.44	2,589,708.49	0.00	0.00	248,745.00	399,740.00	622,380.00	0.00	1,270,865.00	49.07%	1,318,843.49
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	92,360.44	58,648.89	151,009.33	8,428.53	4,499.06	1,750.00	7,504.50	11,533.50	15,926.40	49,641.99	32.87%	101,367.34
	GOBERNACION	55,841.10	3,767.64	59,608.74	450.00	3,694.07	0.00	6,843.01	10,075.50	12,402.40	33,464.98	56.14%	26,143.76
	HACIENDA	14,206.35	46,293.40	60,499.75	805.00	354.99	0.00	172.50	78.00	0.00	1,410.49	2.33%	59,089.26
	SEGURIDAD PUBLICA	5,591.42	4,298.99	9,890.41	2,250.03	0.00	1,750.00	0.00	0.00	189.00	4,189.03	42.35%	5,701.38
	SERVICIOS Y OBRAS PUBLICAS	16,721.57	4,288.86	21,010.43	4,923.50	450.00	0.00	488.99	1,380.00	3,335.00	10,577.49	50.34%	10,432.94
41040417	MANTENIMIENTO EQUIPO DE SONIDO	11,526.66	23,946.67	35,473.33	0.00	0.00	0.00	24,298.35	0.00	466.19	24,764.54	69.81%	10,708.79
	GOBERNACION	6,466.04	24,298.35	30,764.39	0.00	0.00	0.00	24,298.35	0.00	0.00	24,298.35	78.98%	6,466.04
	SEGURIDAD PUBLICA	966.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00	196.19	196.19	20.31%	769.81
	SERVICIOS Y OBRAS PUBLICAS	4,094.62	-351.68	3,742.94	0.00	0.00	0.00	0.00	0.00	270.00	270.00	7.21%	3,472.94
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	417,935.24	-25,517.35	392,417.89	0.00	34,059.27	8,116.30	3,925.54	66,972.92	39,488.32	152,562.35	38.88%	239,855.54
	GOBERNACION	26,413.82	35,600.00	62,013.82	0.00	0.00	0.00	0.00	7,710.02	25,975.00	33,685.02	54.32%	28,328.80
	SEGURIDAD PUBLICA	0.00	478.03	478.03	0.00	0.00	0.00	0.00	478.03	0.00	478.03	100.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	391,521.42	-61,595.38	329,926.04	0.00	34,059.27	8,116.30	3,925.54	58,784.87	13,513.32	118,399.30	35.89%	211,526.74
4105	**GASTOS ADMINISTRATIVOS**	**73,478,264.55**	**13,891,359.39**	**87,369,623.94**	**5,352,872.50**	**8,087,040.24**	**9,228,082.98**	**3,729,930.88**	**6,619,272.76**	**5,180,197.10**	**38,197,396.46**	**43.72%**	**49,172,227.48**
41050501	SUSCRIPCIONES Y LIBROS	129,710.30	-47,632.75	82,077.55	8,340.00	2,900.00	7,091.00	9,235.00	7,444.00	756.00	35,766.00	43.58%	46,311.55
	GOBERNACION	109,358.69	-53,262.23	56,096.46	3,660.00	660.00	4,471.00	7,795.00	7,444.00	756.00	24,786.00	44.18%	31,310.46
	HACIENDA	9,834.77	-2,345.20	7,489.57	0.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00	34.98%	4,869.57

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	SEGURIDAD PUBLICA	10,272.49	7,974.68	18,247.17	4,680.00	2,240.00	0.00	1,440.00	0.00	0.00	8,360.00	45.82%	9,887.17
	SERVICIOS Y OBRAS PUBLICAS	244.35	0.00	244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	244.35
41050502	SEGUROS Y FIANZAS	3,984,954.26	1,116,500.00	5,101,454.26	28,800.61	310,895.70	99,532.00	127,027.92	20,427.32	3,583.62	590,267.17	11.57%	4,511,187.09
	GOBERNACION	627,282.50	0.00	627,282.50	4,314.49	0.00	51,815.00	0.00	3,659.87	0.00	59,789.36	9.53%	567,493.14
	HACIENDA	48,483.90	0.00	48,483.90	0.00	0.00	0.00	2,837.74	2,039.76	0.00	4,877.50	10.06%	43,606.40
	SEGURIDAD PUBLICA	1,742,243.12	1,350,000.00	3,092,243.12	12,809.62	265,265.70	-2,608.00	124,190.18	11,473.62	3,583.62	414,714.74	13.41%	2,677,528.38
	SERVICIOS Y OBRAS PUBLICAS	1,566,944.74	-233,500.00	1,333,444.74	11,676.50	45,630.00	50,325.00	0.00	3,254.07	0.00	110,885.57	8.32%	1,222,559.17
41050503	ARRENDAMIENTO	1,950,157.34	87,278.85	2,037,436.19	17,820.70	173,780.76	87,769.99	390,235.47	129,396.04	371,867.13	1,170,870.09	57.47%	866,566.10
	GOBERNACION	728,076.51	189,957.80	918,034.31	17,820.70	154,027.25	57,940.48	55,576.36	107,220.94	109,176.33	501,762.06	54.66%	416,272.25
