AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE MAZATLAN

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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**	**290,361,712.00**	**2,241,006.40**	**292,602,718.40**	**22,918,122.20**	**23,983,658.21**	**25,639,173.35**	**24,831,599.10**	**25,033,416.55**	**24,050,320.73**	**146,456,290.14**	**50.05%**	**146,146,428.26**
41010101	SUELDOS ORDINARIOS	224,740,440.00	1,616,298.20	226,356,738.20	18,290,433.57	18,789,173.73	19,462,473.55	18,694,322.53	19,440,199.04	18,489,766.68	113,166,369.10	49.99%	113,190,369.10
	GOBERNACIÓN	34,880,216.40	656,373.66	35,536,590.06	2,941,762.73	2,925,225.19	2,955,463.75	3,100,407.12	2,982,202.89	2,863,233.35	17,768,295.03	50.00%	17,768,295.03
	HACIENDA	6,432,235.20	127,395.76	6,559,630.96	510,133.65	509,065.30	564,400.94	541,627.65	551,426.01	591,161.93	3,267,815.48	49.82%	3,291,815.48
	OBRAS Y SERVICIOS PÚBLICOS	74,307,351.60	480,424.62	74,787,776.22	5,631,820.12	6,127,975.42	6,775,145.94	5,965,706.13	6,884,451.28	6,008,789.22	37,393,888.11	50.00%	37,393,888.11
	FONDOS FEDERALES	109,120,636.80	352,104.16	109,472,740.96	9,206,717.07	9,226,907.82	9,167,462.92	9,086,581.63	9,022,118.86	9,026,582.18	54,736,370.48	50.00%	54,736,370.48
41010102	COMPLEMENTO DE SUELDOS	28,857,999.60	122,548.70	28,980,548.30	2,358,856.62	2,425,737.23	2,422,108.50	2,441,914.45	2,394,813.60	2,446,843.75	14,490,274.15	50.00%	14,490,274.15
	GOBERNACIÓN	11,207,844.00	541,620.68	11,749,464.68	925,147.64	997,837.20	969,701.54	1,042,941.03	973,545.35	965,559.58	5,874,732.34	50.00%	5,874,732.34
	HACIENDA	1,668,477.60	77,224.58	1,745,702.18	131,885.64	131,492.94	160,661.38	146,681.64	149,885.94	152,243.55	872,851.09	50.00%	872,851.09
	OBRAS Y SERVICIOS PÚBLICOS	6,544,702.80	-153,996.62	6,390,706.18	501,492.60	558,969.62	559,841.66	512,075.60	546,140.92	516,832.69	3,195,353.09	50.00%	3,195,353.09
	FONDOS FEDERALES	9,436,975.20	-342,299.94	9,094,675.26	800,330.74	737,437.47	731,903.92	740,216.18	725,241.39	812,207.93	4,547,337.63	50.00%	4,547,337.63
41010103	PERSONAL EXTRAORDINARIO	25,336,153.83	254,250.39	25,590,404.22	1,724,257.98	2,009,292.01	2,015,258.50	2,236,050.66	2,316,149.28	2,481,693.68	12,782,702.11	49.95%	12,807,702.11
	GOBERNACIÓN	7,442,726.32	-568,800.26	6,873,926.06	435,439.87	533,708.40	437,599.33	709,085.60	466,649.35	854,480.48	3,436,963.03	50.00%	3,436,963.03
	HACIENDA	1,331,643.58	-1,853.34	1,329,790.24	115,673.38	118,610.27	99,591.00	103,591.05	107,591.10	107,338.32	652,395.12	49.06%	677,395.12
	OBRAS Y SERVICIOS PÚBLICOS	16,254,215.58	865,847.34	17,120,062.92	1,153,707.13	1,337,535.74	1,458,630.57	1,398,374.11	1,716,908.93	1,494,874.98	8,560,031.46	50.00%	8,560,031.46
	FONDOS FEDERALES	307,568.35	-40,943.35	266,625.00	19,437.60	19,437.60	19,437.60	24,999.90	24,999.90	24,999.90	133,312.50	50.00%	133,312.50
41010104	HORAS EXTRAS	11,427,118.57	247,909.11	11,675,027.68	544,574.03	759,455.24	1,739,332.80	1,459,311.46	882,254.63	632,016.62	6,016,944.78	51.54%	5,658,082.90
	GOBERNACIÓN	206,721.06	-84,789.10	121,931.96	9,123.22	8,388.10	10,401.99	7,439.14	18,379.31	7,234.22	60,965.98	50.00%	60,965.98
	HACIENDA	108,757.06	-50,961.38	57,795.68	5,710.08	4,615.18	5,159.05	4,127.24	4,127.24	5,159.05	28,897.84	50.00%	28,897.84
	OBRAS Y SERVICIOS PÚBLICOS	7,752,808.21	-1,257,845.67	6,494,962.54	374,689.01	611,011.64	754,763.24	590,870.09	684,037.85	411,540.38	3,426,912.21	52.76%	3,068,050.33
	FONDOS FEDERALES	3,358,832.24	1,641,505.26	5,000,337.50	155,051.72	135,440.32	969,008.52	856,874.99	175,710.23	208,082.97	2,500,168.75	50.00%	2,500,168.75
4102	**PRESTACIONES LABORALES**	**187,225,992.74**	**4,550,768.60**	**191,776,761.34**	**14,661,767.18**	**15,065,634.26**	**15,629,952.16**	**14,963,315.30**	**15,547,190.42**	**16,240,721.11**	**92,108,580.43**	**48.03%**	**99,668,180.91**
41020201	AGUINALDOS	47,216,950.00	307,453.87	47,524,403.87	4,307,170.07	4,315,012.22	4,292,457.29	4,324,031.76	4,301,570.44	4,379,433.06	25,919,674.84	54.54%	21,604,729.03
	GOBERNACIÓN	14,358,300.00	184,211.83	14,542,511.83	1,307,770.38	1,318,199.60	1,305,300.00	1,333,031.00	1,305,300.00	1,362,678.20	7,932,279.18	54.55%	6,610,232.65
	HACIENDA	1,283,150.00	8,153.39	1,291,303.39	116,650.00	116,650.00	116,650.00	116,650.00	116,650.00	118,370.03	701,620.03	54.33%	589,683.36
	OBRAS Y SERVICIOS PÚBLICOS	12,803,230.00	72,107.05	12,875,337.05	1,176,179.69	1,173,592.62	1,163,937.29	1,163,942.15	1,173,050.44	1,172,208.93	7,022,911.12	54.55%	5,852,425.93
	FONDOS FEDERALES	18,772,270.00	42,981.60	18,815,251.60	1,706,570.00	1,706,570.00	1,706,570.00	1,710,408.61	1,706,570.00	1,726,175.90	10,262,864.51	54.55%	8,552,387.09
41020202	QUINQUENIOS	8,601,240.00	146,313.20	8,747,553.20	603,729.88	665,074.31	743,412.43	670,030.65	755,920.92	682,118.09	4,120,286.28	47.10%	4,627,266.92
	GOBERNACIÓN	2,544,720.00	81,817.22	2,626,537.22	199,151.12	207,341.83	215,867.54	208,143.73	218,007.54	210,373.20	1,258,884.96	47.93%	1,367,652.26
	HACIENDA	416,520.00	0.00	416,520.00	31,229.07	30,353.62	31,912.96	30,075.32	32,623.24	32,295.42	188,489.63	45.25%	228,030.37
