



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	277,098,125.26	10,647,859.29	287,745,984.55	21,689,444.84	22,859,565.77	24,992,736.60	22,574,340.20	23,694,417.29	24,805,854.89	140,616,359.59	48.87%	147,129,624.96
41010101	SUELDOS ORDINARIOS	217,938,207.60	-6,427,541.99	211,510,665.61	16,932,397.74	17,568,242.50	18,280,551.75	17,554,537.63	17,504,920.24	19,227,008.99	107,067,658.85	50.62%	104,443,006.76
	GOBERNACION	34,614,368.80	-892,725.12	33,721,663.68	2,741,052.29	2,743,396.86	2,793,365.61	2,768,991.02	2,715,093.28	2,891,687.42	16,653,586.48	49.39%	17,068,077.20
	HACIENDA	8,182,036.80	-1,207,033.19	6,975,003.61	5,671,209.24	6,266,286.63	5,933,883.36	5,571,157.96	5,677,714.31	5,568,897.49	3,463,148.99	49.65%	3,511,854.62
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	74,217,877.20	-4,342,260.02	69,875,617.18	5,240,160.44	5,735,039.32	6,470,388.61	5,832,537.27	5,836,714.85	6,683,926.65	35,798,767.14	51.23%	34,076,850.04
	FONDOS FEDERALES	100,923,904.80	14,476.34	100,938,381.14	8,389,975.77	8,403,519.69	8,482,914.17	8,395,851.38	8,385,397.80	9,094,497.43	51,152,156.24	50.68%	49,786,224.90
41010102	COMPLEMENTO DE SUELDOS	37,273,107.60	-7,924,081.34	29,349,026.26	2,680,209.56	2,520,460.86	2,428,477.51	2,237,028.93	2,362,514.07	2,712,472.93	14,941,233.86	50.91%	14,407,792.40
	GOBERNACION	12,224,793.60	-863,451.27	11,361,342.33	941,306.38	954,421.32	950,244.71	950,367.78	937,552.44	938,600.40	5,672,493.03	49.93%	5,688,849.30
	HACIENDA	2,228,385.60	-366,930.19	1,861,455.41	153,580.44	166,148.31	159,245.10	150,159.69	146,472.88	151,828.87	927,435.29	49.82%	934,020.12
	SERVICIOS Y OBRAS PUBLICAS	7,092,835.20	-901,703.20	6,191,132.00	503,102.39	503,232.83	523,327.24	520,063.00	529,912.87	590,063.16	3,169,701.49	51.20%	3,021,430.51
	FONDOS FEDERALES	15,727,093.20	-5,791,996.68	9,935,096.52	1,082,290.35	896,658.40	795,660.46	616,438.46	748,575.88	1,031,980.50	5,171,604.05	52.05%	4,763,492.47
41010103	PERSONAL EXTRAORDINARIO	12,750,067.76	19,869,206.20	32,619,273.96	1,346,924.95	1,725,432.33	2,324,254.52	2,027,394.76	2,372,496.22	2,197,230.01	11,993,732.79	36.77%	20,625,541.17
	GOBERNACION	3,071,752.58	3,554,749.55	6,626,502.13	439,956.78	519,685.78	615,474.67	722,856.66	751,862.81	473,219.20	3,523,055.90	53.17%	3,103,446.23
	HACIENDA	1,308,894.37	11,869,548.98	13,178,443.35	37,717.32	145,154.01	101,620.05	93,664.50	93,664.50	213,759.25	685,579.63	5.20%	12,492,863.72
	SERVICIOS Y OBRAS PUBLICAS	8,068,618.08	4,456,699.52	12,525,317.60	854,450.06	1,036,154.84	1,587,722.20	1,168,566.09	1,507,531.31	1,484,813.96	7,639,238.46	60.99%	4,886,079.14
	FONDOS FEDERALES	300,802.73	-11,791.85	289,010.88	14,800.79	24,437.70	19,437.60	42,307.51	19,437.60	25,437.60	145,858.80	50.47%	143,152.08
41010104	HORAS EXTRAS	9,136,742.30	5,130,276.42	14,267,018.72	729,842.59	1,045,430.08	1,959,452.82	755,378.88	1,454,486.76	669,142.96	6,613,734.09	46.36%	7,653,284.63
	GOBERNACION	445,936.68	-182,608.77	263,327.91	14,035.56	39,433.38	22,214.51	18,447.25	15,589.26	17,082.59	126,802.55	48.15%	136,525.36
	HACIENDA	137,919.11	-64,038.76	73,880.35	9,047.53	2,848.88	8,120.15	9,837.52	929.40	20,828.05	51,611.53	69.86%	22,268.82
	SERVICIOS Y OBRAS PUBLICAS	6,610,533.66	2,272,769.45	8,883,303.11	553,696.90	881,218.44	1,071,319.25	612,681.85	582,459.85	489,808.79	4,191,185.08	47.18%	4,692,118.03
	FONDOS FEDERALES	1,942,352.85	3,104,154.50	5,046,507.35	153,062.60	114,940.74	857,798.91	121,400.90	855,508.25	141,423.53	2,244,134.93	44.47%	2,802,372.42
4102	PRESTACIONES LABORALES	179,913,420.04	-1,685,899.15	178,227,520.89	11,667,264.91	13,006,365.65	14,339,478.22	13,557,922.93	14,083,714.43	15,826,285.23	82,481,031.37	46.28%	95,746,489.52
41020201	AGUINALDOS	46,721,290.00	281,923.67	47,003,213.67	4,247,390.00	4,255,283.27	4,330,860.97	4,267,785.15	4,263,777.73	4,512,906.92	25,878,004.04	55.06%	21,125,209.63
	GOBERNACION	13,726,350.00	44,600.03	13,770,950.03	1,247,850.00	1,255,351.93	1,250,761.36	1,253,195.05	1,252,364.40	1,247,850.00	7,507,372.74	54.52%	6,263,577.29
	HACIENDA	1,648,900.00	17,680.96	1,666,580.96	149,900.00	149,900.00	149,900.00	149,900.00	157,936.80	156,426.35	913,963.15	54.84%	752,617.81
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	2,985.53	-2,985.53	0.00	0.00	0.00	0.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	12,875,830.00	154,514.36	13,030,344.36	1,170,530.00	1,170,921.34	1,236,535.93	1,170,530.00	1,174,366.53	1,241,287.33	7,164,171.13	54.98%	5,866,173.23
	FONDOS FEDERALES	18,470,210.00	65,128.32	18,535,338.32	1,679,110.00	1,679,110.00	1,690,678.15	1,697,143.63	1,679,110.00	1,692,497.02	10,292,497.02	55.53%	8,242,841.30
41020202	QUINQUENIOS	7,785,600.00	-520,455.72	7,265,144.28	555,967.30	594,856.43	665,826.56	604,153.69	606,339.47	681,226.56	3,708,370.01	51.04%	3,556,774.27
