



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDOS Y SALARIOS	249,489,529.83	266,042,412.96	129,306,437.60	22,163,065.50	20,251,656.61	21,807,630.16	21,106,149.33	24,972,618.07	26,390,089.15	136,691,208.82	265,997,646.42	99.98%
41010101	SUELDOS ORDINARIOS	193,543,077.60	197,822,214.20	95,755,686.93	16,644,524.72	15,717,747.56	16,465,291.74	15,716,746.83	18,619,373.75	18,902,842.71	102,066,527.31	197,822,214.24	100.00%
	GOBERNACIÓN	32,784,598.80	33,416,031.47	16,280,321.74	2,793,360.59	2,697,072.29	2,785,694.17	2,699,510.28	2,708,879.66	3,451,192.74	17,135,709.73	33,416,031.47	100.00%
	HACIENDA	7,411,708.80	7,556,440.82	3,745,834.88	617,529.34	626,255.49	618,597.73	626,537.59	646,984.53	644,701.30	3,810,605.98	7,556,440.86	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	84,498,724.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	68,848,045.20	70,785,581.53	34,384,199.66	6,391,301.17	5,627,416.54	6,295,744.91	5,635,447.85	5,636,980.57	6,814,490.83	36,401,381.87	70,785,581.53	100.00%
	FONDOS FEDERALES	0.00	86,064,160.38	41,345,330.65	6,812,333.62	6,767,003.24	6,765,254.93	6,755,251.11	9,626,528.99	7,992,457.84	44,718,829.73	86,064,160.38	100.00%
41010102	COMPLEMENTO DE SUELDOS	27,230,520.00	28,745,012.68	14,074,908.22	2,448,393.56	1,848,724.39	1,894,443.53	2,260,463.33	3,093,691.64	3,124,388.01	14,670,104.46	28,745,012.68	100.00%
	GOBERNACIÓN	12,064,680.00	11,543,744.27	5,996,645.69	1,013,255.06	787,457.06	788,595.90	941,416.83	990,079.70	1,026,294.03	5,547,098.58	11,543,744.27	100.00%
	HACIENDA	2,014,080.00	1,951,219.57	1,021,454.09	178,353.60	110,534.03	111,527.10	156,968.64	175,110.73	197,271.38	929,765.48	1,951,219.57	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,149,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	7,002,720.00	6,662,094.63	3,586,805.55	627,336.74	383,988.90	400,958.72	514,342.29	543,484.12	605,178.31	3,075,289.08	6,662,094.63	100.00%
	FONDOS FEDERALES	0.00	8,587,954.21	3,470,002.89	627,735.86	566,744.40	593,361.81	647,735.57	1,385,017.09	1,295,644.29	5,117,951.32	8,587,954.21	100.00%
41010103	PERSONAL EXTRAORDINARIO	18,218,566.05	24,858,560.95	11,906,820.91	2,076,780.00	1,761,884.18	2,205,013.16	2,051,891.55	1,893,887.71	2,917,516.86	12,906,973.46	24,813,794.37	99.82%
	GOBERNACIÓN	4,166,074.23	4,828,924.77	2,369,986.00	373,532.06	353,713.74	355,292.68	484,602.68	333,851.21	557,946.40	2,458,938.77	4,828,924.77	100.00%
	HACIENDA	653,308.71	1,449,026.75	724,979.61	79,800.15	40,662.82	80,212.37	95,090.35	80,689.14	277,592.31	724,047.14	1,449,026.75	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	280,725.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	13,118,457.19	18,259,399.53	8,663,472.36	1,602,469.99	1,277,289.42	1,738,722.31	1,441,894.32	1,447,888.76	2,047,111.79	9,555,376.59	18,218,848.95	99.78%
	FONDOS FEDERALES	0.00	321,209.90	148,382.94	20,977.80	26,218.20	24,785.80	30,304.20	31,458.60	34,866.36	168,610.96	316,993.90	98.69%
41010104	HORAS EXTRAS	10,497,366.18	14,616,625.13	7,569,021.54	993,367.22	923,300.48	1,242,881.73	1,077,047.62	1,365,664.97	1,445,341.57	7,047,603.59	14,616,625.13	100.00%
	GOBERNACION	608,297.96	918,897.87	461,155.64	63,935.15	51,710.72	88,307.14	64,838.59	78,774.10	110,176.53	457,742.23	918,897.87	100.00%
	HACIENDA	128,024.34	268,995.07	84,708.90	20,946.10	35,849.27	24,502.03	32,259.63	37,622.11	33,107.03	184,286.17	268,995.07	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	2,467,445.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	7,293,598.53	10,961,319.95	5,383,753.36	789,917.33	702,212.15	1,039,282.10	843,613.10	1,095,041.66	1,107,500.25	5,577,566.59	10,961,319.95	100.00%
	FONDOS FEDERALES	0.00	2,467,412.24	1,639,403.64	118,568.64	136,528.34	190,790.46	136,336.30	154,227.10	194,557.76	828,008.60	2,467,412.24	100.00%
4102	PRESTACIONES LABORALES	214,381,498.11	196,754,269.92	98,376,188.98	15,018,992.57	15,149,653.30	14,421,595.17	15,223,869.92	14,874,287.27	23,727,546.40	98,415,944.63	196,792,133.61	100.02%
41020201	AGUINALDOS	40,281,568.03	44,799,175.03	22,073,351.39	3,674,306.90	3,668,199.45	3,759,306.60	3,745,168.02	3,720,442.55	4,158,908.81	22,726,332.33	44,799,683.72	100.00%
	GOBERNACIÓN	12,366,508.00	12,685,915.53	6,785,190.24	1,124,228.00	1,126,312.09	1,131,186.91	1,136,156.75	1,131,682.28	257,363.95	5,906,929.98	12,692,120.22	100.05%
	HACIENDA	1,493,060.03	1,561,533.84	814,396.38	135,732.73	135,732.73	135,732.73	135,732.73	135,732.73	6,992.61	747,137.46	1,561,533.84	100.00%
	OBRAS Y SERVICIOS PUBLICOS	12,011,230.00	12,775,738.43	6,589,580.06	1,091,914.32	1,091,930.00	1,154,777.11	1,094,902.90	1,118,581.04	628,357.00	6,180,462.37	12,770,042.43	99.96%
	FONDOS FEDERALES	14,410,770.00	17,775,987.23	7,884,184.71	1,322,431.85	1,314,224.63	1,337,609.81	1,314,224.63	1,326,194.50	3,266,195.25	9,891,802.52	17,775,987.23	100.00%
41020202	QUINQUENIOS	12,433,200.00	11,736,019.31	6,194,054.33	1,104,349.61	1,043,814.54	1,112,974.44	1,047,654.12	562,577.52	670,594.75	5,541,964.98	11,736,019.31	100.00%
	GOBERNACIÓN	1,800,720.00	1,918,235.72	920,155.95	163,643.20	159,909.33	163,847.98	163,847.98	164,919.64	176,368.97	998,079.77	1,918,235.72	100.00%
	HACIENDA	350,760.00	366,351.54	180,140.18	30,868.59	30,428.61	30,841.77	30,665.44	31,809.58	31,597.37	186,211.36	366,351.54	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,788,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,492,920.00	4,579,942.91	2,174,870.88	421,403.76	366,551.25	424,073.80	364,474.10	365,940.71	462,628.41	2,405,072.03	4,579,942.91	100.00%
	FONDOS FEDERALES	0.00	4,871,489.14	2,918,887.32	488,434.06	488,925.35	488,668.22	488,666.60	-92.41	0.00	1,952,601.82	4,871,489.14	100.00%
41020203	CANASTA BASICA	25,244,280.00	23,871,950.18	11,054,836.16	1,894,619.73	1,840,819.63	1,824,206.76	1,817,647.20	1,799,784.58	3,640,036.12	12,817,114.02	23,871,950.18	100.00%
	GOBERNACION	11,202,840.00	9,316,354.20	4,320,299.14	720,143.58	718,167.58	707,263.58	711,102.58	708,626.58	1,430,751.16	4,996,055.06	9,316,354.20	100.00%
	HACIENDA	623,880.00	674,308.00	314,511.00	54,924.00	49,472.00	49,472.00	49,472.00	51,698.00	104,759.00	359,797.00	674,308.00	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,113.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	13,417,560.00	13,668,701.46	6,295,297.50	1,098,795.00	1,052,453.00	1,047,138.00	1,035,734.00	1,038,347.00	2,100,936.96	7,373,403.96	13,668,701.46	100.00%
	FONDOS FEDERALES	0.00	212,586.52	124,728.52	20,757.15	20,727.05	20,333.18	20,225.62	2,226.00	3,589.00	212,586.52	212,586.52	100.00%
41020204	PRIMA VACACIONAL	11,222,160.00	12,206,867.13	6,172,015.57	1,399,380.53	1,230,601.72	972,006.51	916,941.02	908,194.05	606,677.73	6,033,801.56	12,205,817.13	99.99%
	GOBERNACIÓN	1,385,160.00	1,497,001.97	760,854.26	184,385.10	303,042.26	67,932.25	78,206.18	44,571.12	58,010.80	736,147.71	1,497,001.97	100.00%
	HACIENDA	388,080.00	403,518.45	251,558.68	50,157.31	15,214.08	21,846.04	24,166.55	9,110.38	31,465.41	151,959.77	403,518.45	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,227,800.00	1,759.93	0.00	13,301.06	2,648.45	28,392.57	0.00	-44,342.08	1,759.93	1,759.93	1,759.93	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,221,120.00	4,283,556.16	2,128,287.48	544,078.18	333,960.35	317,468.73	285,211.29	323,673.38	349,826.75	2,154,218.68	4,282,506.16	99.98%