	HACIENDA	11,019.86	29,467.67	40,487.53	0.00	0.00	7,590.00	0.00	0.00	12,895.05	20,485.05	50.60%	20,002.48
	SEGURIDAD PUBLICA	88,637.53	34,000.00	122,637.53	0.00	0.00	16,499.95	23,324.40	5,831.10	5,831.10	51,486.55	41.98%	71,150.98
	SERVICIOS Y OBRAS PUBLICAS	1,122,423.44	-166,146.62	956,276.82	0.00	19,753.51	5,739.56	311,334.71	16,344.00	243,964.65	597,136.43	62.44%	359,140.39
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,154,759.31	-22,133.79	1,132,625.52	67,098.40	82,090.60	106,136.45	47,041.71	35,308.29	168,585.45	506,260.90	44.70%	626,364.62
	GOBERNACION	555,216.45	-12,946.04	542,270.41	18,833.58	12,905.89	46,828.75	24,169.06	39,721.24	63,866.20	206,324.72	38.05%	335,945.69
	HACIENDA	152,388.74	70,751.95	223,140.69	7,237.78	14,149.99	28,212.25	20,508.65	5,896.06	39,325.66	115,330.39	51.69%	107,810.30
	SEGURIDAD PUBLICA	104,619.65	40,510.98	145,130.63	37,580.21	16,908.30	14,728.00	0.00	-2,974.50	47,445.55	113,687.56	78.33%	31,443.07
	SERVICIOS Y OBRAS PUBLICAS	342,534.47	-121,876.68	220,657.79	3,446.83	38,126.42	14,941.45	2,364.00	-7,334.51	17,948.04	69,492.23	31.49%	151,165.56
	FONDOS FEDERALES	0.00	1,426.00	1,426.00	0.00	0.00	1,426.00	0.00	0.00	0.00	1,426.00	100.00%	0.00
41050506	HONORARIOS PROFESIONALES	16,217,961.89	508,296.38	16,726,258.27	2,128,279.86	1,347,264.12	2,853,399.78	-57,929.43	1,190,891.11	1,598,414.11	9,060,319.55	54.17%	7,665,938.72
	GOBERNACION	973,372.17	-166,999.92	806,372.25	93,600.00	23,191.00	71,638.75	33,810.00	92,037.00	175,694.94	489,971.69	60.76%	316,400.56
	HACIENDA	5,833,213.89	-1,001,555.00	4,831,658.89	1,814,566.70	23,739.32	1,715,931.01	-972,340.52	123,855.58	426,843.51	3,132,595.60	64.83%	1,699,063.29
	SEGURIDAD PUBLICA	8,988.32	0.00	8,988.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,988.32
	SERVICIOS Y OBRAS PUBLICAS	9,402,387.51	319,799.23	9,722,186.74	220,113.16	1,300,333.80	874,665.02	870,251.09	802,769.60	844,141.37	4,912,274.04	50.53%	4,809,912.70
	FONDOS FEDERALES	0.00	1,357,052.07	1,357,052.07	0.00	0.00	191,165.00	10,350.00	172,228.93	151,734.29	525,478.22	38.72%	831,573.85
41050507	IMPUESTOS Y DERECHOS	959,819.63	-29,872.18	929,947.45	1,120.00	1,664.00	5,304.59	0.00	0.00	179,506.00	187,594.59	20.17%	742,352.86
	GOBERNACION	26,997.75	1,800.00	28,797.75	0.00	1,664.00	5,304.59	0.00	0.00	0.00	6,968.59	24.20%	21,829.16
	HACIENDA	5,951.41	848,341.16	854,292.57	0.00	0.00	0.00	0.00	0.00	179,506.00	179,506.00	21.01%	674,786.57
	SEGURIDAD PUBLICA	24,948.85	0.00	24,948.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,948.85
	SERVICIOS Y OBRAS PUBLICAS	51,780.46	-29,872.18	21,908.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,908.28
	GASTOS ADMINISTRATIVOS	850,141.16	-850,141.16	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00%	-1,120.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	4,979,138.25	2,113,268.90	7,092,407.15	0.00	5,933.00	968,027.00	0.00	913.00	69,650.00	1,044,523.00	14.73%	6,047,884.15
	GOBERNACION	257,235.25	-152,970.06	104,265.19	0.00	0.00	0.00	0.00	913.00	7,150.00	8,063.00	7.73%	96,202.19
	HACIENDA	18,135.91	8,609.63	26,745.54	0.00	0.00	8,027.00	0.00	0.00	0.00	8,027.00	30.01%	18,718.54
	SEGURIDAD PUBLICA	1,098.22	9,451.78	10,550.00	0.00	5,933.00	0.00	0.00	0.00	0.00	5,933.00	56.24%	4,617.00
	SERVICIOS Y OBRAS PUBLICAS	5,491.10	-3,294.68	2,196.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,196.42
	FONDOS FEDERALES	4,697,177.77	2,251,472.23	6,948,650.00	0.00	0.00	960,000.00	0.00	0.00	62,500.00	1,022,500.00	14.72%	5,926,150.00
