



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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	277,098,125.26	288,407,832.80	140,616,359.59	22,657,590.67	23,796,913.37	26,308,168.22	22,847,607.75	22,591,882.18	29,586,967.00	147,789,129.19	288,405,488.78	100.00%
41010101	SUELDOS ORDINARIOS	217,938,207.60	218,684,703.17	107,067,658.85	17,485,177.76	17,374,840.44	19,287,815.60	17,056,580.69	17,804,742.59	22,605,543.22	111,614,700.30	218,682,359.15	100.00%
	GOBERNACIÓN	34,614,388.80	33,759,800.06	16,653,586.48	2,813,596.46	2,814,103.64	2,873,885.04	2,779,253.81	2,856,268.53	2,969,106.10	17,106,213.58	33,759,800.06	100.00%
	HACIENDA	8,182,036.80	6,605,743.27	3,463,148.99	538,975.46	525,122.84	521,151.63	516,714.10	523,775.45	516,854.80	3,142,594.28	6,605,743.27	100.00%
	OBRAS Y SERVICIOS PUBLICOS	74,217,877.20	72,575,659.44	35,798,767.14	5,777,980.12	5,708,615.72	6,819,843.12	5,511,791.95	5,926,505.42	7,029,811.95	36,774,548.28	72,573,315.42	100.00%
	FONDOS FEDERALES	100,923,904.80	105,743,500.40	51,152,156.24	8,354,625.72	8,326,998.24	9,072,935.81	8,248,820.83	8,498,193.19	12,089,770.37	54,591,344.16	105,743,500.40	100.00%
41010102	COMPLEMENTO DE SUELDOS	37,273,107.60	29,044,674.05	14,941,233.86	2,355,565.78	2,333,697.35	2,352,220.95	2,337,055.80	2,299,758.65	2,425,141.66	14,103,440.19	29,044,674.05	100.00%
	GOBERNACIÓN	12,224,793.60	11,272,852.45	5,672,493.03	933,568.51	939,807.89	924,212.11	929,335.26	929,866.94	929,866.94	5,600,359.42	11,272,852.45	100.00%
	HACIENDA	2,228,385.60	1,773,241.75	927,435.29	150,632.64	146,475.60	138,664.72	135,626.12	137,006.40	137,400.98	845,806.46	1,773,241.75	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	7,092,835.20	6,343,751.50	3,169,701.49	508,080.75	512,001.19	536,820.77	529,109.76	534,826.71	553,210.83	3,174,050.01	6,343,751.50	100.00%
	FONDOS FEDERALES	15,727,093.20	9,654,828.35	5,171,604.05	763,283.88	731,651.85	736,927.57	748,107.81	698,590.28	804,662.91	4,483,224.30	9,654,828.35	100.00%
41010103	PERSONAL EXTRAORDINARIO	12,750,067.76	29,834,080.65	11,993,732.79	2,320,323.59	3,550,798.97	3,646,727.73	2,811,858.58	1,774,943.58	3,735,695.41	17,840,347.86	29,834,080.65	100.00%
	GOBERNACIÓN	3,071,752.58	7,101,739.62	3,523,055.90	472,423.08	449,459.78	524,922.08	460,594.09	505,839.70	1,017,444.43	3,578,683.72	7,101,739.62	100.00%
	HACIENDA	1,308,894.37	1,422,996.13	685,579.63	418,623.70	-278,075.15	113,075.69	113,958.90	114,945.63	254,887.73	737,416.50	1,422,996.13	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	8,068,618.08	16,372,849.70	7,639,238.46	1,189,695.21	1,413,688.74	1,524,643.80	1,198,005.99	1,187,808.65	2,179,768.85	8,733,611.24	16,372,849.70	100.00%
	FONDOS FEDERALES	300,802.73	4,936,495.20	145,858.80	239,581.60	1,965,725.60	1,484,085.60	891,299.60	-33,650.40	243,594.40	4,790,636.40	4,936,495.20	100.00%
41010104	HORAS EXTRAS	9,136,742.30	10,844,374.93	6,613,734.09	496,523.54	537,576.61	1,021,403.94	642,112.68	712,437.36	820,586.71	4,230,640.84	10,844,374.93	100.00%
	GOBERNACIÓN	445,936.68	194,704.06	126,802.55	13,700.89	11,476.48	10,515.98	67,901.59	10,931.59	13,369.78	67,901.51	194,704.06	100.00%
	HACIENDA	137,919.11	109,221.07	51,611.53	2,864.05	3,061.74	5,536.53	7,224.34	25,102.74	13,820.14	57,609.54	109,221.07	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	6,610,533.66	7,336,937.12	4,191,185.08	335,688.36	380,543.42	874,062.73	452,987.53	566,241.83	536,228.17	3,145,752.04	7,336,937.12	100.00%
	FONDOS FEDERALES	1,942,352.85	3,203,512.68	2,244,134.93	144,270.24	142,494.97	131,288.70	173,994.02	110,161.20	257,168.62	959,377.75	3,203,512.68	100.00%
4102	PRESTACIONES LABORALES	179,913,420.04	166,459,446.78	82,481,031.37	13,838,198.92	15,148,604.61	13,522,897.92	14,904,337.41	13,087,068.14	13,477,308.41	83,978,415.41	166,459,446.78	100.00%
41020201	AGUINALDOS	46,721,290.00	44,293,307.43	25,878,004.04	4,301,296.60	4,377,864.14	4,399,762.60	4,298,511.82	4,325,076.81	-3,287,208.58	18,415,303.39	44,293,307.43	100.00%
	GOBERNACIÓN	13,726,350.00	13,137,458.03	7,507,372.74	1,251,904.54	1,267,772.17	1,268,195.27	1,268,706.65	1,273,191.82	-699,685.16	5,630,085.29	13,137,458.03	100.00%
	HACIENDA	1,648,900.00	1,271,652.05	913,963.15	151,507.36	168,744.90	151,507.36	151,840.72	151,507.36	-417,418.80	357,688.90	1,271,652.05	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	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	12,875,830.00	11,609,548.83	7,164,171.13	1,203,616.67	1,246,902.17	1,217,750.07	1,184,576.74	1,196,538.24	-1,604,006.19	4,445,377.70	11,609,548.83	100.00%
	FONDOS FEDERALES	18,470,210.00	18,274,648.52	10,292,497.02	1,694,268.03	1,694,444.90	1,762,309.90	1,693,387.71	1,703,839.39	-566,098.43	7,982,151.50	18,274,648.52	100.00%
41020202	QUINQUENIOS	7,785,600.00	7,585,913.26	3,708,370.01	612,504.76	610,726.52	680,350.21	635,674.58	635,674.58	635,674.58	3,877,543.25	7,585,913.26	100.00%
	GOBERNACIÓN	2,225,280.00	2,249,454.68	1,098,987.37	184,248.89	188,665.28	194,774.86	187,769.66	192,202.06	202,806.46	1,150,467.31	2,249,454.68	100.00%
	HACIENDA	446,400.00	366,813.00	180,678.54	30,593.20	29,532.06	31,507.36	32,049.72	32,049.72	366,813.00	366,813.00	366,813.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	5,113,920.00	4,969,645.58	2,428,704.10	397,662.67	392,529.18	454,067.99	378,138.43	411,766.00	506,777.21	2,540,941.48	4,969,645.58	100.00%
41020203	CANASTA BÁSICA	25,714,920.00	25,057,399.38	11,748,875.76	1,976,953.56	1,911,785.46	1,911,785.46	1,883,604.66	1,892,411.16	3,731,983.32	13,308,523.62	25,057,399.38	100.00%
	GOBERNACIÓN	10,328,640.00	9,883,799.88	4,579,210.56	775,159.86	756,372.66	751,675.86	754,024.26	762,830.76	1,504,525.92	5,304,589.32	9,883,799.88	100.00%
	HACIENDA	749,760.00	672,229.50	329,950.20	51,664.80	48,142.20	47,555.10	50,490.60	48,729.30	95,697.30	342,279.30	672,229.50	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	1,174.20	1,174.20	1,174.20	1,174.20	1,174.20	-5,871.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	14,619,480.00	14,484,344.10	6,832,669.80	1,148,954.70	1,106,096.40	1,111,380.30	1,077,915.60	1,079,676.90	2,127,650.40	7,651,674.30	14,484,344.10	100.00%
	FONDOS FEDERALES	17,040.00	17,025.90	7,045.20	0.00	0.00	0.00	0.00	0.00	9,980.70	17,025.90	17,025.90	100.00%
41020204	PRIMA VACACIONAL	13,506,840.00	13,548,908.95	7,598,104.85	1,451,916.13	1,203,308.57	1,062,423.89	1,008,599.97	706,000.62	518,554.92	5,950,804.10	13,548,908.95	100.00%
	GOBERNACIÓN	1,521,360.00	1,345,548.96	819,508.98	222,975.77	107,434.96	49,627.19	54,739.05	55,990.28	35,272.73	526,039.98	1,345,548.96	100.00%
	HACIENDA	448,080.00	406,578.24	301,172.77	35,106.18	19,977.02	18,843.20	17,021.59	3,770.84	10,686.64	105,405.47	406,578.24	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	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	4,570,680.00	4,546,325.32	2,477,206.93	485,929.86	406,657.09	338,318.29	276,331.76	231,143.65	330,737.74	2,069,118.39	4,546,325.32	100.00%
	FONDOS FEDERALES	6,966,720.00	7,250,456.43	4,000,216.17	707,904.32	669,239.50	655,635.21	660,507.57	415,095.85	141,857.81	3,250,240.26	7,250,456.43	100.00%
41020205	INCENTIVOS	1,775,448.28	1,505,111.59	659,000.00	116,000.00	116,000.00	132,000.00	132,000.00	147,000.00	203,111.59	846,111.59	1,505,111.59	100.00%