	FONDOS FEDERALES	0.00	6,021,030.62	3,031,315.15	607,458.88	575,736.58	536,366.92	529,357.00	575,181.25	165,614.84	2,989,715.47	6,021,030.62	100.00%
41020205	INCENTIVOS	2,673,577.24	2,825,362.33	1,005,670.50	214,634.10	215,134.10	460,134.10	536,344.10	325,134.10	389,021.33	1,713,691.83	2,719,362.33	96.25%
	GOBERNACIÓN	98,396.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	387,478.34	365,362.33	21,670.50	4,634.10	5,134.10	145,134.10	4,634.10	7,134.10	177,021.33	343,691.83	365,362.33	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	2,152,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	34,886.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	2,460,000.00	984,000.00	210,000.00	210,000.00	315,000.00	105,000.00	318,000.00	212,000.00	1,370,000.00	2,354,000.00	95.69%
41020207	RETIROS VOLUNTARIOS	2,401,205.97	2,499,310.06	840,190.24									



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	77,117.01	0.00	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	223,338.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	48,937.51	230,031.62	0.00	0.00	0.00	33,004.20	0.00	157,602.50	39,424.92	230,031.62	230,031.62	100.00%
	FONDOS FEDERALES	0.00	185,068.33	0.00	0.00	0.00	0.00	62,360.25	41,943.94	80,764.14	185,068.33	185,068.33	100.00%
41020209	PENSIONES VITALICIAS	33,240,000.00	36,607,086.14	17,533,664.86	3,015,640.85	3,016,774.70	3,080,030.68	3,490,538.69	3,172,739.75	3,294,345.61	19,070,070.28	36,603,735.14	99.99%
	GOBERNACION	33,240,000.00	36,607,086.14	17,533,664.86	3,015,640.85	3,016,774.70	3,080,030.68	3,490,538.69	3,172,739.75	3,294,345.61	19,070,070.28	36,603,735.14	99.99%
41020211	UNIFORMES	2,568,923.92	10,825,545.50	2,390,342.40	0.00	0.00	0.00	389,203.20	0.00	8,045,999.90	8,435,203.10	10,825,545.50	100.00%
	GOBERNACION	577,309.18	692,492.80	220,492.80	0.00	0.00	0.00	0.00	0.00	472,000.00	472,000.00	692,492.80	100.00%
	HACIENDA	159,505.07	75,539.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,539.20	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	25,372.74	3,981,813.12	1,750,013.12	0.00	0.00	0.00	0.00	0.00	2,231,800.00	2,231,800.00	3,981,813.12	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,806,736.93	1,936,497.28	344,297.28	0.00	0.00	0.00	0.00	0.00	1,592,200.00	1,592,200.00	1,936,497.28	100.00%
	FONDOS FEDERALES	0.00	4,139,203.10	0.00	0.00	0.00	0.00	389,203.20	0.00	3,749,999.90	4,139,203.10	4,139,203.10	100.00%
41020212	IGUALAS DIVERSAS	3,944,076.18	4,239,461.00	2,234,472.36	296,809.04	279,550.13	295,859.55	302,599.74	294,300.56	535,869.62	2,004,988.64	4,239,461.00	100.00%
	GOBERNACION	75,144.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	100.00%
	HACIENDA	1,861,987.44	1,991,636.05	1,081,753.96	112,697.59	91,998.28	105,355.30	125,194.29	116,216.46	358,420.17	909,882.09	1,991,636.05	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,006,944.74	2,200,824.95	1,105,718.40	184,111.45	187,551.85	190,504.25	177,445.45	178,084.10	1,095,106.55	1,095,106.55	2,200,824.95	100.00%
41020213	OTRAS PRESTACIONES	32,870,585.31	22,774,746.30	13,119,886.02	1,834,637.35	2,464,706.11	904,283.92	1,763,932.70	970,026.58	1,957,229.62	9,894,816.28	23,014,702.30	101.05%
	GOBERNACION	13,970,508.56	6,908,961.39	3,350,753.12	541,108.00	630,554.48	542,499.68	684,714.46	569,323.65	606,008.00	3,574,208.27	6,924,961.39	100.23%
	HACIENDA	3,579,520.67	4,273,154.29	2,449,140.54	180,933.23	242,807.63	193,401.56	235,732.60	237,605.82	960,988.91	2,051,469.75	4,500,610.29	105.32%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	13,882,659.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,437,896.46	1,423,920.50	237,424.08	23,770.22	493,769.67	26,873.75	627,742.41	3,649.97	7,190.40	1,182,996.42	1,420,420.50	99.75%
41020214	FONDOS FEDERALES	0.00	10,168,710.12	7,082,568.28	1,088,825.90	1,097,574.33	141,508.93	215,743.23	159,447.14	383,042.31	3,086,141.84	10,168,710.12	100.00%
	VIDA CARA	1,736,926.12	1,452,747.82	874,302.21	146,528.67	146,316.68	143,237.44	142,362.82	0.00	0.00	578,445.61	1,452,747.82	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,736,926.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	1,452,747.82	874,302.21	146,528.67	146,316.68	143,237.44	142,362.82	0.00	0.00	578,445.61	1,452,747.82	100.00%
41020215	VACACIONES	814,969.32	991,308.59	491,395.41	18,358.70	4,262.39	101,590.35	142,362.62	20,785.20	260,484.92	495,713.18	987,108.59	99.58%
	GOBERNACION	195,573.91	154,513.71	-3,968.44	951.83	1,119.05	4,609.76	-1,133.84	39,481.84	41,060.20	195,573.91	195,573.91	100.00%
	HACIENDA	136,096.00	130,742.14	68,178.14	5,300.25	0.00	0.00	33,663.01	0.00	23,600.74	62,564.00	130,742.14	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	179,076.08	2,199.92	0.00	17,033.19	3,310.56	52,986.25	0.00	-73,330.00	2,199.92	2,199.92	2,199.92	100.00%
	OBRAS Y SERVICIOS PUBLICOS	347,129.45	342,508.10	201,053.62	-6.30	0.00	31,640.33	2,427.73	6,724.90	96,467.82	137,254.48	338,308.10	98.77%
	FONDOS FEDERALES	0.00	320,284.52	67,649.94	0.00	0.00	15,844.72	49,531.12	88,524.14	98,734.60	252,634.58	320,284.52	100.00%
41020216	ESTIMULO SUBSEMUN	14,310,531.83	10,755,309.18	6,496,085.53	1,070,314.09	1,064,805.85	1,062,422.39	1,061,681.32	0.00	0.00	4,259,223.65	10,755,309.18	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	6,496,085.53	1,070,314.09	1,064,805.85	1,062,422.39	1,061,681.32	0.00	0.00	4,259,223.65	10,755,309.18	0.00%
	FONDOS FEDERALES	14,310,531.83	10,755,309.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020217	BECAS A PERSONAL SINDICALIZADO	2,990,100.96	3,130,587.60	1,559,922.00	262,668.00	262,668.00	262,668.00	257,325.60	262,668.00	262,668.00	1,570,665.60	3,130,587.60	100.00%
	GOBERNACION	2,990,100.96	3,130,587.60	1,559,922.00	262,668.00	262,668.00	262,668.00	257,325.60	262,668.00	262,668.00	1,570,665.60	3,130,587.60	100.00%
41020222	APORTACION PARA VIVIENDA	25,300,000.00	7,612,000.00	6,336,000.00	0.00	-88,000.00	0.00	0.00	2,552,000.00	-1,276,000.00	1,188,000.00	7,524,000.00	98.84%
	GOBERNACION	0.00	1,364,000.00	704,000.00	0.00	0.00	0.00	0.00	704,000.00	-44,000.00	660,000.00	1,364,000.00	100.00%
	HACIENDA	0.00	440,000.00	44,000.00	0.00	0.00	0.00	0.00	352,000.00	0.00	352,000.00	396,000.00	90.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	25,300,000.00	2,772,000.00	3,476,000.00	0.00	-88,000.00	0.00	0.00	88,000.00	-704,000.00	-704,000.00	2,772,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,036,000.00	2,112,000.00	0.00	0.00	0.00	0.00	1,408,000.00	-528,000.00	880,000.00	2,992,000.00	98.55%
4103	MATERIALES Y SUMINISTROS	132,598,717.24	167,016,873.96	75,535,596.83	10,323,873.13	14,325,226.96	15,115,073.64	16,952,948.12	13,990,408.93	21,314,670.41	92,022,201.19	167,557,798.02	100.32%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	50,076,759.73	59,253,900.80	27,122,058.00	4,020,097.00	5,337,040.00	5,107,277.00	7,257,671.00	3,921,719.00	6,490,404.80	32,134,208.80	59,256,266.80	100.00%
	GOBERNACION	7,427,666.86	8,805,510.46	4,290,553.00	223,444.00	1,255,291.00	1,003,120.00	1,003,120.00	827,857.00	626,990.46	4,514,957.46	8,805,510.46	100.00%
	HACIENDA	79,051.49	90,134.00	30,511.00	7,955.00	9,407.00	19,497.00	8,532.00	8,303.00	5,929.00	59,623.00	90,134.00	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,363,667.26	1,634,927.00	591,838.00	127,594.00	174,753.00	322,402.00	46,954.00	288,651.00	82,735.00	1,043,089.00	1,634,927.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	41,206,374.12	48,723,329.34	22,209,156.00	3,661,104.00	3,897,589.00	4,187,123.00	6,199,065.00	2,796,908.00	5,774,750.34	26,516,539.34	48,725,695.34	100.00%