41050510	DIFUSIÓN	3,999,999.31	0.00	3,999,999.31	137,577.70	1,957,756.91	201,151.48	90,391.15	1,145,701.51	152,007.81	3,684,586.56	92.11%	315,412.75
	GOBERNACION	3,937,416.01	-502,859.36	3,434,556.65	136,497.70	1,934,833.76	199,932.48	90,218.65	668,637.81	133,566.31	3,163,686.71	92.11%	270,869.94
	HACIENDA	62,583.30	-8,987.34	53,595.96	0.00	13,800.00	0.00	0.00	0.00	13,800.00	27,600.00	51.50%	25,995.96
	SEGURIDAD PUBLICA	0.00	469,491.00	469,491.00	1,080.00	9,123.15	0.00	0.00	439,225.25	4,641.50	454,069.90	96.72%	15,421.10
	SERVICIOS Y OBRAS PUBLICAS	0.00	18,633.50	18,633.50	0.00	0.00	1,219.00	172.50	14,116.25	0.00	15,507.75	83.23%	3,125.75
	FONDOS FEDERALES	0.00	23,722.20	23,722.20	0.00	0.00	0.00	0.00	23,722.20	0.00	23,722.20	100.00%	0.00
41050511	IMPRESIÓN DE FORMAS	1,864,959.19	163,083.59	2,028,042.78	127,797.20	133,699.00	24,250.35	164,799.73	271,688.10	57,242.40	779,476.78	38.43%	1,248,566.00
	GOBERNACION	744,941.85	-113,875.85	631,066.00	43,198.60	8,452.50	10,028.00	44,090.50	32,453.00	32,021.75	170,244.35	26.98%	460,821.65
	HACIENDA	678,606.57	502.52	679,109.09	54,717.00	75,969.00	1,420.25	57,500.00	181,585.00	12,190.00	383,381.25	56.45%	295,727.84
	SEGURIDAD PUBLICA	97,308.38	55,600.00	152,908.38	21,509.60	0.00	8,690.85	19,550.00	0.00	460.00	50,210.45	32.84%	102,697.93
	SERVICIOS Y OBRAS PUBLICAS	344,102.39	204,656.92	548,759.31	8,372.00	49,277.50	4,111.25	43,659.23	41,538.60	12,570.65	159,529.23	29.07%	389,230.08
	FONDOS FEDERALES	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,111.50	0.00	16,111.50	99.45%	88.50
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	442,055.15	2,871.00	444,926.15	0.00	0.00	193,428.50	24,205.00	0.00	15,257.40	232,890.90	52.34%	212,035.25
	GOBERNACION	79,111.42	179,443.73	258,555.15	0.00	0.00	193,428.50	-153,260.90	0.00	11,867.70	52,035.30	20.13%	206,519.85
	HACIENDA	20,009.99	-6,409.99	13,600.00	0.00	0.00	0.00	10,537.95	0.00	2,195.25	12,733.20	93.63%	866.80
	SEGURIDAD PUBLICA	89,627.02	-15,127.02	74,500.00	0.00	0.00	0.00	72,467.25	0.00	1,194.45	73,661.70	98.87%	838.30
	SERVICIOS Y OBRAS PUBLICAS	253,306.72	-155,035.72	98,271.00	0.00	0.00	0.00	94,460.70	0.00	0.00	94,460.70	96.12%	3,810.30
41050513	ATENCION A INVITADOS ESPECIALES	472,378.83	10,324.99	482,703.82	4,140.00	28,581.45	61,214.07	59,349.74	86,714.13	52,694.10	292,693.49	60.64%	190,010.33
	GOBERNACION	439,615.24	-3,836.64	435,778.60	4,140.00	27,133.95	55,940.27	35,680.98	86,714.13	52,694.10	262,303.43	60.19%	173,475.17
	HACIENDA	0.00	8,754.00	8,754.00	0.00	0.00	0.00	7,754.00	0.00	0.00	7,754.00	88.58%	1,000.00
	SEGURIDAD PUBLICA	12,586.68	17,520.56	30,107.24	0.00	0.00	3,481.00	15,914.76	0.00	0.00	19,395.76	64.42%	10,711.48
	SERVICIOS Y OBRAS PUBLICAS	20,176.91	-12,112.93	8,063.98	0.00	1,447.50	1,792.80	0.00	0.00	0.00	3,240.30	40.18%	4,823.68
41050514	OTROS GASTOS ADMINISTRATIVOS	3,313,479.78	-353,676.09	2,959,803.69	143,889.37	283,993.77	187,683.39	244,846.51	185,188.10	474,312.98	1,519,914.12	51.35%	1,439,889.57
	GOBERNACION	1,770,550.46	-126,010.05	1,644,540.41	85,344.12	155,981.16	99,454.02	174,375.54	98,435.88	107,335.02	720,925.74	43.84%	923,614.67
	HACIENDA	437,539.73	-37,571.98	399,967.75	23,689.33	34,767.01	56,896.43	37,499.74	47,115.51	16,941.59	216,909.61	54.23%	183,058.14
	SEGURIDAD PUBLICA	552,928.82	115,848.36	668,777.18	959.62	83,303.30	15,122.10	14,833.77	11,054.53	334,048.96	459,322.28	68.68%	209,454.90