	OBRAS Y SERVICIOS PÚBLICOS	5,640,000.00	64,495.98	5,704,495.98	373,349.69	427,378.86	495,631.93	431,811.60	505,290.14	439,449.47	2,672,911.69	46.86%	3,031,584.29
41020203	CANASTA BÁSICA	30,058,260.00	3,960.71	30,062,220.71	2,076,547.88	1,997,495.23	2,074,551.48	2,048,044.13	2,085,647.58	2,035,098.68	12,317,384.98	40.97%	17,744,835.73
	GOBERNACIÓN	14,130,540.00	-1,491,443.12	12,639,096.88	827,972.28	811,445.43	815,144.13	792,335.48	804,048.03	802,815.13	4,853,760.48	38.40%	7,785,336.40
	HACIENDA	716,400.00	51,066.40	767,466.40	57,946.30	51,165.35	54,864.05	53,014.70	54,247.60	54,247.60	325,485.60	42.41%	441,980.80
	OBRAS Y SERVICIOS PÚBLICOS	15,193,320.00	1,445,076.83	16,638,396.83	1,189,396.40	1,133,651.55	1,203,310.40	1,201,461.05	1,226,119.05	1,176,803.05	7,130,741.50	42.86%	9,507,655.33
	FONDOS FEDERALES	18,000.00	-739.40	17,260.60	1,232.90	1,232.90	1,232.90	1,232.90	1,232.90	1,232.90	7,397.40	42.86%	9,863.20
41020204	PRIMA VACACIONAL	14,287,560.00	2,258,609.00	16,546,169.00	1,312,735.86	1,330,577.85	1,603,399.88	1,444,792.77	2,080,397.66	1,424,260.32	9,196,164.34	55.58%	7,350,004.66
	GOBERNACIÓN	1,547,520.00	1,227,755.24	2,775,275.24	146,222.81	307,936.84	165,370.09	114,134.86	434,934.26	195,611.52	1,364,210.38	49.16%	1,411,064.86
	HACIENDA	443,520.00	293,980.08	737,500.08	65,788.11	33,949.85	41,855.77	90,321.97	79,622.20	54,032.14	365,570.04	49.57%	371,930.04
	OBRAS Y SERVICIOS PÚBLICOS	4,800,240.00	630,854.82	5,431,094.82	433,690.57	301,632.03	538,773.88	508,689.33	702,931.90	473,025.94	2,958,743.65	54.48%	2,472,351.17
	FONDOS FEDERALES	7,496,280.00	106,018.86	7,602,298.86	667,034.37	687,059.13	857,400.14	731,646.61	862,909.30	701,590.72	4,507,640.27	59.29%	3,094,658.59
41020205	INCENTIVOS	1,472,880.00	1,018,802.81	2,491,682.81	164,000.00	233,841.19	176,000.00	171,841.62	175,000.00	330,000.00	1,250,682.81	50.19%	1,241,000.00
	GOBERNACIÓN	0.00	8,841.19	8,841.19	0.00	8,841.19	0.00	0.00	0.00	0.00	8,841.19	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	841.62	841.62	0.00	0.00	0.00	841.62	0.00	0.00	841.62	100.00%	0.00
	FONDOS FEDERALES	1,472,880.00	1,009,120.00	2,482,000.00	164,000.00	225,000.00	176,000.00	171,000.00	175,000.00	330,000.00	1,241,000.00	50.00%	1,241,000.00
41020207	RETIROS VOLUNTARIOS	1,124,592.80	-465,944.42	658,648.38	288,840.92	0.00	0.00	0.00	0.00	0.00	288,840.92	43.85%	369,807.46
	GOBERNACIÓN	273,819.70	95,964.60	369,784.30	144,408.88	0.00	0.00	0.00	0.00	0.00	144,408.88	39.05%	225,375.42
	HACIENDA	80,094.94	63,171.38	143,266.32	71,633.16	0.00	0.00	0.00	0.00	0.00	71,633.16	50.00%	71,633.16
	OBRAS Y SERVICIOS PÚBLICOS	603,598.00	-458,000.24	145,597.76	72,798.88	0.00	0.00	0.00	0.00	0.00	72,798.88	50.00%	72,798.88
	FONDOS FEDERALES	167,080.16	-167,080.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41020208	INDEMNIZACIONES	296,731.46	124,026.36	420,757.82	86,256.80	14,497.78	0.00	124,045.40	21,855.00	174,102.84	420,757.82	100.00%	0.00
	GOBERNACIÓN	0.00	59,504.30	59,504.30	0.00	0.00	0.00	29,468.70	0.00	30,035.60	59,504.30	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	194,311.45	-26,463.75	167,847.70	86,256.80	14,497.78	0.00	3,386.00	21,855.00	41,852.12	167,847.70	100.00%	0.00
	FONDOS FEDERALES	102,420.01	90,985.81	193,405.82	0.00	0.00	0.00	91,190.70	0.00	102,215.12	193,405.82	100.00%	0.00
41020209	PENSIONES VITALICIAS	44,580,000.00	365,930.86	44,945,930.86	3,773,522.33	3,708,375.15	3,718,623.90	3,721,522.50	3,758,724.60	3,792,196.95	22,472,965.43	50.00%	22,472,965.43
	GOBERNACIÓN	44,580,000.00	365,930.86	44,945,930.86	3,773,522.33	3,708,375.15	3,718,623.90	3,721,522.50	3,758,724.60	3,792,196.95	22,472,965.43	50.00%	22,472,965.43
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	0.00	1,739,549.18	1,739,549.18	0.00	0.00	666,255.52	80,395.62	82,290.26	40,833.19	869,774.59	50.00%	869,774.59
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	666,255.52	-666,255.52	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	1,739,549.18	1,739,549.18	0.00	0.00	0.00	746,651.14	82,290.26	40,833.19	869,774.59	50.00%	869,774.59
41020211	UNIFORMES	3,831,242.34	1,047,828.75	4,879,071.09	0.00	365,027.64	0.00	39,805.40	0.00	949,947.20	1,354,780.24	27.77%	3,524,290.85
	GOBERNACIÓN	617,655.53	65,075.47	682,731.00	0.00	36,955.28	0.00	5,887.00	0.00	265,731.65	308,573.93	45.20%	374,157.07
	HACIENDA	181,480.87	20,887.71	202,368.58	0.00	6,032.00	0.00	0.00	0.00	71,734.40	77,766.40	38.43%	124,602.18
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,085.76	1,085.76	0.00	0.00	0.00	0.00	0.00	542.88	542.88	50.00%	542.88
	OBRAS Y SERVICIOS PÚBLICOS	1,263,722.30	895,503.18	2,159,225.48	0.00	322,040.36	0.00	0.00	0.00	611,938.27	933,978.63	43.26%	1,225,246.85

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE MAZATLAN

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	FONDOS FEDERALES	1,768,383.64	65,276.63	1,833,660.27	0.00	0.00	0.00	33,918.40	0.00	0.00	33,918.40	1.85%	1,799,741.87
41020212	IGUALAS DIVERSAS	3,221,711.10	-3,221,711.10	0.00	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00%	0.00