	GOBERNACION	2,225,280.00	-45,942.36	2,179,337.64	176,687.20	177,912.44	185,848.53	177,912.44	182,787.38	190,930.02	1,098,987.37	50.43%	1,080,350.27
	HACIENDA	446,400.00	-84,534.44	361,865.56	30,496.55	30,912.08	31,271.32	28,621.75	29,475.62	29,901.22	180,678.54	49.93%	181,187.02
	SERVICIOS Y OBRAS PUBLICAS	5,113,920.00	-389,978.92	4,723,941.08	348,783.55	386,031.91	448,706.71	390,710.14	394,076.47	460,395.32	2,428,704.10	51.41%	2,295,236.98
41020203	CANASTA BASICA	25,714,920.00	1,595,501.88	27,310,421.88	1,938,792.06	1,923,527.46	1,945,250.16	1,976,305.26	1,969,847.16	1,995,153.66	11,748,875.76	43.02%	15,561,546.12
	GOBERNACION	10,328,640.00	368,730.60	10,697,370.60	765,766.26	749,914.56	777,508.26	768,053.46	759,246.96	758,721.06	4,579,210.56	42.81%	6,118,160.04
	HACIENDA	749,760.00	9,712.56	759,472.56	49,903.50	54,600.30	55,774.50	56,361.60	56,361.60	58,710.00	329,950.20	43.44%	429,522.36
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,174.20	1,174.20	-2,348.40	1,174.20	-1,174.20	0.00	0.00	0.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	14,619,480.00	1,217,659.92	15,837,139.92	1,121,948.10	1,117,838.40	1,111,967.40	1,111,303.10	1,153,064.40	1,176,548.40	6,832,669.80	43.14%	9,004,470.12
	FONDOS FEDERALES	17,040.00	-601.20	16,438.80	0.00	0.00	3,522.60	0.00	2,348.40	1,174.20	7,045.20	42.86%	9,393.60
41020204	PRIMA VACACIONAL	13,506,840.00	1,480,388.92	14,987,228.92	839,418.59	1,195,228.68	1,262,423.01	1,258,695.66	1,299,150.50	1,743,188.41	7,598,104.85	50.70%	7,389,124.07
	GOBERNACION	1,521,360.00	-55,043.57	1,466,316.43	114,222.61	76,606.39	185,881.58	118,360.73	115,893.87	208,543.80	819,508.98	55.89%	646,807.45
	HACIENDA	448,080.00	79,498.46	527,578.46	5,695.67	22,193.22	65,232.70	56,709.66	69,993.11	81,348.41	301,172.77	57.09%	226,405.69
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	2,593.13	-2,593.13	0.00	0.00	0.00	0.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	4,570,680.00	568,942.87	5,139,622.87	286,026.92	376,939.12	389,466.78	515,765.83	406,286.54	502,721.74	2,477,206.93	48.20%	2,662,415.94
	FONDOS FEDERALES	6,966,920.00	886,991.16	7,853,911.16	433,473.39	419,489.95	619,248.82	570,452.57	706,976.98	950,574.46	4,000,216.17	50.93%	3,853,494.99
41020205	INCENTIVOS	1,775,448.28	-472,248.28	1,303,200.00	106,000.00	101,000.00	111,000.00	112,000.00	113,000.00	116,000.00	659,000.00	50.57%	644,200.00
	HACIENDA	59,448.28	-59,448.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	106,000.00	101,000.00	-207,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	1,716,000.00	-412,800.00	1,303,200.00	0.00	0.00	318,000.00	112,000.00	113,000.00	116,000.00	659,000.00	50.57%	644,200.00
41020207	RETROS VOLUNTARIOS	2,384,721.82	863,700.18	3,248,422.00	0.00	0.00	186,232.30	133,787.12	141,413.56	12,790.32	474,223.30	14.60%	2,774,198.70
	GOBERNACION	227,898.66	369,632.83	597,531.49	0.00	0.00	71,023.28	82,990.40	0.00	0.00	154,013.68	25.77%	443,517.81
	HACIENDA	48,700.51	168,620.93	217,321.44	0.00	0.00	0.00	0.00	70,258.72	0.00	70,258.72	32.33%	147,062.72
	SEGURIDAD PUBLICA	407,996.58	0.00	407,996.58	0.00	0.00	40,236.62	-40,236.62	0.00	0.00	0.00	0.00%	407,996.58
	SERVICIOS Y OBRAS PUBLICAS	1,135,401.08	200,715.34	1,336,116.42	0.00	0.00	74,972.40	0.00	71,154.84	0.00	146,127.24	10.94%	1,189,989.18
	FONDOS FEDERALES	564,724.99	124,731.08	689,456.07	0.00	0.00	0.00	91,033.34	0.00	12,790.32	103,823.66	15.06%	585,632.41
41020208	INDEMNIZACIONES	161,747.24	14,080.78	175,828.02	0.00	54.79	5,812.20						



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA H. AYUNTAMIENTO DE MAZATLAN



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41020212	SERVICIOS Y OBRAS PUBLICAS FONDOS FEDERALES IGUALAS DIVERSAS GOBERNACION HACIENDA	413,156.74 0.00 4,091,148.98 56,400.00 1,820,399.30	284,623.58 2,652,000.00 -1,179,596.93 -56,400.00 176,803.07	697,780.32 2,652,000.00 2,911,552.05 0.00 1,997,202.37	0.00 0.00 114,476.70 0.00 102,476.70	0.00 0.00 490,105.37 19,048.80 295,525.32	0.00 0.00 752,170.28 -19,048.80 583,104.88	0.00 0.00 729,635.39 0.00 533,498.39	290,069.00 0.00 608,997.77 0.00 379,650.12	447,973.44 0.00 14,589.12 0.00 13,930.77	738,042.44 0.00 2,709,974.63 0.00 1,908,186.18	105.77% 0.00% 93.08% 0.00% 95.54%	-40,262.12 2,652,000.00 201,577.42 0.00 89,016.19
41020213	SERVICIOS Y OBRAS PUBLICAS OTRAS PRESTACIONES GOBERNACION HACIENDA SEGURIDAD PUBLICA	2,214,349.68 20,336,138.68 6,530,759.05 3,262,418.68 0.00	-1,300,000.00 2,758,713.79 1,118,692.98 600,157.60 0.00	914,349.68 23,094,852.47 7,649,452.03 3,862,576.28 0.00	12,000.00 177,114.59 36,800.00 11,400.00 0.00	175,531.25 619,589.65 450,650.00 11,400.00 500.00	188,114.20 1,373,379.80 1,053,386.80 162,349.71 -500.00	196,137.00 734,347.75 520,628.00 18,400.00 44,660.00	379,650.12 229,347.65 536,648.00 11,400.00 -44,660.00	13,930.77 658.35 576,566.00 474,854.82 0.00	1,908,186.18 801,788.45 3,174,678.80 689,804.53 0.00	95.54% 87.69% 41.50% 17.86% 0.00%	89,016.19 112,561.23 4,474,773.23 3,172,771.75 0.00