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,807,931.47	1,888,042.69	951,197.29	173,280.89	190,228.11	132,215.98	133,379.17	268,815.51	936,845.40	1,888,042.69	1,888,042.69	100.00%
	GOBERNACION	975,964.78	1,055,877.40	520,128.39	93,913.54	102,647.56	83,029.93	81,011.79	14,900.95	160,245.24	535,749.01	1,055,877.40	100.00%
	HACIENDA	71,259.89	75,116.89	50,974.30	7,517.83	8,114.36	-1,482.66	2,589.24	1,889.28	5,514.54	24,142.59	75,116.89	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	340,614.67	320,670.22	163,458.99	23,734.94	30,995.15	18,669.97	18,954.64	46,576.18	157,211.23	320,670.22	320,670.22	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	420,092.13	436,378.18	216,635.61	48,114.58	48,471.04	33,161.93	30,334.60	3,180.87	56,479.55	219,742.57	436,378.18	100.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	35,224.76	44,528.97	20,263.29	3,920.49	3,920.48	4,936.66	3,687.14	4,971.08	24,265.68	44,528.97	44,528.97	100.00%
	GOBERNACION	33,614.51	36,019.59	16,821.51	3,222.41	3,189.14	3,356.34	2,594.03	2,760.15	4,076.01	19,198.08	36,019.59	100.00%
	HACIENDA	1,610.25	975.71	226.28	226.28	0.00	0.00	0.00	523.15	0.00	749.43	975.71	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	5,910.99	2,487.89	353.80	731.34	1,580.32	353.80	403.84	0.00	3,423.10	5,910.99	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,622.68	727.61	0.00	0.00	0.00	0.00	895.07	0.00	895.07	1,622.68	100.00%
41030304	COMBUSTIBLES Y LUBRICANTES	38,005,439.01	53,511,479.11	23,238,453.49	3,476,960.16	5,117,223.07	5,513,450.65	4,884,980.65	4,307,066.87	7,330,118.31	30,629,799.74	53,868,253.23	100.67%
	GOBERNACION	4,522,276.23	3,647,617.60	2,932,719.20	375,848.09	519,528.98	-1,						



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	207,752.61	225,737.56	104,962.60	10,873.47	7,263.07	14,673.23	9,793.66	24,421.80	20,574.44	87,599.67	192,562.27	85.30%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	204,220.41	130,633.00	60,015.14	1,809.60	4,725.84	18,235.99	361.84	17,289.66	7,368.63	49,791.56	109,806.70	84.06%
	OBRAS Y SERVICIOS PÚBLICOS	269,652.63	157,866.23	85,217.90	4,652.17	2,211.70	17,519.97	1,082.61	12,218.72	11,893.04	49,578.21	134,796.11	85.39%
41030306	FONDOS FEDERALES	0.00	477,338.02	16,691.16	0.00	0.00	0.00	0.00	0.00	460,646.86	460,646.86	477,338.02	100.00%
	ARTICULOS DEPORTIVOS	9,101.51	429.12	0.00	0.00	0.00	0.00	0.00	0.00	429.12	429.12	429.12	100.00%
	OBRAS Y SERVICIOS PUBLICOS	9,101.51	429.12	0.00	0.00	0.00	0.00	0.00	0.00	429.12	429.12	429.12	100.00%
41030307	ARTICULOS DE ASEO Y LIMPIA	739,716.74	706,886.20	285,599.82	54,645.86	25,420.83	73,505.12	80,202.24	58,151.95	128,548.38	420,474.38	706,074.20	99.89%
	GOBERNACIÓN	125,956.24	126,884.16	38,468.29	15,291.12	18,229.52	492.42	18,636.99	18,899.42	16,866.40	88,415.87	126,884.16	100.00%
	HACIENDA	0.00	189.50	0.00	0.00	189.50	0.00	0.00	0.00	0.00	189.50	189.50	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	75,079.13	59,110.36	30,308.50	1,611.24	0.00	7,401.96	6,818.12	0.00	12,158.54	27,989.86	58,298.36	98.63%
41030308	OBRAS Y SERVICIOS PUBLICOS	538,681.37	520,702.18	216,823.03	37,743.50	7,001.81	65,610.74	54,747.13	39,252.53	99,523.44	303,879.15	520,702.18	100.00%
	MEDICINA Y SERVICIOS MÉDICOS	30,332,275.76	36,750,591.17	19,174,088.53	2,059,589.82	2,819,308.82	3,851,179.09	3,240,504.58	4,370,229.89	2,518,909.25	18,859,721.45	38,033,809.98	103.49%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	95,774.42	76,155.20	45,938.20	7,645.00	7,634.00	7,488.80	7,449.20	0.00	0.00	30,217.00	76,155.20	100.00%
41030309	OBRAS Y SERVICIOS PUBLICOS	30,236,501.34	36,674,435.97	19,128,150.33	2,051,944.82	2,811,674.82	3,843,690.29	3,233,055.38	4,370,229.89	2,518,909.25	18,829,504.45	37,957,654.78	103.50%
	FLETES Y ACARREO	553,990.37	462,075.63	203,989.23	28,595.25	39,111.76	27,669.09	94,611.39	416.72	67,682.19	258,086.40	462,075.63	100.00%
	GOBERNACIÓN	0.00	2,091.76	1,675.04	0.00	0.00	0.00	0.00	416.72	0.00	416.72	2,091.76	100.00%
	HACIENDA	251,289.38	393,239.49	139,959.76	28,595.25	37,341.68	26,789.22	93,251.27	0.00	67,302.31	253,279.73	393,239.49	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	277,821.66	53,753.95	50,243.87	0.00	1,770.08	0.00	1,740.00	0.00	0.00	3,510.08	53,753.95	100.00%
41030310	OBRAS Y SERVICIOS PUBLICOS	24,879.33	12,990.43	12,110.56	0.00	0.00	879.87	-379.88	0.00	379.88	879.87	12,990.43	100.00%
	HERRAMIENTA Y UTENSILIOS MENORES	845,728.14	3,500,208.08	415,432.61	69,249.74	29,077.27	14,215.71	475,832.66	545,699.29	1,405,138.88	2,539,213.55	2,954,646.16	84.41%
	GOBERNACIÓN	129,802.00	90,104.44	65,332.51	5,414.77	4,119.51	1,490.03	5,967.54	4,737.15	3,042.93	24,771.93	90,104.44	100.00%
	HACIENDA	383.48	116.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00	116.00	100.00%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	124,884.65	80,862.56	71,578.72	0.00	672.00	0.00	69.60	0.00	0.00	741.60	72,320.32	89.44%
41030311	OBRAS Y SERVICIOS PUBLICOS	590,658.01	483,645.08	278,521.38	63,834.97	24,285.76	12,725.68	44,075.52	8,406.14	47,215.95	200,544.02	479,065.40	99.05%
	FONDOS FEDERALES	0.00	2,845,480.00	0.00	0.00	0.00	0.00	425,720.00	532,440.00	1,354,880.00	2,313,040.00	2,313,040.00	81.29%
	ARREGLOS FLORALES Y CORONAS	22,058.40	38,424.00	18,846.00	1,964.00	2,024.00	2,320.00	2,250.00	1,044.00	9,976.00	19,578.00	38,424.00	100.00%
	GOBERNACIÓN	18,046.68	36,168.00	17,054.00	1,500.00	2,024.00	2,320.00	2,250.00	1,044.00	9,976.00	19,114.00	36,168.00	100.00%
	HACIENDA	0.00	1,856.00	1,392.00	464.00	0.00	0.00	0.00	0.00	0.00	464.00	1,856.00	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,672.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030312	OBRAS Y SERVICIOS PUBLICOS	2,339.16	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
	MATERIAL FOTOGRAFICO	60,988.64	57,600.37	39,861.71	1,972.00	1,943.85	0.00	348.00	5,602.81	7,872.00	17,738.66	57,600.37	100.00%
	GOBERNACIÓN	59,952.38	57,547.37	39,808.71	1,972.00	1,943.85	0.00	348.00	5,602.81	7,872.00	17,738.66	57,547.37	100.00%
41030313	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	1,036.26	53.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	100.00%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	181,000.00	324,184.33	0.00	0.00	0.00	0.00	182,250.00	141,934.33	0.00	324,184.33	324,184.33	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	324,184.33	0.00	0.00	0.00	0.00	182,250.00	141,934.33	0.00	324,184.33	324,184.33	100.00%
41030314	SERVICIOS DE FOTOCOPIADOS	425,608.14	1,228,572.07	342,346.03	25,110.78	35,202.38	61,996.16	1,894.60	23,674.86	72,926.71	220,805.49	563,151.52	45.84%
	GOBERNACIÓN	168,224.63	481,480.87	88,722.63	13,124.12	9,887.95	23,634.79	834.83	10,432.05	25,780.18	83,693.92	172,416.55	35.81%
	HACIENDA	112,379.08	260,065.25	147,143.93	2,926.13	5,832.57	6,973.66	0.00	2,535.85	15,836.61	34,104.82	181,248.75	69.69%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	77,003.87	124,983.88	64,970.01	4,957.71	13,135.95	19,728.54	800.40	6,209.64	15,181.63	60,013.87	124,983.88	100.00%
41030315	OBRAS Y SERVICIOS PUBLICOS	68,000.56	362,042.07	41,509.46	4,102.82	6,345.91	11,659.17	259.37	4,497.32	16,128.29	42,992.88	84,502.34	23.34%
	CONSUMO DE AGUA	3,486,287.03	4,298,692.56	1,384,338.79	288,697.63	212,212.10	187,699.48	168,730.98	201,484.58	2,093,602.28	3,152,427.05	4,536,765.84	105.54%