	HACIENDA	2,308,374.39	-2,308,374.39	0.00	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	913,336.71	-913,336.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41020213	OTRAS PRESTACIONES	27,809,016.59	1,210,159.80	29,019,176.39	1,453,281.02	2,011,675.48	2,008,540.84	1,865,606.69	1,920,703.69	1,918,941.14	11,178,748.86	38.52%	17,840,427.53
	GOBERNACIÓN	10,471,055.13	-634,176.65	9,836,878.48	849,962.00	852,398.00	890,792.00	853,412.00	849,962.00	896,362.00	5,192,888.00	52.79%	4,643,990.48
	HACIENDA	3,333,677.74	2,355,157.84	5,688,835.58	182,855.97	718,507.75	655,384.32	566,753.09	606,289.80	484,078.20	3,213,869.13	56.49%	2,474,966.45
	OBRAS Y SERVICIOS PÚBLICOS	3,596,400.69	-266,715.49	3,329,685.20	240,931.70	265,973.25	285,976.55	268,053.65	265,115.45	338,792.00	1,664,842.60	50.00%	1,664,842.60
	FONDOS FEDERALES	10,407,883.03	-244,105.90	10,163,777.13	179,531.35	174,796.48	176,387.97	177,387.95	199,336.44	199,708.94	1,107,149.13	10.89%	9,056,628.00
41020215	VACACIONES	779,651.04	-41,521.40	738,129.64	280,996.82	109,371.81	32,025.22	94,386.76	35,790.27	185,558.76	738,129.64	100.00%	0.00
	GOBERNACIÓN	181,366.45	37,119.56	218,486.01	92,935.31	28,128.39	0.00	35,430.18	0.00	61,992.13	218,486.01	100.00%	0.00
	HACIENDA	89,563.26	-12,957.35	76,605.91	33,415.70	21,939.42	15,655.31	0.00	5,595.48	0.00	76,605.91	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	259,886.07	43,283.78	303,169.85	154,645.81	4,588.92	1,170.95	5,761.07	13,436.47	123,566.63	303,169.85	100.00%	0.00
	FONDOS FEDERALES	248,835.26	-108,967.39	139,867.87	0.00	54,715.08	15,198.96	53,195.51	16,758.32	0.00	139,867.87	100.00%	0.00
41020217	BECAS A PERSONAL SINDICALIZADO	3,946,157.41	57,310.98	4,003,468.39	314,685.60	314,685.60	314,685.60	377,612.00	329,290.00	329,430.88	1,980,389.68	49.47%	2,023,078.71
	GOBERNACIÓN	3,946,157.41	57,310.98	4,003,468.39	314,685.60	314,685.60	314,685.60	377,612.00	329,290.00	329,430.88	1,980,389.68	49.47%	2,023,078.71
4103	**MATERIALES Y SUMINISTROS**	**159,048,671.50**	**-2,200,604.90**	**156,848,066.60**	**12,635,345.32**	**9,762,024.59**	**16,756,735.28**	**10,813,490.34**	**11,678,314.01**	**19,125,729.24**	**80,771,638.78**	**51.50%**	**76,076,427.82**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	66,403,098.53	-3,191,675.33	63,211,423.20	6,293,764.85	2,432,898.00	7,524,597.00	3,223,252.00	4,637,826.00	8,171,362.00	32,283,699.85	51.07%	30,927,723.35
	GOBERNACIÓN	12,507,128.15	-1,510,690.19	10,996,437.96	1,478,446.85	184,019.00	1,446,085.00	250,786.00	788,865.00	1,019,596.00	5,167,797.85	47.00%	5,828,640.11
	HACIENDA	148,473.60	-63,375.60	85,098.00	5,728.00	6,125.00	5,942.00	5,913.00	7,295.00	11,546.00	42,549.00	50.00%	42,549.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,933,440.00	-156,484.00	1,776,956.00	219,250.00	63,997.00	171,052.00	87,161.00	176,743.00	170,275.00	888,478.00	50.00%	888,478.00
	OBRAS Y SERVICIOS PÚBLICOS	51,814,056.78	-1,461,125.54	50,352,931.24	4,590,340.00	2,178,757.00	5,901,518.00	2,879,392.00	3,664,923.00	6,969,945.00	26,184,875.00	52.00%	24,168,056.24
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,733,602.95	-333,215.56	1,400,387.39	125,938.78	116,462.98	111,653.22	118,985.89	110,929.56	122,670.18	706,640.61	50.46%	693,746.78
	GOBERNACIÓN	1,111,796.67	-179,513.32	932,283.35	81,339.35	76,501.93	74,197.87	80,794.81	74,545.86	85,208.77	472,588.59	50.69%	459,694.76
	HACIENDA	36,493.06	-19,130.60	17,362.46	1,445.99	1,445.99	1,447.75	1,449.52	1,445.99	1,445.99	8,681.23	50.00%	8,681.23
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	288,938.76	-49,258.18	239,680.58	24,207.29	20,300.83	19,412.04	19,186.76	18,729.01	18,004.36	119,840.29	50.00%	119,840.29
	OBRAS Y SERVICIOS PÚBLICOS	296,374.46	-85,313.46	211,061.00	18,946.15	18,214.23	16,595.56	17,554.80	16,208.70	18,011.06	105,530.50	50.00%	105,530.50
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	63,450.28	14,036.30	77,486.58	3,628.95	5,361.45	5,980.62	7,913.45	3,688.61	12,170.21	38,743.29	50.00%	38,743.29
	GOBERNACIÓN	46,162.73	-2,965.29	43,197.44	2,860.07	3,071.07	3,566.16	4,806.48	3,359.01	3,935.93	21,598.72	50.00%	21,598.72
	HACIENDA	6,602.12	4,030.34	10,632.46	392.63	1,519.82	510.03	1,336.32	25.00	1,532.43	5,316.23	50.00%	5,316.23
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,438.40	1,081.16	5,519.56	42.00	179.22	597.48	1,450.85	22.50	467.73	2,759.78	50.00%	2,759.78
	OBRAS Y SERVICIOS PÚBLICOS	6,247.03	11,890.09	18,137.12	334.25	591.34	1,306.95	319.80	282.10	6,234.12	9,068.56	50.00%	9,068.56
41030304	COMBUSTIBLES Y LUBRICANTES	50,952,127.16	53,077.69	51,005,204.85	3,791,298.19	4,035,053.65	4,691,945.14	5,629,755.33	5,211,257.53	4,812,637.65	28,171,947.49	55.23%	22,833,257.36
	GOBERNACIÓN	3,670,745.46	726,109.91	4,396,855.37	808,913.31	389,011.40	466,771.18	487,334.79	-83,180.27	423,612.93	2,492,463.34	56.69%	1,904,392.03
	HACIENDA	253,610.37	21,405.28	275,015.65	15,520.37	20,704.88	26,084.43	24,418.56	32,575.34	28,975.93	148,279.51	53.92%	126,736.14
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	22,409,584.73	-2,242,846.15	20,166,738.58	1,144,415.72	1,661,864.02	1,885,398.64	2,344,431.21	2,318,092.91	1,867,671.08	11,221,873.58	55.65%	8,944,865.00