41020215	SERVICIOS Y OBRAS PUBLICAS FONDOS FEDERALES VACACIONES GOBERNACION HACIENDA SEGURIDAD PUBLICA	1,691,496.15 8,851,464.80 949,038.16 202,547.37 137,016.24 90,635.91	0.00 1,039,863.21 -266,375.53 -24,742.96 -35,049.84 -90,635.91	1,691,496.15 9,891,328.01 682,662.63 177,804.41 101,966.40 0.00	0.00 128,914.59 0.00 0.00 0.00 0.00	11,469.42 145,570.23 184,181.95 52,382.47 16,389.52 22,523.10	10,702.30 147,440.99 35,593.49 2,556.57 0.00 22,523.10	3,115.38 147,544.37 38,570.84 19,146.13 0.00 -22,523.10	6,805.00 239,633.63 26,096.48 0.00 26,096.48 0.00	434,819.00 188,469.95 104,885.93 0.00 687.47 0.00	466,911.10 997,573.76 389,328.69 74,085.17 43,173.47 0.00	27.60% 10.09% 57.03% 41.67% 42.34% 0.00%	1,224,585.05 8,893,754.25 293,333.94 103,719.24 58,792.93 0.00
41020217	SERVICIOS Y OBRAS PUBLICAS FONDOS FEDERALES BECAS AL PERSONAL SINDICALIZADO GOBERNACION	3,830,916.00 200,718.28 3,830,916.00 3,830,916.00	-15,903.29 -100,043.53 -135,849.50 -135,849.50	3,815,012.71 1,730,872.45 3,695,066.50 3,695,066.50	298,716.48 0.00 298,716.48 298,716.48	294,959.04 0.00 309,988.80 294,959.04	309,988.80 0.00 321,261.12 309,988.80	321,261.12 0.00 41,947.81 321,261.12	314,685.60 0.00 0.00 314,685.60	314,685.60 88,424.74 1,854,296.64 314,685.60	1,854,296.64 130,372.55 1,854,296.64 1,854,296.64	50.18% 129.50% 50.18% 50.18%	1,840,769.86 -29,697.80 1,840,769.86 1,840,769.86
41020222	APORTACION PARA VIVIENDA SEGURIDAD PUBLICA . . .	10,000,000.00 10,000,000.00 0.00 0.00 0.00	-10,000,000.00 -10,000,000.00 1,642.56 11,333.66 821.28	0.00 0.00 1,642.56 11,333.66 821.28	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 1,642.56 11,333.66 821.28
4103	MATERIALES Y SUMINISTROS	129,249,147.35	20,849,317.33	150,098,464.68	13,358,677.13	9,857,543.81	11,784,995.13	11,748,345.63	11,858,402.41	16,391,731.80	74,999,695.91	49.97%	75,098,768.77
41030301	CONSUMO DE ENERGIA ELECTRICA GOBERNACION HACIENDA SEGURIDAD PUBLICA	51,601,832.00 7,405,853.20 91,082.40 1,316,249.20	2,476,603.20 2,055,033.60 -27,276.00 149,615.60	54,078,435.20 9,460,886.80 63,806.40 1,465,864.80	5,711,847.00 1,429,768.00 5,769.00 161,183.00	4,622,117.00 189,058.00 4,638.00 64,233.00	5,305,952.00 1,358,156.00 4,450.00 148,341.00	2,664,876.00 181,085.00 4,981.00 76,476.00	3,914,622.00 723,774.00 6,748.00 160,544.00	7,395,559.00 913,757.00 8,929.00 160,391.00	29,614,976.00 4,795,598.00 35,515.00 771,168.00	54.76% 50.69% 55.66% 52.61%	24,463,459.20 4,665,288.80 28,291.40 694,696.80
41030302	SERVICIOS Y OBRAS PUBLICAS SERVICIO DE TELEFONO Y RADIO GOBERNACION HACIENDA SEGURIDAD PUBLICA	42,788,647.20 1,551,361.74 911,877.48 1,255,688.00 216,167.28	299,230.00 126,070.82 1,655.66 -11,701.01 54,238.94	43,087,877.20 1,677,432.56 913,533.14 1,243,987.00 270,406.22	4,115,127.00 128,248.13 80,513.85 12,384.42 17,751.45	4,364,188.00 164,993.96 79,496.67 2,892.32 17,158.22	3,795,005.00 159,152.81 101,479.22 1,325.32 21,202.43	2,402,334.00 124,932.83 92,643.86 2,288.59 38,087.35	3,023,559.00 128,192.25 26,505.21 14,390.10 18,469.81	6,312,482.00 827,122.49 145,126.06 22,888.59 18,913.85	24,012,695.00 827,122.49 525,764.87 24,888.59 131,583.11	55.73% 49.31% 57.55% 46.19% 48.66%	19,075,182.20 850,310.07 387,768.27 26,666.08 138,823.11
41030303	SERVICIOS Y OBRAS PUBLICAS SERVICIO DE CORREOS Y TELEGRAFOS GOBERNACION HACIENDA SEGURIDAD PUBLICA	362,061.30 43,692.12 35,136.33 543.07 6,608.58	81,877.23 3,311.80 23.56 6,498.64 -3,550.43	443,938.53 47,003.92 35,159.89 7,041.71 3,058.15	27,376.48 0.00 0.00 0.00 0.00	23,616.20 4,358.37 4,578.35 756.27 0.00	29,927.89 6,376.37 2,570.63 140.00 54.00	25,535.11 4,119.49 2,920.30 140.00 1,150.23	78,518.71 3,928.28 3,469.91 239.76 70.00	-38,088.47 22,402.49 3,319.18 3,074.05 336.94	146,885.92 22,402.49 16,858.37 3,074.05 1,611.17	33.09% 47.66% 47.95% 43.65% 52.68%	297,052.61 24,601.43 18,301.52 3,967.66 1,446.98
41030304	SERVICIOS Y OBRAS PUBLICAS COMBUSTIBLES Y LUBRICANTES GOBERNACION HACIENDA SEGURIDAD PUBLICA	1,404.14 34,972,818.21 3,231,845.44 457,573.40 13,529,515.81	340.03 16,112,379.13 436,787.16 -144,816.05 11,336,960.15	1,744.17 51,085,197.34 3,668,632.60 312,757.35 24,866,475.96	1,744.17 5,360,298.40 343,071.13 45,828.37 2,991,362.97	1,744.17 3,098,989.95 281,258.46 14,834.64 1,380,648.17	2,927.89 4,071,346.15 339,342.78 21,204.11 1,761,558.00	25,535.11 4,833,217.29 283,991.40 17,414.72 2,126,843.01	78,518.71 3,945,840.40 319,267.17 20,461.23 2,100,619.50	-38,088.47 5,190,326.40 281,398.00 13,589.55 2,353,395.46	146,885.92 26,500,018.59 1,848,328.94 133,589.55 12,714,427.11	33.09% 51.87% 50.38% 42.71% 51.13%	297,052.61 24,585,178.75 1,820,303.66 179,167.80 12,152,048.85