	SERVICIOS Y OBRAS PUBLICAS	552,460.77	-305,942.42	246,518.35	33,896.30	9,942.30	16,210.84	18,137.46	28,582.18	15,987.41	122,756.49	49.80%	123,761.86
41050515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIAS	8,366,867.79	9,835,351.90	18,202,219.69	36,942.66	280,774.64	3,131,212.63	2,487,276.20	119,326.61	167,867.39	6,223,400.13	34.19%	11,978,819.56
	HACIENDA	0.00	0.00	0.00	0.00	172.50	0.00	0.00	0.00	0.00	172.50	0.00%	-172.50
	GASTOS ADMINISTRATIVOS	3,004,284.57	9,835,172.50	12,839,457.07	116.00	242,879.21	3,091,542.79	2,457,562.66	93,136.78	-4,805,929.97	1,079,307.47	8.41%	11,760,149.60
	FONDOS FEDERALES	5,362,583.22	179.40	5,362,762.62	36,826.66	37,722.93	39,669.84	29,713.54	26,189.83	4,973,797.36	5,143,920.16	95.92%	218,842.46
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	77,040.44	17,020.85	94,061.29	0.00	57,845.22	0.00	17,991.38	4,698.65	13,526.04	94,061.29	100.00%	0.00
	GASTOS ADMINISTRATIVOS	77,040.44	17,020.85	94,061.29	0.00	57,845.22	0.00	17,991.38	4,698.65	13,526.04	94,061.29	100.00%	0.00
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	18,600,000.06	0.00	18,600,000.06	1,254,728.00	2,600,191.57	1,254,728.00	0.00	2,451,848.39	1,254,728.00	8,816,223.96	47.40%	9,783,776.10
	GASTOS ADMINISTRATIVOS	18,600,000.06	0.00	18,600,000.06	1,254,728.00	2,600,191.57	1,254,728.00	0.00	2,451,848.39	1,254,728.00	8,816,223.96	47.40%	9,783,776.10
41050521	COCCAF	257,964.33	0.00	257,964.33	0.00	21,497.00	21,497.00	21,497.00	21,497.00	21,497.00	107,485.00	41.67%	150,479.33
	GASTOS ADMINISTRATIVOS	257,964.33	0.00	257,964.33	0.00	21,497.00	21,497.00	21,497.00	21,497.00	21,497.00	107,485.00	41.67%	150,479.33
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	677,215.16	-175,152.97	502,062.19	0.00	2,300.00	1,989.70	49,765.00	20,527.50	98,045.85	172,628.05	34.38%	329,434.14
	GOBERNACION	677,215.16	-175,152.97	502,062.19	0.00	2,300.00	1,989.70	49,765.00	20,527.50	98,045.85	172,628.05	34.38%	329,434.14
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	29,803.20	2,619.49	32,422.69	0.00	0.00	5,885.00	3,496.00	8,165.00	3,790.01	21,336.01	65.81%	11,086.68
	GOBERNACION	14,660.20	-7,330.10	7,330.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,330.10
	HACIENDA	4,707.56	-4,707.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	10,435.44	14,657.15	25,092.59	0.00	0.00	5,885.00	3,496.00	8,165.00	3,790.01	21,336.01	85.03%	3,756.58
41050546	VIATICOS PARA CONSULTAS MEDICAS FORANEAS	0.00	663,211.22	663,211.22	0.00	4,084.50	17,781.05	50,702.50	93,562.01	66,131.59	232,261.65	35.02%	430,949.57

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	0.00	87,317.68	87,317.68	0.00	400.00	2,906.87	16,800.65	38,714.34	3,395.06	62,216.92	71.25%	25,100.76
	HACIENDA	0.00	40,691.63	40,691.63	0.00	0.00	2,641.87	1,743.00	1,858.00	2,362.00	8,604.87	21.15%	32,086.76
	SEGURIDAD PUBLICA	0.00	114,660.52	114,660.52	0.00	432.00	7,454.20	15,475.85	24,872.99	11,340.69	59,575.73	51.96%	55,084.79
	SERVICIOS Y OBRAS PUBLICAS	0.00	420,541.39	420,541.39	0.00	3,252.50	4,778.11	16,683.00	28,116.68	49,033.84	101,864.13	24.22%	318,677.26
41050548	IMPUESTO SOBRE NOMINAS	6,000,000.33	0.00	6,000,000.33	1,396,338.00	791,788.00	1.00	0.00	825,976.00	410,734.22	3,424,837.22	57.08%	2,575,163.11
	GASTOS ADMINISTRATIVOS	6,000,000.33	0.00	6,000,000.33	1,396,338.00	791,788.00	1.00	0.00	825,976.00	410,734.22	3,424,837.22	57.08%	2,575,163.11
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**50,907,771.05**	**118,607.50**	**51,026,378.55**	**3,591,634.02**	**9,499,494.63**	**3,584,718.53**	**2,059,689.19**	**5,411,531.80**	**1,377,312.22**	**25,524,380.39**	**50.02%**	**25,501,998.16**
