



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	249,489,529.83	9,482,484.54	258,972,014.37	20,118,669.19	21,133,506.92	22,840,978.48	21,970,983.84	21,804,755.59	21,437,543.58	129,306,437.60	49.93%	129,665,576.77
41010101	SUELDOS ORDINARIOS	193,543,077.60	2,070,323.84	195,613,401.44	15,357,643.57	15,808,662.69	16,576,431.54	16,152,578.10	15,941,977.62	15,918,393.41	95,755,686.93	48.95%	99,857,714.51
	GOBERNACIÓN	32,784,598.80	546,299.49	33,330,898.29	2,678,141.96	2,687,537.65	2,801,440.62	2,652,526.46	2,717,679.10	2,742,995.95	16,280,321.74	48.84%	17,050,576.55
	HACIENDA	7,411,708.80	76,217.00	7,487,925.80	607,586.73	617,626.13	620,360.79	629,234.48	639,763.37	631,263.38	3,745,834.88	50.02%	3,742,090.92
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	84,498,724.80	-84,498,724.80	0.00	6,908,261.61	6,920,237.48	15,001.50	-13,843,500.59	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	68,848,045.20	3,189,723.60	72,037,768.80	5,163,653.27	5,583,261.43	6,256,594.48	5,996,749.31	5,696,264.14	5,687,677.03	34,384,199.66	47.73%	37,653,569.14
	FONDOS FEDERALES	0.00	82,756,808.55	82,756,808.55	0.00	0.00	6,883,034.15	20,717,568.44	6,888,271.01	6,856,457.05	41,345,330.65	49.96%	41,411,477.90
41010102	COMPLEMENTO DE SUELDOS	27,230,520.00	966,535.06	28,197,055.06	2,289,286.75	2,296,308.39	2,354,396.56	2,310,495.34	2,375,100.49	2,449,320.69	14,074,908.22	49.92%	14,122,146.84
	GOBERNACIÓN	12,064,680.00	-40,819.33	12,023,860.67	1,004,428.25	997,035.55	1,019,138.50	958,074.12	1,007,445.97	1,010,523.30	5,996,645.69	49.87%	6,027,214.98
	HACIENDA	2,014,080.00	20,863.09	2,034,943.09	167,070.93	167,215.80	167,269.67	166,655.19	173,309.81	179,932.69	1,021,454.09	50.20%	1,013,489.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,149,040.00	-6,149,040.00	0.00	541,139.22	539,102.67	2,999.70	-1,083,241.59	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	7,002,720.00	251,779.49	7,254,499.49	576,648.35	592,954.37	617,394.68	577,319.36	589,925.83	632,562.96	3,586,805.55	49.44%	3,667,693.94
	FONDOS FEDERALES	0.00	6,883,751.81	6,883,751.81	0.00	0.00	547,594.01	1,691,688.26	604,418.88	626,301.74	3,470,002.89	50.41%	3,413,748.92
41010103	PERSONAL EXTRAORDINARIO	18,218,566.05	3,842,111.83	22,060,677.88	1,563,333.18	1,734,689.79	2,247,259.37	2,049,596.15	2,218,211.08	2,093,731.34	11,906,820.91	53.97%	10,153,856.97
	GOBERNACIÓN	4,166,074.23	364,783.88	4,530,858.11	350,239.74	363,997.28	371,099.50	375,355.24	484,299.88	424,994.36	2,369,986.00	52.31%	2,160,872.11
	HACIENDA	653,308.71	907,477.23	1,560,785.94	69,487.06	109,569.45	223,338.03	156,468.01	89,653.79	76,463.27	724,979.61	46.45%	835,806.33
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	280,725.92	-280,725.92	0.00	24,498.24	20,117.82	23,937.18	-68,553.24	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	13,118,457.19	2,564,459.03	15,682,916.22	1,119,108.14	1,241,005.24	1,621,015.96	1,487,767.50	1,623,279.61	1,571,295.91	8,663,472.36	55.24%	7,019,443.86
	FONDOS FEDERALES	0.00	286,117.61	286,117.61	0.00	0.00	7,868.70	98,558.64	20,977.80	20,977.80	148,382.94	51.86%	137,734.67
41010104	HORAS EXTRAS	10,497,366.18	2,603,513.81	13,100,879.99	908,405.69	1,293,846.05	1,662,891.01	1,458,314.25	1,269,466.40	976,098.14	7,569,021.54	57.77%	5,531,858.45
	GOBERNACIÓN	608,297.96	182,875.05	791,173.01	73,986.26	93,655.56	102,492.99	82,084.03	53,950.65	54,986.15	461,155.64	58.29%	330,017.37
	HACIENDA	128,024.34	37,773.16	165,797.50	7,535.94	12,486.24	19,896.99	11,546.51	14,234.42	19,008.80	84,708.90	51.09%	81,088.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,467,445.35	-2,467,445.35	0.00	249,845.18	143,917.18	0.00	-393,762.36	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	7,293,598.53	2,014,915.35	9,308,513.88	577,038.31	1,043,787.07	1,004,624.02	938,873.84	1,035,471.83	783,958.29	5,383,753.36	57.84%	3,924,760.52
	FONDOS FEDERALES	0.00	2,835,395.60	2,835,395.60	0.00	0.00	535,877.01	819,572.23	165,809.50	118,144.90	1,639,403.64	57.82%	1,195,991.96
4102	PRESTACIONES LABORALES	214,381,498.11	7,839,900.17	222,221,398.28	14,194,928.39	15,712,331.12	19,853,322.30	18,320,344.56	15,290,276.02	15,004,986.59	98,376,188.98	44.27%	123,845,209.30
41020201	AGUINALDOS	40,281,568.03	1,015,584.72	41,297,152.75	3,662,385.08	3,664,986.88	3,673,128.97	3,688,360.17	3,668,983.08	3,715,507.21	22,073,351.39	53.45%	19,223,801.36
	GOBERNACIÓN	12,366,508.00	75,385.80	12,441,893.80	1,124,652.35	1,124,228.00	1,127,370.37	1,121,592.79	1,124,228.00	1,163,118.73	6,785,190.24	54.54%	5,656,703.56
	HACIENDA	1,493,060.03	70,390.85	1,563,450.88	135,732.73	135,732.73	135,732.73	135,732.73	135,732.73	135,732.73	814,396.38	52.09%	749,054.50
	OBRAS Y SERVICIOS PÚBLICOS	12,011,230.00	143,966.50	12,155,196.50	1,091,930.00	1,094,956.15	1,096,210.23	1,118,240.73	1,096,359.99	1,091,882.96	6,589,580.06	54.21%	5,565,616.44
	FONDOS FEDERALES	14,410,770.00	725,841.57	15,136,611.57	1,310,070.00	1,310,070.00	1,312,793.92	1,312,662.36	1,312,662.36	1,324,772.79	7,884,184.71	52.09%	7,252,426.86
41020202	QUINQUENIOS	12,433,200.00	182,320.03	12,615,520.03	981,508.54	1,016,910.15	1,084,344.47	1,022,716.76	1,039,177.38	1,049,397.13	6,194,054.33	49.10%	6,421,465.70
	GOBERNACIÓN	1,800,720.00	62,759.36	1,863,479.36	144,148.52	147,558.13	156,282.35	154,255.68	156,124.37	161,746.90	920,155.95	49.38%	943,323.41
	HACIENDA	350,760.00	10,643.39	361,403.39	29,665.11	29,809.68	30,146.99	29,809.68	30,352.76	30,355.96	180,140.18	49.84%	181,263.21
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,788,800.00	-5,788,800.00	0.00	478,865.82	485,055.20	487,283.33	486,014.88	490,734.10	-2,427,953.33	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	4,492,920.00	108,917.28	4,601,837.28	328,829.09	354,447.04	410,631.80	352,636.52	361,966.15	366,360.28	2,174,870.88	47.26%	2,426,966.40
	FONDOS FEDERALES	0.00	5,788,800.00	5,788,800.00	0.00	0.00	0.00	0.00	0.00	2,918,887.32	2,918,887.32	50.42%	2,869,912.68
41020203	CANASTA BÁSICA	25,244,280.00	468,708.50	25,712,988.50	1,824,956.36	1,798,695.28	1,839,866.76	1,825,007.32	1,884,974.28	1,881,336.16	11,054,836.16	42.99%	14,658,152.34
	GOBERNACIÓN	11,202,840.00	-1,163,486.37	10,039,353.63	713,620.12	699,257.62	735,877.62	711,282.62	728,850.58	731,410.58	4,320,299.14	43.03%	5,719,054.49
	HACIENDA	623,880.00	90,896.99	714,776.99	49,155.00	50,362.50	52,817.50	50,112.50	53,300.50	58,763.00	314,511.00	44.00%	400,265.99
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	20,858.74	20,775.16	20,769.14	20,787.20	20,787.20	-103,977.44	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	13,417,560.00	1,267,403.25	14,684,963.25	1,041,322.50	1,028,300.00	1,030,402.50	1,042,825.00	1,082,036.00	1,070,411.50	6,295,297.50	42.87%	8,389,665.75
	FONDOS FEDERALES	0.00	273,894.63	273,894.63	0.00	0.00	0.00	0.00	0.00	124,728.52	124,728.52	45.54%	149,166.11