	SERVICIOS Y OBRAS PUBLICAS	24,618,186.60	1,548,408.65	26,166,595.25	1,822,448.79	1,963,473.35	2,313,690.89	2,773,570.77	2,943,769.55	2,492,377.71	14,309,331.06	54.69%	11,857,264.19
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	1,352,820.12	130,039.36	1,482,859.48	127,327.60	61,656.28	209,049.98	115,785.73	126,627.01	104,058.65	744,505.25	50.21%	738,354.23
	GOBERNACIÓN	525,090.68	86,396.28	611,486.96	43,965.13	29,852.82	88,977.29	57,946.16	58,623.81	35,343.93	314,709.14	51.47%	296,777.82
	HACIENDA	198,409.28	52,949.86	251,359.14	32,948.06	7,346.57	41,531.06	12,498.58	19,575.99	10,955.28	124,855.54	49.67%	126,503.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	246,681.59	6,466.91	253,148.50	21,727.49	6,003.49	28,445.06	22,732.46	22,689.20	20,451.49	122,049.19	48.21%	131,099.31
	OBRAS Y SERVICIOS PÚBLICOS	382,638.57	-19,523.69	363,114.88	28,686.92	18,453.40	50,096.57	22,608.53	25,738.01	37,307.95	182,891.38	50.37%	180,223.50
	FONDOS FEDERALES	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,750.00
41030306	ARTÍCULOS DEPORTIVOS	2,323.46	10,000.00	12,323.46	0.00	0.00	0.00	0.00	0.00	7,653.68	7,653.68	62.11%	4,669.78
	OBRAS Y SERVICIOS PÚBLICOS	2,323.46	10,000.00	12,323.46	0.00	0.00	0.00	0.00	0.00	7,653.68	7,653.68	62.11%	4,669.78
41030307	ARTÍCULOS DE ASEO Y LIMPIA	407,008.59	36,733.87	443,742.46	23,685.06	37,456.68	48,379.23	47,868.53	33,260.33	31,221.40	221,871.23	50.00%	221,871.23
	GOBERNACIÓN	91,938.77	-31,900.53	60,038.24	2,596.32	3,355.58	15,119.35	2,732.59	3,288.60	2,926.68	30,019.12	50.00%	30,019.12
	HACIENDA	1,430.38	-1,430.38	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	38,426.44	-8,734.14	29,692.30	0.00	0.00	11,122.32	284.20	1,336.55	2,103.08	14,846.15	50.00%	14,846.15
	OBRAS Y SERVICIOS PÚBLICOS	275,213.00	78,798.92	354,011.92	21,088.74	34,101.10	22,137.56	44,851.74	28,635.18	26,191.64	177,005.96	50.00%	177,005.96
41030308	MEDICINA Y SERVICIOS MÉDICOS	28,228,767.68	-1,000,000.00	27,228,767.68	1,655,716.94	2,447,999.70	3,153,970.77	524,715.78	887,848.65	5,074,780.65	13,745,032.49	50.48%	13,483,735.19
	OBRAS Y SERVICIOS PÚBLICOS	28,228,767.68	-1,000,000.00	27,228,767.68	1,655,716.94	2,447,999.70	3,153,970.77	524,715.78	887,848.65	5,074,780.65	13,745,032.49	50.48%	13,483,735.19
41030309	FLETES Y ACARREO	912,559.36	-170,601.54	741,957.82	86,575.56	29,083.32	119,645.98	89,002.52	35,667.79	53,058.71	413,033.88	55.67%	328,923.94
	GOBERNACIÓN	171.00	22,829.00	23,000.00	0.00	0.00	18,792.00	0.00	0.00	0.00	18,792.00	81.70%	4,208.00
	HACIENDA	515,138.43	-39,874.45	475,263.98	86,575.56	26,995.32	30,056.65	35,522.72	29,635.79	28,845.95	237,631.99	50.00%	237,631.99
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	356,578.86	-335,914.46	20,664.40	0.00	348.00	0.00	8,984.20	0.00	1,000.00	10,332.20	50.00%	10,332.20
	OBRAS Y SERVICIOS PÚBLICOS	40,671.07	182,358.37	223,029.44	0.00	1,740.00	70,797.33	44,495.60	6,032.00	23,212.76	146,277.69	65.59%	76,751.75
41030310	HERRAMIENTA Y UTENSILIOS MENORES	2,313,237.50	3,607,200.29	5,920,437.79	97,003.76	163,854.29	639,613.68	215,315.66	83,186.74	566,900.61	1,765,874.74	29.83%	4,154,563.05
	GOBERNACIÓN	543,867.43	-177,058.07	366,809.36	11,309.84	29,692.74	27,488.77	54,177.02	27,855.38	34,696.82	185,220.57	50.50%	181,588.79
	HACIENDA	2,614.18	-778.60	1,835.58	0.00	0.00	0.00	0.00	0.00	917.79	917.79	50.00%	917.79
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	172,071.44	42,424.62	214,496.06	5,415.06	386.11	127,394.72	27,375.99	1,900.64	3,198.65	165,671.17	77.24%	48,824.89
	OBRAS Y SERVICIOS PÚBLICOS	1,594,684.45	401,114.84	1,995,799.29	80,278.86	133,775.44	484,730.19	133,762.65	53,430.72	528,087.35	1,414,065.21	70.85%	581,734.08
	FONDOS FEDERALES	0.00	3,341,497.50	3,341,497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,341,497.50
41030311	ARREGLOS FLORALES Y CORONAS	33,269.76	-6,443.60	26,826.16	2,240.00	580.00	8,120.00	4,002.00	1,566.00	1,914.00	18,422.00	68.67%	8,404.16
	GOBERNACIÓN	27,524.16	-3,181.60	24,342.56	1,740.00	0.00	8,120.00	2,958.00	1,566.00	1,914.00	16,298.00	66.95%	8,044.56

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE MAZATLAN

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%	0.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,745.60	-3,762.00	1,983.60	0.00	580.00	0.00	1,044.00	0.00	0.00	1,624.00	81.87%	359.60
41030312	MATERIAL FOTOGRÁFICO	25,992.02	-17,674.70	8,317.32	0.00	0.00	388.32	1,271.36	179.74	379.00	2,218.42	26.67%	6,098.90
	GOBERNACIÓN	23,492.62	-16,012.78	7,479.84	0.00	0.00	388.32	1,271.36	60.00	80.00	1,799.68	24.06%	5,680.16
	HACIENDA	870.29	-870.29	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	751.31	86.17	837.48	0.00	0.00	0.00	0.00	119.74	299.00	418.74	50.00%	418.74
	OBRAS Y SERVICIOS PÚBLICOS	877.80	-877.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41030314	SERVICIOS DE FOTOCOPIADOS	463,718.62	26,505.36	490,223.98	29,959.90	41,156.34	46,770.51	51,052.44	39,743.29	36,429.51	245,111.99	50.00%	245,111.99