41030305	SERVICIOS Y OBRAS PUBLICAS PAPELERIA Y ARTICULOS DE ESCRITORIO GOBERNACION HACIENDA SEGURIDAD PUBLICA	17,753,883.56 826,747.40 293,563.90 189,108.82 144,262.37	4,483,447.87 743,638.46 303,316.43 22,648.15 157,156.07	22,237,331.43 1,570,385.86 596,880.33 211,756.97 301,418.44	1,980,035.93 100,969.47 39,181.02 14,020.80 28,840.53	1,423,238.68 91,926.14 40,130.36 15,514.01 6,074.32	1,949,241.26 166,412.47 73,639.89 18,281.48 51,776.37	2,407,546.40 92,188.17 44,818.03 19,182.63 3,176.20	1,505,492.50 170,331.20 50,930.84 19,182.63 35,723.60	2,538,118.22 15,048.93 4,097.52 95,597.20 873.34	11,803,672.99 636,876.38 252,797.66 116,159.77 126,464.36	53.08% 40.56% 42.35% 45.14% 41.96%	10,433,658.44 933,509.48 344,082.67 116,159.77 174,954.08
41030306	SERVICIOS Y OBRAS PUBLICAS FONDOS FEDERALES ARTICULOS DEPORTIVOS SERVICIOS Y OBRAS PUBLICAS	199,812.31 0.00 0.00 0.00	199,812.31 78,000.00 0.00 0.00	382,330.12 78,000.00 0.00 0.00	18,927.12 0.00 0.00 0.00	30,207.45 0.00 0.00 0.00	22,960.79 0.00 0.00 0.00	64,494.13 0.00 0.00 0.00	64,494.13 0.00 0.00 0.00	2,712.94 0.00 0.00 0.00	162,017.16 0.00 0.00 0.00	42.38% 0.00% 0.00% 0.00%	220,312.96 0.00 0.00 0.00
41030307	ARTICULOS DE ASEO Y LIMPIA GOBERNACION HACIENDA SEGURIDAD PUBLICA	652,599.76 109,342.00 227.40 68,672.52	41,764.33 12,840.39 2,389.56 -17,497.44	694,364.09 122,182.39 2,616.96 51,175.08	13,603.08 6,852.06 0.00 6,751.02	21,920.93 397.40 0.00 20,955.13	25,081.62 16,659.75 0.00 7,992.40	56,674.80 14,610.94 1,090.40 3,394.74	49,228.72 16,389.18 0.00 0.00	14,709.98 6,275.14 164.32 4,723.47	181,219.13 57,184.47 1,254.72 13,116.08	26.10% 46.80% 47.95% 25.63%	513,144.96 64,997.92 1,362.24 38,059.00
41030308	SERVICIOS Y OBRAS PUBLICAS MEDICINAS Y SERVICIOS MEDICOS SEGURIDAD PUBLICA	32,077,120.20 91,386.24 31,985,733.96	0.00 0.00 0.00	32,077,120.20 91,386.24 31,985,733.96	1,419,152.14 0.00 1,419,152.14	1,093,939.53 0.00 1,093,939.53	1,235,426.97 0.00 1,235,426.97	3,450,650.45 0.00 3,450,650.45	2,737,676.71 0.00 2,737,676.71	2,961,814.22 0.00 2,961,814.22	12,898,660.02 0.00 12,898,660.02	40.21% 0.00% 40.33%	19,178,460.18 91,386.24 19,087,073.94
41030309	SERVICIOS Y OBRAS PUBLICAS FLETES Y ACARREOS GOBERNACION HACIENDA SEGURIDAD PUBLICA	319,972.07 1,592.45 238,742.22 64,504.74	402,118.20 -1,232.45 200,000.00 209,837.60	722,090.27 360.00 438,742.22 274,342.34	96,715.51 0.00 96,477.13 0.00	72,229.05 150.00 26,649.85 197.20	80,995.47 0.00 30,983.41 0.00	68,787.46 0.00 68,787.46 0.00	416,496.28 0.00 63,328.78 45,324.65	80,995.42 0.00 32,459.41 46,389.97	416,496.28 150.00 249,898.62 160,699.28	57.68% 41.67% 56.96% 58.58%	305,593.99 210.00 188,843.60 113,643.06



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41030310	SERVICIOS Y OBRAS PUBLICAS	15,132.66	-6,486.95	8,645.71	238.38	232.00	3,132.00	0.00	0.00	2,146.00	5,748.38	66.49%	2,897.33
	HERRAMIENTAS Y UTENSILIOS MENORES	731,914.57	1,311,433.52	2,043,348.09	89,635.08	199,323.85	212,851.08	190,860.71	158,724.31	84,146.08	935,541.11	45.78%	1,107,806.98
	GOBERNACION	98,789.23	529,433.77	628,223.00	7,297.44	36,963.22	53,109.58	79,888.48	84,500.86	6,974.77	268,734.35	42.78%	359,488.65
41030311	HACIENDA	0.00	5,335.51	5,335.51	0.00	108.38	1,281.17	833.58	0.00	70.01	2,293.14	42.98%	3,042.37
	SEGURIDAD PUBLICA	95,888.06	113,982.03	209,870.09	7,883.12	25,800.47	34,388.74	15,250.55	4,123.19	8,243.45	95,689.32	45.59%	114,180.77
	SERVICIOS Y OBRAS PUBLICAS	537,237.28	662,682.21	1,199,919.49	74,454.52	136,451.78	124,071.59	94,888.30	70,100.26	68,857.85	568,824.30	47.41%	631,095.19
41030312	ARRREGLOS FLORALES Y CORONAS	19,941.60	8,800.80	28,742.40	2,088.00	1,810.00	3,630.00	1,960.00	2,488.00	1,508.00	13,484.00	46.91%	15,258.40
	GOBERNACION	19,234.40	4,372.00	23,606.40	2,088.00	1,230.00	3,630.00	800.00	2,088.00	928.00	10,764.00	45.60%	12,842.40
	HACIENDA	227.20	-227.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41030314	SEGURIDAD PUBLICA	0.00	5,136.00	5,136.00	0.00	580.00	0.00	1,160.00	400.00	580.00	2,720.00	52.96%	2,416.00
	SERVICIOS Y OBRAS PUBLICAS	480.00	-480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	MATERIAL FOTOGRAFICO	42,539.01	4,234.13	46,773.14	1,062.67	1,233.00	411.05	502.00	652.00	796.40	4,657.16	9.96%	42,115.98
41030315	GOBERNACION	42,475.41	1,184.81	43,660.22	292.67	1,233.00	225.04	502.00	311.00	0.00	2,563.71	5.87%	41,096.51
	HACIENDA	0.00	446.42	446.42	0.00	0.00	186.01	0.00	0.00	577.40	763.41	171.01%	-316.99
	SEGURIDAD PUBLICA	63.60	754.90	818.50	0.00	0.00	0.00	0.00	341.04	219.00	560.04	68.42%	258.46