	GOBERNACIÓN	149,212.95	95,854.00	52,434.00	8,494.00	7,415.00	8,109.00	10,531.00	8,791.00	9,892.00	53,232.00	105,666.00	110.24%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	102,230.75	92,571.00	51,257.00	11,071.00	6,572.00	9,123.00	7,110.00	7,438.00	7,258.00	48,572.00	99,829.00	107.84%
41030316	OBRAS Y SERVICIOS PUBLICOS	3,234,843.33	4,110,267.56	1,280,647.79	269,132.63	198,225.10	170,467.48	151,089.98	185,255.58	2,076,452.28	3,050,623.05	4,331,270.84	105.38%
	CONSUMO DE GAS	4,043,953.11	2,417,351.70	1,288,327.79	48,477.20	402,983.27	0.00	381,849.25	130,753.39	164,960.80	1,129,023.91	2,417,351.70	100.00%
	GOBERNACIÓN	59,288.27	59,288.25	31,159.13	1,264.63	9,757.31	0.00	4,202.56	2,632.26	4,202.36	28,129.12	59,288.25	100.00%
	HACIENDA	5,184.94	2,752.68	654.60	0.00	168.00	0.00	975.12	407.76	547.20	2,098.08	2,752.68	100.00%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	3,380,377.76	1,835,038.51	974,546.99	34,010.00	319,376.30	0.00	286,366.15	101,325.42	119,413.65	860,491.52	1,835,038.51	100.00%
41030317	OBRAS Y SERVICIOS PUBLICOS	607,804.14	520,272.26	281,967.07	13,202.57	73,681.66	0.00	84,235.42	26,387.95	40,797.59	238,305.19	520,272.26	100.00%
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	61,487.00	73,852.23	67,429.22	379.99	874.01	1,206.05	0.00	2,892.56	1,070.40	6,423.01	73,852.23	100.00%
	GOBERNACIÓN	48,179.72	67,321.83	63,347.96	0.00	664.01	1,206.05	0.00	1,593.41	510.40	3,973.87	67,321.83	100.00%
	HACIENDA	569.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	10,225.77	2,926.90	1,908.96	379.99	0.00	0.00	0.00	637.95	0.00	1,017.94	2,926.90	100.00%
41030318	OBRAS Y SERVICIOS PUBLICOS	2,511.87	3,603.50	2,172.30	0.00	210.00	0.00	0.00	661.20	560.00	1,431.20	3,603.50	100.00%
	CONSUMIBLES PARA EQUIPO DE COMPUTO	836,836.96	1,166,808.77	569,872.98	42,381.25	75,303.87	63,949.32	28,137.46	149,882.69	214,667.35	574,321.94	1,144,194.92	98.06%
	GOBERNACIÓN	309,191.35	455,497.60	215,273.26	17,927.80	38,598.86	23,738.48	10,038.04	68,167.63	75,892.51	234,363.32	449,636.58	98.71%
	HACIENDA	168,303.90	261,371.10	130,517.63	11,235.00	18,395.28	17,926.64	15,362.68	33,405.81	23,876.83	120,202.24	250,719.87	95.92%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	144,977.79	161,032.80	79,903.38	1,264.70	0.00	1,738.84	1,980.00	27,503.60	43,596.28	76,083.42	155,986.80	96.87%
	OBRAS Y SERVICIOS PUBLICOS	214,363.92	247,783.32	132,819.81	11,953.75	18,309.73	20,545.36	756.74	20,805.65	41,536.68	113,907.91	246,727.72	99.57%
	FONDOS FEDERALES	0.00	41,123.95	11,358.90	0.00	0.00	0.00	0.00	0.00	29,765.05	29,765.05	41,123.95	100.00%
4104	SERVICIOS GENERALES	31,349,205.26	46,144,516.51	29,751,275.51	1,499,522.95	1,963,273.36	3,125,873.28						



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41040402	OBRAS Y SERVICIOS PÚBLICOS	4,042,373.37	4,576,379.31	2,386,218.50	571,772.19	290,544.77	3,949.80	1,815.40	1,290,016.99	475,912.40	2,634,011.55	5,020,230.05	109.70%
	MANTENIMIENTO DE ASEO Y LIMPIA	348,179.66	356,656.57	176,181.57	17,790.92	25,520.00	66,787.00	0.00	37,060.72	33,316.36	180,475.00	356,656.57	100.00%
	GOBERNACIÓN	9,477.84	2,726.00	1,218.00	464.00	0.00	1,044.00	0.00	0.00	0.00	1,508.00	2,726.00	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,181.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040403	OBRAS Y SERVICIOS PÚBLICOS	334,930.42	353,930.57	174,963.57	17,326.92	25,520.00	65,743.00	0.00	37,060.72	33,316.36	178,967.00	353,930.57	100.00%
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	124,402.10	86,584.22	28,955.39	1,862.12	18,041.01	7,912.20	7,946.00	7,488.90	11,592.38	54,842.61	83,798.00	96.78%
	GOBERNACIÓN	62,158.05	14,867.97	5,690.05	0.00	1,231.92	0.00	7,946.00	0.00	0.00	9,177.92	14,867.97	100.00%
	HACIENDA	26,151.97	14,377.36	2,005.60	336.40	1,020.80	0.00	0.00	1,739.60	9,274.96	12,371.76	14,377.36	100.00%
41040404	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	36,092.08	21,934.22	716.88	0.00	13,026.80	6,112.00	0.00	506.10	786.22	20,431.12	21,148.00	96.42%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	35,404.67	20,542.86	1,525.72	2,761.49	1,800.20	0.00	5,243.20	1,531.20	12,861.81	33,404.67	94.35%
	MANTENIMIENTO A CALLES, CAMINOS Y PUENTES	5,080,486.53	6,961,270.11	2,616,190.52	1,624.00	0.00	1,692,658.45	54,371.11	131,460.02	2,441,850.11	4,321,963.69	6,938,154.21	99.67%
	OBRAS Y SERVICIOS PÚBLICOS	5,080,486.53	6,961,270.11	2,616,190.52	1,624.00	0.00	1,692,658.45	54,371.11	131,460.02	2,441,850.11	4,321,963.69	6,938,154.21	99.67%
41040405	MANTENIMIENTO DE PANTEONES	96,414.44	46,538.05	3,000.00	4,735.01	0.00	0.00	0.00	38,803.04	0.00	43,538.05	46,538.05	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	96,414.44	46,538.05	3,000.00	4,735.01	0.00	0.00	0.00	38,803.04	0.00	43,538.05	46,538.05	100.00%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	36,197.93	214,734.38	90,674.44	11,956.71	62,023.79	23,696.48	6,786.74	2,584.99	14,241.72	121,290.43	211,964.87	98.71%
	GOBERNACIÓN	14,572.41	49,436.12	31,452.92	532.00	2,888.38	4,012.10	1,512.91	1,468.33	6,084.08	16,497.80	47,950.72	97.00%
	HACIENDA	0.00	14,842.85	14,323.05	50.00	69.60	0.00	0.00	0.00	400.20	519.80	14,842.85	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	23,185.05	13,766.66	200.00	1,856.00	1,845.06	0.00	544.78	3,688.44	8,134.28	21,900.94	94.46%
41040407	OBRAS Y SERVICIOS PÚBLICOS	21,625.52	113,734.39	27,342.62	1,427.93	57,209.81	17,839.32	5,273.83	571.88	4,069.00	86,391.77	113,734.39	100.00%
	FONDOS FEDERALES	0.00	13,535.97	3,789.19	9,746.78	0.00	0.00	0.00	0.00	0.00	9,746.78	13,535.97	100.00%
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	19,668.32	154,598.09	85,883.83	1,773.16	1,160.00	51,344.43	3,543.04	1,837.15	6,471.35	66,129.13	152,012.96	98.33%
	GOBERNACIÓN	19,668.32	78,857.70	18,171.90	1,622.36	1,160.00	48,926.00	3,543.04	0.00	4,274.40	59,525.80	77,697.70	98.53%
41040408	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	20,863.27	13,328.81	150.80	0.00	2,418.43	0.00	1,343.15	2,196.95	6,109.33	19,438.14	93.17%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	54,877.12	54,383.12	0.00	0.00	0.00	0.00	494.00	0.00	494.00	54,877.12	100.00%
	MANTENIMIENTO DE MERCADOS Y RASTROS	52,051.00	924,446.41	526,657.10	59,106.04	257,294.94	68,029.49	4,148.24	3,378.12	3,605.28	395,562.11	922,219.21	99.76%
	OBRAS Y SERVICIOS PÚBLICOS	52,051.00	924,446.41	526,657.10	59,106.04	257,294.94	68,029.49	4,148.24	3,378.12	3,605.28	395,562.11	922,219.21	99.76%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	14,578,387.86	20,024,236.97	11,367,271.32	530,773.91	764,895.67	868,037.19	1,115,876.61	1,203,060.74	3,532,742.55	8,015,386.67	19,382,657.99	96.80%
	GOBERNACIÓN	606,598.33	663,297.26	384,979.36	22,133.58	17,860.97	45,205.85	103,988.37	35,239.74	42,319.37	266,747.88	651,727.24	98.26%
	HACIENDA	65,332.83	169,442.27	63,543.99	9,600.00	-908.58	33,971.42	4,239.66	26,584.40	22,811.38	96,298.28	159,842.27	94.33%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,584,348.98	6,234,716.38	3,996,073.43	252,787.74	274,703.94	253,322.51	211,075.67	518,714.52	437,476.29	1,948,080.67	5,944,154.10	95.34%
41040410	OBRAS Y SERVICIOS PÚBLICOS	8,322,107.72	11,731,821.06	6,922,674.54	246,252.59	473,239.34	535,537.41	796,572.91	622,522.08	1,805,175.51	4,479,299.84	11,401,974.38	97.19%