	GOBERNACION	0.00	51,111.59	0.00	0.00	0.00	0.00	0.00	0.00	51,111.59	51,111.59	51,111.59	100.00%
	HACIENDA	59,448.28	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00%
	FONDOS FEDERALES	1,716,000.00	1,444,000.00	659,000.00	116,000.00	116,000.00	132,000.00	132,000.00	137,000.00	152,000.00	785,000.00	1,444,000.00	100.00%
41020207	RETIROS VOLUNTARIOS	2,384,721.82	1,013,920.39	474,223.30	54,071.88	390,455.25	40,367.16	27,367.32	0.00	27,435.48	539,697.09	1,013,920.39	100.00%
	GOBERNACIÓN	227,898.66	240,192.72	154,013.68	0.00	86,179.04	0.00	0.00	0.00	0.00	86,179.04	240,192.72	100.00%
	HACIENDA	48,700.51	70,258.72	70,258.72	0.00	0.00	0.00	0.00	0.00	0.00	70,258.72	70,258.72	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	407,996.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,135,401.08	556,907.41	146,127.24	38,701.32	304,276.21	40,367.16	0.00	0.00	27,435.48	410,780.17	556,907.41	100.00%
	FONDOS FEDERALES	564,724.99	146,561.54	103,823.66	15,370.56	0.00	0.00	27,367.32	0.00	0.00	42,737.88	146,561.54	100.00%
41020208	INDEMNIZACIONES	161,747.24	269,413.75	32,364.79	41,391.00	87,600.00	0.00	18,041.04	80,893.9				



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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	90,647.04	157,429.40	91,158.60	0.00	0.00	0.00	0.00	0.00	66,270.80	66,270.80	157,429.40	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,047,215.74	0.00	624,677.02	0.00	0.00	0.00	0.00	0.00	-624,677.02	-624,677.02	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	413,156.74	1,533,257.24	738,042.44	0.00	0.00	0.00	187,949.00	0.00	607,265.80	795,214.80	1,533,257.24	100.00%
	FONDOS FEDERALES	0.00	4,059,571.93	0.00	0.00	0.00	0.00	0.00	0.00	4,059,571.93	4,059,571.93	4,059,571.93	100.00%
41020212	IGUALAS DIVERSAS	4,091,148.98	2,914,539.09	2,709,974.63	36,671.60	7,614.02	34,063.25	0.00	37,738.87	88,476.72	204,564.46	2,914,539.09	100.00%
	GOBERNACION	56,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	1,820,399.30	2,113,366.54	1,908,186.18	36,671.60	7,614.02	34,063.25	0.00	38,354.77	88,476.72	205,180.36	2,113,366.54	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,214,349.68	801,172.55	801,788.45	0.00	0.00	0.00	0.00	-615.90	0.00	-615.90	801,172.55	100.00%
41020213	OTRAS PRESTACIONES	20,336,138.68	17,150,581.74	5,328,968.19	1,463,088.61	2,277,865.30	1,368,519.35	3,104,217.96	1,404,192.50	2,203,729.83	11,821,613.55	17,150,581.74	100.00%
	GOBERNACION	6,530,759.05	7,726,590.08	3,174,678.80	636,812.00	784,327.20	636,842.00	1,149,834.08	642,642.00	701,454.00	4,551,911.28	7,726,590.08	100.00%
	HACIENDA	3,262,418.68	3,915,475.60	689,804.53	336,750.74	458,919.53	341,702.99	648,811.67	448,289.26	991,196.88	3,225,671.07	3,915,475.60	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	103,800.00	0.00	0.00	0.00	0.00	-103,800.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,691,496.15	3,401,182.63	466,911.10	216,327.45	876,199.90	214,472.85	1,147,420.79	233,405.36	246,445.18	2,934,271.53	3,401,182.63	100.00%
	FONDOS FEDERALES	8,851,464.80	2,107,333.43	169,398.42	169,398.42	158,418.67	175,501.51	158,151.42	79,855.88	368,433.77	1,109,759.67	2,107,333.43	100.00%
41020215	VACACIONES	949,038.16	703,703.64	389,328.69	57,951.88	82,757.51	52,763.61	26,874.30	74,228.43	19,799.22	314,374.95	703,703.64	100.00%
	GOBERNACION	202,547.37	174,396.76	74,085.17	7,602.96	21,027.08	893.78	20,973.43	34,510.94	15,303.40	100,311.59	174,396.76	100.00%
	HACIENDA	137,016.24	78,564.26	43,173.47	0.00	1,813.35	0.00	3,622.20	29,955.24	0.00	35,390.79	78,564.26	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	90,635.91	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	318,120.36	232,466.07	141,697.50	41,142.87	33,149.37	11,980.51	0.00	4,495.82	90,768.57	232,466.07	232,466.07	100.00%
	FONDOS FEDERALES	200,718.28	218,276.55	130,372.55	9,206.05	26,767.71	39,889.32	2,278.67	9,762.25	0.00	87,904.00	218,276.55	100.00%
41020217	BECAS A PERSONAL SINDICALIZADO	3,830,916.00	3,742,410.24	1,854,296.64	314,685.60	314,685.60	314,685.60	314,685.60	314,685.60	314,685.60	1,888,113.60	3,742,410.24	100.00%
	GOBERNACION	3,830,916.00	3,742,410.24	1,854,296.64	314,685.60	314,685.60	314,685.60	314,685.60	314,685.60	314,685.60	1,888,113.60	3,742,410.24	100.00%
41020222	APORTACION PARA VIVIENDA	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%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	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%
4103	MATERIALES Y SUMINISTROS	129,249,147.35	152,403,752.65	74,999,695.91	13,055,839.11	9,361,647.72	14,354,321.62	12,261,166.01	14,480,382.47	13,776,461.15	77,289,818.08	152,289,513.99	99.93%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	51,601,832.00	61,194,096.64	29,614,976.00	5,702,392.00	1,901,123.00	7,919,102.00	5,251,585.00	5,740,606.64	5,064,312.00	31,579,120.64	61,194,096.64	100.00%
	GOBERNACION	7,405,853.20	10,256,536.64	4,795,598.00	1,537,864.00	142,024.00	1,650,280.00	348,791.00	1,524,755.64	257,224.00	5,460,938.64	10,256,536.64	100.00%
	HACIENDA	91,082.40	103,432.00	35,515.00	10,918.00	11,744.00	11,353.00	12,718.00	11,840.00	9,344.00	67,917.00	103,432.00	100.00%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	1,316,249.20	1,817,094.00	771,168.00	198,480.00	42,407.00	328,797.00	177,405.00	177,743.00	121,094.00	1,045,926.00	1,817,094.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	42,788,647.20	43,932,863.00	24,012,695.00	3,955,130.00	1,704,948.00	5,928,672.00	4,712,671.00	4,026,268.00	-407,521.00	19,920,168.00	43,932,863.00	100.00%
	FONDOS FEDERALES	0.00	5,084,171.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084,171.00	5,084,171.00	5,084,171.00	100.00%
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,551,361.74	1,657,578.92	827,122.49	142,344.07	136,164.42	140,556.51	140,065.37	135,666.99	830,456.43	1,657,578.92	1,657,578.92	100.00%
	GOBERNACION	911,877.48	1,061,841.58	525,764.87	92,668.13	88,856.53	91,401.98	90,693.70	85,875.04	86,581.33	536,076.71	1,061,841.58	100.00%
	HACIENDA	61,255.68	37,784.90	22,888.59	2,120.09	2,397.64	1,947.76	2,425.13	1,447.75	4,557.94	14,896.31	37,784.90	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	216,167.28	276,386.19	131,583.11	24,089.30	23,022.40	25,656.53	24,165.43	24,938.28	22,931.14	144,803.08	276,386.19	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	362,061.30	281,566.25	146,885.92	23,466.55	21,887.85	21,550.24	22,781.11	23,405.92	21,588.66	134,680.33	281,566.25	100.00%
41030303	SERVICIOS DE CORREOS Y TELEGRAFOS	43,692.12	63,508.08	22,402.49	3,906.71	7,158.76	6,062.38	9,377.95	7,849.94	9,377.95	41,105.59	63,508.08	100.00%
	GOBERNACION	35,136.33	43,986.60	16,858.37	3,491.49	3,847.35	5,091.44	4,757.13	6,447.84	3,492.98	27,128.23	43,986.60	100.00%
	HACIENDA	543.07	6,516.85	3,074.05	150.00	1,011.33	696.80	92.50	3,442.80	725.52	3,442.80	6,516.85	100.00%
	SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	6,608.58	4,614.35	1,611.17	195.22	61.00	1,212.75	813.19	721.02	3,003.18	4,614.35	4,614.35	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,404.14	8,390.28	858.90	70.00	2,239.08	961.61	0.00	1,350.27	2,910.42	7,531.38	8,390.28	100.00%