41030316	SERVICIOS Y OBRAS PUBLICAS	0.00	1,848.00	1,848.00	770.00	0.00	0.00	0.00	0.00	0.00	770.00	41.67%	1,078.00
	SERVICIO DE FOTOCOPIADO	351,859.95	104,064.75	455,924.70	12,586.00	66,852.31	30,329.36	31,458.40	43,272.41	4,484.56	188,983.04	41.45%	266,941.66
	GOBERNACION	149,445.20	67,890.64	217,335.84	0.00	31,520.26	16,683.70	14,800.73	22,081.76	1,225.54	86,311.99	39.71%	131,023.85
41030317	HACIENDA	80,451.55	-19,623.89	60,827.66	12,586.00	5,068.78	2,938.57	2,067.12	0.00	0.00	25,344.86	41.67%	35,482.80
	SEGURIDAD PUBLICA	54,311.13	56,375.04	110,686.17	0.00	19,638.69	6,530.51	8,257.24	11,692.80	3,259.02	49,378.26	44.61%	61,307.91
	SERVICIOS Y OBRAS PUBLICAS	67,652.07	-577.04	67,075.03	0.00	10,286.58	4,768.76	5,461.86	27,947.73	0.00	27,947.73	41.67%	39,127.10
41030318	CONSUMO DE AGUA	2,690,014.77	67,361.99	2,757,376.76	250,059.27	274,833.18	283,613.79	700.00	339,700.74	342,523.18	1,491,430.16	54.09%	1,265,946.60
	GOBERNACION	104,379.60	15,246.00	119,625.60	17,020.00	13,677.00	8,116.00	700.00	10,331.00	12,557.00	62,401.00	52.16%	57,224.60
	SEGURIDAD PUBLICA	102,159.60	-12,406.80	89,752.80	9,509.00	8,173.00	9,898.00	0.00	9,817.00	8,241.00	45,638.00	50.85%	44,114.80
41030319	SERVICIOS Y OBRAS PUBLICAS	2,483,475.57	64,522.79	2,547,998.36	223,530.27	252,983.18	265,599.79	0.00	319,552.74	321,725.18	1,383,391.16	54.29%	1,164,607.20
	CONSUMO DE GAS	2,245,965.01	-686,584.49	1,559,380.52	135,635.94	92,275.03	163,261.50	91,925.90	166,643.52	131,223.91	780,965.80	50.08%	778,414.72
	GOBERNACION	62,944.36	-30,338.85	32,605.51	3,631.99	1,298.25	3,391.33	2,131.32	3,132.74	4,649.55	18,235.18	55.93%	14,370.33
41030320	HACIENDA	2,157.26	-171.79	1,985.47	411.84	276.96	138.48	0.00	0.00	1,692.89	865.61	85.26%	292.58
	SEGURIDAD PUBLICA	1,637,159.33	-522,414.05	1,114,745.28	79,274.49	69,512.90	125,115.91	67,816.25	122,757.65	84,899.34	549,376.54	49.28%	565,368.74
	SERVICIOS Y OBRAS PUBLICAS	543,704.06	-133,659.80	410,044.26	52,317.62	21,186.92	34,615.78	21,978.33	40,753.13	40,809.41	211,661.19	51.62%	198,383.07
41030321	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPU	126,037.93	58,798.00	184,835.93	559.64	10,834.50	26,440.16	15,952.47	23,228.20	11,640.39	88,655.36	47.96%	96,180.57
	GOBERNACION	119,249.23	-1,593.71	117,655.52	0.00	6,844.74	13,965.92	4,226.23	13,965.24	4,226.59	53,249.72	45.26%	64,405.80
	HACIENDA	0.00	2,822.02	2,822.02	559.64	0.00	116.00	0.00	500.20	290.00	1,465.84	51.94%	1,356.18
41030322	SEGURIDAD PUBLICA	2,746.74	9,630.68	12,377.42	0.00	380.02	1,296.00	1,346.84	2,134.40	95.00	5,252.26	42.43%	7,125.16
	SERVICIOS Y OBRAS PUBLICAS	4,041.96	47,939.01	51,980.97	0.00	3,609.74	5,352.24	6,068.40	6,628.36	7,028.80	28,687.54	55.19%	23,293.43
	CONSUMIBLES P/EQUIPO DE COMPUTO	994,731.01	75,322.69	1,070,053.70	36,216.80	110,626.56	73,169.63	85,074.70	68,285.41	24,834.80	398,207.90	37.21%	671,845.80
41030323	GOBERNACION	357,895.49	85,216.87	443,112.36	14,431.10	21,043.76	37,171.76	45,786.36	28,593.19	8,393.76	155,419.93	35.07%	287,692.43
	HACIENDA	242,398.79	-770.27	241,628.52	6,637.70	27,813.20	19,660.92	5,278.00	8,102.60	92.80	67,585.22	27.97%	174,043.30
	SEGURIDAD PUBLICA	143,587.80	-7,816.30	135,771.50	1,925.60	29,832.88	6,954.00	11,333.78	6,925.20	6,432.56	63,004.02	46.40%	72,767.48
41030324	SERVICIOS Y OBRAS PUBLICAS	250,848.93	-1,307.61	249,541.32	13,222.40	31,936.72	9,782.95	22,676.56	24,664.42	9,915.68	112,198.73	44.96%	137,342.59
		0.00	7,238.40	7,238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,238.40
4104	SERVICIOS GENERALES	27,169,779.33	6,741,861.89	33,911,641.22	504,050.09	2,699,526.39	3,155,323.04	3,533,425.75	2,942,420.97	2,838,412.73	15,673,158.97	46.22%	18,238,482.25
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	2,905,160.79	1,025,731.41	3,930,892.20	19,286.51	107,876.94	194,836.66	159,008.10	501,714.84	303,513.26	1,286,236.31	32.72%	2,644,655.89
41040402	SERVICIOS Y OBRAS PUBLICAS	2,905,160.79	1,025,731.41	3,930,892.20	19,286.51	107,876.94	194,836.66	159,008.10	501,714.84	303,513.26	1,286,236.31	32.72%	2,644,655.89
	MANTENIMIENTO DE ASEO Y LIMPIA	345,205.79	54,554.41	399,760.20	17,690.00	19,370.00	22,356.39	34,930.00	39,392.52	128,399.27	321,360.93	32.12%	271,360.93
	GOBERNACION	4,941.60	15,103.20	20,044.80	1,160.00	2,436.00	2,436.00	1,160.00	1,160.00	0.00	8,352.00	41.67%	11,692.80
41040403	SEGURIDAD PUBLICA	0.00	18,931.20	18,931.20	1,972.00	1,972.00	1,972.00	1,972.00	0.00	1,972.00	9,860.00	52.08%	9,071.20
	SERVICIOS Y OBRAS PUBLICAS	340,264.19	20,520.01	360,784.20	14,558.00	14,962.00	17,948.39	21,524.96	33,773.40	7,420.52	110,187.27	30.54%	250,596.93
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFI	84,597.98	12,485.02	97,083.00	1,173.30	8,018.04	19,288.69	1,793.78	10,177.44	8,526.44	48,977.69	50.45%	48,105.31