41060603	PATRONATO DE BOMBEROS	419,999.52	0.00	419,999.52	34,782.31	34,833.74	34,697.58	34,331.79	34,588.24	66,648.13	239,881.79	57.11%	180,117.73
	GOBERNACION	419,999.52	0.00	419,999.52	34,782.31	34,833.74	34,697.58	34,331.79	34,588.24	66,648.13	239,881.79	57.11%	180,117.73
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,098,820.80	0.00	1,098,820.80	0.00	166,240.00	98,705.00	88,315.00	88,315.00	88,315.00	529,890.00	48.22%	568,930.80
	GOBERNACION	1,098,820.80	0.00	1,098,820.80	0.00	166,240.00	98,705.00	88,315.00	88,315.00	88,315.00	529,890.00	48.22%	568,930.80
41060606	PROMOCIÓN TURÍSTICA	400,000.11	0.00	400,000.11	33,333.34	33,333.33	16,666.67	33,333.34	33,333.34	33,333.34	183,333.36	45.83%	216,666.75
	GOBERNACION	400,000.11	0.00	400,000.11	33,333.34	33,333.33	16,666.67	33,333.34	33,333.34	33,333.34	183,333.36	45.83%	216,666.75
41060608	BECAS	1,750,000.08	0.00	1,750,000.08	120,000.00	119,400.00	102,600.00	-18,000.00	117,600.00	118,800.00	560,400.00	32.02%	1,189,600.08
	GOBERNACION	1,750,000.08	0.00	1,750,000.08	120,000.00	119,400.00	102,600.00	-18,000.00	117,600.00	118,800.00	560,400.00	32.02%	1,189,600.08
41060609	APOYO AL DEPORTE	4,872,817.77	0.00	4,872,817.77	1,996,719.80	765,878.00	74,315.39	32,050.70	-638,610.48	96,056.25	2,326,409.66	47.74%	2,546,408.11
	SERVICIOS Y OBRAS PUBLICAS	4,872,817.77	0.00	4,872,817.77	1,996,719.80	765,878.00	74,315.39	32,050.70	-638,610.48	96,056.25	2,326,409.66	47.74%	2,546,408.11
41060610	APOYO A ASILOS E INDIGENTES	308,513.47	0.00	308,513.47	4,000.00	66,281.87	50,275.04	0.00	0.00	0.00	120,556.91	39.08%	187,956.56
	GOBERNACION	308,513.47	0.00	308,513.47	4,000.00	66,281.87	50,275.04	0.00	0.00	0.00	120,556.91	39.08%	187,956.56
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	27,332,101.48	0.00	27,332,101.48	1,079,811.00	7,007,257.68	2,163,955.82	574,043.37	4,380,976.40	481,299.76	15,687,344.03	57.40%	11,644,757.45
	HACIENDA	27,332,101.48	0.00	27,332,101.48	1,079,811.00	7,007,257.68	2,163,955.82	574,043.37	4,380,976.40	481,299.76	15,687,344.03	57.40%	11,644,757.45
41060612	CRUZ ROJA MEXICANA	336,000.00	0.00	336,000.00	28,000.00	28,000.00	28,000.00	0.00	56,000.00	0.00	140,000.00	41.67%	196,000.00
	GOBERNACION	336,000.00	0.00	336,000.00	28,000.00	28,000.00	28,000.00	0.00	56,000.00	0.00	140,000.00	41.67%	196,000.00
41060620	OTROS APOYOS	14,389,517.82	-378,392.50	14,011,125.32	294,987.57	1,278,270.01	1,012,588.16	1,292,242.46	1,168,377.18	449,873.96	5,496,339.34	39.23%	8,514,785.98
	GOBERNACION	9,162,281.94	-459,591.75	8,702,690.19	84,906.49	1,209,849.30	786,723.92	881,245.85	910,441.99	262,406.33	4,135,573.88	47.52%	4,567,116.31
	HACIENDA	145,486.45	823.14	146,309.59	0.00	0.00	0.00	108,321.50	-108.50	0.00	108,213.00	73.96%	38,096.59
	SEGURIDAD PUBLICA	399,375.97	-282,181.73	117,194.24	695.00	0.00	290.00	0.00	0.00	0.00	985.00	0.84%	116,209.24
	SERVICIOS Y OBRAS PUBLICAS	4,544,979.08	499,952.22	5,044,931.30	209,386.08	68,420.71	225,574.24	302,675.11	258,043.69	187,467.63	1,251,567.46	24.81%	3,793,363.84
	FONDOS FEDERALES	137,394.38	-137,394.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41060627	APOYO A SINDICATO DEL MUNICIPIO	0.00	497,000.00	497,000.00	0.00	0.00	2,914.87	23,372.53	170,952.12	42,985.78	240,225.30	48.34%	256,774.70
	GOBERNACION	0.00	497,000.00	497,000.00	0.00	0.00	2,914.87	23,372.53	170,952.12	42,985.78	240,225.30	48.34%	256,774.70