41030304	COMBUSTIBLES Y LUBRICANTES	34,972,818.21	49,823,932.41	26,500,018.59	3,541,807.26	3,712,475.88	3,300,594.81	3,838,691.43	3,902,243.29	4,988,543.15	23,284,355.82	49,784,374.41	99.92%
	GOBERNACION	3,231,845.44	3,643,770.25	1,848,328.94	231,530.61	270,784.81	270,550.86	270,854.67	328,095.10	423,814.86	1,795,630.91	3,643,770.25	100.01%
	HACIENDA	457,573.40	253,793.73	133,589.55	15,458.10	14,030.06	15,957.63	16,360.68	22,763.21	30,364.50	120,204.18	253,793.73	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	13,529,515.81	21,676,259.54	12,714,427.11	1,511,866.55	1,311,603.87	1,103,363.75	1,522,534.34	1,529,823.66	1,982,640.26	8,961,832.43	21,676,259.54	100.00%
41030305	OBRAS Y SERVICIOS PÚBLICOS	17,753,883.56	24,250,108.89	11,803,672.99	1,782,952.00	2,116,057.71	1,905,722.57	2,028,671.74	2,021,561.32	2,551,723.53	12,406,688.30	24,210,361.29	99.84%
	PAPELERIA Y ARTICULOS DE ESCRITORIO	826,747.40	1,431,340.48	636,876.38	162,654.01	127,767.36	84,915.24	155,919.32	18,552.01	166,656.16	716,464.10	1,353,340.48	94.55%
	GOBERNACION	293,563.90	525,256.67	252,797.66	65,347.53	66,254.98	61,967.71	3,459.71	3,554.46	64,650.79	272,459.01	525,256.67	100.00%
	HACIENDA	189,108.82	204,085.96	95,597.20	25,114.45	17,071.68	9,598.57	25,376.04	1,285.28	30,042.74	108,488.76	204,085.96	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	144,262.37	234,911.17	126,464.36	28,855.33	19,807.31	16,218.20	24,721.69	320.47	18,523.81	108,446.81	234,911.17	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	199,812.31	389,086.68	162,017.16	43,336.70	54,633.39	43,853.93	43,853.93	13,490.80	53,438.82	227,069.52	389,086.68	100.00%
	FONDOS FEDERALES	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030306	ARTICULOS DEPORTIVOS	0.00	25,307.72	0.00	2,038.12	0.00	0.00	0.00	0.00	23,269.60	25,307.72	25,307.72	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	25,307.72	0.00	2,038.12	0.00	0.00	0.00	0.00	23,269.60	25,307.72	25,307.72	100.00%
41030307	ARTICULOS DE ASEO Y LIMPIA	652,599.76	405,303.13	181,219.13	64,176.42	17,587.34	23,929.76	59,982.28	10,130.15	48,278.05	224,084.00	405,303.13	100.00%
	GOBERNACION	109,342.00	84,026.30	57,184.47	15,266.76	0.00	2,376.49	5,820.31	0.00	3,378.27	26,841.83	84,026.30	100.00%
	HACIENDA	227.40	1,254.72	1,254.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.72	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	68,672.52	46,605.93	13,116.08	7,791.72	0.00	0.00	9,906.23	2,893.38	12,898.52	33,489.85	46,605.93	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	474,357.84	273,416.18	109,663.86	41,117.94	17,587.34	21,553.27	44,255.					



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.	
41030310	HACIENDA	238,742.22	479,707.09	249,898.62	33,657.08	0.00	81,826.12	43,970.71	42,523.28	27,831.28	229,808.47	479,707.09	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	64,504.74	312,788.48	160,699.28	53,339.79	37,085.10	37,085.10	39,444.33	22,219.98	0.00	152,089.20	312,788.48	100.00%	
	OBRAS Y SERVICIOS PÚBLICOS	15,132.66	45,884.38	5,748.38	2,320.00	8,120.00	10,208.00	4,060.00	5,220.00	10,208.00	40,136.00	45,884.38	100.00%	
	HERRAMIENTA Y UTENSILIOS MENORES	731,914.57	3,353,299.06	935,541.11	207,650.51	747,160.32	102,608.07	563,109.20	503,653.70	293,576.15	2,417,757.95	3,353,299.06	100.00%	
	GOBERNACIÓN	98,789.23	523,397.54	268,734.35	45,197.18	51,541.26	45,277.88	49,957.42	16,368.60	46,320.85	254,663.19	523,397.54	100.00%	
	HACIENDA	0.00	2,293.14	2,293.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.14	2,293.14	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	95,888.06	153,438.40	95,689.32	2,958.06	32,234.00	1,043.00	17,263.45	1,802.49	2,448.08	57,749.08	153,438.40	100.00%	
	FONDOS FEDERALES	537,237.28	1,504,871.41	568,824.30	100,876.33	122,741.02	56,287.19	64,584.10	485,482.61	106,075.86	936,047.11	1,504,871.41	100.00%	
	ARREGLOS FLORALES Y CORONAS	0.00	1,169,298.57	0.00	58,618.94	540,644.04	0.00	431,304.23	0.00	138,731.36	1,169,298.57	1,169,298.57	100.00%	
	GOBERNACIÓN	19,941.60	30,384.00	13,484.00	1,392.00	6,202.00	2,502.00	3,094.00	2,510.00	1,200.00	16,900.00	30,384.00	100.00%	
41030311	HACIENDA	19,234.40	25,344.00	10,764.00	1,392.00	5,622.00	1,922.00	3,094.00	1,350.00	1,200.00	14,580.00	25,344.00	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	227.20	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	0.00	5,040.00	2,720.00	0.00	580.00	580.00	0.00	1,160.00	0.00	2,320.00	5,040.00	100.00%	
	MATERIAL FOTOGRAFICO	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	GOBERNACIÓN	42,539.01	8,199.16	4,657.16	0.00	0.00	0.00	0.00	599.00	2,943.00	3,542.00	8,199.16	100.00%	
	HACIENDA	42,475.41	6,006.71	2,563.71	0.00	0.00	0.00	0.00	500.00	2,943.00	3,443.00	6,006.71	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	763.41	763.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.41	100.00%	
	OBRAS Y SERVICIOS PÚBLICOS	63.60	659.04	560.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00	659.04	100.00%	
	SERVICIOS DE FOTOCOPIADOS	0.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	100.00%	
	GOBERNACIÓN	351,859.95	455,462.03	188,983.04	73,126.40	28,086.79	45,376.20	36,841.12	34,357.17	48,691.31	266,478.99	455,462.03	100.00%	
41030312	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	149,445.20	241,105.89	86,311.99	39,578.91	11,499.95	30,720.47	20,012.42	18,604.95	34,377.20	154,793.90	241,105.89	100.00%	
	HACIENDA	80,451.55	49,504.47	25,344.86	5,965.01	3,832.93	2,922.33	3,838.44	3,619.20	3,981.70	24,159.61	49,504.47	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	54,311.13	102,679.10	49,378.26	17,273.85	7,790.27	7,038.30	8,138.85	5,376.80	5,376.80	53,300.84	102,679.10	100.00%	
	OBRAS Y SERVICIOS PÚBLICOS	67,652.07	62,172.57	27,947.93	10,308.63	4,963.64	4,695.10	4,851.41	4,450.05	4,955.81	34,224.64	62,172.57	100.00%	
	CONSUMO DE AGUA	2,690,014.77	3,494,528.55	1,491,430.16	663,789.75	308,716.68	204,606.60	243,351.59	283,550.93	299,082.84	2,003,098.39	3,494,528.55	100.00%	
	GOBERNACIÓN	104,379.60	139,038.00	62,401.00	24,400.00	9,979.00	11,271.00	9,371.00	13,143.00	8,473.00	76,637.00	139,038.00	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	102,159.60	101,119.00	45,638.00	13,136.00	7,940.00	10,334.00	8,277.00	7,022.00	8,772.00	55,481.00	101,119.00	100.00%	
	OBRAS Y SERVICIOS PÚBLICOS	2,483,475.57	3,254,371.55	1,383,391.16	626,253.75	290,797.68	183,001.60	225,703.59	263,385.93	281,837.84	1,870,980.39	3,254,371.55	100.00%	
	CONSUMO DE GAS	2,245,965.01	1,411,828.28	780,965.80	144,162.20	114,485.71	121,799.68	100,422.83	59,053.47	94,257.93	634,181.82	1,411,828.28	100.24%	
	GOBERNACIÓN	62,944.36	42,345.22	18,235.18	3,938.94	4,207.21	3,868.02	4,697.01	3,218.52	4,180.34	24,110.04	42,345.22	100.00%	
41030316	HACIENDA	2,157.26	4,680.59	1,692.89	0.00	1,275.70	174.00	0.00	705.30	832.70	2,987.70	4,680.59	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,637,159.33	917,400.47	549,376.54	92,017.68	69,355.54	76,357.00	51,695.68	31,266.19	48,745.11	369,437.20	917,400.47	100.15%	
	OBRAS Y SERVICIOS PÚBLICOS	543,704.06	447,402.00	211,661.19	48,205.58	39,647.26	41,400.66	44,030.14	23,863.46	40,499.78	237,646.88	447,402.00	100.43%	
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	126,037.93	127,936.85	88,655.36	9,112.32	3,500.38	5,856.69	852.05	15,237.40	4,722.65	39,281.49	127,936.85	100.00%	