41040404	GOBERNACION	17,841.56	3,068.22	20,909.78	0.00	3,808.28	286.00	850.26	3,767.87	4,017.23	12,729.64	60.88%	8,180.14
	HACIENDA	4,035.36	13,506.63	17,541.99	638.00	2,294.65	1,875.55	1,462.26	8,771.42	1,462.26	8,771.42	50.00%	8,770.57
	SEGURIDAD PUBLICA	23,826.82	-21,612.48	2,214.34	0.00	208.80	0.00	389.04	324.80	1,203.70	2,126.34	96.03%	88.00
41040405	SERVICIOS Y OBRAS PUBLICAS	38,894.24	17,522.65	56,416.89	535.30	1,500.00	17,127.14	554.48	3,790.12	1,843.25	25,350.29	44.93%	31,066.60
	MANTENIMIENTO A CALLES, CAMINOS Y PUENTES	3,608,521.68	1,415,918.30	5,024,439.98	196,678.16	812,583.28	504,578.80	196,948.91	382,727.51	347,797.44	2,441,314.10	48.59%	2,583,125.88
	SERVICIOS Y OBRAS PUBLICAS	3,608,521.68	1,415,918.30	5,024,439.98	196,678.16	812,583.28	504,578.80	196,948.91	382,727.51	347,797.44	2,441,314.10	48.59%	2,583,125.88
41040406	MANTENIMIENTO DE PANTEONES	67,963.22	32,430.10	100,393.32	1,461.60	2,088.00	2,239.96	5,931.77	30,109.22	4,121.97	45,952.52	45.77%	54,440.80
	SERVICIOS Y OBRAS PUBLICAS	67,963.22	32,430.10	100,393.32	1,461.60	2,088.00	2,239.96	5,931.77	30,109.22	4,121.97	45,952.52	45.77%	54,440.80
	MANTENIMIENTO Y MEJORAS DE OFICINA	159,205.83	450,059.29	609,265.12	7,438.46	41,204.12	71,884.03	67,513.47	65,820.38	122,802.86	376,663.32	61.82%	232,601.80
41040407	GOBERNACION	49,761.17	116,854.53	166,615.70	69.60	9,435.91	19,969.32	15,529.71	24,418.67	79,564.63	148,987.84	89.42%	17,627.86
	HACIENDA	7,331.18	13,307.55	20,638.73	1,241.20	3,114.83	4,346.54	2,691.22	537.78	24,225.32	32,824.79	159.04%	-12,186.06
	SEGURIDAD PUBLICA	21,201.26	83,930.00	105,131.26	1,846.96	9,608.67	8,308.42	13,043.25	10,997.39	3,872.25	47,67		



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	
41040408	GOBERNACION	91,144.52	28,226.40	119,370.92	10,456.62	7,030.60	0.00	9,885.15	13,303.29	11,437.00	52,112.66	43.66%	67,258.26	
	SEGURIDAD PUBLICA	19,077.65	84,858.74	103,936.39	8,430.28	6,639.32	3,493.40	22,113.37	2,630.46	2,748.09	46,054.92	44.31%	57,881.47	
	SERVICIOS Y OBRAS PUBLICAS	103,346.46	-13,594.50	89,751.96	0.00	1,218.00	22,203.82	970.01	13,004.82	1,736.71	39,133.36	43.60%	50,618.60	
	MANTENIMIENTO DE MERCADOS Y RASTROS	682,688.66	-581,693.73	100,994.93	2,190.31	5,632.90	3,828.00	24,916.91	5,513.10	15,573.23	57,654.45	57.09%	43,340.48	
41040409	SERVICIOS Y OBRAS PUBLICAS	682,688.66	-581,693.73	100,994.93	2,190.31	5,632.90	3,828.00	24,916.91	5,513.10	15,573.23	57,654.45	57.09%	43,340.48	
	REPARACION DE EQUIPO DE TRANSP. Y MAQ.	12,987,734.11	1,715,887.05	14,703,621.16	126,457.21	1,058,784.32	1,449,663.28	1,734,769.33	1,256,834.68	1,037,115.83	6,663,624.65	45.32%	8,039,996.51	
	GOBERNACION	348,763.61	811,852.53	1,160,616.14	18,126.00	92,916.52	143,639.15	137,081.65	91,826.74	35,536.73	519,126.79	44.73%	641,489.35	
	HACIENDA	119,486.99	-104,012.56	15,474.43	0.00	0.00	4,976.40	485.00	986.28	6,582.49	13,030.17	84.20%	2,444.26	
41040410	SEGURIDAD PUBLICA	3,933,147.79	-836,644.15	3,096,503.64	0.00	318,028.60	351,367.23	413,314.66	207,499.36	283,396.55	1,573,606.40	50.82%	1,522,897.24	
	SERVICIOS Y OBRAS PUBLICAS	8,586,335.72	644,691.23	9,231,026.95	108,331.21	647,839.20	949,680.50	1,183,888.02	956,522.30	711,600.06	4,557,861.29	49.38%	4,673,165.66	
	FONDOS FEDERALES	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200,000.00	
	CONSERVACION DE PARQUES Y JARDINES	2,048,685.65	923,085.63	2,971,771.28	62,833.20	287,962.15	326,236.07	272,066.60	289,140.01	170,606.23	1,408,844.26	47.41%	1,562,927.02	
41040411	GOBERNACION	319.46	-319.46	0.00	4,416.00	-4,416.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	SERVICIOS Y OBRAS PUBLICAS	2,048,366.19	923,405.09	2,971,771.28	58,417.20	292,378.15	326,236.07	272,066.60	289,140.01	170,606.23	1,408,844.26	47.41%	1,562,927.02	
	ALIMENTACION DE REOS Y PACIENTES DE HOSP	417,173.45	-132,322.13	284,851.32	18,317.66	20,641.21	39,545.67	20,720.84	19,462.67	33,350.68	152,038.73	53.37%	132,812.59	
	SEGURIDAD PUBLICA	186,714.00	-71,405.47	115,308.53	10,563.00	5,754.00	15,984.50	9,877.72	5,866.00	10,118.50	58,163.72	50.44%	57,144.81	
41040412	SERVICIOS Y OBRAS PUBLICAS	230,459.45	-60,916.66	169,542.79	7,754.66	14,887.21	23,561.17	10,843.12	13,596.67	23,232.18	93,875.01	55.37%	75,667.78	
	MANTENIMIENTO DE EQUIPO DE COMUNICACION	197,483.31	580,412.14	777,895.45	9,880.62	7,721.21	73,434.07	140,136.55	9,617.32	7,368.80	248,158.57	31.90%	529,736.88	
	GOBERNACION	42,838.65	44,536.52	87,375.17	4,408.00	2,255.04	10,839.71	12,361.41	6,542.16	4,012.00	40,418.32	46.26%	46,956.85	
	HACIENDA	1,670.40	-1,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
41040413	SEGURIDAD PUBLICA	116,501.88	195,277.63	311,779.51	0.00	0.00	0.00	0.00	0.00	343.00	81,708.68	41.84%	113,568.95	