4107	**DEUDA PUBLICA**	**41,969,625.83**	**-40,599,999.59**	**1,369,626.24**	**114,135.52**	**114,135.52**	**114,135.52**	**114,135.52**	**114,135.52**	**114,135.52**	**684,813.12**	**50.00%**	**684,813.12**
41070701	ACREEDORES DIVERSOS	599,999.72	-599,999.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	599,999.72	-599,999.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070702	PROVEEDORES	39,999,999.87	-39,999,999.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	39,999,999.87	-39,999,999.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070720	DOCUMENTOS POR PAGAR	1,369,626.24	0.00	1,369,626.24	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	684,813.12	50.00%	684,813.12
	FONDOS FEDERALES	1,369,626.24	0.00	1,369,626.24	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	114,135.52	684,813.12	50.00%	684,813.12
4108	**ADQUISICIONES**	**36,400,078.57**	**1,399,739.15**	**37,799,817.72**	**5,290.00**	**138,696.70**	**1,655,416.64**	**2,518,440.00**	**224,701.63**	**20,978.30**	**4,563,523.27**	**12.07%**	**33,236,294.45**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	150,000.01	303,985.66	453,985.67	5,290.00	24,788.25	236,075.35	10,699.00	17,543.25	10,407.50	304,803.35	67.14%	149,182.32
	ADQUISICIONES	150,000.01	286,442.41	436,442.42	5,290.00	24,788.25	236,075.35	10,699.00	0.00	10,407.50	287,260.10	65.82%	149,182.32
	FONDOS FEDERALES	0.00	17,543.25	17,543.25	0.00	0.00	0.00	0.00	17,543.25	0.00	17,543.25	100.00%	0.00
41080802	EQUIPO DE TRANSPORTE	15,040,399.52	-2,703,928.35	12,336,471.17	0.00	82,000.00	0.00	2,501,600.00	0.00	0.00	2,583,600.00	20.94%	9,752,871.17
	ADQUISICIONES	3,200,000.00	1,243,871.17	4,443,871.17	0.00	82,000.00	0.00	1,749,000.00	0.00	0.00	1,831,000.00	41.20%	2,612,871.17
	FONDOS FEDERALES	11,840,399.52	-3,947,799.52	7,892,600.00	0.00	0.00	0.00	752,600.00	0.00	0.00	752,600.00	9.54%	7,140,000.00
41080803	MAQUINARIA Y EQUIPO PESADO	3,121,268.01	-3,121,268.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	3,121,268.01	-3,121,268.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	6,015,205.00	-1,424,920.00	4,590,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,590,285.00
	FONDOS FEDERALES	6,015,205.00	-1,424,920.00	4,590,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,590,285.00
41080805	EQUIPO DE COMUNICACIÓN	3,308,239.91	9,885,938.08	13,194,177.99	0.00	2,698.45	1,109,870.54	0.00	102,887.14	4,140.00	1,219,596.13	9.24%	11,974,581.86
	ADQUISICIONES	0.00	1,118,670.54	1,118,670.54	0.00	2,698.45	1,109,870.54	0.00	1,927.86	4,140.00	1,118,636.85	100.00%	33.69
	FONDOS FEDERALES	3,308,239.91	8,767,267.54	12,075,507.45	0.00	0.00	0.00	0.00	100,959.28	0.00	100,959.28	0.84%	11,974,548.17
41080806	HERRAMIENTA Y EQUIPO	1,664,965.78	-1,338,543.27	326,422.51	0.00	1,610.00	5,060.00	0.00	53,958.00	6,430.80	67,058.80	20.54%	259,363.71
	ADQUISICIONES	1,664,965.78	-1,338,543.27	326,422.51	0.00	1,610.00	5,060.00	0.00	53,958.00	6,430.80	67,058.80	20.54%	259,363.71
41080808	TERRENOS	6,000,000.39	0.00	6,000,000.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,000.39
	ADQUISICIONES	6,000,000.39	0.00	6,000,000.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,000.39
41080809	EQUIPO DE CÓMPUTO	999,999.96	-192,724.96	807,275.00	0.00	27,600.00	304,410.75	6,141.00	50,313.24	0.00	388,464.99	48.12%	418,810.01
	ADQUISICIONES	999,999.96	-601,224.96	398,775.00	0.00	27,600.00	304,410.75	6,141.00	50,313.24	0.00	388,464.99	97.41%	10,310.01
	FONDOS FEDERALES	0.00	408,500.00	408,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	408,500.00