	GOBERNACIÓN	119,249.23	74,311.37	53,249.72	5,065.08	1,260.92	1,316.60	580.05	11,136.00	1,703.00	21,061.65	74,311.37	100.00%	
	HACIENDA	0.00	2,164.85	1,465.84	0.00	232.00	222.01	245.00	0.00	0.00	699.01	2,164.85	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,746.74	15,467.46	5,252.26	2,547.36	80.00	2,342.04	0.00	3,932.40	1,313.40	10,215.20	15,467.46	100.00%	
	OBRAS Y SERVICIOS PÚBLICOS	4,041.96	35,993.17	28,687.54	1,499.88	1,927.46	1,976.04	27.00	169.00	1,706.25	7,305.63	35,993.17	100.00%	
	CONSUMIBLES PARA EQUIPO DE COMPUTO	994,731.01	805,214.78	398,207.90	125,138.76	59,628.19	56,098.88	60,182.68	61,804.05	44,154.32	407,006.88	805,214.78	100.00%	
	GOBERNACION	357,895.49	302,423.71	155,419.93	40,710.20	16,354.84	23,517.84	27,370.92	22,577.27	16,472.71	147,003.78	302,423.71	100.00%	
41030317	HACIENDA	242,398.79	116,827.93	67,585.22	19,955.76	6,973.92	5,076.88	3,123.94	3,123.94	49,242.71	116,827.93	116,827.93	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	143,587.80	129,207.54	63,004.02	25,468.96	10,133.76	5,721.12	11,221.84	8,880.96	4,776.88	66,203.52	129,207.54	100.00%	
	OBRAS Y SERVICIOS PÚBLICOS	250,848.93	256,755.60	112,198.73	39,003.84	26,165.67	21,783.04	17,756.12	27,221.88	12,626.32	144,556.87	256,755.60	100.00%	
	4104	SERVICIOS GENERALES	27,169,779.33	44,520,625.77	15,673,158.97	2,762,509.67	2,344,703.55	2,505,233.64	4,179,172.45	7,316,752.18	8,698,347.31	27,806,718.80	43,479,877.77	97.66%
	41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	2,905,160.79	5,527,469.28	1,286,236.31	67,214.93	80,831.59	123,926.44	292,781.77	84,790.89	3,591,687.35	4,241,232.97	5,527,469.28	100.00%
	41040402	OBRAS Y SERVICIOS PÚBLICOS	2,905,160.79	5,527,469.28	1,286,236.31	67,214.93	80,831.59	123,926.44	292,781.77	84,790.89	3,591,687.35	4,241,232.97	5,527,469.28	100.00%
	41040403	MANTENIMIENTO DE ASEO Y LIMPIA	345,205.79	304,868.91	128,399.27	27,193.88	23,609.00	22,369.44	20,474.00	37,872.84	44,953.48	176,469.64	304,868.91	100.00%
	GOBERNACION	4,941.60	35,148.00	8,352.00	5,220.00	7,076.00	0.00	3,944.00	3,944.00	6,612.00	26,796.00	35,148.00	100.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	21,692.00	9,860.00	1,972.00	1,972.00	0.00	1,972.00	3,944.00	1,972.00	11,832.00	21,692.00	100.00%	
	OBRAS Y SERVICIOS PÚBLICOS	340,264.19	248,028.91	110,187.27	20,001.88	14,558.00	22,369.44	14,558.00	29,984.84	36,369.48	137,841.64	248,028.91	100.00%	
41040404	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	84,597.98	146,304.63	48,977.69	28,888.04	8,827.56	7,298.76	15,552.55	22,943.46	13,816.57	97,326.94	146,304.63	100.00%	
GOBERNACION	17,841.56	38,036.79	12,729.64	10,708.56	1,508.32	2,398.31	5,693.97	1,580.40	3,417.59	25,307.15	38,036.79	100.00%		
HACIENDA	4,035.36	22,637.72	8,771.42	3,184.20	98.60	406.00	3,361.00	920.01	5,896.49	13,866.30	22,637.72	100.00%		
SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	23,826.82	16,474.70	2,126.34	5,719.74	4,880.50	1,952.95	224.00	900.17	671.00	14,348.36	16,474.70	100.00%		
OBRAS Y SERVICIOS PÚBLICOS	38,894.24	69,155.42	25,350.29	9,275.54	2,340.14	2,541.50	6,273.58	19,542.88	3,831.49	43,805.13	69,155.42	100.00%		
41040405	MANTENIMIENTO A CALLES, CAMINOS Y PUENTES	3,608,521.68	10,161,226.60	2,441,314.10	215,472.34	206,674.78	293,508.28	1,418,007.52	4,623,560.24	962,689.34	7,719,912.50	10,161,226.60	100.00%	
OBRAS Y SERVICIOS PÚBLICOS	3,608,521.68	10,161,226.60	2,441,314.10	215,472.34	206,674.78	293,508.28	1,418,007.52	4,623,560.24	962,689.34	7,719,912.50	10,161,226.60	100.00%		
41040406	MANTENIMIENTO DE PANTEONES	67,963.22	97,985.68	45,952.52	9,566.89	2,848.61	0.00	4,686.40	32,263.26	2,668.00	52,033.16	97,985.68	100.00%	
OBRAS Y SERVICIOS PÚBLICOS	67,963.22	97,985.68	45,952.52	9,566.89	2,848.61	0.00	4,686.40	32,263.26	2,668.00	52,033.16	97,985.68	100.00%		
41040407	MANTENIMIENTOS Y MEJORAS DE OFICINA	159,205.83	646,921.03	376,663.32	67,195.81	17,957.20	40,224.56	60,812.14	39,189.22	44,878.78	270,257.71	646,921.03	100.00%	
GOBERNACION	49,761.17	246,883.08	148,987.84	17,479.06	16,185.71	22,052.32								



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
41040407	HACIENDA	7,331.18	64,438.29	32,824.79	19,753.80	6,791.83	0.00	569.61	2,241.22	2,257.04	31,613.50	64,438.29	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	21,201.26	90,157.05	47,676.94	5,872.19	11,053.84	7,648.57	5,445.14	7,679.44	4,780.93	42,480.11	90,157.05	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	80,912.22	245,442.61	147,173.75	24,090.76	-16,074.18	10,523.67	38,787.33	21,755.96	19,185.32	98,268.86	245,442.61	100.00%
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	213,568.63	556,010.26	137,300.94	14,616.60	20,321.33	36,577.45	4,289.82	229,640.10	113,264.02	418,709.32	556,010.26	100.00%
41040408	GOBERNACIÓN	91,144.52	90,902.37	52,112.66	2,157.36	1,160.00	22,544.60	-3,514.20	6,455.40	9,986.55	38,789.71	90,902.37	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	19,077.65	162,834.67	46,054.92	3,680.27	8,055.12	12,036.49	7,804.02	1,278.51	83,925.34	116,779.75	162,834.67	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	103,346.46	302,273.22	39,133.36	8,778.97	11,106.21	1,996.36	0.00	221,906.19	19,352.13	263,139.86	302,273.22	100.00%
	MANTENIMIENTO DE MERCADOS Y RASTROS	682,688.66	68,639.96	57,654.45	3,484.62	1,620.01	5,820.88	0.00	60.00	0.00	10,985.51	68,639.96	100.00%
41040409	OBRAS Y SERVICIOS PÚBLICOS	682,688.66	68,639.96	57,654.45	3,484.62	1,620.01	5,820.88	0.00	60.00	0.00	10,985.51	68,639.96	100.00%
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	12,987,734.11	18,052,111.07	6,663,624.65	1,492,298.35	1,628,078.90	1,667,547.52	1,391,775.07	1,641,482.17	2,726,556.41	10,547,738.42	17,211,363.07	95.34%
	GOBERNACIÓN	348,763.61	1,097,557.75	519,126.79	51,170.82	71,186.10	127,486.28	103,552.28	101,504.85	123,530.63	578,430.96	1,097,557.75	100.00%
	HACIENDA	119,486.99	44,535.56	13,030.17	3,713.34	20,464.42	361.00	3,905.20	46.01	3,015.42	31,505.39	44,535.56	100.00%
41040410	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,933,147.79	4,319,014.87	1,573,606.40	406,624.22	386,696.50	422,176.76	422,023.97	375,195.11	732,691.91	2,745,408.47	4,319,014.87	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	8,586,335.72	11,303,770.89	4,557,861.29	1,030,789.97	1,149,731.88	1,117,523.48	862,293.62	805,484.20	1,780,086.45	6,745,909.60	11,303,770.89	100.00%
	FONDOS FEDERALES	0.00	1,287,232.00	0.00	0.00	0.00	0.00	0.00	359,252.00	87,232.00	446,484.00	1,287,232.00	34.69%
	CONSERVACIÓN DE PARQUES Y JARDINES	2,048,685.65	2,217,342.99	1,408,844.26	225,975.40	101,355.34	24,277.66	87,320.21	145,951.02	223,619.10	808,498.73	2,217,342.99	100.00%
41040411	GOBERNACIÓN	319.46	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	2,048,366.19	2,217,342.99	1,408,844.26	225,975.40	101,355.34	24,277.66	87,320.21	145,951.02	223,619.10	808,498.73	2,217,342.99	100.00%
	ALIMENTACIÓN DE REOS Y PACIENTES DE HOSPITAL	417,173.45	332,795.39	152,038.73	23,789.68	31,742.01	24,725.14	20,827.22	31,482.99	48,189.62	180,756.66	332,795.39	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	186,714.00	126,351.77	58,163.72	14,644.00	9,983.00	5,386.50	4,938.55	13,086.50	20,149.50	68,188.05	126,351.77	100.00%