41020204	PRIMA VACACIONAL	11,222,160.00	57,205.32	11,279,365.32	724,474.04	891,629.22	1,244,649.37	1,001,597.98	1,068,967.10	1,240,697.86	6,172,015.57	54.72%	5,107,349.75
	GOBERNACIÓN	1,385,160.00	-27,997.82	1,357,162.18	112,355.67	112,355.67	78,721.47	145,952.28	145,191.71	145,952.28	760,854.26	56.06%	596,307.92
	HACIENDA	388,080.00	-2,230.98	385,849.02	17,319.77	21,333.08	82,548.08	12,968.12	31,737.68	85,651.95	251,558.68	65.20%	134,290.34
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,227,800.00	-5,179,658.81	48,141.19	303,651.10	517,130.01	562,259.33	520,444.02	495,943.25	-2,399,427.71	0.00	0.00%	48,141.19
	OBRAS Y SERVICIOS PÚBLICOS	4,221,120.00	-26,147.92	4,194,972.08	291,147.50	291,813.06	382,561.90	389,464.37	396,094.46	377,206.19	2,128,287.48	50.73%	2,066,684.60
	FONDOS FEDERALES	0.00	5,293,240.85	5,293,240.85	0.00	0.00	0.00	0.00	0.00	3,031,315.15	3,031,315.15	57.27%	2,261,925.70
41020205	INCENTIVOS	2,673,577.24	-175,901.61	2,497,675.63	97,000.00	197,134.10	201,134.10	197,134.10	203,634.10	109,634.10	1,005,670.50	40.26%	1,492,005.13
	GOBERNACIÓN	98,396.96	-98,396.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	387,478.34	-36,711.80	350,766.54	0.00	3,134.10	7,134.10	2,134.10	3,634.10	5,634.10	21,670.50	6.18%	329,096.04
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,152,815.00	-2,152,815.00	0.00	97,000.00	194,000.00	194,000.00	195,000.00	200,000.00	-880,000.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	34,886.94	-34,886.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	2,146,909.09	2,146,909.09	0.00	0.00	0.00	0.00	0.00	984,000.00	984,000.00	45.83%	1,162,909.09
41020207	RETIROS VOLUNTARIOS	2,401,205.97	864,280.72	3,265,486									



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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
41020209	FONDOS FEDERALES	0.00	223,338.71	223,338.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	223,338.71
	PENSIONES VITALICIAS	33,240,000.00	1,500,000.00	34,740,000.00	2,720,631.00	2,783,921.32	2,999,678.23	2,913,900.97	2,937,943.93	3,177,589.41	17,533,664.86	50.47%	17,206,335.14
	GOBERNACIÓN	33,240,000.00	1,500,000.00	34,740,000.00	2,720,631.00	2,783,921.32	2,999,678.23	2,913,900.97	2,937,943.93	3,177,589.41	17,533,664.86	50.47%	17,206,335.14
41020211	UNIFORMES	2,568,923.92	3,795,811.97	6,364,735.89	0.00	1,162,384.96	561,036.32	521,967.52	0.00	144,953.60	2,390,342.40	37.56%	3,974,393.49
	GOBERNACIÓN	577,309.18	-94,266.39	483,042.79	0.00	0.00	0.00	0.00	0.00	30,624.00	220,492.80	45.65%	262,549.99
	HACIENDA	159,505.07	5,307.73	164,812.80	0.00	0.00	0.00	61,248.00	0.00	14,291.20	75,539.20	45.83%	89,273.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	25,372.74	2,700,313.49	2,725,686.23	0.00	1,162,384.96	471,939.04	38,108.32	0.00	77,580.80	1,750,013.12	64.20%	95,673.11
	OBRAS Y SERVICIOS PÚBLICOS	1,806,736.93	-1,055,542.86	751,194.07	0.00	0.00	89,097.28	232,742.40	0.00	22,457.60	344,297.28	45.83%	406,896.79
41020212	FONDOS FEDERALES	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,240,000.00
	IGUALAS DIVERSAS	3,944,076.18	166,286.27	4,110,362.45	272,222.51	370,536.66	543,684.02	338,947.14	345,925.06	363,156.97	2,234,472.36	54.36%	1,875,890.09
	GOBERNACIÓN	75,144.00	-24,438.00	50,706.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	92.69%	3,706.00
	HACIENDA	1,861,987.44	88,478.24	1,950,465.68	94,952.06	205,427.81	312,796.57	149,884.94	169,322.31	149,370.27	1,081,753.96	55.46%	868,711.72
	OBRAS Y SERVICIOS PÚBLICOS	2,006,944.74	102,246.03	2,109,190.77	177,270.45	165,108.85	183,887.45	189,062.20	176,602.75	213,786.70	1,105,718.40	52.42%	1,003,472.37
41020213	OTRAS PRESTACIONES	32,870,585.31	363,229.42	33,233,814.73	2,243,575.30	2,216,909.93	2,617,757.99	2,314,923.47	1,943,472.84	1,783,246.49	13,119,886.02	39.48%	20,113,928.71
	GOBERNACIÓN	13,970,508.56	18,655.23	13,989,163.79	514,601.06	554,108.00	649,026.00	555,308.00	552,716.00	524,994.06	3,350,753.12	23.95%	10,638,410.67
	HACIENDA	3,579,520.67	928,027.52	4,507,548.19	518,991.99	459,198.00	626,539.92	531,800.60	176,160.22	136,449.81	2,449,140.54	54.33%	2,058,407.65
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	13,882,659.62	-13,882,659.62	0.00	1,158,305.72	1,196,403.87	1,284,641.77	1,174,855.59	1,176,265.62	-5,990,472.57	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	1,437,896.46	-960,969.92	476,926.54	51,676.53	7,200.06	57,550.30	52,959.28	38,331.00	29,706.91	237,424.08	49.78%	239,502.46
41020214	FONDOS FEDERALES	0.00	14,260,176.21	14,260,176.21	0.00	0.00	0.00	0.00	0.00	7,082,568.28	7,082,568.28	49.67%	7,177,607.93
	VIDA CARA	1,736,926.12	10,942.82	1,747,868.94	145,589.19	144,942.09	145,224.85	145,341.52	146,724.98	146,479.58	874,302.21	50.02%	873,566.73
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,736,926.12	-1,736,926.12	0.00	145,589.19	144,942.09	145,224.85	145,341.52	146,724.98	-727,822.63	0.00	0.00%	0.00
41020215	FONDOS FEDERALES	0.00	1,747,868.94	1,747,868.94	0.00	0.00	0.00	0.00	0.00	874,302.21	874,302.21	50.02%	873,566.73
	VACACIONES	814,969.32	468,242.40	1,283,211.72	170,592.20	19,471.46	78,191.94	107,085.53	56,218.69	59,835.59	491,395.41	38.29%	791,816.31
	GOBERNACIÓN	152,667.79	130,322.86	282,990.65	54,361.03	39,705.23	31,610.23	0.00	39,705.26	28,797.19	154,513.71	54.60%	128,476.94
	HACIENDA	136,096.00	58,889.39	194,985.39	5,720.43	0.00	0.00	62,457.71	0.00	0.00	68,178.14	34.97%	126,807.25
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	179,076.08	-27,049.89	152,026.19	0.00	0.00	19,935.91	8,378.05	8,297.58	-36,611.54	0.00	0.00%	152,026.19
	OBRAS Y SERVICIOS PÚBLICOS	347,129.45	127,628.44	474,757.89	110,510.74	19,471.46	26,605.80	36,249.77	8,215.85	0.00	201,053.62	42.35%	273,704.27
41020216	FONDOS FEDERALES	0.00	178,451.60	178,451.60	0.00	0.00	0.00	0.00	0.00	67,649.94	67,649.94	37.91%	110,801.66
	ESTIMULO SUBSEMUN	14,310,531.83	0.00	14,310,531.83	1,091,804.17	1,090,239.24	1,081,302.78	1,075,396.11	1,080,613.30	1,076,729.93	6,496,085.53	45.39%	7,814,446.30
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	1,091,804.17	1,090,239.24	1,081,302.78	1,075,396.11	1,080,613.30	1,076,729.93	6,496,085.53	0.00%	-6,496,085.53
41020217	FONDOS FEDERALES	14,310,531.83	0.00	14,310,531.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,310,531.83
	BECAS A PERSONAL SINDICALIZADO	2,990,100.96	420,000.00	3,410,100.96	260,190.00	257,544.00	258,426.00	258,426.00	262,668.00	262,668.00	1,559,922.00	45.74%	1,850,178.96
	GOBERNACIÓN	2,990,100.96	420,000.00	3,410,100.96	260,190.00	257,544.00	258,426.00	258,426.00	262,668.00	262,668.00	1,559,922.00	45.74%	1,850,178.96
41020222	APORTACION PARA VIVIENDA	25,300,000.00	0.00	25,300,000.00	0.00	0.00	3,080,000.00	2,728,000.00	616,000.00	-88,000.00	6,336,000.00	25.04%	18,964,000.00
	GOBERNACIÓN	0.00	1,760,000.00	1,760,000.00	0.00	0.00	220,000.00	616,000.00	-132,000.00	0.00	704,000.00	40.00%	1,056,000.00