	GOBERNACIÓN	235,670.72	65,989.54	301,660.26	15,426.55	28,003.27	31,876.85	38,766.01	21,634.82	15,122.63	150,830.13	50.00%	150,830.13
	HACIENDA	51,895.96	-4,552.30	47,343.66	4,385.38	2,576.36	2,164.27	3,169.70	4,702.93	6,673.19	23,671.83	50.00%	23,671.83
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	110,924.84	-26,764.02	84,160.82	6,943.18	5,032.78	8,418.25	4,746.72	7,982.54	8,956.94	42,080.41	50.00%	42,080.41
	OBRAS Y SERVICIOS PÚBLICOS	65,227.10	-8,167.86	57,059.24	3,204.79	5,543.93	4,311.14	4,370.01	5,423.00	5,676.75	28,529.62	50.00%	28,529.62
41030315	CONSUMO DE AGUA	3,642,808.11	-551,527.71	3,091,280.40	290,769.84	234,657.84	360.00	644,619.68	374,872.84	360.00	1,545,640.20	50.00%	1,545,640.20
	GOBERNACIÓN	149,144.10	-34,738.10	114,406.00	15,076.00	14,870.00	240.00	15,904.00	10,913.00	200.00	57,203.00	50.00%	57,203.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	105,275.58	-25,891.58	79,384.00	10,387.00	9,695.00	40.00	14,971.00	4,519.00	80.00	39,692.00	50.00%	39,692.00
	OBRAS Y SERVICIOS PÚBLICOS	3,388,388.43	-490,898.03	2,897,490.40	265,306.84	210,092.84	80.00	613,744.68	359,440.84	80.00	1,448,745.20	50.00%	1,448,745.20
41030316	CONSUMO DE GAS	1,505,814.25	-795,374.39	710,439.86	55,965.10	58,717.78	61,962.08	69,107.20	71,695.82	37,771.95	355,219.93	50.00%	355,219.93
	GOBERNACIÓN	43,507.97	18,689.15	62,197.12	4,230.52	2,796.16	5,257.53	7,468.49	6,537.48	4,808.38	31,098.56	50.00%	31,098.56
	HACIENDA	4,386.59	-76.63	4,309.96	1,236.98	550.20	0.00	0.00	367.80	0.00	2,154.98	50.00%	2,154.98
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	991,878.24	-763,072.14	228,806.10	19,995.84	13,625.71	24,331.04	26,524.22	21,636.15	8,290.09	114,403.05	50.00%	114,403.05
	OBRAS Y SERVICIOS PÚBLICOS	466,041.45	-50,914.77	415,126.68	30,501.76	41,745.71	32,373.51	35,114.49	43,154.39	24,673.48	207,563.34	50.00%	207,563.34
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	140,464.19	4,852.42	145,316.61	960.56	23,998.65	34,218.91	2,165.88	2,334.37	16,809.58	80,487.95	55.39%	64,828.66
	GOBERNACIÓN	82,773.54	19,616.60	102,390.14	284.56	10,723.63	32,565.71	1,482.00	1,939.97	4,199.20	51,195.07	50.00%	51,195.07
	HACIENDA	2,467.93	784.51	3,252.44	676.00	341.02	377.20	0.00	116.00	116.00	1,626.22	50.00%	1,626.22
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	16,135.63	2,436.57	18,572.20	0.00	5,626.00	0.00	683.88	0.00	7,399.20	13,709.08	73.82%	4,863.12
	OBRAS Y SERVICIOS PÚBLICOS	39,087.09	-17,985.26	21,101.83	0.00	7,308.00	1,276.00	0.00	278.40	5,095.18	13,957.58	66.14%	7,144.25
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	867,608.92	-16,537.36	851,071.56	50,510.23	73,087.63	100,079.84	68,676.89	57,629.73	75,551.46	425,535.78	50.00%	425,535.78
	GOBERNACIÓN	325,984.13	49,419.77	375,403.90	12,357.48	30,204.11	61,285.12	29,828.24	25,807.68	28,219.32	187,701.95	50.00%	187,701.95
	HACIENDA	121,466.46	-7,628.06	113,838.40	5,429.96	7,630.48	16,542.85	6,829.18	8,704.41	11,782.32	56,919.20	50.00%	56,919.20
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	141,850.96	19,945.84	161,796.80	18,223.60	16,395.44	2,490.52	13,805.16	8,391.44	21,592.24	80,898.40	50.00%	80,898.40
	OBRAS Y SERVICIOS PÚBLICOS	278,307.37	-78,274.91	200,032.46	14,499.19	18,857.60	19,761.35	18,214.31	14,726.20	13,957.58	100,016.23	50.00%	100,016.23
4104	**SERVICIOS GENERALES**	**34,539,743.67**	**10,320,810.49**	**44,860,554.16**	**1,477,120.44**	**3,372,720.20**	**4,674,454.97**	**2,688,679.83**	**2,804,687.85**	**3,331,886.76**	**18,349,550.05**	**40.90%**	**26,511,004.11**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	3,251,791.40	6,722,915.15	9,974,706.55	509,057.12	289,231.43	609,105.68	174,301.61	60,790.87	89,272.68	1,731,759.39	17.36%	8,242,947.16
	OBRAS Y SERVICIOS PÚBLICOS	3,251,791.40	0.00	3,251,791.40	509,057.12	289,231.43	609,105.68	174,301.61	60,790.87	89,272.68	1,731,759.39	53.26%	1,520,032.01
	FONDOS FEDERALES	0.00	6,722,915.15	6,722,915.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,722,915.15
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	296,303.59	-14,973.18	281,330.41	10,989.84	20,416.00	32,824.52	28,768.00	16,414.00	27,666.00	137,078.36	48.73%	144,252.05
	GOBERNACIÓN	32,531.04	8,416.96	40,948.00	1,508.00	2,784.00	2,436.00	2,784.00	7,018.00	3,944.00	20,474.00	50.00%	20,474.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	22,480.80	5,639.92	28,120.72	1,972.00	1,972.00	1,972.00	0.00	3,944.00	1,972.00	11,832.00	42.08%	16,288.72
	OBRAS Y SERVICIOS PÚBLICOS	241,291.75	-29,030.06	212,261.69	7,509.84	15,660.00	28,416.52	25,984.00	5,452.00	21,750.00	104,772.36	49.36%	107,489.33
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	151,036.39	43,310.70	194,347.09	23,768.39	13,182.78	21,733.67	10,898.34	13,029.91	26,537.29	109,150.38	56.16%	85,196.71
	GOBERNACIÓN	39,560.43	27,278.87	66,839.30	8,697.98	7,208.76	10,391.28	5,152.51	2,839.37	2,369.18	36,659.08	54.85%	30,180.22
	HACIENDA	19,085.02	13,173.19	32,258.21	4,443.62	575.36	1,354.95	1,877.27	6,695.21	1,533.20	16,479.61	51.09%	15,778.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	18,016.22	-5,187.46	12,828.76	676.80	1,549.03	861.69	829.36	112.99	2,384.51	6,414.38	50.00%	6,414.38