41040412	OBRAS Y SERVICIOS PÚBLICOS	230,459.45	206,443.62	93,875.01	9,145.68	21,759.01	19,338.64	15,888.67	18,396.49	28,040.12	112,568.61	206,443.62	100.00%
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	197,483.31	754,515.19	248,158.57	16,639.49	7,752.85	37,058.06	21,357.23	12,325.72	211,223.27	306,356.62	554,515.19	73.49%
	GOBERNACIÓN	42,838.65	71,111.32	40,418.32	8,087.85	1,728.40	10,741.02	8,400.37	0.00	1,735.36	30,693.00	71,111.32	100.00%
	HACIENDA	1,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040413	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	116,501.88	341,622.54	81,708.68	3,120.03	1,195.26	25,172.00	12,492.86	11,561.36	206,372.35	259,913.86	341,622.54	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	36,472.38	141,781.33	126,031.57	5,431.61	4,829.19	1,145.04	464.00	764.36	3,115.56	15,749.76	141,781.33	100.00%
	FONDOS FEDERALES	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS DE VIALIDAD	2,863,940.48	4,847,995.48	2,175,856.30	523,657.27	165,527.63	177,819.18	792,289.20	367,294.28	645,551.62	2,672,139.18	4,847,995.48	100.00%
41040414	OBRAS Y SERVICIOS PÚBLICOS	2,863,940.48	4,760,408.52	2,175,856.30	436,070.31	165,527.63	177,819.18	792,289.20	367,294.28	645,551.62	2,584,552.22	4,760,408.52	100.00%
	FONDOS FEDERALES	0.00	87,586.96	0.00	87,586.96	0.00	0.00	0.00	0.00	0.00	87,586.96	87,586.96	100.00%
	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	104,472.93	126,846.21	45,301.62	12,875.77	4,112.20	6,255.81	12,266.00	15,114.34	30,920.47	81,544.59	126,846.21	100.00%
	GOBERNACIÓN	79,514.81	68,135.94	25,818.26	12,614.77	0.00	3,812.01	7,556.40	12,678.34	5,656.16	42,317.68	68,135.94	100.00%
41040417	HACIENDA	9,290.43	9,878.24	5,382.40	0.00	0.00	350.00	0.00	0.00	4,145.84	4,495.84	9,878.24	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,007.53	22,621.44	165.00	0.00	0.00	2,093.80	939.60	0.00	19,423.04	22,456.44	22,621.44	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	11,660.16	26,210.59	13,935.96	261.00	4,112.20	0.00	3,770.00	2,436.00	1,695.43	12,274.63	26,210.59	100.00%
	MANTENIMIENTO EQUIPO DE SONIDO	0.00	10,456.55	8,705.14	0.00	1,027.01	0.00	0.00	0.00	724.40	1,751.41	10,456.55	100.00%
41040419	GOBERNACIÓN	0.00	9,851.23	8,099.82	0.00	1,027.01	0.00	0.00	0.00	724.40	1,751.41	9,851.23	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	605.32	605.32	0.00	0.00	0.00	0.00	0.00	0.00	605.32	605.32	100.00%
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	483,376.82	669,136.54	448,131.10	33,640.60	42,420.53	37,824.46	36,733.32	32,781.65	37,604.88	221,005.44	669,136.54	100.00%
	GOBERNACIÓN	16,527.66	37,109.34	32,828.94	0.00	0.00	4,280.40	0.00	0.00	0.00	4,280.40	37,109.34	100.00%
4105	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	28,700.40	2,922.79	2,922.79	0.00	0.00	0.00	0.00	0.00	0.00	2,922.79	2,922.79	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	438,148.76	629,104.41	412,379.37	33,640.60	42,420.53	33,544.06	36,733.32	32,781.65	37,604.88	216,725.04	629,104.41	100.00%
	GASTOS ADMINISTRATIVOS	83,252,512.71	98,364,207.88	40,026,355.46	9,331,687.67	6,851,003.24	8,599,062.93	8,916,140.00	8,345,900.27	13,315,116.83	55,358,910.94	95,385,266.40	96.97%
	41050501	SUSCRIPCIONES Y LIBROS	106,090.80	117,886.60	48,795.60	0.00	17,607.00	2,470.00	20,726.00	0.00	28,288.00	69,091.00	117,886.60
41050502	GOBERNACIÓN	77,217.60	70,407.60	37,410.60	0.00	13,357.00	0.00	16,476.00	0.00	3,164.00	32,997.00	70,407.60	100.00%
	HACIENDA	14,875.20	18,716.00	8,860.00	0.00	4,250.00	0.00	4,250.00	0.00	1,356.00	9,856.00	18,716.00	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	13,998.00	6,795.00	2,525.00	0.00	0.00	2,470.00	0.00	0.00	1,800.00	4,270.00	6,795.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	21,968.00	0.00	0.00	0.00	0.00	0.00	0.00	21,968.00	21,968.00	21,968.00	100.00%
41050503	SEGUROS Y FIANZAS	7,821,373.94	14,008,403.43	5,741,805.80	2,393,288.17	1,156,297.44	1,141,614.15	2,354,533.71	10,927.50	1,209,936.66	8,266,597.63	14,008,403.43	100.00%
	GOBERNACIÓN	609,214.65	1,523,617.14	766,901.99	67,379.06	84,710.34	51,478.22	67,379.06	0.00	51,478.93	756,715.15	1,523,617.14	100.00%
	HACIENDA	144,763.16	403,513.76	184,334.15	86,598.58	16,101.62	17,592.28	86,457.06	0.00	12,430.07	219,179.61	403,513.76	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,559,623.96	8,198,134.58	3,423,995.61	1,175,610.09	670,261.64	763,689.48	1,438,662.24	10,927.50	714,988.02	4,774,138.97	8,198,134.58	100.00%
41050504	OBRAS Y SERVICIOS PÚBLICOS	2,507,772.17	3,883,137.95	1,366,574.05	829,409.44	385,223.84	292,952.79	577,936.19	0.00	431,041.64	2,516,563.90	3,883,137.95	100.00%
	ARRENDAMIENTO	1,204,293.18	1,759,310.62	648,112.08	267,911.36	345,406.08	134,735.87	98,964.23	63,808.37	200,372.63	1,111,198.54	1,759,310.62	100.00%
	GOBERNACIÓN	900,258.72	266,200.56	212,534.97	75,410.30	70,192.51	107,092.51	56,270.30	112,557.46	900,258.72	634,058.16	900,258.72	100.00%
	HACIENDA	29,942.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050504	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	149,517.22	167,990.30	58,518.60	40,106.11	15,493.41	15,493.41	22,059.45	825.91	15,493.41	109,471.70	167,990.30	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	150,258.83	691,061.60	323,392.92	15,270.28	222,820.16	43,832.16	6,712.16	72,321.76	367,668.68	691,061.60	1,070,311.25	100.00%
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,143,733.80	1,070,311.25	598,407.81	33,551.58	96,710.59	91,064.33	80,522.50	94,221.30	75,833.14	471,903.44	1,070,311.25	100.00%
	GOBERNACIÓN	636,069.12	522,925.36	248,780.79	28,867.04	61,054.66	32,559.03	40,970.24	67,347.58	38,346.02	274,144.57	522,925.36	100.0



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
41050506	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	124,554.52	290,579.47	214,998.51	1,977.02	15,003.01	19,846.60	8,571.00	12,459.94	17,723.39	75,580.96	290,579.47	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	140,135.03	102,430.76	45,420.92	494.00	7,910.00	31,505.61	3,597.24	4,189.53	9,313.46	57,009.84	102,430.76	100.00%
	HONORARIOS PROFESIONALES	13,003,569.29	12,334,728.82	5,438,184.10	585,340.26	1,105,788.72	771,990.20	467,388.63	1,497,243.56	2,207,556.20	6,635,307.57	12,073,491.67	97.88%
	GOBERNACIÓN	296,585.51	1,923,817.31	1,669,298.00	58,000.00	119,596.00	2,088.00	63,800.00	0.00	11,035.31	254,519.31	1,923,817.31	100.00%
41050507	HACIENDA	976,065.04	1,654,504.60	451,345.46	0.00	247,371.62	45,788.10	0.00	272,999.83	636,999.59	1,203,159.14	1,654,504.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	11,730,918.74	7,080,213.36	3,255,712.64	527,340.26	738,821.10	631,778.10	403,588.63	1,082,491.73	440,480.90	3,824,500.72	7,080,213.36	100.00%
	FONDOS FEDERALES	0.00	1,676,193.55	61,828.00	0.00	0.00	92,336.00	0.00	141,752.00	1,119,040.40	1,353,128.40	1,414,956.40	84.41%
	IMPUESTOS Y DERECHOS	359,678.77	196,953.20	971.20	184,998.00	10,984.00	0.00	0.00	0.00	0.00	195,982.00	196,953.20	100.00%
41050509	GOBERNACIÓN	201,308.40	180,103.00	597.00	179,506.00	0.00	0.00	0.00	0.00	0.00	179,506.00	180,103.00	100.00%
	HACIENDA	70,285.20	5,492.00	0.00	5,492.00	0.00	0.00	0.00	0.00	0.00	5,492.00	5,492.00	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,575.60	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	83,509.57	10,984.00	0.00	0.00	10,984.00	0.00	0.00	0.00	0.00	10,984.00	10,984.00	100.00%