	HACIENDA	0.00	484,000.00	484,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	9.09%	440,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	25,300,000.00	-8,052,000.00	17,248,000.00	0.00	0.00	2,112,000.00	1,012,000.00	396,000.00	-44,000.00	3,476,000.00	20.15%	13,772,000.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	5,808,000.00	5,808,000.00	0.00	0.00	748,000.00	1,056,000.00	352,000.00	-44,000.00	2,112,000.00	36.36%	3,696,000.00
4103	MATERIALES Y SUMINISTROS	132,598,717.24	12,065,587.05	144,664,304.29	7,264,999.49	11,284,523.76	15,962,423.15	14,078,616.16	12,509,860.94	14,435,173.33	75,535,596.83	52.21%	69,128,707.46
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	50,076,759.73	4,169,606.27	54,246,366.00	0.00	7,370,815.00	4,738,245.00	5,316,903.00	4,175,190.00	5,520,905.00	27,122,058.00	50.00%	27,124,308.00
	GOBERNACIÓN	7,427,666.86	1,153,439.14	8,581,106.00	0.00	1,538,549.00	182,579.00	1,151,469.00	200,496.00	1,217,460.00	4,290,553.00	50.00%	4,290,553.00
	HACIENDA	79,051.49	-18,029.49	61,022.00	0.00	6,036.00	5,383.00	5,924.00	5,550.00	7,618.00	30,511.00	50.00%	30,511.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,363,667.26	-179,991.26	1,183,676.00	0.00	168,479.00	64,230.00	143,222.00	61,738.00	154,169.00	591,838.00	50.00%	591,838.00
	OBRAS Y SERVICIOS PÚBLICOS	41,206,374.12	3,214,187.88	44,420,562.00	0.00	5,657,751.00	4,486,053.00	4,016,288.00	3,907,406.00	4,141,658.00	22,209,156.00	50.00%	22,211,406.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,807,931.47	76,504.78	1,884,436.25	108,194.69	158,318.84	154,171.65	185,454.65	169,461.64	175,595.82	951,197.29	50.48%	933,238.96
	GOBERNACIÓN	975,964.78	46,333.67	1,022,298.45	63,869.36	81,527.37	84,655.32	100,924.23	99,635.10	99,635.10	520,128.39	50.88%	502,170.06
	HACIENDA	71,259.89	30,688.71	101,948.60	2,924.87	6,042.78	7,290.92	12,859.21	13,122.83	8,733.69	50,974.30	50.00%	50,974.30
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	340,614.67	-13,696.69	326,917.98	17,509.85	35,934.45	27,499.65	28,555.94	25,881.29	28,077.81	163,458.99	50.00%	163,458.99
	OBRAS Y SERVICIOS PÚBLICOS	420,092.13	13,179.09	433,271.22	23,890.61	34,814.24	34,725.76	43,115.27	40,940.51	39,149.22	216,635.61	50.00%	216,635.61
41030303	SERVICIOS DE CORREOS Y TELEGRAFOS	35,224.76	6,399.43	41,624.19	1,768.52	2,314.70	3,569.54	4,498.71	3,284.19	4,827.63	20,263.29	48.68%	21,360.90
	GOBERNACIÓN	33,614.51	-545.48	33,069.03	1,710.02	2,288.70	3,109.21	3,712.87	2,908.35	3,712.87	16,821.51	50.87%	16,247.52
	HACIENDA	1,610.25	-1,157.69	452.56	0.00	0.00	0.00	0.00	0.00	226.28	226.28	50.00%	226.28
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	6,859.27	6,859.27	58.50	26.00	465.28	900.07	375.84	662.20	2,487.89	36.27%	4,371.38
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,243.33	1,243.33	0.00	0.00	0.00	501.33	0.00	226.28	727.61	58.52%	515.72
41030304	COMBUSTIBLES Y LUBRICANTES	38,005,439.01	3,590,822.28	41,596,261.29	5,113,493.42	1,165,753.78	5,152,139.70	3,543,700.85	3,870,358.04	4,392,937.70	23,238,453.49	55.87%	18,357,807.80
	GOBERNACIÓN	4,522,276.23	296,437.97	4,818,714.20	727,480.72	163,379.60	597,215.94	299,357.67	466,790.69	678,494.58	2,932,719.20	60.86%	1,885,995.00
	HACIENDA	390,321.92	-11,626.55	378,695.37	56,665.50	7,211.86	38,053.33	18,911.01	38,186.83	58,866.23	217,894.76	57.54%	160,800.61
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	13,916,348.58	1,590,060.21	15,506,408.79	1,992,363.19	492,834.39	1,974,927.84	908,728.93	1,359,301				



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41030307	OBRAS Y SERVICIOS PUBLICOS	9,101.51	0.00	9,101.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,101.51
	ARTICULOS DE ASEO Y LIMPIA	739,716.74	-22,033.56	717,683.18	24,955.08	35,069.14	87,579.22	78,855.04	1,739.10	57,402.24	285,599.82	39.79%	432,083.36
	GOBERNACIÓN	125,956.24	8,290.86	134,247.10	1,141.44	13,123.08	5,696.76	17,059.33	0.00	1,447.68	38,468.29	28.65%	95,778.81
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	75,079.13	-5,040.00	70,039.13	5,470.56	1,049.34	9,353.08	6,985.24	157.54	7,292.74	30,308.50	43.27%	39,730.63
41030308	OBRAS Y SERVICIOS PÚBLICOS	538,681.37	-25,284.42	513,396.95	18,343.08	20,896.72	72,529.38	54,810.47	1,581.56	48,661.82	216,823.03	42.23%	296,573.92
	MEDICINA Y SERVICIOS MÉDICOS	30,332,275.76	4,988,463.58	35,320,739.34	1,723,768.33	1,718,168.53	5,015,703.86	4,031,521.97	3,294,999.01	3,389,926.83	19,174,088.53	54.29%	16,146,650.81
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	95,774.42	-11,536.42	84,238.00	7,682.40	7,651.60	7,649.40	7,656.00	7,656.00	7,642.80	45,938.20	54.53%	38,299.80
41030309	OBRAS Y SERVICIOS PÚBLICOS	30,236,501.34	5,000,000.00	35,236,501.34	1,716,085.93	1,710,516.93	5,008,054.46	4,023,865.97	3,287,343.01	3,382,284.03	19,128,150.33	54.29%	16,108,351.01
	FLETES Y ACARREO	553,990.37	6,242.14	560,232.51	8,713.92	34,848.02	42,540.70	39,157.29	41,887.28	36,842.02	203,989.23	36.41%	356,243.28
	GOBERNACIÓN	0.00	2,075.04	2,075.04	0.00	399.04	0.00	1,276.00	0.00	0.00	1,675.04	80.72%	400.00
	HACIENDA	251,289.38	4,825.07	256,114.45	0.00	28,288.68	26,169.02	30,385.53	26,967.84	28,148.69	139,959.76	54.65%	116,154.69
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	277,821.66	0.00	277,821.66	8,713.92	3,492.30	13,587.68	4,601.48	11,381.44	8,467.05	50,243.87	18.08%	227,577.79
41030310	OBRAS Y SERVICIOS PÚBLICOS	24,879.33	-657.97	24,221.36	0.00	2,668.00	2,784.00	2,894.28	3,538.00	226.28	12,110.56	50.00%	12,110.80
	HERRAMIENTA Y UTENSILIOS MENORES	845,728.14	89,455.95	935,184.09	9,252.55	43,371.09	56,994.23	132,520.00	120,466.32	52,828.42	415,432.61	44.42%	519,751.48
	GOBERNACIÓN	129,802.00	-8,481.57	121,320.43	3,747.19	8,860.36	13,046.87	14,528.59	17,045.96	8,103.54	65,332.51	53.85%	55,987.92
	HACIENDA	383.48	-383.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	124,884.65	-8,630.82	116,253.83	0.00	2,157.60	3,768.00	1,944.60	60,778.36	2,930.16	71,578.72	61.57%	44,675.11
	OBRAS Y SERVICIOS PUBLICOS	590,658.01	88,136.62	678,794.63	5,505.36	32,353.13	40,179.36	116,046.81	42,642.00	41,794.72	278,521.38	41.03%	400,273.25
41030311	FONDOS FEDERALES	0.00	18,815.20	18,815.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,815.20
	ARREGLOS FLORALES Y CORONAS	22,058.40	16,993.91	39,052.31	3,420.00	0.00	3,912.00	5,480.00	3,714.00	2,320.00	18,846.00	48.26%	20,206.31
	GOBERNACIÓN	18,046.68	15,493.91	33,540.59	3,420.00	0.00	2,984.00	5,080.00	3,250.00	2,320.00	17,054.00	50.85%	16,486.59
	HACIENDA	0.00	1,500.00	1,500.00	0.00	0.00	928.00	0.00	464.00	0.00	1,392.00	92.80%	108.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,672.56	0.00	1,672.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,672.56
41030312	OBRAS Y SERVICIOS PUBLICOS	2,339.16	0.00	2,339.16	0.00	0.00	0.00	400.00	0.00	0.00	400.00	17.10%	1,939.16
	MATERIAL FOTOGRAFICO	60,988.64	13,009.81	73,998.45	0.00	12,055.95	14,020.05	6,872.96	2,816.60	4,096.15	39,861.71	53.87%	34,136.74