	OBRAS Y SERVICIOS PÚBLICOS	74,374.72	8,046.10	82,420.82	9,949.99	3,849.63	9,125.75	3,039.20	3,382.34	20,250.40	49,597.31	60.18%	32,823.51
41040404	MANTENIMIENTO A CALLES, CAMINOS Y PUENTES	10,486,332.48	-6,522,135.92	3,964,196.56	157,061.23	173,058.46	414,455.19	569,272.50	403,847.41	264,403.49	1,982,098.28	50.00%	1,982,098.28
	OBRAS Y SERVICIOS PÚBLICOS	10,486,332.48	-6,522,135.92	3,964,196.56	157,061.23	173,058.46	414,455.19	569,272.50	403,847.41	264,403.49	1,982,098.28	50.00%	1,982,098.28
41040405	MANTENIMIENTO DE PANTEONES	108,662.16	0.00	108,662.16	0.00	2,519.98	8,052.02	6,685.06	17,985.94	8,874.00	44,117.00	40.60%	64,545.16
	OBRAS Y SERVICIOS PÚBLICOS	108,662.16	0.00	108,662.16	0.00	2,519.98	8,052.02	6,685.06	17,985.94	8,874.00	44,117.00	40.60%	64,545.16
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	686,328.17	-10,493.67	675,834.50	4,071.79	50,302.39	99,147.80	51,988.98	107,963.50	176,673.31	490,147.77	72.52%	185,686.73
	GOBERNACIÓN	346,495.27	33,416.88	379,912.15	160.08	18,296.41	72,253.92	14,157.09	68,895.40	85,762.37	259,525.27	68.31%	120,386.88
	HACIENDA	2,526.18	8,556.98	11,083.16	1,886.94	0.00	0.00	1,372.26	2,495.67	556.23	6,311.10	56.94%	4,772.06
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	91,861.34	-12,513.86	79,347.48	1,402.99	4,901.11	13,134.28	13,190.65	7,495.16	15,555.32	55,679.51	70.17%	23,667.97
	OBRAS Y SERVICIOS PÚBLICOS	245,445.38	-39,953.67	205,491.71	621.78	27,104.87	13,759.60	23,268.98	29,077.27	74,799.39	168,631.89	82.06%	36,859.82
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	504,730.71	3,331,087.93	3,835,818.64	9,788.51	35,858.72	36,741.71	67,811.30	12,339.39	39,719.25	202,258.88	5.27%	3,633,559.76
	GOBERNACIÓN	92,244.03	-9,854.18	82,389.85	2,732.29	14,295.02	11,064.43	336.40	10,335.97	3,500.19	42,264.30	51.30%	40,125.55
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	89,956.64	1,693.52	91,650.16	5,879.98	3,699.70	5,227.10	3,746.35	702.00	24,519.66	43,774.79	47.76%	47,875.37
	OBRAS Y SERVICIOS PÚBLICOS	322,530.04	-160,751.41	161,778.63	1,176.24	17,864.00	20,450.18	63,728.55	1,301.42	11,699.40	116,219.79	71.84%	45,558.84
	FONDOS FEDERALES	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500,000.00
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	78,249.55	-20,000.00	58,249.55	0.00	0.00	12,361.89	1,384.37	13,780.45	2,177.00	29,703.71	50.99%	28,545.84
	OBRAS Y SERVICIOS PÚBLICOS	78,249.55	-20,000.00	58,249.55	0.00	0.00	12,361.89	1,384.37	13,780.45	2,177.00	29,703.71	50.99%	28,545.84
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	10,456,327.67	2,608,349.61	13,064,677.28	580,937.34	1,542,392.82	1,325,005.83	1,343,596.01	1,240,381.36	2,119,799.40	8,152,112.76	62.40%	4,912,564.52

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
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LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	GOBERNACIÓN	1,105,681.29	-251,536.79	854,144.50	25,941.03	95,301.99	66,877.31	102,799.69	54,062.19	142,375.56	487,357.77	57.06%	366,786.73
	HACIENDA	47,332.96	6,302.01	53,634.97	0.00	2,570.59	12,504.93	2,269.10	3,845.58	9,025.05	30,215.25	56.33%	23,419.72
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,046,208.28	2,811,435.45	5,857,643.73	243,873.73	333,720.82	490,813.41	585,216.64	665,334.87	1,204,571.27	3,523,530.74	60.15%	2,334,112.99
	OBRAS Y SERVICIOS PÚBLICOS	6,257,105.14	42,148.94	6,299,254.08	311,122.58	1,110,799.42	754,810.18	653,310.58	517,138.72	763,827.52	4,111,009.00	65.26%	2,188,245.08
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	2,272,845.23	-1,193.04	2,271,652.19	43,211.00	235,674.31	265,570.61	177,657.94	366,828.43	195,980.55	1,284,922.84	56.56%	986,729.35
	OBRAS Y SERVICIOS PÚBLICOS	2,272,845.23	-1,193.04	2,271,652.19	43,211.00	235,674.31	265,570.61	177,657.94	366,828.43	195,980.55	1,284,922.84	56.56%	986,729.35
41040411	ALIMENTACIÓN DE REOS Y PACIENTES DE HOSPITAL	324,450.58	-66,878.91	257,571.67	11,604.08	26,351.00	27,066.78	25,299.62	28,149.61	11,493.79	129,964.88	50.46%	127,606.79
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	121,070.59	-16,090.00	104,980.59	0.00	12,769.00	14,669.59	5,449.50	13,188.00	4,868.00	50,944.09	48.53%	54,036.50
	OBRAS Y SERVICIOS PÚBLICOS	203,379.99	-50,788.91	152,591.08	11,604.08	13,582.00	12,397.19	19,850.12	14,961.61	6,625.79	79,020.79	51.79%	73,570.29
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	391,352.79	4,172,649.28	4,564,002.07	0.00	21,074.77	112,410.48	14,608.29	33,534.39	6,953.85	188,581.78	4.13%	4,375,420.29
	GOBERNACIÓN	79,088.59	14,243.43	93,332.02	0.00	14,905.07	21,763.92	3,248.00	1,675.34	4,973.80	46,566.13	49.89%	46,765.89
	HACIENDA	0.00	10,421.20	10,421.20	0.00	0.00	0.00	5,210.60	0.00	0.00	5,210.60	50.00%	5,210.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	154,185.21	47,000.00	201,185.21	0.00	1,072.54	87,556.50	500.02	28,161.32	1,980.05	119,270.43	59.28%	81,914.78
	OBRAS Y SERVICIOS PÚBLICOS	158,078.99	-99,015.35	59,063.64	0.00	5,097.16	3,090.06	5,649.67	3,697.73	0.00	17,534.62	29.69%	41,529.02