41050510	GASTOS ADMINISTRATIVOS	0.00	374.20	374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.20	100.00%
	CAPACITACION Y ADIESTRAMIENTO	33,787.46	6,421,094.18	234,252.90	738,500.00	1,712.00	183,120.00	458,347.50	542,500.00	1,531,615.45	3,455,794.95	3,690,047.85	57.47%
	GOBERNACION	30,787.46	14,213.14	2,745.64	0.00	0.00	8,120.00	3,347.50	0.00	0.00	11,467.50	14,213.14	100.00%
	HACIENDA	3,000.00	2,707.26	2,707.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.26	100.00%
41050511	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	5,212.00	3,500.00	0.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	5,212.00	100.00%
	FONDOS FEDERALES	0.00	6,398,961.78	225,300.00	738,500.00	0.00	175,000.00	455,000.00	542,500.00	1,531,615.45	3,442,615.45	3,667,915.45	57.32%
	DIFUSION SOCIAL	4,806,937.70	6,697,266.12	422,859.59	107,338.87	52,656.69	1,836,834.26	1,321,040.22	1,228,240.17	1,728,296.32	6,274,406.53	6,697,266.12	100.00%
	GOBERNACIÓN	4,580,076.09	6,641,949.48	407,104.15	107,338.87	52,656.69	1,831,342.26	1,286,971.02	1,228,240.17	1,728,296.32	6,234,845.33	6,641,949.48	100.00%
41050512	HACIENDA	77,133.50	3,828.00	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.00	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	98,060.11	11,927.44	11,927.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,927.44	100.00%
	OBRAS Y SERVICIOS PUBLICOS	51,668.00	39,561.20	0.00	0.00	0.00	5,492.00	34,069.20	0.00	0.00	39,561.20	39,561.20	100.00%
	IMPRESION DE FORMAS	1,282,990.76	1,400,331.93	795,096.23	238,841.68	60,321.92	80,312.26	111,121.00	51,724.40	62,914.44	605,235.70	1,400,331.93	100.00%
41050513	GOBERNACIÓN	424,911.21	486,093.38	287,770.48	91,591.28	33,474.12	16,655.86	15,138.00	14,790.00	26,673.64	198,322.90	486,093.38	100.00%
	HACIENDA	382,301.43	443,352.37	251,688.97	107,102.80	1,948.80	3,202.80	78,235.00	0.00	1,174.00	191,663.40	443,352.37	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	182,901.84	154,014.98	64,300.58	16,344.40	0.00	14,778.40	14,488.40	30,218.00	13,885.20	89,714.40	154,014.98	100.00%
	OBRAS Y SERVICIOS PUBLICOS	292,876.28	316,871.20	191,336.20	23,803.20	24,899.00	45,675.20	3,259.60	6,716.40	21,181.60	125,535.00	316,871.20	100.00%
41050514	TENENCIAS, PLACAS Y CALCOMANÍA	268,596.76	353,443.06	73,226.20	190,433.20	7,109.30	58,720.40	0.00	0.00	23,953.96	280,216.86	353,443.06	100.00%
	GOBERNACION	102,611.76	69,260.11	18,405.50	38,170.85	7,109.30	4,570.50	0.00	0.00	1,003.96	50,854.61	69,260.11	100.00%
	HACIENDA	12,121.50	14,042.80	3,090.15	8,292.90	0.00	2,659.75	0.00	0.00	0.00	10,952.65	14,042.80	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	63,643.10	121,654.20	4,056.40	70,251.95	0.00	24,395.85	0.00	0.00	22,950.00	117,597.80	121,654.20	100.00%
41050515	OBRAS Y SERVICIOS PUBLICOS	90,220.40	148,485.95	47,674.15	73,717.50	0.00	27,094.30	0.00	0.00	0.00	100,811.80	148,485.95	100.00%
	ATENCIÓN A INVITADOS ESPECIALES	451,317.61	764,671.37	453,148.20	0.00	43,562.70	16,616.19	146,229.10	102,395.18	2,720.00	311,523.17	764,671.37	100.00%
	GOBERNACIÓN	440,553.61	764,671.37	453,148.20	0.00	43,562.70	16,616.19	146,229.10	102,395.18	2,720.00	311,523.17	764,671.37	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050516	OTROS GASTOS ADMINISTRATIVOS	3,316,080.12	3,510,826.44	1,830,815.66	110,424.16	133,497.46	77,396.30	178,375.35	167,419.91	1,012,897.60	1,680,010.78	3,510,826.44	100.00%
	GOBERNACIÓN	2,199,066.52	2,277,931.22	899,154.06	79,876.07	86,053.89	54,067.48	86,551.97	138,844.10	933,383.65	1,378,777.16	2,277,931.22	100.00%
	HACIENDA	318,922.78	205,075.56	78,395.56	14,969.27	37,843.38	7,703.70	14,481.36	16,554.54	35,127.75	126,680.00	205,075.56	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	473,121.49	728,878.14	633,691.95	2,752.82	51.00	636.50	65,251.89	1,500.25	24,993.73	95,186.19	728,878.14	100.00%
41050517	OBRAS Y SERVICIOS PUBLICOS	324,969.33	298,941.52	219,574.09	12,826.00	9,549.19	14,988.62	12,090.13	10,521.02	19,392.47	79,367.43	298,941.52	100.00%
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	26,754,516.61	22,567,672.34	11,728,992.96	1,774,943.80	2,163,122.42	1,536,514.42	1,755,881.12	1,821,167.58	1,787,050.04	10,838,679.38	22,567,672.34	100.00%
	GASTOS ADMINISTRATIVOS	10,794,984.75	1,575,551.67	1,153,607.64	55,588.63	339,050.36	-179,608.64	56,963.83	1,821,160.62	-1,671,210.77	421,944.03	1,575,551.67	100.00%
	FONDOS FEDERALES	15,959,531.86	20,992,120.67	10,575,385.32	1,719,355.17	1,824,072.06	1,716,123.06	1,698,917.29	6.96	3,458,260.81	10,416,735.35	20,992,120.67	100.00%
41050518	MANEJO DE CUENTA PREDIAL RÚSTICO	72,560.74	78,061.79	34,683.62	0.00	16,037.51	0.00	15,840.25	3,176.79	8,323.62	43,378.17	78,061.79	100.00%
	GASTOS ADMINISTRATIVOS	72,560.74	78,061.79	34,683.62	0.00	16,037.51	0.00	15,840.25	3,176.79	8,323.62	43,378.17	78,061.79	100.00%
	SERVICIO TECNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	14,649,822.00	19,806,529.38	8,385,935.52	1,688,456.56	1,539,233.00	1,759,309.70	1,608,875.78	1,652,829.98	3,171,888.84	11,420,593.86	19,806,529.38	100.00%
	GASTOS ADMINISTRATIVOS	14,649,822.00	19,806,529.38	8,385,935.52	1,688,456.56	1,539,233.00	1,759,309.70	1,608,875.78	1,652,829.98	3,171,888.84	11,420,593.86	19,806,529.38	100.00%
41050519	C O C A F	232,642.80	256,032.00	106,680.00	21,336.00	21,336.00	21,336.00	21,336.00	21,336.00	42,672.00	149,352.00	256,032.00	100.00%
	GASTOS ADMINISTRATIVOS	232,642.80	256,032.00	106,680.00	21,336.00	21,336.00	21,336.00	21,336.00	21,336.00	42,672.00	149,352.00	256,032.00	100.00%
	ACTIVIDADES CÍVICAS Y CULTURALES	417,395.45	402,301.48	92,650.80	103,147.20	0.00	37,746.47	81,476.49	34,280.64	66,341.88	322,992.68	415,643.48	103.32%
	GOBERNACIÓN	417,395.45	402,301.48	92,650.80	103,147.20	0.00	37,746.47	81,476.49	34,280.64	66,341.88	322,992.68	415,643.48	103.32%
41050520	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	52,461.74	62,149.85	4,194.01	8,207.02	24,192.80	7,024.02	3,076.00	6,028.00	9,428.00	57,955.84	62,149.85	100.00%
	GOBERNACION	8,776.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	363.60	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	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
41050521	OBRAS Y SERVICIOS PÚBLICOS	43,321.47	53,649.85	4,194.01	8,207.02	24,192.80	7,024.02	3,076.00	6,028.00	928.00	49,455.84	53,649.85	100.00%
	ESTUDIOS Y PROYECTOS	0.00	447,338.11	0.00	0.00	0.00	0.00	176,956.62	146,884.80	123,496.69	447,338.11	447,338.11	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	447,338.11	0.00	0.00	0.00	0.00	176,956.62	146,884.80	123,496.69	447,338.11	447,338.11	100.00%
	ROTULACIONES Y EMBALIZAMIENTOS (LOGOS)	426,005.12	117,815.98	77,045.46	11,956.12	25,566.40	0.00	0.00	3,248.00	0.00	40,770.52	117,815.98	100.00%
41050522	GOBERNACIÓN	4,400.00	68,803.66	68,803.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,803.66	100.00%
	HACIENDA	28,396.80											



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
41050546	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	393,208.32	45,764.32	8,241.80	11,956.12	25,566.40	0.00	0.00	0.00	0.00	37,522.52	45,764.32	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	3,248.00	0.00	0.00	0.00	0.00	0.00	3,248.00	0.00	3,248.00	3,248.00	100.00%