	FONDOS FEDERALES	0.00	1,224,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,960.00	1,224,960.00	1,224,960.00	100.00%
	CONSERVACIÓN DE PARQUES Y JARDINES	3,277,954.89	3,691,717.64	1,949,746.94	73,235.44	315,557.71	238,419.09	42,300.25	244,505.95	787,925.84	1,701,944.28	3,651,691.22	98.92%
	GOBERNACIÓN	8,005.99	266.22	266.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.22	100.00%
41040411	OBRAS Y SERVICIOS PÚBLICOS	3,269,948.90	3,691,451.42	1,949,480.72	73,235.44	315,557.71	238,419.09	42,300.25	244,505.95	787,925.84	1,701,944.28	3,651,425.00	98.92%
	ALIMENTACIÓN DE REOS Y PACIENTES DE HOSPITAL	524,022.32	432,555.16	203,763.00	37,982.85	41,730.25	41,583.52	22,584.92	36,476.84	48,433.78	228,792.16	432,555.16	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	278,841.54	197,778.00	84,752.00	17,611.00	22,281.00	22,499.00	8,452.00	15,640.00	26,543.00	113,026.00	197,778.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	245,180.78	234,777.16	119,011.00	20,371.85	19,449.25	19,084.52	14,132.92	20,836.84	21,890.78	115,766.16	234,777.16	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	141,693.27	5,559,826.53	8,400,181.47	12,590.87	0.00	267.26	-3,047,262.58	31,901.48	159,581.42	-2,842,921.55	5,557,259.92	99.95%
	GOBERNACIÓN	12,738.77	67,372.30	29,346.49	0.00	0.00	0.00	0.00	31,873.18	6,152.63	38,025.81	67,372.30	100.00%
	HACIENDA	3,395.30	1,392.00	1,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	107,170.38	173,944.41	83,904.75	12,590.87	0.00	0.00	0.00	0.00	77,448.79	90,039.66	173,944.41	100.00%
41040413	OBRAS Y SERVICIOS PÚBLICOS	18,388.82	30,421.95	27,559.78	0.00	0.00	267.26	0.00	28.30	0.00	295.56	27,855.34	91.56%
	FONDOS FEDERALES	0.00	5,286,695.87	8,257,978.45	0.00	0.00	0.00	-3,047,262.58	0.00	75,980.00	-2,971,282.58	5,286,695.87	100.00%
	SERVICIOS DE VIALIDAD	2,525,589.31	2,569,900.08	1,632,100.40	166,170.00	171,680.00	0.00	0.00	202,420.00	198,650.00	738,920.00	2,371,020.40	92.26%
	OBRAS Y SERVICIOS PÚBLICOS	2,525,589.31	2,569,900.08	1,632,100.40	166,170.00	171,680.00	0.00	0.00	202,420.00	198,650.00	738,920.00	2,371,020.40	92.26%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	186,189.74	108,892.88	64,875.33	6,191.98	12,981.74	4,241.32	986.00	13,916.00	5,700.51	44,017.55	108,892.88	100.00%
	GOBERNACIÓN	85,149.53	82,769.14	48,506.03	0.00	12,876.75	2,431.96	986.00	13,572.00	4,396.40	34,263.11	82,769.14	100.00%
	HACIENDA	79,019.04	8,674.04	4,912.29	1,783.98	104.99	940.76	0.00	344.00	588.02	3,761.75	8,674.04	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	8,861.89	3,339.61	2,471.01	0.00	0.00	868.60	0.00	0.00	0.00	868.60	3,339.61	100.00%
41040417	OBRAS Y SERVICIOS PÚBLICOS	13,159.28	9,702.09	8,986.00	0.00	0.00	0.00	0.00	0.00	716.09	716.09	9,702.09	100.00%
	FONDOS FEDERALES	0.00	4,408.00	0.00	4,408.00	0.00	0.00	0.00	0.00	0.00	4,408.00	4,408.00	100.00%
	MANTENIMIENTO EQUIPO DE SONIDO	30,069.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	29,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040419	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	237.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	381.78	0.00	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	436,180.11	219,575.70	1,957.75	1,843.48	58,947.05	70,834.15	18,667.45	45,316.85	197,566.73	417,142.43	95.64%
	GOBERNACIÓN	46,021.79	14,001.86	9,647.17	380.00	1,843.48	0.00	1,531.20	600.01	0.00	4,354.69	14,001.86	100.00%
41040419	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,223.27	23,917.00	79.00	0.00	0.00	23,838.00	0.00	0.00	0.00	23,838.00	23,917.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	234,280.30	398,261.25	209,849.53	1,577.75	0.00	35,109.05	69,302.95	18,067.44	45,316.85	169,374.04	379,223.57	95.22%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4105	GASTOS ADMINISTRATIVOS	95,902,757.90	129,296,460.69	62,289,226.93	8,559,318.41	10,790,361.93	8,598,924.02	9,921,735.79	13,145,345.16	19,556,561.89	70,572,247.20	132,861,474.13	102.76%
41050501	SUSCRIPCIONES Y LIBROS	56,666.76	109,257.00	73,171.00	848.00	1,530.00	2,572.00	3,888.00	8,638.00	17,702.00	35,178.00	108,349.00	99.17%
	GOBERNACIÓN	39,395.76	85,196.00	50,500.00	848.00	140.00	2,572.00	3,888.00	8,638.00	17,702.00	33,788.00	84,288.00	98.93%
	HACIENDA	5,720.64	12,396.00	12,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,396.00	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	11,550.36	11,665.00	10,275.00	0.00	1,390.00	0.00	0.00	0.00	0.00	1,390.00	11,665.00	100.00%
41050502	SEGUROS Y FIANZAS	3,502,442.49	9,498,690.66	2,764,422.79	62,268.51	1,467,151.08	-14,423.20	3,541,954.76	114,032.09	1,557,031.58	6,728,014.82	9,492,437.61	99.93%
	GOBERNACIÓN	713,293.18	2,185,140.45	1,345,849.63	-1,101,843.36	1,467,151.08	-1,373,151.33	314,973.11	114,032.09	1,411,876.18	833,037.77	2,178,887.40	99.71%
	HACIENDA	52,790.86	144,763.16	34,706.62	20,762.64	0.00	30,553.60	58,740.30	0.00	0.00	110,056.54	144,763.16	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,873,480.22	4,694,714.47	874,180.13	653,654.84	0.00	742,879.70	2,265,722.40	0.00	158,277.40	3,820,534.34	4,694,714.47	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	862,878.23	2,474,072.58	509,686.41	489,694.39	0.00	585,294.83	902,518.95	0.00	-13,122.00	1,964,386.17	2,474,072.58	100.00%
41050503	ARRENDAMIENTO	2,419,445.55	17,176,397.24	4,394,893.15	42,932.72	2,952,303.69	1,828,074.70	131,160.07	3,560,034.67	4,193,338.24	12,707,844.09	17,102,737.24	99.57%
	GOBERNACIÓN	1,188,781.25	811,154.13	437,942.94	24,074.53	470,398.82	-334,285.16	103,969.93	592,643.31	-483,590.24	373,211.19	811,154.13	100.00%
	HACIENDA	32,642.29	29,369.61	16,117.59	0.00	4,417.34	2,208.67	4,417.34	4,417.34	0.00	13,252.02	29,369.61	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	252,784.98	149,618.64	75,062.82	12,510.48	12,510.48	12,003.42	12,510.48	12,510.48	12,510.48	74,555.82	149,618.64	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	945,237.03	16,186,254.86	3,865,769.80	6,347.71	2,464,977.05	2,148,147.77	12,470.99	2,950,463.54	4,664,418.00	12,246,825.06	16,112,594.86	99.54%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,481,399.28	1,459,713.98	629,923.84	120,274.15	112,992.45	119,044.77	61,101.32	90,387.04	278,868.34	782,668.07	1,412,591.91	96.77%
	GOBERNACIÓN	973,672.24	746,314.13	358,169.11	72,693.56	68,788.72	93,920.67	17,620.56	35,288.76	131,301.29	361,613.56	719,782.67	96.45%
	HACIENDA	244,312.63	359,014.00	130,985.99	37,741.31	30,617.73	18,500.73	32,405.08	40,485.18	64,913.10	224,663.13	355,649.12	99.06%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	109,856.64	182,746.21	75,882.66	1,237.00	1,330.00	48,566.85	14,126.15	3,204.00	29,129.61	97,593.61	173,476.27	94.93%
	OBRAS Y SERVICIOS PÚBLICOS	153,557.77	169,712.64	59,487.88	8,602.28	12,256.00	16,056.52	-3,050.47	11,409.10	53,524.34	98,797.77	158,285.65	93.27%
	FONDOS FEDERALES	0.00	1,927.00	5,398.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.20	280.13%
41050506	HONORARIOS PROFESIONALES	17,241,415.86	29,140,211.98	13,133,161.98	2,352,815.13	1,531,963.60	1,977,355.48	2,384,866.28	2,645,273.52	4,850,013.76	15,742,287.77	28,875,449.75	99.09%
	GOBERNACIÓN	996,514.46	1,244,055.83	560,139.93	136,975.51	11,726.00	278,938.53	12,043.96	52,452.00	191,779.90	683,915.90	1,244,055.83	100.00%
	HACIENDA	5,678,914.63	9,287,131.13	3,287,000.48	941,876.97	360,177.99	362,076.76	689,022.51	649,413.11	2,997,563.31	6,000,130.65	9,287,131.13	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	10,565,986.77	12,404,133.01	5,704,979.89	653,419.50	1,015,055.61	984,957.93	1,039,658.38	1,490,327.72	1,250,926.75	6,434,390.89	12,139,370.78	97.87%