	FONDOS FEDERALES	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,200,000.00
41040413	SERVICIOS DE VIALIDAD	4,690,936.87	-1,088,921.41	3,602,015.46	112,974.23	254,182.87	928,980.66	197,364.24	315,302.96	324,022.61	2,132,827.57	59.21%	1,469,187.89
	OBRAS Y SERVICIOS PÚBLICOS	4,690,936.87	-1,088,921.41	3,602,015.46	112,974.23	254,182.87	928,980.66	197,364.24	315,302.96	324,022.61	2,132,827.57	59.21%	1,469,187.89
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	109,355.34	37,705.67	147,061.01	12,264.91	406.00	7,454.16	10,665.34	33,052.34	2,586.80	66,429.55	45.17%	80,631.46
	GOBERNACIÓN	71,226.94	42,571.75	113,798.69	12,264.91	406.00	4,350.00	9,811.00	25,523.94	0.00	52,355.85	46.01%	61,442.84
	HACIENDA	6,534.94	2,830.40	9,365.34	0.00	0.00	0.00	0.00	1,415.20	0.00	1,415.20	15.11%	7,950.14
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,646.18	2,684.40	6,330.58	0.00	0.00	0.00	0.00	4,060.00	342.20	4,402.20	69.54%	1,928.38
	OBRAS Y SERVICIOS PÚBLICOS	27,947.28	-10,380.88	17,566.40	0.00	0.00	3,104.16	854.34	2,053.20	2,244.60	8,256.30	47.00%	9,310.10
41040417	MANTENIMIENTO EQUIPO DE SONIDO	11,094.65	3,200.00	14,294.65	0.00	1,493.99	1,972.00	1,479.02	60.00	2,056.00	7,061.01	49.40%	7,233.64
	GOBERNACIÓN	10,404.59	1,300.00	11,704.59	0.00	1,493.99	1,972.00	74.00	60.00	1,856.00	5,455.99	46.61%	6,248.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	50.00%	200.00
	OBRAS Y SERVICIOS PÚBLICOS	690.06	1,500.00	2,190.06	0.00	0.00	0.00	1,405.02	0.00	0.00	1,405.02	64.15%	785.04
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	719,946.09	-256,512.06	463,434.03	1,392.00	15,224.51	80,221.80	6,899.21	141,227.29	33,670.74	278,635.55	60.12%	184,798.48
	GOBERNACIÓN	42,304.65	-30,345.10	11,959.55	0.00	174.00	0.00	2,179.92	0.00	1,218.00	3,571.92	29.87%	8,387.63
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,331.98	-3,000.00	331.98	0.00	0.00	0.00	0.00	64.01	0.00	64.01	19.28%	267.97
	OBRAS Y SERVICIOS PÚBLICOS	674,309.46	-223,166.96	451,142.50	1,392.00	15,050.51	80,221.80	4,719.29	141,163.28	32,452.74	274,999.62	60.96%	176,142.88
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	0.00	1,382,700.34	1,382,700.34	0.00	691,350.17	691,350.17	0.00	0.00	0.00	1,382,700.34	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,382,700.34	1,382,700.34	0.00	691,350.17	691,350.17	0.00	0.00	0.00	1,382,700.34	100.00%	0.00
4105	**GASTOS ADMINISTRATIVOS**	**105,870,340.33**	**-1,728,241.97**	**104,142,098.36**	**7,074,252.15**	**5,799,302.20**	**10,998,929.37**	**7,199,413.38**	**7,116,082.13**	**5,416,437.29**	**43,604,416.52**	**41.87%**	**60,537,681.84**
41050501	SUSCRIPCIONES Y LIBROS	102,142.40	-31,870.86	70,271.54	28,506.00	9,110.00	4,470.00	4,430.00	66.54	23,689.00	70,271.54	100.00%	0.00
	GOBERNACIÓN	76,657.70	-38,584.16	38,073.54	28,506.00	4,680.00	0.00	0.00	2,736.54	2,151.00	38,073.54	100.00%	0.00
	HACIENDA	19,790.40	-10,530.40	9,260.00	0.00	4,430.00	0.00	4,430.00	0.00	400.00	9,260.00	100.00%	0.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,694.30	-1,224.30	4,470.00	0.00	0.00	4,470.00	0.00	-2,670.00	2,670.00	4,470.00	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	18,468.00	18,468.00	0.00	0.00	0.00	0.00	0.00	18,468.00	18,468.00	100.00%	0.00
41050502	SEGUROS Y FIANZAS	14,903,752.12	-319,560.76	14,584,191.36	79,676.14	2,238,196.14	1,170,706.69	2,246,407.27	80,240.00	18,450.31	5,833,676.55	40.00%	8,750,514.81
	GOBERNACIÓN	1,678,239.85	829,827.16	2,508,067.01	5,434.72	301,642.45	398,803.64	297,345.99	0.00	0.00	1,003,226.80	40.00%	1,504,840.21
	HACIENDA	445,835.39	12,901.36	458,736.75	0.00	79,148.83	24,202.91	78,598.83	0.00	1,544.13	183,494.70	40.00%	275,242.05
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	8,844,287.08	-558,758.54	8,285,528.54	74,241.42	1,379,520.57	459,020.69	1,373,563.72	12,433.76	15,431.26	3,314,211.42	40.00%	4,971,317.12
	OBRAS Y SERVICIOS PÚBLICOS	3,935,389.80	-603,530.74	3,331,859.06	0.00	477,884.29	288,679.45	496,898.73	67,806.24	1,474.92	1,332,743.63	40.00%	1,999,115.43
41050503	ARRENDAMIENTO	11,814,318.49	-8,568,025.01	3,246,293.48	43,718.00	138,486.43	99,573.48	109,453.45	1,090,977.17	135,938.21	1,618,146.74	49.85%	1,628,146.74
	GOBERNACIÓN	928,980.54	32,289.46	961,270.00	37,247.92	113,162.81	81,676.63	93,556.60	71,375.92	78,615.12	475,635.00	49.48%	485,635.00
	HACIENDA	0.00	4,000.00	4,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	50.00%	2,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	195,384.35	3,843.01	199,227.36	6,470.08	11,572.40	9,021.24	9,021.24	13,081.24	50,447.48	99,613.68	50.00%	99,613.68
	OBRAS Y SERVICIOS PÚBLICOS	10,689,953.60	-8,608,157.48	2,081,796.12	0.00	13,751.22	6,875.61	6,875.61	1,006,520.01	6,875.61	1,040,898.06	50.00%	1,040,898.06
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,207,171.73	55,945.54	1,263,117.27	54,019.57	95,735.38	98,996.60	142,347.31	251,207.49	95,698.79	738,005.14	58.43%	525,112.13
	GOBERNACIÓN	552,420.44	77,529.02	629,949.46	42,532.09	60,311.08	42,993.11	56,575.70	81,685.81	58,241.75	342,339.54	54.34%	287,609.92