	VIATICOS PARA CONSULTAS MEDICAS FORANEAS	765,691.66	251,305.28	145,491.72	15,599.53	34,552.21	6,392.00	15,449.50	12,288.96	21,531.36	105,813.56	251,305.28	100.00%
	GOBERNACION	224,177.23	81,593.58	49,153.73	10,554.53	2,455.00	1,200.00	6,469.00	4,638.96	7,122.36	32,439.85	81,593.58	100.00%
41050548	HACIENDA	5,592.00	15,371.21	0.00	0.00	11,311.21	0.00	2,890.00	0.00	1,170.00	15,371.21	15,371.21	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	289,493.12	69,673.19	49,265.19	1,393.00	10,586.00	3,861.00	1,598.00	1,690.00	1,280.00	20,408.00	69,673.19	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	246,429.31	84,667.30	47,072.80	3,652.00	10,200.00	1,331.00	4,492.50	5,960.00	11,959.00	37,594.50	84,667.30	100.00%
	IMPUESTOS SOBRE NÓMINAS	6,082,966.40	5,739,774.65	3,165,006.00	857,414.16	-4,691.00	835,866.36	0.00	886,179.13	0.00	2,574,768.65	5,739,774.65	100.00%
	GASTOS ADMINISTRATIVOS	6,082,966.40	5,739,774.65	3,165,006.00	857,414.16	-4,691.00	835,866.36	0.00	886,179.13	0.00	2,574,768.65	5,739,774.65	100.00%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	33,551,088.61	59,086,156.88	22,679,414.19	2,061,364.95	7,362,630.78	3,099,791.60	1,296,679.90	8,023,689.32	14,644,986.14	36,489,142.69	59,168,556.88	100.14%
41060603	PATRONATO DE BOMBEROS	412,029.60	415,445.74	208,796.86	34,289.04	34,156.41	34,571.95	34,452.65	34,551.36	34,627.47	206,648.88	415,445.74	100.00%
	GOBERNACION	412,029.60	415,445.74	208,796.86	34,289.04	34,156.41	34,571.95	34,452.65	34,551.36	34,627.47	206,648.88	415,445.74	100.00%
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,182,757.20	1,269,720.00	657,360.00	102,060.00	85,050.00	107,730.00	113,400.00	96,390.00	107,730.00	612,360.00	1,269,720.00	100.00%
	GOBERNACION	1,182,757.20	1,269,720.00	657,360.00	102,060.00	85,050.00	107,730.00	113,400.00	96,390.00	107,730.00	612,360.00	1,269,720.00	100.00%
41060606	PROMOCIÓN TURÍSTICA	420,000.05	455,000.00	210,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	245,000.00	455,000.00	100.00%
	GOBERNACION	420,000.05	455,000.00	210,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	245,000.00	455,000.00	100.00%
41060608	BECAS	2,100,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	2,100,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060609	APOYO AL DEPORTE	3,236,391.49	2,205,065.49	1,649,907.01	138,071.75	39,670.88	80,903.65	183,695.44	45,066.02	150,150.74	637,558.44	2,287,465.49	103.74%
	GOBERNACION	0.00	0.00	0.00	8,956.00	0.00	-8,956.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,236,391.49	2,205,065.49	1,649,907.01	129,115.75	39,670.88	89,859.65	183,695.44	45,066.02	150,150.74	637,558.44	2,287,465.49	103.74%
41060610	APOYO A ASILOS E INDIGENTES	200,798.80	168,518.73	116,189.73	10,711.00	13,672.00	19,614.00	1,971.00	0.00	6,361.00	52,329.00	168,518.73	100.00%
	GOBERNACION	200,798.80	168,518.73	116,189.73	10,711.00	13,672.00	19,614.00	1,971.00	0.00	6,361.00	52,329.00	168,518.73	100.00%
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	18,419,356.90	24,447,883.21	15,385,305.72	0.00	3,896,300.92	608,492.79	0.00	4,355,924.11	201,859.67	9,062,577.49	24,447,883.21	100.00%
	HACIENDA	18,419,356.90	24,447,883.21	15,385,305.72	0.00	3,896,300.92	608,492.79	0.00	4,355,924.11	201,859.67	9,062,577.49	24,447,883.21	100.00%
41060612	CRUZ ROJA	447,835.79	315,000.00	175,000.00	35,000.00	35,000.00	0.00	0.00	0.00	70,000.00	140,000.00	315,000.00	100.00%
	GOBERNACION	447,835.79	315,000.00	175,000.00	35,000.00	35,000.00	0.00	0.00	0.00	70,000.00	140,000.00	315,000.00	100.00%
41060620	OTROS APOYOS	6,087,073.59	28,527,095.30	3,858,071.22	1,618,757.42	2,757,502.98	2,115,268.92	901,777.06	3,370,068.12	13,905,649.58	24,669,024.08	28,527,095.30	100.00%
	GOBERNACION	4,978,676.84	6,117,276.61	2,398,934.58	476,988.25	1,392,373.44	356,963.54	339,679.04	609,904.20	542,433.56	3,718,342.03	6,117,276.61	100.00%
	HACIENDA	0.00	3,832,157.32	1,188,799.05	1,129,444.06	464,920.59	194,938.38	81,545.02	289,639.86	482,870.36	2,643,358.27	3,832,157.32	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	202,000.00	106,500.00	0.00	0.00	0.00	0.00	0.00	106,500.00	0.00	106,500.00	106,500.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	906,396.75	340,958.70	270,337.59	12,325.11	0.00	7,000.00	16,500.00	10,500.00	24,296.00	70,621.11	340,958.70	100.00%
	FONDOS FEDERALES	0.00	18,130,202.67	0.00	0.00	900,208.95	1,556,367.00	464,053.00	2,353,524.06	12,856,049.66	18,130,202.67	18,130,202.67	100.00%
41060627	APOYO A SINDICATO DEL MUNICIPIO	1,044,605.19	1,282,428.41	418,783.65	87,475.74	466,277.59	98,210.29	26,383.75	86,689.71	98,607.68	863,644.76	1,282,428.41	100.00%
	GOBERNACION	1,044,605.19	1,282,428.41	418,783.65	87,475.74	466,277.59	98,210.29	26,383.75	86,689.71	98,607.68	863,644.76	1,282,428.41	100.00%
4107	DEUDA PUBLICA	9,161,604.19	9,149,490.45	3,508,403.06	1,023,837.67	1,026,751.35	825,665.05	918,624.00	921,589.63	924,619.69	5,641,087.39	9,149,490.45	100.00%
41070720	DOCUMENTOS POR PAGAR	9,161,604.19	9,149,490.45	3,508,403.06	1,023,837.67	1,026,751.35	825,665.05	918,624.00	921,589.63	924,619.69	5,641,087.39	9,149,490.45	100.00%
	FONDOS FEDERALES	9,161,604.19	9,149,490.45	3,508,403.06	1,023,837.67	1,026,751.35	825,665.05	918,624.00	921,589.63	924,619.69	5,641,087.39	9,149,490.45	100.00%
4108	ADQUISICIONES	11,467,016.81	38,239,040.17	2,826,292.79	766,917.63	749,589.25	18,720,721.78	880,482.94	69,312.22	6,451,455.28	27,638,479.10	30,464,771.89	79.67%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	141,286.18	786,456.88	456,462.83	44,690.08	82,048.23	103,293.58	53,992.32	17,992.70	27,977.14	329,994.05	786,456.88	100.00%
	ADQUISICIONES	141,286.18	736,742.68	420,642.63	47,796.08	65,048.23	103,293.58	53,992.32	17,992.70	27,977.14	316,100.05	736,742.68	100.00%
	FONDOS FEDERALES	0.00	49,714.20	35,820.20	-3,106.00	17,000.00	0.00	0.00	0.00	0.00	13,894.00	49,714.20	100.00%
41080802	EQUIPO DE TRANSPORTE	2,951,488.70	20,675,881.20	0.00	477,400.00	0.00	15,452,785.41	0.00	0.00	3,246,040.00	19,176,225.41	19,176,225.41	92.75%
	ADQUISICIONES	2,951,488.70	8,805,881.20	0.00	477,400.00	0.00	7,382,941.20	-267,500.00	0.00	1,213,040.00	8,805,881.20	8,805,881.20	100.00%
	FONDOS FEDERALES	0.00	11,870,000.00	0.00	0.00	0.00	8,069,844.21	267,500.00	0.00	2,033,000.00	10,370,344.21	10,370,344.21	87.37%
41080803	MAQUINARIA Y EQUIPO PESADO	5,854,260.35	5,200,000.00	0.00	0.00	0.00	1,582,638.46	0.00	0.00	0.00	1,582,638.46	1,582,638.46	30.44%
	ADQUISICIONES	5,854,260.35	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	5,200,000.00	0.00	0.00	0.00	1,582,638.46	0.00	0.00	0.00	1,582,638.46	1,582,638.46	30.44%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	5,586,892.00	0.00	0.00	0.00	1,519,455.00	0.00	0.00	1,994,040.00	3,513,495.00	3,513,495.00	62.89%
	FONDOS FEDERALES	0.00	5,586,892.00	0.00	0.00	0.00	1,519,455.00	0.00	0.00	1,994,040.00	3,513,495.00	3,513,495.00	62.89%
41080805	EQUIPO DE COMUNICACION	1,563,482.26	2,351,120.23	472,586.49	24,360.00	0.00	9,669.76	200,643.35	18,861.02	1,020,323.66	1,273,857.79	1,746,444.28	74.28%
	ADQUISICIONES	1,563,482.26	672,956.49	419,422.36	24,360.00	0.00	9,669.76	200,643.35	18,861.02	0.00	253,534.13	672,956.49	100.00%