	GOBERNACIÓN	59,952.38	13,986.07	73,938.45	0.00	12,055.95	14,020.05	6,872.96	2,763.60	4,096.15	39,808.71	53.84%	34,129.74
41030313	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,036.26	-976.26	60.00	0.00	0.00	0.00	0.00	53.00	0.00	53.00	88.33%	7.00
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	181,000.00	-181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	181,000.00	-181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41030314	SERVICIOS DE FOTOCOPIADOS	425,608.14	131,295.11	556,903.25	1,930.02	64,574.82	155,084.03	46,920.60	37,505.97	36,330.59	342,346.03	61.47%	214,557.22
	GOBERNACIÓN	168,224.63	4,638.75	172,863.38	0.00	25,459.25	16,095.26	17,250.92	14,924.69	88,722.63	51.33%	84,140.75	
	HACIENDA	112,379.08	108,600.98	220,980.06	1,930.02	6,507.33	118,305.17	11,063.63	5,617.55	3,720.23	147,143.93	66.59%	73,836.13
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	77,003.87	11,849.26	88,853.13	0.00	22,674.29	13,378.32	9,689.49	10,090.94	64,970.01	73,129.01	73.12%	23,883.12
41030315	OBRAS Y SERVICIOS PUBLICOS	68,000.56	6,206.12	74,206.68	0.00	9,933.95	7,305.28	9,469.08	7,274.24	7,526.91	41,509.46	55.94%	32,697.22
	CONSUMO DE AGUA	3,486,287.03	0.00	3,486,287.03	174,044.07	223,766.14	208,739.78	224,106.43	303,345.12	250,337.25	1,384,338.79	39.71%	2,101,948.24
	GOBERNACIÓN	149,212.95	0.00	149,212.95	6,324.00	13,492.00	5,478.00	8,847.00	9,315.00	8,978.00	52,434.00	35.14%	96,778.95
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	102,230.75	0.00	102,230.75	6,990.00	7,707.00	7,792.00	8,514.00	9,074.00	11,180.00	51,257.00	50.14%	50,973.75
41030316	OBRAS Y SERVICIOS PUBLICOS	3,234,843.33	0.00	3,234,843.33	160,730.07	202,567.14	195,469.78	206,745.43	284,956.12	230,179.25	1,280,647.79	39.59%	1,954,195.54
	CONSUMO DE GAS	4,043,953.11	-1,309,108.38	2,734,844.73	71,902.17	277,490.53	83,415.79	335,595.76	261,325.06	258,598.48	1,288,327.79	47.11%	1,446,516.94
	GOBERNACIÓN	50,586.27	7,588.27	58,174.54	695.50	5,931.33	1,347.50	6,420.00	6,554.25	6,250.55	31,159.13	53.56%	27,015.41
	HACIENDA	5,184.94	-1,937.87	3,247.07	0.00	160.50	0.00	0.00	163.80	330.30	654.60	20.16%	2,592.47
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,380,377.76	-1,292,823.80	2,087,553.96	56,287.11	211,063.46	63,932.01	253,076.78	195,341.17	194,846.46	974,546.99	46.68%	1,113,006.97
41030317	OBRAS Y SERVICIOS PUBLICOS	607,804.14	-21,934.98	585,869.16	14,919.56	60,335.24	18,136.28	72,308.98	59,265.84	57,001.17	281,967.07	48.13%	303,902.09
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	61,487.00	75,164.84	136,651.84	496.20	15,736.33	5,494.11	3,665.80	40,072.06	1,964.72	67,429.22	49.34%	69,222.62
	GOBERNACIÓN	48,179.72	74,812.77	122,992.49	0.00	14,702.53	5,274.11	3,085.40	40,072.06	213.86	63,347.96	51.51%	59,644.53
	HACIENDA	569.64	-300.00	269.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	269.64
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,225.77	-2,085.21	8,140.56	496.20	788.80	0.00	0.00	0.00	623.96	1,908.96	23.45%	6,231.60
41030318	OBRAS Y SERVICIOS PÚBLICOS	2,511.87	2,737.28	5,249.15	0.00	245.00	220.00	580.40	0.00	1,126.90	2,172.30	41.38%	3,076.85
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	836,836.96	372,549.99	1,209,386.95	15,536.60	75,716.40	132,730.94	62,940.70	144,095.72	138,852.62	569,872.98	47.12%	639,513.97
	GOBERNACIÓN	309,191.35	143,211.95	452,403.30	8,555.00	13,316.55	47,501.68	25,527.57	47,054.03	73,318.43	215,273.26	47.58%	237,130.04
	HACIENDA	168,303.90	95,908.39	264,212.29	5,520.00	33,951.76	23,287.77	8,553.68	23,223.02	8,553.68	130,517.63	49.40%	133,694.66
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	144,977.79	14,664.89	159,642.68	0.00	16,965.48	20,762.00	3,242.56	36,706.14	2,227.20	79,903.38	50.05%	79,739.30
	OBRAS Y SERVICIOS PUBLICOS	214,363.92	103,764.76	318,128.68	1,461.60	11,482.61	33,579.49	5,789.17	37,112.53	43,394.41	132,819.81	41.75%	185,308.87
	FONDOS FEDERALES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	11,358.90	11,358.90	75.73%	3,641.10
4104	SERVICIOS GENERALES	31,349,205.26	18,137,052.90	49,486,258.16	733,284.75	3,264,322.15	4,204,664.90	6,700,174.22	2,649,880.51	12,198,948.98	29,751,275.51	60.12%	19,734,982.65
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	4,042,373.37	-139,150.00	3,903,223.37	333,827.03	3,610.40	433,060.93	1,435,197.99	180,522.15	0.00	2,386,218.50	61.13%	1,517,004.87
	OBRAS Y SERVICIOS PÚBLICOS	4,042,373.37	-139,150.00	3,903,223.37	333,827.03	3,610.40	433,060.93	1,435,197.99	180,522.15	0.00	2,386,218.50	61.13%	1,517,004.87
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	348,179.66	14,225.91	362,405.57	0.00	26,969.71	25,520.00	44,846.66	51,040.00	27,805.20	176,181.57	48.61%	186,224.00
	GOBERNACIÓN	9,477.84	0.00	9,477.84	0.00	0.00	0.00	0.00	0.00	1,218.00	1,218.00	12.85%	8,259.84
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	4,181.40	-4,181.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	334,520.42	18,407.31	352,927.73	0.00	26,969.71	25,520.00	44,846.66	51,040.00	26,587.20	174,963.57	49.57%	177,964.16
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE												



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41040404	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	36,092.08	-7,563.81	28,528.27	0.00	0.00	0.00	139.20	577.68	0.00	716.88	2.51%	27,811.39
	OBRAS Y SERVICIOS PUBLICOS	0.00	42,452.28	42,452.28	0.00	0.00	15,335.20	236.64	275.57	4,695.45	20,542.86	48.39%	21,909.42
	MANTENIMIENTO DE CALLES	5,080,486.53	-387,415.73	4,693,070.80	279,425.04	350,544.88	640,519.04	336,401.81	518,744.58	490,555.17	2,616,190.52	55.75%	2,076,880.28
41040405	OBRAS Y SERVICIOS PUBLICOS	5,080,486.53	-387,415.73	4,693,070.80	279,425.04	350,544.88	640,519.04	336,401.81	518,744.58	490,555.17	2,616,190.52	55.75%	2,076,880.28
	MANTENIMIENTO DE PANTEONES	96,414.44	-19,628.72	76,785.72	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3.91%	73,785.72
	OBRAS Y SERVICIOS PUBLICOS	96,414.44	-19,628.72	76,785.72	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3.91%	73,785.72
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	36,197.93	1,196,341.87	1,232,539.80	4,600.63	15,343.95	27,997.77	9,972.83	6,863.50	25,895.76	90,674.44	7.36%	1,141,865.36
	GOBERNACIÓN	14,572.41	35,705.56	50,277.97	0.00	3,763.15	16,614.64	250.00	5,385.47	5,439.66	31,452.92	62.56%	18,825.05
	HACIENDA	0.00	27,547.45	27,547.45	3,364.00	9,537.65	348.00	440.00	0.00	0.00	14,323.05	51.99%	13,224.40
41040407	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	42,390.60	42,390.60	542.77	906.37	1,435.27	6,338.10	392.01	4,152.14	13,766.66	32.48%	28,623.94
	OBRAS Y SERVICIOS PUBLICOS	21,625.52	86,698.26	108,323.78	693.86	1,136.78	9,599.86	2,944.73	1,086.02	11,881.37	27,342.62	25.24%	80,981.16
	FONDOS FEDERALES	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.19	0.38%	1,000,210.81
41040408	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	19,668.32	102,269.45	121,937.77	3,190.00	1,008.00	4,893.23	6,401.16	61,117.50	9,273.94	85,883.83	70.43%	36,053.94