	SERVICIOS Y OBRAS PUBLICAS	36,472.38	258,770.27	295,242.65	5,472.62	5,466.17	62,594.36	46,409.66	3,075.16	3,013.80	126,031.57	42.69%	169,211.08	
	FONDOS FEDERALES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	
	SERVICIOS DE VIALIDAD	2,863,940.48	1,156,623.76	4,020,564.24	8,501.64	205,431.61	385,328.80	811,877.15	264,095.90	500,621.20	2,175,856.30	54.12%	1,844,707.94	
41040414	SERVICIOS Y OBRAS PUBLICAS	2,863,940.48	1,156,623.76	4,020,564.24	8,501.64	205,431.61	385,328.80	811,877.15	264,095.90	500,621.20	2,175,856.30	54.12%	1,844,707.94	
	MANTENIMIENTO DE EQUIPO DE COMPUTO	104,472.93	-48,120.16	56,352.77	12,649.20	1,329.12	0.00	406.00	9,096.00	21,821.30	45,301.62	80.39%	11,051.15	
	GOBERNACION	79,514.81	-41,500.92	38,013.89	11,199.20	1,329.12	0.00	406.00	2,904.80	9,979.14	25,818.26	67.92%	12,195.63	
	HACIENDA	9,290.43	-966.27	8,324.16	0.00	0.00	0.00	0.00	3,468.40	1,914.00	5,382.40	64.66%	2,941.76	
41040417	SEGURIDAD PUBLICA	4,007.53	-3,611.53	396.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00	41.67%	231.00	
	SERVICIOS Y OBRAS PUBLICAS	11,660.16	-2,041.44	9,618.72	1,450.00	0.00	0.00	0.00	2,557.80	9,928.16	13,935.96	144.88%	-4,317.24	
	MANTENIMIENTO EQUIPO DE SONIDO	0.00	7,908.41	7,908.41	605.32	2,089.85	0.00	0.00	600.00	5,409.97	8,705.14	110.07%	-796.73	
	GOBERNACION	0.00	6,455.64	6,455.64	0.00	2,089.85	0.00	0.00	600.00	5,409.97	8,099.82	125.47%	-1,644.18	
41040419	SERVICIOS Y OBRAS PUBLICAS	0.00	1,452.77	1,452.77	605.32	0.00	0.00	0.00	0.00	0.00	605.32	41.67%	847.45	
	MANTENIMIENTO HERRAMIENTA Y EQUIPO	483,376.82	29,411.75	512,788.57	0.00	103,905.72	36,405.40	39,710.85	33,639.93	234,469.20	448,131.10	87.39%	64,657.47	
	GOBERNACION	16,527.66	6,562.24	23,089.90	0.00	5,039.99	2,632.00	0.00	1,948.80	23,208.15	32,828.94	142.18%	-9,739.04	
	SEGURIDAD PUBLICA	28,700.40	-22,465.22	6,235.18	0.00	0.00	0.00	0.00	2,927.99	324.80	3,252.79	46.88%	3,312.39	
4105	SERVICIOS Y OBRAS PUBLICAS	438,148.76	45,314.73	483,463.49	0.00	98,865.73	33,773.40	39,710.85	29,093.14	210,936.25	412,379.37	85.30%	71,084.12	
	GASTOS ADMINISTRATIVOS	83,252,512.71	11,431,504.98	94,684,017.69	2,201,391.46	6,711,668.05	6,417,058.31	9,208,875.22	8,619,321.68	6,868,040.74	40,026,355.46	42.27%	54,657,662.23	
	41050501	SUSCRIPCIONES Y LIBROS	106,090.80	-18,784.56	87,306.24	9,796.00	7,140.00	5,380.00	11,809.60	2,252.00	12,418.00	48,795.60	55.89%	38,510.64
	GOBERNACION	77,217.60	-6,171.36	71,046.24	7,636.00	7,140.00	1,130.00	11,444.60	2,252.00	7,808.00	37,410.60	52.66%	33,635.64	
41050502	HACIENDA	14,875.20	-4,675.20	10,200.00	0.00	0.00	4,250.00	0.00	0.00	4,610.00	8,860.00	86.86%	1,340.00	
	SEGURIDAD PUBLICA	13,998.00	-7,938.00	6,060.00	2,160.00	0.00	0.00	365.00	0.00	0.00	2,525.00	41.67%	3,535.00	
	SEGUROS Y FIANZAS	7,821,373.94	1,321,195.07	9,142,569.01	17,806.00	2,218,573.53	183,702.80	2,436,893.84	857,129.48	27,700.15	5,741,805.80	62.80%	3,400,763.21	
	GOBERNACION	609,214.65	617,001.86	1,226,216.51	10,683.60	250,731.13	108,861.60	307,225.87	88,883.14	516.65	766,901.99	62.54%	459,314.52	
41050503	HACIENDA	144,763.16	150,171.47	294,934.63	7,122.40	81,687.07	3,561.20	81,137.06	10,826.42	0.00	184,334.15	62.50%	110,600.48	
	SEGURIDAD PUBLICA	4,559,623.96	879,674.78	5,439,298.74	0.00	1,321,320.37	71,280.00	1,343,170.43	663,790.91	24,433.90	3,423,995.61	62.95%	2,015,303.13	
	SERVICIOS Y OBRAS PUBLICAS	2,507,772.17	-325,653.04	2,182,119.13	0.00	564,834.96	0.00	705,360.48	93,629.01	2,749.60	1,366,574.05	62.63%	815,545.08	
	ARRENDAMIENTO	1,204,293.18	108,990.92	1,313,284.10	0.00	35,932.52	14,010.08	166,823.08	325,237.50	106,108.90	648,112.08	49.35%	665,172.02	
41050504	GOBERNACION	874,574.41	-120,598.85	753,975.56	0.00	22,992.36	14,010.08	150,620.60	7,540.00	71,037.52	266,200.56	35.31%	487,775.00	
	HACIENDA	29,942.72	-29,942.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	SEGURIDAD PUBLICA	149,517.22	2,823.26	152,340.48	0.00	12,940.16	0.00	6,470.08	6,470.08	32,638.28	58,518.60	38.41%	93,821.88	
	SERVICIOS Y OBRAS PUBLICAS	150,258.83	256,709.23	406,968.06	0.00	0.00	0.00	9,732.40	311,227.42	2,433.10	323,392.92	79.46%	83,575.14	
41050506	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,143,733.80	34,157.34	1,177,891.14	22,836.92	78,503.26	97,703.60	142,021.35	167,069.00	90,273.68	598,407.81	50.80%	579,483.33	
	GOBERNACION	636,069.12	-159,474.89	476,594.23	16,483.29	32,794.25	48,043.72	52,794.02	32,266.96	66,446.55	248,780.79	52.20%	227,813.44	
	HACIENDA	242,975.13	94.70	243,069.83	3,793.50	26,833.78	19,583.44	12,045.67	20,629.80	6,321.40	89,207.59	36.70%	153,862.24	
	SEGURIDAD PUBLICA	124,554.52	241,802.51	366,357.03	384.00	17,117.50	27,092.44	69,298.28	90,742.29	153,664.00	214,998.51	58.69%	151,358.52	
41050507	SERVICIOS Y OBRAS PUBLICAS	140,135.03	-48,264.98	91,870.05	2,176.13	1,805.73	2,984.00	7,883.38	23,429.95	7,141.73	45,420.92	49.44%	46,449.13	