	FONDOS FEDERALES	0.00	1,678,163.74	53,164.13	0.00	0.00	0.00	0.00	0.00	1,020,323.66	1,020,323.66	1,073,487.79	63.97%
41080806	HERRAMIENTA Y EQUIPO	761,480.44	2,252,540.46	937,032.55	23,147.67	637,183.82	22,586.17	498,352.83	19,509.42	114,728.00	1,315,507.91	2,252,540.46	100.00%
	ADQUISICIONES	761,480.44	2,026,556.83	937,032.55	23,147.67	411,200.19	22,586.17	498,352.83	19,509.42	114,728.00	1,089,524.28	2,026,556.83	100.00%
	FONDOS FEDERALES	0.00	225,983.63	0.00	0.00	225,983.63	0.00	0.00	0.00	0.00	225,983.63	225,983.63	100.00%
41080809	EQUIPO DE CÓMPUTO	195,018.88	1,342,903.38	923,472.90	190,811.88	30,357.20	30,293.40	127,494.44	12,949.08	48,346.48	440,252.48	1,363,725.38	101.55%
	ADQUISICIONES	195,018.88	1,140,247.90	911,629.30	0.00	30,357.20	30,293.40	127,494.44	12,949.08	27,5			



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
4109	CONSTRUCCIONES	88,568,866.52	223,516,885.20	4,133,018.27	6,587,928.36	3,532,445.93	12,527,851.39	15,292,609.36	7,260,160.95	89,990,460.13	135,191,456.12	139,324,474.39	62.33%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,156,000.00	2,054,604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	1,156,000.00	2,054,604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090910	OBRA PUBLICA DIRECTA	28,696,000.00	133,535,115.47	4,132,252.65	5,578,778.16	804,282.45	5,278,899.52	6,945,225.68	1,445,122.84	30,128,736.17	50,181,044.82	54,313,297.47	40.67%
	SERVICIOS Y OBRAS PUBLICAS	28,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	0.00	133,535,115.47	4,132,252.65	5,578,778.16	804,282.45	5,278,899.52	6,945,225.68	1,445,122.84	30,128,736.17	50,181,044.82	54,313,297.47	40.67%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	52,847,000.00	56,323,704.84	765.62	1,009,150.20	814,507.79	4,652,699.00	3,174,461.59	1,972,344.73	41,865,316.23	53,488,479.54	53,489,245.16	94.97%
	CONSTRUCCIONES	52,847,000.00	2,834,459.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	53,489,245.16	765.62	1,009,150.20	814,507.79	4,652,699.00	3,174,461.59	1,972,344.73	41,865,316.23	53,488,479.54	53,489,245.16	100.00%
41090915	APLICACIONES ZOFEMAT	5,869,866.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,869,866.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090917	APLICACION PROGRAMA HABITAT	0.00	13,388,503.85	0.00	0.00	0.00	1,937,269.22	1,004,632.12	1,807,154.00	8,639,448.51	13,388,503.85	13,388,503.85	100.00%
	FONDOS FEDERALES	0.00	13,388,503.85	0.00	0.00	0.00	1,937,269.22	1,004,632.12	1,807,154.00	8,639,448.51	13,388,503.85	13,388,503.85	100.00%
41090920	PROGRAMA ESPACIOS PÚBLICOS	0.00	10,764,956.49	0.00	0.00	0.00	502,741.57	3,246,497.22	954,469.66	6,061,248.04	10,764,956.49	10,764,956.49	100.00%
	FONDOS FEDERALES	0.00	10,764,956.49	0.00	0.00	0.00	502,741.57	3,246,497.22	954,469.66	6,061,248.04	10,764,956.49	10,764,956.49	100.00%
41090937	(FOPEDEP) FONDO DE PAVIMENTACION Y ESPACI	0.00	7,450,000.00	0.00	0.00	1,913,655.69	156,242.08	921,792.75	1,081,069.72	3,295,711.18	7,368,471.42	7,368,471.42	98.91%
	CONSTRUCCIONES	0.00	7,450,000.00	0.00	0.00	1,913,655.69	156,242.08	921,792.75	1,081,069.72	3,295,711.18	7,368,471.42	7,368,471.42	98.91%
4110	SUBSIDIOS Y TRANSFERENCIAS	77,877,598.08	93,423,243.22	52,133,487.13	6,023,640.88	6,389,712.84	5,917,862.70	8,032,852.15	4,950,407.34	9,975,280.18	41,289,756.09	93,423,243.22	100.00%
41100111	DIF SISTEMA MUNICIPAL	32,526,716.08	32,485,576.59	15,948,745.30	2,139,471.84	3,135,588.78	2,168,412.44	2,213,468.15	1,990,834.28	4,889,055.80	16,536,831.29	32,485,576.59	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	32,526,716.08	32,485,576.59	15,948,745.30	2,139,471.84	3,135,588.78	2,168,412.44	2,213,468.15	1,990,834.28	4,889,055.80	16,536,831.29	32,485,576.59	100.00%
41100122	INSTITUTO MUNICIPAL DE PLANEACIÓN	2,400,000.00	2,400,000.00	1,000,000.00	400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	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	400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,400,000.00	2,400,000.00	100.00%
41100123	INSTITUTO MUNICIPAL DE CULTURA, TURISMO Y ARTE	35,000,000.00	50,809,463.25	32,347,324.77	2,439,389.20	2,579,448.09	2,434,443.36	4,517,745.57	2,290,571.41	4,200,540.85	18,462,138.48	50,809,463.25	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	35,000,000.00	50,809,463.25	32,347,324.77	2,439,389.20	2,579,448.09	2,434,443.36	4,517,745.57	2,290,571.41	4,200,540.85	18,462,138.48	50,809,463.25	100.00%
41100124	INSTITUTO MUNICIPAL DE LA JUVENTUD (MAZ)	4,628,000.00	4,203,008.10	1,784,842.10	191,361.00	191,361.00	831,361.00	821,361.00	191,361.00	191,361.00	2,418,166.00	4,203,008.10	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	4,628,000.00	4,203,008.10	1,784,842.10	191,361.00	191,361.00	831,361.00	821,361.00	191,361.00	191,361.00	2,418,166.00	4,203,008.10	100.00%
41100125	INSTITUTO MUNICIPAL DE LA MUJER	2,015,000.00	2,217,313.32	1,052,574.96	182,585.53	187,481.64	187,812.57	184,444.10	181,807.32	240,607.20	1,164,738.36	2,217,313.32	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,015,000.00	2,217,313.32	1,052,574.96	182,585.53	187,481.64	187,812.57	184,444.10	181,807.32	240,607.20	1,164,738.36	2,217,313.32	100.00%
41100126	CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	157,882.00	157,882.00	0.00	0.00	0.00	0.00	0.00	0.00	157,882.00	157,882.00	157,882.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	157,882.00	157,882.00	0.00	0.00	0.00	0.00	0.00	0.00	157,882.00	157,882.00	157,882.00	100.00%
41100129	CENTRO DEPORTIVO Y RECREATIVO BENITO JUAREZ	1,150,000.00	1,149,999.96	0.00	670,833.31	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	1,149,999.96	1,149,999.96	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,150,000.00	1,149,999.96	0.00	670,833.31	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	1,149,999.96	1,149,999.96	100.00%
4111	PASIVO A CORTO PLAZO	89,000,000.00	108,037,741.76	43,180,869.64	3,476,322.89	874,160.51	3,401,348.56	132,884.72	394,615.82	4,399,611.86	12,678,944.36	55,859,814.00	51.70%
41110701	ACREEDORES DIVERSOS	0.00	2,202,420.17	967,675.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,675.07	43.94%
	ACREEDORES DIVERSOS	0.00	2,202,420.17	967,675.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,675.07	43.94%
41110702	PROVEEDORES	89,000,000.00	105,835,321.59	42,213,194.57	3,476,322.89	874,160.51	3,401,348.56	132,884.72	394,615.82	4,399,611.86	12,678,944.36	54,892,138.93	51.87%
	PROVEEDORES GSTO.CORRIENTE Y PREDIAL RUS	89,000,000.00	105,835,321.59	42,213,194.57	3,476,322.89	874,160.51	3,401,348.56	132,884.72	394,615.82	4,399,611.86	12,678,944.36	54,892,138.93	51.87%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	1,006,309,158.90	1,281,608,423.56	482,258,086.38	81,585,838.42	77,438,163.15	109,782,925.41	89,662,556.69	87,441,760.52	205,240,613.98	651,151,858.17	1,133,409,944.55	88.44%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	7,078,637.06	335,453.92	0.00	0.00	0.00	3,500.00	0.00	6,739,685.14	6,743,185.14	7,078,639.06	100.00%
	TOTAL DE EGRESOS	1,006,309,158.90	1,288,687,060.62	482,593,540.30	81,585,838.42	77,438,163.15	109,782,925.41	89,666,056.69	87,441,760.52	211,980,299.12	657,895,043.31	1,140,488,583.61	88.50%