	GOBERNACIÓN	19,668.32	10,794.62	30,462.94	3,190.00	1,008.00	4,199.20	5,392.03	15,274.61	362,326.58	526,657.10	50.91%	507,761.94
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	36,708.59	36,708.59	0.00	0.00	694.03	1,009.13	5,193.71	6,431.94	13,328.81	36.31%	23,379.78
41040409	OBRAS Y SERVICIOS PUBLICOS	0.00	54,766.24	54,766.24	0.00	0.00	0.00	0.00	53,930.72	452.40	54,383.12	99.30%	383.12
	MANTENIMIENTO DE MERCADOS Y RASTROS	52,051.00	982,368.04	1,034,419.04	0.00	135,336.81	6,960.00	6,759.10	15,274.61	362,326.58	526,657.10	50.91%	507,761.94
	OBRAS Y SERVICIOS PUBLICOS	52,051.00	982,368.04	1,034,419.04	0.00	135,336.81	6,960.00	6,759.10	15,274.61	362,326.58	526,657.10	50.91%	507,761.94
41040410	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	14,578,387.86	6,310,978.17	20,889,366.03	84,519.49	2,365,407.90	1,427,698.50	4,301,292.77	938,590.99	2,249,761.67	11,367,271.32	54.42%	9,522,094.71
	GOBERNACIÓN	606,598.33	126,223.74	732,822.07	5,934.03	31,617.53	67,624.25	132,386.81	75,375.72	72,041.02	384,979.36	52.53%	347,842.71
	HACIENDA	65,332.83	20,804.58	86,137.41	0.00	7,946.60	1,552.99	43,309.20	9,082.80	1,652.40	63,543.99	73.77%	22,593.42
41040411	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	5,584,348.98	1,204,498.54	6,788,847.52	36,716.18	1,553,507.99	599,709.93	865,783.74	357,464.88	582,890.71	3,996,073.43	58.86%	2,792,774.09
	OBRAS Y SERVICIOS PUBLICOS	8,322,107.72	4,959,451.31	13,281,559.03	41,869.28	772,335.78	758,811.33	3,259,813.02	496,667.59	1,593,177.54	6,922,674.54	52.12%	6,358,884.49
	CONSERVACION DE PARQUES Y JARDINES	3,277,954.89	341,976.45	3,619,931.34	3,197.56	9,268.15	1,171,973.69	342,841.44	161,682.05	260,784.05	1,949,746.94	53.86%	1,670,184.40
41040412	GOBERNACION	8,005.99	-7,473.55	532.44	0.00	266.22	0.00	0.00	0.00	0.00	266.22	50.00%	266.22
	OBRAS Y SERVICIOS PUBLICOS	3,269,948.90	349,450.00	3,619,398.90	3,197.56	9,268.15	1,171,707.47	342,841.44	161,682.05	260,784.05	1,949,480.72	53.86%	1,669,918.18
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	278,841.54	-74,115.54	204,726.00	0.00	28,955.00	18,143.00	18,378.00	9,314.00	9,962.00	84,752.00	41.40%	119,974.00
41040413	OBRAS Y SERVICIOS PÚBLICOS	245,180.78	0.00	245,180.78	17,875.36	19,507.56	26,053.20	21,112.57	14,714.92	19,747.39	119,011.00	48.54%	126,169.78
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	141,693.27	9,085,331.66	9,227,024.93	0.00	75,365.21	8,381.23	42,576.59	8,704.09	8,265,154.35	8,400,181.47	91.04%	826,843.46
	GOBERNACIÓN	12,738.77	45,371.00	58,109.77	0.00	0.00	8,294.00	18,137.99	0.00	2,914.50	29,346.49	50.50%	28,763.28
41040414	HACIENDA	3,395.30	-611.30	2,784.00	0.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00	50.00%	1,392.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	107,170.38	24,266.53	131,436.91	0.00	74,611.20	87.23	430.24	8,704.09	71.99	83,904.75	63.84%	47,532.16
	OBRAS Y SERVICIOS PÚBLICOS	18,388.82	16,305.43	34,694.25	0.00	754.01	0.00	24,008.36	0.00	2,797.41	27,559.78	79.44%	7,134.47
41040415	FONDOS FEDERALES	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	8,257,978.45	8,257,978.45	91.76%	742,021.55
	SERVICIOS DE VIALIDAD	2,525,589.31	685,248.73	3,210,838.04	0.00	207,201.52	291,210.00	39,672.00	644,168.88	449,848.00	1,632,100.40	50.83%	1,578,737.64
	OBRAS Y SERVICIOS PÚBLICOS	2,525,589.31	685,248.73	3,210,838.04	0.00	207,201.52	291,210.00	39,672.00	644,168.88	449,848.00	1,632,100.40	50.83%	1,578,737.64
41040416	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	186,189.74	-77,161.02	109,028.72	2,818.78	17,336.66	16,997.27	17,659.80	2,668.00	7,394.82	64,875.33	59.50%	44,153.39
	GOBERNACIÓN	85,149.53	-9,037.93	76,111.60	2,197.99	13,926.33	14,072.78	14,781.80	0.00	3,527.13	48,506.03	63.73%	27,605.57
	HACIENDA	79,019.04	-68,327.08	10,691.96	0.00	0.00	1,102.00	210.00	0.00	3,600.29	4,912.29	45.94%	5,779.67
41040417	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	8,861.89	-3,012.05	5,849.84	220.79	1,899.82	83.00	0.00	0.00	267.40	2,471.01	42.24%	3,378.83
	OBRAS Y SERVICIOS PUBLICOS	13,159.28	-1,191.96	11,967.32	400.00	1,510.51	1,739.49	2,668.00	2,668.00	0.00	8,986.00	75.09%	2,981.32
	FONDOS FEDERALES	0.00	4,408.00	4,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,408.00
41040418	MANTENIMIENTO EQUIPO DE SONIDO	30,069.16	-15,334.36	14,734.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,734.80
	GOBERNACIÓN	29,449.60	-14,714.80	14,734.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,734.80
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	-237.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41040419	OBRAS Y SERVICIOS PÚBLICOS	381.78	-381.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	285,525.36	172,673.19	458,198.55	830.86	7,840.00	89,177.16	74,646.13	31,550.39	15,531.16	219,575.70	47.92%	238,622.85
	GOBERNACIÓN	46,021.79	-21,113.05	24,908.74	0.00	0.00	6,863.17	0.00	2,784.00	0.00	9,647.17	38.73%	15,261.57
4105	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,223.27	-5,065.27	158.00	0.00	0.00	0.00	0.00	79.00	0.00	79.00	50.00%	79.00
	OBRAS Y SERVICIOS PÚBLICOS	234,280.30	198,851.51	433,131.81	830.86	7,840.00	82,313.99	74,646.13	28,687.39	15,531.16	209,849.53	48.45%	223,282.28
	GASTOS ADMINISTRATIVOS	95,902,757.90	29,859,798.70	125,762,556.60	3,028,584.12	5,689,188.69	18,354,695.62	15,424,814.15	12,494,688.14	7,297,256.21	62,289,226.93	49.53%	63,473,329.67
41050501	SUSCRIPCIONES Y LIBROS	56,666.76	71,776.74	128,443.50	6,850.00	29,288.00	12,290.00	5,789.00	17,299.00	1,655.00	73,171.00	56.97%	55,272.50
	GOBERNACIÓN	39,395.76	44,241.24	83,637.00	4,150.00	23,523.00	10,214.00	5,789.00	5,169.00	1,655.00	50,500.00	60.38%	33,137.00
	HACIENDA	5,720.64	21,535.68	27,256.32	0.00	2,150.00	2,076.00	0.00	8,170.00	0.00	12,396.00	45.48%	14,860.32
41050502	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	11,550.36	5,999.82	17,550.18	2,700.00	3,615.00	0.00	0.00	3,960.00	0.00	10,275.00	58.55%	7,275.18
	SEGUROS Y FIANZAS	3,502,442.49	850,804.85	4,353,247.34	0.00	0.00	1,195,931.86	1,186,874.87	381,616.06	0.00	2,764,422.79	63.50%	1,588,824.55
	GOBERNACION	713,293.18	984,066.90	1,697,360.08	0.00	0.00	110,631.83	1,184,570.87	50,646.93	0.00	1,345,849.63	79.29%	351,510.45
41050503	HACIENDA	52,790.86	2,338.12	55,128.98	0.00	0.00	23,105.49	9,297.13	34,706.62	0.00	34,706.62	62.96%	20,422.36
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,873,480.22	-246,596.39	1,626,883.83	0.00	0.00	648,845.10	0.00	225,335.03	0.00	874,180.13	53.73%	752,703.70
	OBRAS Y SERVICIOS PUBLICOS	862,878.23	110,996.22	973,874.45	0.00	0.00	413,349.44	0.00	96,336.97	0.00	509,686.41	52.34%	464,188.04
41050504	ARRENDAMIENTO	2,419,445.55	4,703,173.72	7,122,619.27	47,081.90	681,949.42	152,356.09	2,221,402.26	655,571.82	636,531.66	4,394,893.15	61.70%	2,727,726.12
	GOBERNACIÓN	1,188,781.25	-15,796.87	1,172,984.38	34,571.42	47,353.38	109,293.						