	HONORARIOS PROFESIONALES	13,003,569.29	-904,435.64	12,099,133.65	41,346.64	196,730.94	1,292,055.69	1,942,411.46	1,068,595.62	897,043.75	5,438,184.10	44.95%	6,660,949.55	
	GOBERNACION	296,585.51	2,845,178.54	3,141,764.05	0.00	20,068.00	0.00	1,396,234.00	242,440.00	10,556.00	1,669,298.00	53.13%	1,472,466.05	
	HACIENDA	976,065.04	300,000.00	1,276,065.04	0.00	125,280.00	278,548.48	0.00	47,516.98	0.00	451,345.46	35.37%	824,719.58	
41050507	SERVICIOS Y OBRAS PUBLICAS	11,730,918.74	-4,946,748.83	6,784,169.91	41,346.64	51,382.94	1,013,507.21	546,177.46	716,810.64	886,487.75				



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
	FEDERATI												
41090937	CONSTRUCCIONES	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000,000.00
	(FOPEDEP)FONDO DE PAVIMENTACION Y ESPACI	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,450,000.00
	CONSTRUCCIONES	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,450,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	77,877,598.08	0.00	77,877,598.08	4,419,229.44	9,848,644.30	17,015,830.32	8,643,819.22	5,105,571.35	7,100,392.50	52,133,487.13	66.94%	25,744,110.95
41100111	DIF SISTEMA MUNICIPAL	32,526,716.08	0.00	32,526,716.08	1,960,219.50	3,064,159.50	6,683,429.85	-777,804.53	1,849,378.31	3,169,362.67	15,948,745.30	49.03%	16,577,970.78
	SUBSIDIOS Y TRANSFERENCIAS	32,526,716.08	0.00	32,526,716.08	1,960,219.50	3,064,159.50	6,683,429.85	-777,804.53	1,849,378.31	3,169,362.67	15,948,745.30	49.03%	16,577,970.78
41100122	INSTITUTO MUNICIPAL DE PLANEACION	2,400,000.00	0.00	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00	41.67%	1,400,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	0.00	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00	41.67%	1,400,000.00
41100123	INSTITUTO MUNICIPAL DE CULTURA TURISMO Y	35,000,000.00	0.00	35,000,000.00	1,707,000.98	6,247,780.06	9,767,103.57	8,385,085.85	2,688,056.81	3,552,297.50	32,347,324.77	92.42%	2,652,675.23
	SUBSIDIOS Y TRANSFERENCIAS	35,000,000.00	0.00	35,000,000.00	1,707,000.98	6,247,780.06	9,767,103.57	8,385,085.85	2,688,056.81	3,552,297.50	32,347,324.77	92.42%	2,652,675.23
41100124	INSTITUTO MUNICIPAL DE LA JUVENTUD	4,628,000.00	0.00	4,628,000.00	382,721.83	0.17	191,361.00	821,361.00	191,361.00	198,037.10	1,784,842.10	38.57%	2,843,157.90
	SUBSIDIOS Y TRANSFERENCIAS	4,628,000.00	0.00	4,628,000.00	382,721.83	0.17	191,361.00	821,361.00	191,361.00	198,037.10	1,784,842.10	38.57%	2,843,157.90
41100125	INSTITUTO MUNICIPAL DE LA MUJER	2,015,000.00	0.00	2,015,000.00	169,287.13	336,704.57	173,935.90	15,176.90	176,775.23	180,695.23	1,052,574.96	52.24%	962,425.04
	SUBSIDIOS Y TRANSFERENCIAS	2,015,000.00	0.00	2,015,000.00	169,287.13	336,704.57	173,935.90	15,176.90	176,775.23	180,695.23	1,052,574.96	52.24%	962,425.04
41100126	CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	157,882.00	0.00	157,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	157,882.00
	SUBSIDIOS Y TRANSFERENCIAS	157,882.00	0.00	157,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	157,882.00
41100129	CENTRO DEPORTIVO Y RECREATIVO BENITO JUA	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,150,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,150,000.00
4111	PASIVO A CORTO PLAZO	89,000,000.00	19,037,741.76	108,037,741.76	11,402,909.10	11,368,501.66	7,603,221.23	7,113,439.11	2,787,167.20	2,905,631.34	43,180,869.64	39.97%	64,856,872.12
41110701	ACREEDORES DIVERSOS	0.00	2,202,420.17	2,202,420.17	0.00	35,000.00	204,139.90	478,535.17	200,000.00	50,000.00	967,675.07	43.94%	1,234,745.10
	ACREEDORES DIVERSOS	0.00	2,202,420.17	2,202,420.17	0.00	35,000.00	204,139.90	478,535.17	200,000.00	50,000.00	967,675.07	43.94%	1,234,745.10
41110702	PROVEEDORES GSTO.CORRIENTE Y PREDIAL RUS	89,000,000.00	16,835,321.59	105,835,321.59	11,402,909.10	11,333,501.66	7,399,081.33	6,634,903.94	2,587,167.20	2,855,631.34	42,213,194.57	39.89%	63,622,127.02
	PROVEEDORES GSTO.CORRIENTE Y PREDIAL RUS	89,000,000.00	16,835,321.59	105,835,321.59	11,402,909.10	11,333,501.66	7,399,081.33	6,634,903.94	2,587,167.20	2,855,631.34	42,213,194.57	39.89%	63,622,127.02
	TOTAL DE PRESUPUESTO DEL EJERCICIO	1,006,309,158.90	152,261,993.83	1,158,571,152.73	66,395,715.51	86,718,517.30	90,418,861.14	81,090,998.34	76,564,697.28	81,069,296.81	482,258,086.38	41.63%	676,313,066.35
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	325,186.76	325,186.76	422,370.18	9,853.05	68,133.95	1,028,096.32	705,409.11	-1,898,408.69	335,453.92	103.16%	-10,267.16
	TOTAL DE EGRESOS	1,006,309,158.90	152,587,180.59	1,158,896,339.49	66,818,085.69	86,728,370.35	90,486,995.09	82,119,094.66	77,270,106.39	79,170,888.12	482,593,540.30	41.64%	676,302,799.19