	FONDOS FEDERALES	0.00	6,204,892.01	3,581,041.68	620,543.15	145,004.00	351,382.26	644,141.43	453,035.69	409,743.80	2,623,850.33	6,204,892.01	100.00%
41050507	IMPUESTOS Y DERECHOS	1,354,155.40	783,338.31	9,696.00	179,506.00	67,647.50	20,843.81	0.00	19,319.00	16,820.00	304,136.31	313,832.31	40.06%
	GOBERNACIÓN	1,103,445.93	649,012.00	0.00	179,506.00	0.00	0.00	0.00	0.00	0.00	179,506.00	179,506.00	27.66%
	HACIENDA	228,100.82	58,571.00	0.00	0.00	58,571.00	0.00	0.00	0.00	0.00	58,571.00	58,571.00	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	9,296.04	3,813.00	0.00	0.00	3,813.00	0.00	0.00	0.00	0.00	3,813.00	3,813.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	13,312.61	55,122.31	9,696.00	0.00	5,263.50	20,843.81	0.00	19,319.00	0.00	45,426.31	55,122.31	100.00%
	FONDOS FEDERALES	0.00	16,820.00	0.00	0.00	0.00	0.00	0.00	0.00	16,820.00	16,820.00	16,820.00	100.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	28,591.08	682,558.88	645,822.88	0.00	2,500.00	0.00	17,500.00	2,500.00	5,236.00	27,736.00	673,558.88	98.68%
	GOBERNACIÓN	9,772.36	55,058.88	54,822.88	0.00	0.00	0.00	0.00	0.00	236.00	236.00	55,058.88	100.00%
	HACIENDA	18,818.72	7,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	5,000.00	5,000.00	66.67%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
	FONDOS FEDERALES	0.00	615,000.00	591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	608,500.00	98.94%
41050510	DIFUSIÓN SOCIAL	5,863,245.70	8,599,421.74	5,255,700.51	46,721.90	254,061.12	688,187.23	207,709.02	467,907.92	1,667,534.04	3,332,121.23	8,587,821.74	99.87%
	GOBERNACIÓN	5,075,523.75	8,404,454.39	5,144,138.88	43,763.90	185,445.40	685,229.23	207,709.02	464,949.92	1,661,618.04	3,248,715.51	8,392,854.39	99.86%
	HACIENDA	44,601.60	64,277.92	64,277.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,277.92	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	725,990.55	87,632.76	39,723.04	2,958.00	33,119.72	2,958.00	0.00	2,958.00	5,916.00	47,909.72	87,632.76	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	17,129.80	43,056.67	7,560.67	0.00	35,496.00	0.00	0.00	0.00	0.00	35,496.00	43,056.67	100.00%
41050511	IMPRESIÓN DE FORMAS	1,873,662.04	1,728,012.04	776,627.12	12,110.40	155,198.72	257,902.80	94,934.40	96,459.80	333,908.80	950,514.92	1,727,142.04	99.95%
	GOBERNACIÓN	277,026.91	451,142.74	207,047.70	0.00	63,991.40	46,085.64	20,561.00	9,280.00	104,177.00	244,095.04	451,142.74	100.00%
	HACIENDA	750,036.81	668,206.54	268,277.98	0.00	33,100.60	170,631.36	53,476.00	34,283.80	108,436.80	399,928.56	668,206.54	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	363,759.24	267,664.20	105,826.00	0.00	32,654.00	0.00	13,937.40	30,972.00	83,404.00	160,967.40	266,794.20	99.67%
	OBRAS Y SERVICIOS PÚBLICOS	482,839.08	303,878.56	158,354.64	12,110.40	25,452.72	41,185.80	6,960.00	21,924.00	37,891.00	145,523.92	303,878.56	100.00%
	FONDOS FEDERALES	0.00	37,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,120.00	100.00%
41050512	TENENCIAS, PLACAS Y CALCOMANIA	300,781.46	311,668.50	199,230.55	2,982.65	7,628.80	0.00	199.70	0.00	27,008.00	37,819.15	237,049.70	76.06%
	GOBERNACIÓN	68,420.20	119,117.50	42,920.70	1,077.00	0.00	0.00	59.00	0.00	442.00	1,578.00	44,498.70	37.36%
	HACIENDA	15,432.63	12,121.50	11,080.80	0.00	900.00	0.00	140.70	0.00	0.00	1,040.70	12,121.50	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	93,803.11	90,150.10	56,914.30	0.00	6,728.80	0.00	0.00	0.00	26,507.00	33,235.80	90,150.10	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	123,125.52	90,279.40	88,314.75	1,905.65	0.00	0.00	0.00	0.00	59.00	1,964.65	90,279.40	100.00%
41050513	ATENCIÓN A INVITADOS ESPECIALES	571,828.25	508,001.22	312,318.70	13,215.10	118,541.26	24,990.95	22,048.00	5,081.29	11,805.92	195,682.52	508,001.22	100.00%
	GOBERNACIÓN	534,995.50	495,206.93	311,916.70	13,215.10	118,541.26	16,422.95	22,048.00	1,257.00	11,805.92	183,290.23	495,206.93	100.00%
	HACIENDA	9,397.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	23,507.66	12,794.29	402.00	0.00	0.00	8,568.00	0.00	3,824.29	0.00	12,392.29	12,794.29	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	3,927.24	0.00	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	5,484,190.79	2,577,631.41	237,074.13	617,969.02	191,637.42	383,886.55	292,349.98	1,075,240.63	2,798,157.73	5,375,789.14	98.02%
	GOBERNACIÓN	2,088,218.75	3,717,063.00	1,918,837.92	178,094.44	456,421.44	145,837.46	197,376.91	175,350.33	554,254.37	1,707,350.95	3,626,188.87	97.56%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	COMISIONES BANCARIAS												
	GASTOS ADMINISTRATIVOS	33,678,000.00	3,325,660.34	11,871,738.83	1,798,085.89	1,977,971.50	255,916.83	-14,565,085.49	1,923,123.40	222,065.56	-8,387,922.31	3,483,816.52	104.76%
	FONDOS FEDERALES	0.00	16,694,109.99	130,763.37	11,320.82	12,474.41	9,712.75	16,512,794.50	9,183.60	1,565,098.93	18,120,585.01	18,251,348.38	109.33%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	188,449.97	76,795.52	32,423.55	0.00	23,139.70	0.00	4,904.03	16,328.24	8,627.28	52,999.25	85,422.80	111.23%
	GASTOS ADMINISTRATIVOS	188,449.97	76,795.52	32,423.55	0.00	23,139.70	0.00	4,904.03	16,328.24	8,627.28	52,999.25	85,422.80	111.23%
41050520	SERVICIO TECNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	16,127,911.04	14,921,115.00	6,782,325.00	1,356,465.00	1,356,465.00	1,356,465.00	1,356,465.00	2,712,930.00	2,972,893.76	11,111,683.76	17,894,008.76	119.92%
	GASTOS ADMINISTRATIVOS	16,127,911.04	14,921,115.00	6,782,325.00	1,356,465.00	1,356,465.00	1,356,465.00	1,356,465.00	2,712,930.00	2,972,893.76	11,111,683.76	17,894,008.76	119.92%
41050521	C O C C A F	270,489.28	236,951.00	107,705.00	21,541.00	21,541.00	21,541.00	21,541.00	43,082.00	21,541.00	150,787.00	258,492.00	109.09%
	GASTOS ADMINISTRATIVOS	270,489.28	236,951.00	107,705.00	21,541.00	21,541.00	21,541.00	21,541.00	43,082.00	21,541.00	150,787.00	258,492.00	109.09%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	444,861.42	415,358.15	117,138.50	3,890.64	3,329.20	107,903.60	70,559.60	53,673.20	55,543.41	294,899.65	412,038.15	99.20%
	GOBERNACIÓN	444,861.42	415,358.15	117,138.50	3,890.64	3,329.20	107,903.60	70,559.60	53,673.20	55,543.41	294,899.65	412,038.15	99.20%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	350,000.00	12,448,302.91	10,489,786.55	1,320,600.00	0.00	1,400.00	400,104.91	192,229.37	44,182.08	1,958,516.36	12,448,302.91	100.00%
	GOBERNACIÓN	350,000.00	523,847.26	10,375,924.19	1,320,600.00	0.00	-11,695,224.16	331,013.86	191,533.37	0.00	-9,852,076.93	523,847.26	100.00%
	HACIENDA	0.00	303.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	303.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	216,232.91	113,559.36	0.00	0.00	1,400.00	69,091.05	696.00	31,486.50	102,673.55	216,232.91	100.00%
	FONDOS FEDERALES	0.00	11,707,919.74	0.00	0.00	0.00	11,695,224.16	0.00	0.00	12,695.58	11,707,919.74	11,707,919.74	100.00%
41050540	ROTULACIONES Y EMBALIZAMIENTOS (LOGOS)	0.00	673,153.60	12,000.00	77,673.60	0.00	0.00	52,664.00	0.00	530,816.00	661,153.60	673,153.60	100.00%
	GOBERNACIÓN	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
	HACIENDA	0.00	23,664.00	0.00	0.00	0.00	0.00	23,664.00	0.00	0.00	23,664.00	23,664.00	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	77,673.60	0.00	77,673.60	0.00	0.00	29,000.00	0.00	530,816.00	637,489.60	637,489.60	820.73%