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050504	OBRAS Y SERVICIOS PUBLICOS	945,237.03	4,719,513.36	5,664,750.39	0.00	622,085.56	21,060.48	2,097,740.00	574,578.38	550,305.38	3,865,769.80	68.24%	1,798,980.59
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,481,399.28	-289,999.69	1,191,399.59	63,115.40	96,809.85	110,147.01	138,199.63	112,599.35	109,052.60	629,923.84	52.87%	561,475.75
	GOBERNACIÓN	973,672.24	-271,397.25	702,274.99	45,367.34	61,405.49	65,765.00	70,583.70	65,116.81	49,930.77	358,169.11	51.00%	344,105.88
	HACIENDA	244,312.63	11,227.03	255,539.66	8,203.21	12,332.48	22,968.12	52,076.60	19,392.48	16,013.10	130,985.99	51.26%	124,553.67
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	109,856.64	-6,101.92	103,754.72	1,940.12	7,721.64	10,354.59	23,976.71	75,882.66	24,168.20	75,882.66	73.14%	27,872.06
	OBRAS Y SERVICIOS PUBLICOS	153,557.77	-25,654.55	127,903.22	4,133.53	13,423.24	13,692.49	5,184.74	4,113.35	18,940.53	59,487.88	46.51%	68,415.34
	FONDOS FEDERALES	0.00	1,927.00	1,927.00	3,471.20	1,927.00	0.00	0.00	0.00	0.00	5,398.20	280.13%	-3,471.20
41050506	HONORARIOS PROFESIONALES	17,241,415.86	5,648,435.76	22,889,851.62	1,109,329.40	1,075,378.35	3,642,575.88	3,107,194.14	2,294,129.49	1,904,554.72	13,133,161.98	57.38%	9,756,689.64
	GOBERNACION	996,514.46	-17,470.18	979,044.28	0.00	74,376.00	131,206.00	175,874.85	91,557.08	87,126.00	560,139.93	57.21%	418,904.35
	HACIENDA	5,678,914.63	677,704.78	6,356,619.41	599,355.66	470,583.45	579,578.70	882,743.43	514,379.19	240,360.05	3,287,000.48	51.71%	3,069,618.93
	OBRAS Y SERVICIOS PUBLICOS	10,565,986.77	709,874.06	11,275,860.83	509,973.74	530,418.90	1,403,601.17	1,085,810.99	1,129,179.34	1,045,995.75	5,704,979.89	50.59%	5,570,880.94
	FONDOS FEDERALES	0.00	4,278,327.10	4,278,327.10	0.00	0.00	1,528,190.01	962,764.87	559,013.88	531,072.92	3,581,041.68	83.70%	697,285.42
41050507	IMPUESTOS Y DERECHOS	1,354,155.40	-1,138,395.82	215,759.58	0.00	0.00	953.00	0.00	8,607.00	136.00	9,696.00	4.49%	206,063.58
	GOBERNACIÓN	1,103,445.93	-920,725.35	182,720.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	182,720.58
	HACIENDA	228,100.82	-228,100.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	9,296.04	-9,296.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	13,312.61	19,726.39	33,039.00	0.00	0.00	953.00	0.00	8,607.00	136.00	9,696.00	29.35%	23,343.00
41050509	CAPACITACION Y ADIESTRAMIENTO	28,591.08	2,292,337.64	2,320,928.72	0.00	13,321.44	13,321.44	28,180.00	591,000.00	0.00	645,822.88	27.83%	1,675,105.84
	GOBERNACION	9,772.36	46,427.64	56,200.00	0.00	13,321.44	13,321.44	28,180.00	0.00	0.00	54,822.88	97.55%	1,377.12
	HACIENDA	18,818.72	-4,090.00	14,728.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,728.72
	FONDOS FEDERALES	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	591,000.00	0.00	591,000.00	26.27%	1,659,000.00
41050510	DIFUSIÓN SOCIAL	5,863,245.70	-252,417.91	5,610,827.79	80,984.12	965,584.22	2,538,188.70	793,085.86	633,265.32	244,592.29	5,255,700.51	93.67%	355,127.28
	GOBERNACIÓN	5,075,523.75	391,535.00	5,467,058.75	80,984.12	901,134.83	2,538,188.70	761,137.14	619,841.80	242,852.29	5,144,138.88	94.09%	322,919.87
	HACIENDA	44,601.60	20,000.00	64,601.60	0.00	64,277.92	0.00	0.00	0.00	0.00	64,277.92	99.50%	323.68
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	725,990.55	-661,944.45	64,046.10	0.00	0.00	0.00	24,559.52	13,423.52	1,740.00	39,723.04	62.02%	24,323.06
	OBRAS Y SERVICIOS PUBLICOS	17,129.80	-2,008.46	15,121.34	0.00	171.47	0.00	7,389.20	0.00	0.00	7,560.67	50.00%	7,560.67
41050511	IMPRESION DE FORMAS	1,873,662.04	-316,106.06	1,557,555.98	42,348.90	79,377.64	96,511.18	164,662.00	283,170.80	110,556.60	776,627.12	49.86%	780,928.86
	GOBERNACION	277,026.91	83,284.78	360,311.69	5,228.90	24,157.00	30,767.60	99,365.60	20,617.60	23,915.40	207,047.70	57.46%	153,263.99
	HACIENDA	750,036.81	-187,307.78	562,729.03	0.00	47,606.40	37,617.98	35,844.00	144,748.00	2,461.60	268,277.98	47.67%	294,451.05
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	363,759.24	-165,636.86	198,122.38	0.00	0.00	12,760.00	14,592.80	44,138.00	34,336.00	105,826.80	53.41%	92,295.58
	OBRAS Y SERVICIOS PUBLICOS	482,839.08	-393,566.20	89,272.88	0.00	7,614.24	25,520.00	14,859.60	49,843.60	30,617.20	158,354.64	39.66%	240,918.24
	FONDOS FEDERALES	0.00	37,120.00	37,120.00	37,120.00	0.00	0.00	0.00	0.00	0.00	37,120.00	100.00%	0.00
41050512	TENENCIAS, PLACAS Y CALCOMANIA	300,781.46	-44,255.55	256,525.91	0.00	0.00	188,988.60	0.00	1,200.50	9,041.45	199,230.55	77.66%	57,295.36
	GOBERNACION	68,420.20	375.92	68,796.12	0.00	0.00	42,456.70	0.00	0.00	464.00	42,920.70	62.39%	25,875.42
	HACIENDA	15,432.63	600.00	16,032.63	0.00	8,653.35	0.00	0.00	0.00	2,427.45	11,080.80	69.11%	4,951.83
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	93,803.11	-36,575.27	57,227.84	0.00	0.00	56,796.30	0.00	0.00	118.00	56,914.30	99.45%	313.54
	OBRAS Y SERVICIOS PUBLICOS	123,125.52	-8,656.20	114,469.32	0.00	0.00	81,082.25	0.00	1,200.50	6,032.00	88,314.75	77.15%	26,154.57
41050513	ATENCIÓN A INVITADOS ESPECIALES	571,828.25	-132,542.77	439,285.48	13,355.48	86,521.33	103,066.90	38,488.16	41,930.78	28,956.05	312,318.70	71.10%	126,966.78
	GOBERNACIÓN	534,995.50	-96,514.02	438,481.48	13,355.48	86,521.33	102,664.90	38,488.16	41,930.78	28,956.05	311,916.70	71.14%	126,564.78
	HACIENDA	9,397.85	-9,397.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	23,507.66	-22,703.66	804.00	0.00	0.00	402.00	0.00	0.00	0.00	402.00	50.00%	402.00
	OBRAS Y SERVICIOS PUBLICOS	3,927.24	-3,927.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050514	OTROS GASTOS ADMINISTRATIVOS	3,595,274.51	512,484.16	4,107,758.67	88,861.63	363,479.63	615,765.47	545,628.22	457,537.61	506,358.85	2,577,631.41	62.75%	1,530,127.26
	GOBERNACION	2,088,218.75	516,872.67	2,605,091.42	61,575.92	248,626.85	522,655.08	286,774.03	401,131.67	398,074.37	1,918,837.92	73.66%	686,253.50
	HACIENDA	406,867.48	-64.60	406,802.88	14,676.91	33,764.18	34,991.92	37,204.61	45,894.85	37,204.61	198,661.58	48.83%	208,141.30
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	885,639.01	-73,486.23	812,152.78	577.86	3,270.52	33,494.57	195,586.30	1,261.53	54,989.13	289,179.91	35.61%	522,972.87
	OBRAS Y SERVICIOS PÚBLICOS	214,549.27	69,162.32	283,711.59	12,030.94	77,818.08	27,486.71	170,952.00	9,249.56	16,090.74	170,952.00	60.26%	112,759.59
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	33,678,000.00	21,124.77	33,699,124.77	1,542,288.27	1,735,871.13	1,725,086.09	1,705,474.41	3,101,276.08	2,192,506.22	12,002,502.20	35.62%	21,696,622.57
	GASTOS ADMINISTRATIVOS	33,678,000.00	-91,986.98	33,586,013.02	1,525,941.78	1,735,871.13	1,689,632.26	1,678,182.69	3,079,755.82	2,162,355.15	11,871,738.83	35.35%	21,714,274.19
	FONDOS FEDERALES	0.00	113,111.75	113,111.75	16,346.49	0.00	35,453.83	27,291.72	21,520.26	30,151.07	130,763.37	115.61%	-17,651.62
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	188,449.97	0.00	188,449.97	0.00	17,288.47	0.00	7,332.78	7,802.30	0.00	32,423.55	17.21%	156,026.42
	GASTOS ADMINISTRATIVOS	188,449.97	0.00	188,449.97	0.00	17,288.47	0.00	7,332.78	7,802.30	0.00	32,423.55	17.21%	156,026.42
41050520	SERVICIO TECNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	16,127,911.04	0.00	16,127,911.04	0.00	0.00	2,712,930.00	1,356,465.00	1,356,465.00	1,356,465.00	6,782,325.00	42.05%	9,345,586.04
	GASTOS ADMINISTRATIVOS	16,127,911.04	0.00	16,127,911.04	0.00	0.00	2,712,930.00	1,356,465.00	1,356,465.00	1,356,465.00	6,782,325.00	42.05%	9,345,586.04