41080810	EQUIPO DE SONIDO	99,999.99	-8,800.00	91,199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	91,199.99
	ADQUISICIONES	99,999.99	-8,800.00	91,199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	91,199.99
4109	**CONSTRUCCIONES**	**269,855,398.38**	**43,318,657.13**	**313,174,055.51**	**2,479,835.08**	**8,137,351.83**	**1,915,238.94**	**8,362,776.80**	**13,257,120.42**	**11,051,157.20**	**45,203,480.27**	**14.43%**	**267,970,575.24**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,173,566.00	0.00	1,173,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,173,566.00
	CONSTRUCCIONES	1,173,566.00	0.00	1,173,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,173,566.00
41090910	OBRA PÚBLICA DIRECTA	124,999,999.72	0.00	124,999,999.72	2,400,337.50	3,033,284.69	1,490,921.68	2,658,265.90	936,417.84	1,515,432.14	12,034,659.75	9.63%	112,965,339.97
	CONSTRUCCIONES	124,999,999.72	0.00	124,999,999.72	2,400,337.50	3,033,284.69	1,490,921.68	2,658,265.90	936,417.84	1,515,432.14	12,034,659.75	9.63%	112,965,339.97
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	45,636,000.00	7,472,498.23	53,108,498.23	62,273.58	1,247,907.98	183,815.20	619,375.27	457,902.65	349,880.35	2,921,155.03	5.50%	50,187,343.20
	FONDOS FEDERALES	45,636,000.00	7,472,498.23	53,108,498.23	62,273.58	1,247,907.98	183,815.20	619,375.27	457,902.65	349,880.35	2,921,155.03	5.50%	50,187,343.20
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	86,565,521.11	0.00	86,565,521.11	0.00	3,811,131.59	176,208.71	4,161,102.75	6,071,597.91	4,345,694.10	18,565,735.06	21.45%	67,999,786.05
	FONDOS FEDERALES	86,565,521.11	0.00	86,565,521.11	0.00	3,811,131.59	176,208.71	4,161,102.75	6,071,597.91	4,345,694.10	18,565,735.06	21.45%	67,999,786.05
41090915	APLICACIONES ZOFEMAT	1,380,311.70	0.00	1,380,311.70	17,224.00	45,027.57	64,293.35	97,245.84	92,395.84	198,171.76	514,358.36	37.26%	865,953.34
	GOBERNACION	1,380,311.70	0.00	1,380,311.70	17,224.00	45,027.57	64,293.35	97,245.84	92,395.84	198,171.76	514,358.36	37.26%	865,953.34
41090917	APLICACIÓN PROGRAMA HABITAT	10,099,999.85	0.00	10,099,999.85	0.00	0.00	0.00	0.00	302,065.03	0.00	302,065.03	2.99%	9,797,934.82
	SERVICIOS Y OBRAS PUBLICAS	10,099,999.85	0.00	10,099,999.85	0.00	0.00	0.00	0.00	302,065.03	0.00	302,065.03	2.99%	9,797,934.82
41090919	APLICACION FIDEICOMISO PARA LA INFRAESTRUCTURA DE LOS ESTADOS	0.00	34,977,711.08	34,977,711.08	0.00	0.00	0.00	826,787.04	5,396,741.15	4,338,445.06	10,561,973.25	30.20%	24,415,737.83

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	CONSTRUCCIONES	0.00	34,977,711.08	34,977,711.08	0.00	0.00	0.00	826,787.04	5,396,741.15	4,338,445.06	10,561,973.25	30.20%	24,415,737.83
41090923	APLICACIÓN PROGRAMA SUBSEMUN	0.00	868,447.82	868,447.82	0.00	0.00	0.00	0.00	0.00	303,533.79	303,533.79	34.95%	564,914.03
	FONDOS FEDERALES	0.00	868,447.82	868,447.82	0.00	0.00	0.00	0.00	0.00	303,533.79	303,533.79	34.95%	564,914.03
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**66,750,066.11**	**-900,000.00**	**65,850,066.11**	**7,036,646.87**	**8,557,189.81**	**7,623,581.89**	**5,163,422.95**	**4,122,880.97**	**4,995,962.27**	**37,499,684.76**	**56.95%**	**28,350,381.35**
41100111	DIF SISTEMA MUNICIPAL	24,642,523.08	0.00	24,642,523.08	1,644,762.84	2,490,972.23	2,606,812.38	1,723,158.89	1,725,124.78	2,663,871.85	12,854,702.97	52.16%	11,787,820.11
	SUBSIDIOS Y TRANSFERENCIAS	24,642,523.08	0.00	24,642,523.08	1,644,762.84	2,490,972.23	2,606,812.38	1,723,158.89	1,725,124.78	2,663,871.85	12,854,702.97	52.16%	11,787,820.11