	FONDOS FEDERALES	0.00	559,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050546	VIATICOS PARA CONSULTAS MEDICAS FORANEAS	494,137.48	793,766.36	257,281.88	52,800.09	105,953.88	68,168.14	59,355.88	65,498.56	101,286.56	453,063.11	710,344.99	89.49%
	GOBERNACIÓN	104,511.54	228,473.77	26,889.03	20,103.54	44,740.46	30,519.61	24,450.52	14,874.48	32,742.62	167,431.23	194,320.26	85.05%
	HACIENDA	30,298.85	2,830.00	0.00	1,250.00	1,580.00	0.00	0.00	0.00	0.00	2,830.00	2,830.00	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	122,237.20	260,903.26	145,308.67	15,598.31	33,837.52	17,721.57	14,482.82	11,200.56	13,187.89	106,028.67	251,337.34	96.33%
	OBRAS Y SERVICIOS PÚBLICOS	237,089.89	301,559.33	85,084.18	15,848.24	25,795.90	19,926.96	20,422.54	39,423.52	55,356.05	176,773.21	261,857.39	86.83%
41050548	IMPUESTOS SOBRE NOMINAS	6,060,000.33	4,229,785.48	1,715,464.32	846,192.68	0.00	1,681,630.74	-840,815.74	827,313.48	0.00	2,514,321.16	4,229,785.48	100.00%
	GASTOS ADMINISTRATIVOS	6,060,000.33	4,229,785.48	1,715,464.32	846,192.68	0.00	1,681,630.74	-840,815.74	827,313.48	0.00	2,514,321.16	4,229,785.48	100.00%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	45,448,725.34	61,397,994.07	32,059,760.19	2,758,798.84	8,046,800.57	3,307,170.30	2,640,262.53	4,645,929.95	7,649,908.33	29,048,870.52	61,108,630.71	99.53%
41060603	PATRONATO DE BOMBEROS	423,910.62	411,929.62	205,811.09	34,132.42	34,457.48	34,454.99	34,502.02	32,000.00	36,571.62	206,118.53	411,929.62	100.00%
	GOBERNACIÓN	423,910.62	411,929.62	205,811.09	34,132.42	34,457.48	34,502.02	34,502.02	32,000.00	36,571.62	206,118.53	411,929.62	100.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,178,279.80	1,192,713.00	582,361.00	114,435.00	87,200.00	114,435.00	87,200.00	103,541.00	103,541.00	610,352.00	1,192,713.00	100.00%
	GOBERNACIÓN	1,178,279.80	1,192,713.00	582,361.00	114,435.00	87,200.00	114,435.00	87,200.00	103,541.00	103,541.00	610,352.00	1,192,713.00	100.00%
41060606	PROMOCION TURISTICA	400,000.06	350,000.07	200,000.04	0.00	0.00	0.00	0.00	0.00	150,000.03	150,000.03	350,000.07	100.00%
	GOBERNACIÓN	400,000.06	350,000.07	200,000.04	0.00	0.00	0.00	0.00	0.00	150,000.03	150,000.03	350,000.07	100.00%
41060608	BECAS	2,489,345.60	1,816,000.00	1,299,600.00	-7,200.00	30,000.00	0.00	307,800.00	151,800.00	-6,000.00	476,400.00	1,776,000.00	97.80%
	GOBERNACIÓN	2,489,345.60	1,816,000.00	1,299,600.00	-7,200.00	30,000.00	0.00	307,800.00	151,800.00	-6,000.00	476,400.00	1,776,000.00	97.80%
41060609	APOYO AL DEPORTE	4,057,684.07	4,530,284.67	2,056,953.69	164,162.38	916,421.72	477,327.79	51,511.47	83,600.23	575,057.44	2,268,081.03	4,325,034.72	95.47%
	OBRAS Y SERVICIOS PÚBLICOS	4,057,684.07	4,530,284.67	2,056,953.69	164,162.38	916,421.72	477,327.79	51,511.47	83,600.23	575,057.44	2,268,081.03	4,325,034.72	95.47%
41060610	APOYO A ASILOS E INDIGENTES	308,926.51	97,867.00	39,841.00	14,298.00	0.00	15,931.00	9,929.00	9,868.00	16,886.00	66,912.00	106,753.00	109.08%
	GOBERNACIÓN	308,926.51	97,867.00	39,841.00	14,298.00	0.00	15,931.00	9,929.00	9,868.00	16,886.00	66,912.00	106,753.00	109.08%
41060611	FOMENTO A LA INVERSION (CEPROFIES)	20,967,210.05	32,776,471.51	19,383,365.95	351,344.04	5,839,695.52	223,217.55	385,174.36	3,503,885.01	3,187,648.61	13,490,965.09	32,874,331.04	100.30%
	HACIENDA	20,967,210.05	32,776,471.51	19,383,365.95	351,344.04	5,839,695.52	223,217.55	385,174.36	3,503,885.01	3,187,648.61	13,490,965.09	32,874,331.04	100.30%
41060612	CRUZ ROJA	420,000.00	443,196.49	233,196.49	35,000.00	35,000.00	0.00	70,000.00	35,000.00	35,000.00	210,000.00	443,196.49	100.00%
	GOBERNACIÓN	420,000.00	443,196.49	233,196.49	35,000.00	35,000.00	0.00	70,000.00	35,000.00	35,000.00	210,000.00	443,196.49	100.00%
41060620	OTROS APOYOS	14,283,727.42	18,747,065.63	7,604,164.83	2,006,213.32	1,047,518.99	2,095,567.54	1,654,059.70	714,701.87	3,474,444.44	10,992,505.86	18,596,670.69	99.20%
	GOBERNACIÓN	9,806,225.48	7,796,479.29	3,460,874.28	239,999.00	420,642.62	1,494,156.27	284,598.75	543,381.67	1,289,551.57	4,272,329.88	7,733,204.16	99.19%
	HACIENDA	650,890.23	7,942,370.04	2,084,727.60	1,725,210.40	616,968.32	544,365.47	1,228,898.96	39,886.60	1,694,692.88	5,850,022.63	7,934,750.23	99.90%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	193,920.00	210,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	61.90%
	OBRAS Y SERVICIOS PÚBLICOS	3,632,691.71	2,798,216.30	2,058,562.95	41,003.92	9,908.05	57,045.80	140,561.99	490,199.99	740,153.35	2,798,716.30	2,798,716.30	100.02%
41060627	APOYO A SINDICATO DEL MUNICIPIO	919,641.21	1,032,466.08	454,466.10	46,413.68	56,506.86	346,236.43	40,085.98	11,533.84	76,759.19	577,535.98	1,032,002.08	99.96%
	GOBERNACIÓN	919,641.21	1,032,466.08	454,466.10	46,413.68	56,506.86	346,236.43	40,085.98	11,533.84	76,759.19	577,535.98	1,032,002.08	99.96%
4107	DEUDA PÚBLICA	3,847,251.22	3,513,109.38	1,198,797.04	434,627.81	437,321.20	440,014.58	442,759.92	445,453.31	448,315.03	2,648,491.85	3,847,288.89	109.51%
41070720	DOCUMENTOS POR PAGAR	3,847,251.22	3,513,109.38	1,198,797.04	434,627.81	437,321.20	440,014.58	442,759.92	445,453.31	448,315.03	2,648,491.85	3,847,288.89	109.51%
	FONDOS FEDERALES	3,847,251.22	3,513,109.38	1,198,797.04	434,627.81	437,321.20	440,014.58	442,759.92	445,453.31	448,315.03	2,648,491.85	3,847,288.89	109.51%
4108	ADQUISICIONES	30,667,451.19	35,328,520.68	15,170,113.03	104,463.60	1,981,890.18	55,600.38	3,603,870.62	7,500,558.25	9,058,645.50	22,305,028.53	37,475,141.56	106.08%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	640,806.84	179,106.40	61,756.53	9,647.60	47,947.00	0.00	0.00					



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41080802	EQUIPO DE TRANSPORTE	15,267,399.67	17,283,240.02	9,276,230.42	92,800.00	0.00	0.00	0.00	7,451,300.00	462,909.60	8,007,009.60	17,283,240.02	100.00%
	ADQUISICIONES	15,267,399.67	8,989,030.42	8,896,230.42	92,800.00	0.00	0.00	0.00	0.00	0.00	92,800.00	8,989,030.42	100.00%
	FONDOS FEDERALES	0.00	8,294,209.60	380,000.00	0.00	0.00	0.00	0.00	7,451,300.00	462,909.60	7,914,209.60	8,294,209.60	100.00%
41080803	MAQUINARIA Y EQUIPO PESADO	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	2,000,000.00	0.00	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	0.00	2,722,250.88	0.00	0.00	0.00	0.00	228,250.88	0.00	4,643,018.89	4,871,269.77	4,871,269.77	178.94%
	FONDOS FEDERALES	0.00	2,722,250.88	0.00	0.00	0.00	0.00	228,250.88	0.00	4,643,018.89	4,871,269.77	4,871,269.77	178.94%
41080805	EQUIPO DE COMUNICACIÓN	1,137,446.20	14,240,959.95	5,235,841.79	0.00	1,933,943.18	800.40	3,314,062.58	0.00	3,756,312.00	9,005,118.16	14,240,959.95	100.00%
	ADQUISICIONES	1,137,446.20	52,901.88	52,101.48	0.00	0.00	800.40	0.00	0.00	0.00	800.40	52,901.88	100.00%
	FONDOS FEDERALES	0.00	14,188,058.07	5,183,740.31	0.00	1,933,943.18	0.00	3,314,062.58	0.00	3,756,312.00	9,004,317.76	14,188,058.07	100.00%
41080806	HERRAMIENTA Y EQUIPO	1,029,686.74	633,175.03	545,222.29	2,016.00	0.00	47,799.98	38,136.76	0.00	0.00	87,952.74	633,175.03	100.00%
	ADQUISICIONES	1,029,686.74	633,175.03	545,222.29	2,016.00	0.00	47,799.98	38,136.76	0.00	0.00	87,952.74	633,175.03	100.00%
41080808	TERRENOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080809	EQUIPO DE COMPUTO	499,999.75	269,788.40	51,062.00	0.00	0.00	7,000.00	23,420.40	0.00	188,306.00	218,726.40	269,788.40	100.00%