41050521	C O C A F	270,489.28	0.00	270,489.28	0.00	21,541.00	21,541.00	21,541.00	21,541.00	21,541.00	107,705.00	39.82%	162,784.28
	GASTOS ADMINISTRATIVOS	270,489.28	0.00	270,489.28	0.00	21,541.00	21,541.00	21,541.00	21,541.00	21,541.00	107,705.00	39.82%	162,784.28
41050522	ACTIVIDADES CIVICAS Y CULTURALES	444,861.42	-91,883.45	352,977.97	14,616.00	69,598.64	7,750.20	4,181.80	14,844.00	6,147.86	117,138.50	33.19%	235,839.47
	GOBERNACION	444,861.42	-91,883.45	352,977.97	14,616.00	69,598.64	7,750.20	4,181.80	14,844.00	6,147.86	117,138.50	33.19%	235,839.47
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	350,000.00	17,879,130.27	18,229,130.27	0.00	24,836.62	4,758,379.46	4,022,933.07	1,562,023.64	121,613.76	10,489,786.55	57.54%	7,739,343.72
	GOBERNACION	350,000.00	17,752,600.06	18,102,600.06	0.00	800.02	4,742,371.46	4,020,729.07	1,562,023.64	50,000.00	10,375,924.19	57.32%	7,726,675.87
	HACIENDA	0.00											



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050546	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL VIATICOS PARA CONSULTAS MEDICAS FORANEAS	0.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	79,000.00
	GOBERNACIÓN	494,137.48	55,132.04	549,269.52	19,753.02	24,154.18	39,087.51	77,381.95	49,358.07	47,547.15	257,281.88	46.84%	291,987.64
	HACIENDA	104,511.54	-7,558.94	96,952.60	2,385.00	4,719.04	3,753.16	5,823.97	2,700.07	7,507.79	26,889.03	27.73%	70,063.57
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL OBRAS Y SERVICIOS PÚBLICOS	30,298.85	-15,149.42	15,149.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,149.43
	IMPUESTOS SOBRE NÓMINAS	122,237.20	97,571.72	219,808.92	12,129.63	13,803.50	27,317.35	36,151.83	28,768.00	27,138.36	145,308.67	66.11%	74,500.25
	GASTOS ADMINISTRATIVOS	237,089.89	-19,731.32	217,358.57	5,238.39	5,631.64	8,017.00	35,406.15	17,890.00	12,901.00	85,084.18	39.14%	132,274.39
41050548		6,060,000.33	0.00	6,060,000.33	0.00	404,188.77	419,825.23	0.00	891,450.32	0.00	1,715,464.32	28.31%	4,344,536.01
		6,060,000.33	0.00	6,060,000.33	0.00	404,188.77	419,825.23	0.00	891,450.32	0.00	1,715,464.32	28.31%	4,344,536.01
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	45,448,725.34	3,385,943.34	48,834,668.68	5,439,310.07	9,323,518.26	5,061,203.95	3,044,304.48	6,112,380.85	3,079,042.58	32,059,760.19	65.65%	16,774,908.49
41060603	PATRONATO DE BOMBEROS	423,910.62	0.00	423,910.62	34,305.70	34,297.38	34,175.57	34,377.39	34,392.09	34,262.96	205,811.09	48.55%	218,099.53
	GOBERNACIÓN	423,910.62	0.00	423,910.62	34,305.70	34,297.38	34,175.57	34,377.39	34,392.09	34,262.96	205,811.09	48.55%	218,099.53
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,178,279.80	0.00	1,178,279.80	87,152.00	92,599.00	130,116.00	92,647.00	87,200.00	87,200.00	582,361.00	49.42%	595,918.80
	GOBERNACIÓN	1,178,279.80	0.00	1,178,279.80	87,152.00	92,599.00	130,116.00	92,647.00	87,200.00	87,200.00	582,361.00	49.42%	595,918.80
41060606	PROMOCION TURISTICA	400,000.06	0.00	400,000.06	16,666.67	0.00	50,000.01	50,000.01	16,666.67	66,666.68	200,000.04	50.00%	200,000.02
	GOBERNACIÓN	400,000.06	0.00	400,000.06	16,666.67	0.00	50,000.01	50,000.01	16,666.67	66,666.68	200,000.04	50.00%	200,000.02
41060608	BECAS	2,489,345.60	0.00	2,489,345.60	180,000.00	168,000.00	150,600.00	172,200.00	328,800.00	300,000.00	1,299,600.00	52.21%	1,189,745.60
	GOBERNACIÓN	2,489,345.60	0.00	2,489,345.60	180,000.00	168,000.00	150,600.00	172,200.00	328,800.00	300,000.00	1,299,600.00	52.21%	1,189,745.60
41060609	APOYO AL DEPORTE	4,057,684.07	205,000.00	4,262,684.07	8,000.00	169,970.96	367,159.13	446,388.59	149,477.87	915,957.14	2,056,953.69	48.25%	2,205,730.38
	OBRAS Y SERVICIOS PÚBLICOS	4,057,684.07	205,000.00	4,262,684.07	8,000.00	169,970.96	367,159.13	446,388.59	149,477.87	915,957.14	2,056,953.69	48.25%	2,205,730.38
41060610	APOYO A ASILOS E INDIGENTES	308,926.51	0.00	308,926.51	4,000.00	4,000.00	4,571.00	13,427.00	8,798.00	5,045.00	39,841.00	12.90%	269,085.51
	GOBERNACIÓN	308,926.51	0.00	308,926.51	4,000.00	4,000.00	4,571.00	13,427.00	8,798.00	5,045.00	39,841.00	12.90%	269,085.51
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	20,967,210.05	0.00	20,967,210.05	4,689,212.64	7,800,373.92	2,933,814.67	472,850.79	3,375,604.21	111,509.72	19,383,365.95	92.45%	1,583,844.10
	HACIENDA	20,967,210.05	0.00	20,967,210.05	4,689,212.64	7,800,373.92	2,933,814.67	472,850.79	3,375,604.21	111,509.72	19,383,365.95	92.45%	1,583,844.10
41060612	CRUZ ROJA	420,000.00	0.00	420,000.00	35,000.00	58,196.49	35,000.00	35,000.00	35,000.00	35,000.00	233,196.49	55.52%	186,803.51
	GOBERNACIÓN	420,000.00	0.00	420,000.00	35,000.00	58,196.49	35,000.00	35,000.00	35,000.00	35,000.00	233,196.49	55.52%	186,803.51
41060620	OTROS APOYOS	14,283,727.42	3,180,943.34	17,464,670.76	363,927.42	965,061.37	1,157,894.12	1,684,706.65	2,031,689.98	1,400,875.29	7,604,164.83	43.54%	9,860,505.93
	GOBERNACIÓN	9,806,225.48	-340,820.00	9,465,405.48	162,727.42	493,419.58	787,866.26	383,953.85	1,245,584.17	387,323.00	3,460,874.28	36.56%	6,004,531.20
	HACIENDA	650,890.23	3,550,000.00	4,200,890.23	201,200.00	310,800.00	0.00	0.00	644,467.17	928,260.43	2,084,727.60	49.63%	2,116,162.63
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL OBRAS Y SERVICIOS PÚBLICOS	193,920.00	-100,000.00	93,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,920.00
	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	3,632,691.71	71,763.34	3,704,455.05	0.00	160,841.79	370,027.86	1,300,752.80	141,648.64	85,291.86	2,058,562.95	55.57%	1,645,892.10
41060627		919,641.21	0.00	919,641.21	21,045.64	31,019.14	197,873.45	42,707.05	39,295.03	122,525.79	454,466.10	49.42%	465,175.11
	GOBERNACIÓN	919,641.21	0.00	919,641.21	21,045.64	31,019.14	197,873.45	42,707.05	39,295.03	122,525.79	454,466.10	49.42%	465,175.11
4107	DEUDA PUBLICA	3,847,251.22	0.00	3,847,251.22	114,173.19	0.00	228,271.04	211,761.33	212,540.68	432,050.80	1,198,797.04	31.16%	2,648,454.18
41070720	DOCUMENTOS POR PAGAR	3,847,251.22	0.00	3,847,251.22	114,173.19	0.00	228,271.04	211,761.33	212,540.68	432,050.80	1,198,797.04	31.16%	2,648,454.18
	FONDOS FEDERALES	3,847,251.22	0.00	3,847,251.22	114,173.19	0.00	228,271.04	211,761.33	212,540.68	432,050.80	1,198,797.04	31.16%	2,648,454.18
4108	ADQUISICIONES	30,667,451.19	17,239,155.85	47,906,607.04	28,140.00	10,497.00	34,858.00	43,094.37	341,061.02	14,712,462.64	15,170,113.03	31.67%	32,736,494.01
41080801	MOBILIARIO Y EQUIPO DE OFICINA	640,806.84	-189,881.58	450,925.26	0.00	3,769.00	26,158.00	8,303.28	11,123.13	12,403.12	61,756.53	13.70%	389,168.73
	ADQUISICIONES	640,806.84	-200,000.00	440,806.84	0.00	3,769.00	26,158.00	8,303.28	11,123.13	2,284.70	51,638.11	11.71%	389,168.73
	FONDOS FEDERALES	0.00	10,118.42	10,118.42	0.00	0.00	0.00	0.00	0.00	10,118.42	10,118.42	100.00%	0.00
41080802	EQUIPO DE TRANSPORTE	15,267,399.67	6,130,400.00	21,397,799.67	0.00	0.00	0.00	0.00	0.00	9,276,230.42	9,276,230.42	43.35%	12,121,569.25
	ADQUISICIONES	15,267,399.67	-4,350,000.00	10,917,399.67	0.00	0.00	0.00	0.00	0.00	8,896,230.42	8,896,230.42	81.49%	2,021,169.25
	FONDOS FEDERALES	0.00	10,480,400.00	10,480,400.00	0.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00	3.63%	10,100,400.00
41080803	MAQUINARIA Y EQUIPO PESADO	2,000,000.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
	ADQUISICIONES	2,000,000.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
41080805	EQUIPO DE COMUNICACIÓN	1,137,446.20	18,131,337.43	19,268,783.63	0.00	0.00	0.00	34,791.09	0.00	5,201,050.70	5,235,841.79	27.17%	14,032,941.84
	ADQUISICIONES	1,137,446.20	-500,000.00	637,446.20	0.00	0.00	0.00	34,791.09	0.00	17,310.39	52,101.48	8.17%	585,344.72