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	0.00	0.00	0.00	40,046.33	40,046.33	-80,092.66	0.00	0.00	0.00	0.00%	0.00
	SUBSIDIOS Y TRANSFERENCIA	0.00	0.00	0.00	0.00	40,046.33	40,046.33	-80,092.66	0.00	0.00	0.00	0.00%	0.00
41100122	IMPLAN	2,100,000.00	0.00	2,100,000.00	175,000.00	0.00	350,000.00	175,000.00	175,000.00	175,000.00	1,050,000.00	50.00%	1,050,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,100,000.00	0.00	2,100,000.00	175,000.00	0.00	350,000.00	175,000.00	175,000.00	175,000.00	1,050,000.00	50.00%	1,050,000.00
41100123	INSTITUTO MUNICIPAL DE CULTURA, TURISMO Y ARTE	35,650,000.41	-1,000,000.00	34,650,000.41	4,879,285.67	5,667,886.45	4,390,129.93	2,877,944.04	1,858,565.67	1,725,821.13	21,399,632.89	61.76%	13,250,367.52
	SUBSIDIOS Y TRANSFERENCIAS	35,650,000.41	-1,000,000.00	34,650,000.41	4,879,285.67	5,667,886.45	4,390,129.93	2,877,944.04	1,858,565.67	1,725,821.13	21,399,632.89	61.76%	13,250,367.52
41100124	INSTITUTO MUNICIPAL DE LA JUVENTUD (MAZ)	2,800,000.33	0.00	2,800,000.33	233,333.36	233,333.36	233,333.36	233,706.36	233,333.36	246,228.35	1,413,268.15	50.47%	1,386,732.18
	SUBSIDIOS Y TRANSFERENCIAS	2,800,000.33	0.00	2,800,000.33	233,333.36	233,333.36	233,333.36	233,706.36	233,333.36	246,228.35	1,413,268.15	50.47%	1,386,732.18
41100125	INSTITUTO MUNICIPAL DE LA MUJER	1,400,000.29	100,000.00	1,500,000.29	102,500.00	123,186.44	3,259.89	233,706.32	119,493.66	128,223.44	710,369.75	47.36%	789,630.54
	SUBSIDIOS Y TRANSFERENCIAS	1,400,000.29	100,000.00	1,500,000.29	102,500.00	123,186.44	3,259.89	233,706.32	119,493.66	128,223.44	710,369.75	47.36%	789,630.54
41100126	CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	157,542.00	0.00	157,542.00	1,765.00	1,765.00	0.00	0.00	11,363.50	56,817.50	71,711.00	45.52%	85,831.00
	SUBSIDIOS Y TRANSFERENCIAS	157,542.00	0.00	157,542.00	1,765.00	1,765.00	0.00	0.00	11,363.50	56,817.50	71,711.00	45.52%	85,831.00
4111	**PASIVO A CORTO PLAZO**	**0.00**	**51,290,324.61**	**51,290,324.61**	**19,422,236.89**	**16,780,668.37**	**15,060,893.05**	**0.00**	**-12,686.94**	**39,213.24**	**51,290,324.61**	**100.00%**	**0.00**
41110701	ACREEDORES DIVERSOS	0.00	1,210,882.23	1,210,882.23	337,958.80	872,923.43	0.00	0.00	0.00	0.00	1,210,882.23	100.00%	0.00
	ACREEDORES DIVERSOS	0.00	1,210,882.23	1,210,882.23	337,958.80	872,923.43	0.00	0.00	0.00	0.00	1,210,882.23	100.00%	0.00
41110702	PROVEEDORES	0.00	50,079,442.38	50,079,442.38	19,084,278.09	15,907,744.94	15,060,893.05	0.00	-12,686.94	39,213.24	50,079,442.38	100.00%	0.00
	PROVEEDORES GASTO CORRIENTE Y PREDIAL RUSTICO	0.00	2,095,075.40	2,095,075.40	10,200,013.35	-10,200,013.35	1,862,472.35	0.00	193,389.81	39,213.24	2,095,075.40	100.00%	0.00
	FONDOS FEDERALES	0.00	47,984,366.98	47,984,366.98	8,884,264.74	26,107,758.29	13,198,420.70	0.00	-206,076.75	0.00	47,984,366.98	100.00%	0.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**1,095,527,185.59**	**70,690,501.85**	**1,166,217,687.44**	**75,795,888.75**	**98,759,662.06**	**86,425,951.74**	**69,174,751.58**	**77,869,462.38**	**72,299,519.31**	**480,325,235.82**	**41.19%**	**685,892,451.62**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**900,246.64**	**177,111.97**	**224,349.28**	**139,613.88**	**5,919.90**	**16,717.11**	**1,463,958.78**	**0.00%**	**-1,463,958.78**
	TOTAL DE EGRESOS	**1,095,527,185.59**	**70,690,501.85**	**1,166,217,687.44**	**76,696,135.39**	**98,936,774.03**	**86,650,301.02**	**69,314,365.46**	**77,875,382.28**	**72,316,236.42**	**481,789,194.60**	**41.31%**	**684,428,492.84**