	ADQUISICIONES	499,999.75	79,182.40	48,762.00	0.00	0.00	7,000.00	23,420.40	0.00	0.00	30,420.40	79,182.40	100.00%
	FONDOS FEDERALES	0.00	190,606.00	2,300.00	0.00	0.00	0.00	0.00	0.00	188,306.00	188,306.00	190,606.00	100.00%
41080810	EQUIPO DE SONIDO	92,111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	92,111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109	CONSTRUCCIONES	194,389,126.61	239,703,262.13	118,238,396.47	13,239,296.71	26,009,466.82	10,722,952.01	9,166,358.31	18,613,233.50	44,626,708.33	122,378,015.68	240,616,412.15	100.38%
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	1,464,491.00	3,320,711.75	1,382,885.05	912,515.69	0.00	0.00	474,165.49	352,907.42	198,238.10	1,937,826.70	3,320,711.75	100.00%
	CONSTRUCCIONES	1,464,491.00	3,320,711.75	1,382,885.05	912,515.69	0.00	0.00	474,165.49	352,907.42	198,238.10	1,937,826.70	3,320,711.75	100.00%
41090910	OBRA PUBLICA DIRECTA	133,155,635.57	135,568,133.40	102,970,171.67	437,181.69	12,434,920.19	-7,315,766.71	1,401,086.92	2,663,426.37	22,584,896.81	32,205,745.27	135,175,916.94	99.71%
	CONSTRUCCIONES	133,155,635.57	135,568,133.40	102,970,171.67	437,181.69	12,434,920.19	-7,315,766.71	1,401,086.92	2,663,426.37	22,584,896.81	32,205,745.27	135,175,916.94	99.71%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	47,387,000.00	47,185,170.81	9,160,961.87	3,892,372.93	8,398,092.14	3,587,619.16	3,001,671.92	9,839,014.99	10,498,689.23	39,217,460.37	48,378,422.24	102.53%
	HACIENDA	0.00	0.00	0.00	0.00	6,877,636.44	-6,877,636.44	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	47,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	47,185,170.81	9,160,961.87	3,892,372.93	1,520,455.70	10,465,255.60	3,001,671.92	9,839,014.99	10,498,689.23	39,217,460.37	48,378,422.24	102.53%
41090912	APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	8,781,162.05	4,271,061.34	3,237,896.02	12,291.59	0.00	0.00	503,879.03	756,034.07	4,510,100.71	8,781,162.05	100.00%
	FONDOS FEDERALES	0.00	8,781,162.05	4,271,061.34	3,237,896.02	12,291.59	0.00	0.00	503,879.03	756,034.07	4,510,100.71	8,781,162.05	100.00%
41090915	APLICACIONES ZOFEMAT	3,082,000.00	1,147,949.64	453,316.54	391,836.76	33,406.05	97,823.46	-84,827.38	66,242.22	190,151.99	694,633.10	1,147,949.64	100.00%
	GOBERNACIÓN	3,082,000.00	1,147,949.64	453,316.54	391,836.76	33,406.05	97,823.46	-84,827.38	66,242.22	190,151.99	694,633.10	1,147,949.64	100.00%
41090917	APLICACIÓN PROGRAMA HABITAT	3,800,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,800,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090920	PROGRAMA ESPACIOS PUBLICOS	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090923	APLICACIÓN PROGRAMA SUBSEMUN	0.00	957,260.54	0.00	0.00	0.00	0.00	0.00	0.00	957,260.54	957,260.54	957,260.54	100.00%
	CONSTRUCCIONES	0.00	957,260.54	0.00	0.00	0.00	0.00	0.00	0.00	957,260.54	957,260.54	957,260.54	100.00%
41090936	APLICACION FONDO DE INVERSION PARA ENTIDADES FEDERATIVAS (FIEF)	0.00	42,742,873.94	0.00	4,367,493.62	5,130,756.85	14,353,276.10	4,374,261.36	5,187,763.47	9,441,437.59	42,854,988.99	42,854,988.99	100.26%
	CONSTRUCCIONES	0.00	42,742,873.94	0.00	4,367,493.62	5,130,756.85	14,353,276.10	4,374,261.36	5,187,763.47	9,441,437.59	42,854,988.99	42,854,988.99	100.26%
4110	SUBSIDIOS Y TRANSFERENCIAS	72,139,475.05	82,195,082.44	42,450,680.21	3,964,393.99	7,439,723.62	6,236,863.13	7,132,928.75	8,157,918.26	5,867,880.74	38,799,708.49	81,250,388.70	98.85%
41100111	DIF SISTEMA MUNICIPAL	31,788,591.61	33,439,181.92	16,473,516.11	1,676,467.89	2,405,865.02	2,744,154.49	3,117,205.65	5,138,293.67	940,254.35	16,022,241.07	32,495,757.18	97.18%
	SUBSIDIOS Y TRANSFERENCIAS	31,788,591.61	33,439,181.92	16,473,516.11	1,676,467.89	2,405,865.02	2,744,154.49	3,117,205.65	5,138,293.67	940,254.35	16,022,241.07	32,495,757.18	97.18%
41100122	INSTITUTO MUNICIPAL DE PLANEACION	2,400,000.00	2,400,000.00	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	400,000.00	1,400,000.00	2,400,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	2,400,000.00	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	400,000.00	1,400,000.00	2,400,000.00	100.00%
41100123	INSTITUTO MUNICIPAL DE CULTURA, TURISMO Y ARTE	30,000,000.40	38,278,928.96	20,993,727.62	1,786,907.83	4,230,864.47	2,241,244.48	2,968,311.01	2,223,715.71	3,832,888.84	17,283,932.34	38,277,659.96	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	30,000,000.40	38,278,928.96	20,993,727.62	1,786,907.83	4,230,864.47	2,241,244.48	2,968,311.01	2,223,715.71	3,832,888.84	17,283,932.34	38,277,659.96	100.00%
41100124	INSTITUTO MUNICIPAL DE LA JUVENTUD (MAZ)	4,628,000.33	4,848,000.33	2,316,210.14	383,458.03	387,138.71	385,298.37	385,298.37	404,849.03	585,747.68	2,531,790.19	4,848,000.33	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	4,628,000.33	4,848,000.33	2,316,210.14	383,458.03	387,138.71	385,298.37	385,298.37	404,849.03	585,747.68	2,531,790.19	4,848,000.33	100.00%
41100125	INSTITUTO MUNICIPAL DE LA MUJER	2,015,000.29	1,921,092.79	1,015,231.72	8,570.37	306,865.55	157,175.92	151,179.25	282,069.98	0.00	905,861.07	1,921,092.79	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,015,000.29	1,921,092.79	1,015,231.72	8,570.37	306,865.55	157,175.92	151,179.25	282,069.98	0.00	905,861.07	1,921,092.79	100.00%
41100126	CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	157,882.42	157,882.44	76,996.62	13,156.87	13,156.87	13,156.87	15,101.47	13,156.87	13,156.87	80,885.82	157,882.44	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	157,882.42	157,882.44	76,996.62	13,156.87	13,156.87	13,156.87	15,101.47	13,156.87	13,156.87	80,885.82	157,882.44	100.00%
41100129	CENTRO DEPORTIVO Y RECREATIVO BENITO JUAREZ	1,150,000.00	1,149,996.00	574,998.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	574,998.00	1,149,996.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,150,000.00	1,149,996.00	574,998.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	574,998.00	1,149,996.00	100.00%
4111	PASIVO A CORTO PLAZO	40,084,000.00	53,319,801.94	46,397,708.91	3,482,698.59	1,298,389.10	737,805.42	408,178.43	345,077.48	708,062.64	6,980,211.66	53,377,920.57	100.11%
41110701	ACREEDORES DIVERSOS	84,000.00	4,530,967.42	4,530,967.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530,967.42	100.00%
	GASTO CORRIENTE	84,000.00	4,530,967.42	4,530,967.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530,967.42	100.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41110702	PROVEEDORES GASTO CORRIENTE Y PREDIAL RÚSTICO	40,000,000.00 40,000,000.00	48,788,834.52 48,788,834.52	41,866,741.49 41,866,741.49	3,482,698.59 3,482,698.59	1,298,389.10 1,298,389.10	737,805.42 737,805.42	408,178.43 408,178.43	345,077.48 345,077.48	708,062.64 708,062.64	6,980,211.66 6,980,211.66	48,846,953.15 48,846,953.15	100.12% 100.12%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	1,110,297,737.75	1,280,712,304.68	650,774,181.70	81,549,052.10	107,693,763.65	84,569,502.09	84,882,991.60	109,954,408.57	167,113,728.97	635,763,446.98	1,286,537,628.68	100.45%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	6,327,868.19	2,961,267.18	14,970.77	79,308.35	-39,993.62	105,876.79	125,548.91	3,246,978.38	9,574,846.57	0.00%
	TOTAL DE EGRESOS	1,110,297,737.75	1,280,712,304.68	657,102,049.89	84,510,319.28	107,708,734.42	84,648,810.44	84,842,997.98	110,060,285.36	167,239,277.88	639,010,425.36	1,296,112,475.25	101.20%