	FONDOS FEDERALES	0.00	18,631,337.43	18,631,337.43	0.00	0.00	0.00	0.00	0.00	5,183,740.31	5,183,740.31	27.82%	13,447,597.12
41080806	HERRAMIENTA Y EQUIPO	1,029,686.74	2,995,000.00	4,024,686.74	0.00	0.00	0.00	0.00	326,689.89	218,532.40	545,222.29	13.55%	3,479,464.45
	ADQUISICIONES	1,029,686.74	-117,500.00	912,186.74	0.00	0.00	0.00	0.00	326,689.89	218,532.40	545,222.29	59.77%	366,964.45
	FONDOS FEDERALES	0.00	3,112,500.00	3,112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,112,500.00
41080808	TERRENOS	10,000,000.00	-8,600,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400,000.00
	ADQUISICIONES	10,000,000.00	-8,600,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400,000.00
41080809	EQUIPO DE CÓMPUTO	499,999.75	-177,700.00	322,299.75	28,140.00	6,728.00	8,700.00	0.00	3,248.00	4,246.00	51,062.00	15.84%	271,237.75
	ADQUISICIONES	499,999.75	-300,000.00	199,999.75	28,140.00	6,728.00	8,700.00	0.00	3,248.00	1,946.00	48,762.00	24.38%	151,237.75
	FONDOS FEDERALES	0.00	122,300.00	122,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	1.88%	120,000.00
41080810	EQUIPO DE SONIDO	92,111.99	-50,000.00	42,111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,111.99
	ADQUISICIONES	92,111.99	-50,000.00	42,111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,111.99
4109	CONSTRUCCIONES	194,389,126.61	88,428,107.06	282,817,233.67	11,396,791.46	11,927,749.88	22,507,015.46	28,763,837.46	13,146,016.27	30,496,985.94	118,238,396.47	41.81%	164,578,837.20
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,46											



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41090911	CONSTRUCCIONES APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	133,155,635.57	74,233,182.20	207,388,817.77	10,260,453.13	11,074,263.49	16,350,674.60	26,762,769.81	11,615,584.25	26,906,426.39	102,970,171.67	49.65%	104,418,646.10
	CONSTRUCCIONES	47,387,000.00	-1,421,610.00	45,965,390.00	606,420.67	635,113.29	2,468,692.36	380,611.38	1,527,129.99	3,542,994.18	9,160,961.87	19.93%	36,804,428.13
	FONDOS FEDERALES	47,387,000.00	-25,524,973.50	21,862,026.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,862,026.50
41090912	CONSTRUCCIONES APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	24,103,363.50	24,103,363.50	606,420.67	635,113.29	2,468,692.36	380,611.38	1,527,129.99	3,542,994.18	9,160,961.87	38.01%	14,942,401.63
	FONDOS FEDERALES	0.00	15,616,534.86	15,616,534.86	0.00	21,842.71	3,449,416.82	718,201.38	-5,399.57	87,000.00	4,271,061.34	27.35%	11,345,473.52
41090915	CONSTRUCCIONES APLICACIONES ZOFEMAT GOBERNACION	0.00	15,616,534.86	15,616,534.86	0.00	21,842.71	3,449,416.82	718,201.38	-5,399.57	87,000.00	4,271,061.34	27.35%	11,345,473.52
	GOBERNACION	3,082,000.00	0.00	3,082,000.00	79,796.97	83,511.39	74,155.45	73,230.60	75,974.76	66,647.37	453,316.54	14.71%	2,628,683.46
41090917	CONSTRUCCIONES APLICACION PROGRAMA HABITAT HACIENDA	3,800,000.04	0.00	3,800,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,800,000.04
	HACIENDA	3,800,000.04	0.00	3,800,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,800,000.04
41090919	CONSTRUCCIONES APLICACION FIDEICOMISO PARA INFRAESTRUCTURA DE LOS ESTADOS	0.00	0.00	0.00	0.00	7,540.00	-7,540.00	173,355.16	-67,273.16	-106,082.00	0.00	0.00%	0.00
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	7,540.00	-7,540.00	173,355.16	-67,273.16	-106,082.00	0.00	0.00%	0.00
41090920	CONSTRUCCIONES PROGRAMA ESPACIOS PUBLICOS HACIENDA	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500,000.00
	HACIENDA	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	72,139,475.05	0.00	72,139,475.05	4,645,938.26	9,152,053.04	9,023,116.26	7,461,081.92	5,779,696.30	6,388,794.43	42,450,680.21	58.85%	29,688,794.84
41100111	SUBSIDIOS Y TRANSFERENCIAS DIF SISTEMA MUNICIPAL	31,788,591.61	0.00	31,788,591.61	1,924,291.75	3,212,686.75	2,046,450.47	3,637,342.71	2,347,790.87	3,304,953.56	16,473,516.11	51.82%	15,315,075.50
41100122	SUBSIDIOS Y TRANSFERENCIAS IMPLAN	31,788,591.61	0.00	31,788,591.61	1,924,291.75	3,212,686.75	2,046,450.47	3,637,342.71	2,347,790.87	3,304,953.56	16,473,516.11	51.82%	15,315,075.50
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	0.00	2,400,000.00	0.00	0.00	400,000.00	200,000.00	0.00	400,000.00	1,000,000.00	41.67%	1,400,000.00
41100123	SUBSIDIOS Y TRANSFERENCIAS INSTITUTO MUNICIPAL DE CULTURA, TURISMO Y ARTE	2,400,000.00	0.00	2,400,000.00	0.00	0.00	400,000.00	200,000.00	0.00	400,000.00	1,000,000.00	41.67%	1,400,000.00
	SUBSIDIOS Y TRANSFERENCIAS	30,000,000.40	0.00	30,000,000.40	2,335,979.82	5,006,122.26	5,905,993.21	2,956,334.97	2,932,720.61	1,856,576.75	20,993,727.62	69.98%	9,006,272.78
41100124	SUBSIDIOS Y TRANSFERENCIAS INSTITUTO DE LA JUVENTUD (MAZ)	30,000,000.40	0.00	30,000,000.40	2,335,979.82	5,006,122.26	5,905,993.21	2,956,334.97	2,932,720.61	1,856,576.75	20,993,727.62	69.98%	9,006,272.78
	SUBSIDIOS Y TRANSFERENCIAS	4,628,000.33	0.00	4,628,000.33	385,666.69	383,517.19	387,816.19	387,876.69	385,666.69	385,666.69	2,316,210.14	50.05%	2,311,790.19
41100125	SUBSIDIOS Y TRANSFERENCIAS INSTITUTO MUNICIPAL DE LA MUJER	4,628,000.33	0.00	4,628,000.33	385,666.69	383,517.19	387,816.19	387,876.69	385,666.69	385,666.69	2,316,210.14	50.05%	2,311,790.19
	SUBSIDIOS Y TRANSFERENCIAS	2,015,000.29	0.00	2,015,000.29	0.00	331,747.12	173,866.53	170,537.69	7,962.13	331,118.25	1,015,231.72	50.38%	999,768.57
41100126	SUBSIDIOS Y TRANSFERENCIAS CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	2,015,000.29	0.00	2,015,000.29	0.00	331,747.12	173,866.53	170,537.69	7,962.13	331,118.25	1,015,231.72	50.38%	999,768.57
	SUBSIDIOS Y TRANSFERENCIAS	157,882.42	0.00	157,882.42	0.00	26,313.72	13,156.86	13,156.86	9,723.00	14,646.18	76,996.62	48.77%	80,885.80
41100129	SUBSIDIOS Y TRANSFERENCIAS CENTRO DEPORTIVO Y RECREATIVO BENITO JUAREZ	157,882.42	0.00	157,882.42	0.00	26,313.72	13,156.86	13,156.86	9,723.00	14,646.18	76,996.62	48.77%	80,885.80
	SUBSIDIOS Y TRANSFERENCIAS	1,150,000.00	0.00	1,150,000.00	0.00	191,666.00	95,833.00	95,833.00	95,833.00	95,833.00	574,998.00	50.00%	575,002.00
4111	PASIVO A CORTO PLAZO	1,150,000.00	0.00	1,150,000.00	0.00	191,666.00	95,833.00	95,833.00	95,833.00	95,833.00	574,998.00	50.00%	575,002.00
41110701	ACREEDORES DIVERSOS	40,084,000.00	21,916,000.00	62,000,000.00	16,020,952.16	15,229,818.35	7,297,249.05	6,236,503.88	955,168.40	658,017.07	46,397,708.91	74.84%	15,602,291.09
	GASTO CORRIENTE	84,000.00	4,446,967.42	4,530,967.42	2,967,577.03	1,269,269.67	128,500.00	165,620.72	0.00	0.00	4,530,967.42	100.00%	0.00
41110702	PROVEEDORES	84,000.00	4,446,967.42	4,530,967.42	2,967,577.03	1,269,269.67	128,500.00	165,620.72	0.00	0.00	4,530,967.42	100.00%	0.00
	GASTO CORRIENTE	40,000,000.00	17,469,032.58	57,469,032.58	13,053,375.13	13,960,548.68	7,168,749.05	6,070,883.16	955,168.40	658,017.07	41,866,741.49	72.85%	15,602,291.09
	GASTO CORRIENTE	40,000,000.00	17,469,032.58	57,469,032.58	13,053,375.13	13,960,548.68	7,168,749.05	6,070,883.16	955,168.40	658,017.07	41,866,741.49	72.85%	15,602,291.09
TOTAL DE PRESUPUESTO DEL EJERCICIO		1,110,297,737.75	208,354,029.61	1,318,651,767.36	82,985,771.08	102,727,509.17	125,367,798.21	122,255,516.37	91,296,324.72	126,141,262.15	650,774,181.70	49.35%	667,877,585.66
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	1,431,131.97	1,661,608.82	2,013,920.40	705,157.75	153,839.45	362,209.80	6,327,868.19	0.00%	-6,327,868.19
TOTAL DE EGRESOS		1,110,297,737.75	208,354,029.61	1,318,651,767.36	84,416,903.05	104,389,117.99	127,381,718.61	122,960,674.12	91,450,164.17	126,503,471.95	657,102,049.89	49.83%	661,549,717.47