	HACIENDA	237,541.63	-104,793.67	132,747.96	4,241.48	21,437.52	9,522.70	5,017.00	14,332.00	11,823.28	66,373.98	50.00%	66,373.98
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	311,055.93	120,097.08	431,153.01	3,991.00	7,352.78	13,686.14	78,544.50	150,814.19	24,045.76	278,434.37	64.58%	152,718.64
	OBRAS Y SERVICIOS PÚBLICOS	106,153.73	-36,886.89	69,266.84	3,255.00	6,634.00	32,794.65	2,210.11	4,375.49	1,588.00	50,857.25	73.42%	18,409.59
41050506	HONORARIOS PROFESIONALES	13,392,991.11	2,580,045.32	15,973,036.43	465,515.51	626,204.32	3,349,688.83	583,128.57	743,025.24	672,215.59	6,439,778.06	40.32%	9,533,258.37
	GOBERNACIÓN	3,657,693.95	-2,690,000.00	967,693.95	38,802.00	163,297.50	208,357.50	209,435.00	-22,040.00	25,857.00	623,709.00	64.45%	343,984.95
	HACIENDA	1,333,487.97	-382,700.35	950,787.62	0.00	0.00	364,753.27	17,400.00	129,920.00	48,977.21	561,050.48	59.01%	389,737.14
	OBRAS Y SERVICIOS PÚBLICOS	7,401,809.19	-627,641.75	6,774,167.44	426,713.51	462,906.82	908,643.20	356,293.57	635,145.24	597,381.38	3,387,083.72	50.00%	3,387,083.72
	FONDOS FEDERALES	1,000,000.00	6,280,387.42	7,280,387.42	0.00	0.00	1,867,934.86	0.00	0.00	0.00	1,867,934.86	25.66%	5,412,452.56
41050507	IMPUESTOS Y DERECHOS	224,100.06	157,745.16	381,845.22	502,656.34	12,378.09	-514,430.24	12,743.00	0.00	75,257.00	88,604.19	23.20%	293,241.03
	GOBERNACIÓN	205,317.42	1,917.34	207,234.76	0.00	118.00	253.96	927.00	0.00	0.00	1,298.96	0.63%	205,935.80
	HACIENDA	6,260.88	-6,260.88	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	174,146.00	174,146.00	502,656.34	12,260.09	-514,916.43	11,816.00	0.00	75,257.00	87,073.00	50.00%	87,073.00

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ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	OBRAS Y SERVICIOS PÚBLICOS	12,521.76	-12,057.30	464.46	0.00	0.00	232.23	0.00	0.00	0.00	232.23	50.00%	232.23
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	25,231.94	4,685,526.74	4,710,758.68	5,200.00	0.00	0.00	0.00	0.00	68,100.00	73,300.00	1.56%	4,637,458.68
	GOBERNACIÓN	16,202.98	-16,202.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	3,086.28	-3,086.28	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	5,941.68	120,329.16	126,270.84	5,200.00	0.00	0.00	0.00	0.00	68,100.00	73,300.00	58.05%	52,970.84
	FONDOS FEDERALES	1.00	4,584,486.84	4,584,487.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,584,487.84
41050510	DIFUSIÓN SOCIAL	5,400,803.90	-2,089,011.98	3,311,791.92	51,681.80	77,197.07	101,892.68	165,409.04	6,960.00	451,544.15	854,684.74	25.81%	2,457,107.18
	GOBERNACIÓN	5,337,742.93	-2,025,951.01	3,311,791.92	51,681.80	77,197.07	101,892.68	165,409.04	6,960.00	451,544.15	854,684.74	25.81%	2,457,107.18
	HACIENDA	4,363.92	-4,363.92	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	13,597.28	-13,597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	45,099.77	-45,099.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050511	IMPRESIÓN DE FORMAS	1,707,828.21	-273,881.57	1,433,946.64	54,721.88	218,855.60	88,318.00	137,098.08	47,328.57	132,870.00	679,192.13	47.37%	754,754.51
	GOBERNACIÓN	652,621.64	-222,257.48	430,364.16	36,655.88	95,899.80	7,018.00	5,312.80	6,710.01	25,804.40	177,400.89	41.22%	252,963.27
	HACIENDA	504,083.35	84,510.25	588,593.60	18,066.00	100,142.80	11,484.00	67,396.00	0.00	97,208.00	294,296.80	50.00%	294,296.80
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	214,037.09	-90,036.53	124,000.56	0.00	16,467.80	20,342.00	658.88	24,081.60	450.00	62,000.28	50.00%	62,000.28
	OBRAS Y SERVICIOS PÚBLICOS	337,086.13	-46,097.81	290,988.32	0.00	6,345.20	49,474.00	63,730.40	16,536.96	9,407.60	145,494.16	50.00%	145,494.16
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	375,617.57	249,938.01	625,555.58	12,369.00	87,273.75	168,082.55	35,285.60	6,634.50	3,132.39	312,777.79	50.00%	312,777.79
	GOBERNACIÓN	77,812.01	47,784.69	125,596.70	0.00	8,125.10	42,344.75	12,328.50	0.00	0.00	62,798.35	50.00%	62,798.35
	HACIENDA	16,008.79	15,459.09	31,467.88	0.00	2,154.60	10,643.85	0.00	0.00	2,935.49	15,733.94	50.00%	15,733.94
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	112,522.79	36,088.47	148,611.26	12,369.00	3,185.85	51,288.03	7,462.75	0.00	0.00	74,305.63	50.00%	74,305.63
	OBRAS Y SERVICIOS PÚBLICOS	169,273.98	150,605.76	319,879.74	0.00	73,808.20	63,805.92	15,494.35	6,634.50	196.90	159,939.87	50.00%	159,939.87
41050513	ATENCIÓN A INVITADOS ESPECIALES	868,624.56	-597,735.78	270,888.78	0.00	0.00	11,245.40	20,949.05	0.00	0.00	32,194.45	11.88%	238,694.33
	GOBERNACIÓN	868,624.56	-599,605.78	269,018.78	0.00	0.00	10,310.40	20,949.05	0.00	0.00	31,259.45	11.62%	237,759.33
	HACIENDA	0.00	1,870.00	1,870.00	0.00	0.00	935.00	0.00	0.00	0.00	935.00	50.00%	935.00
41050514	OTROS GASTOS ADMINISTRATIVOS	2,869,320.29	-117,397.45	2,751,922.84	135,950.39	130,643.19	360,286.88	231,536.68	181,811.24	372,983.04	1,413,211.42	51.35%	1,338,711.42
	GOBERNACIÓN	1,532,784.24	271,127.22	1,803,911.46	110,603.70	92,342.79	295,437.92	109,088.81	141,299.59	153,182.92	901,955.73	50.00%	901,955.73
	HACIENDA	215,421.91	50,106.99	265,528.90	14,823.07	13,892.08	22,758.88	26,323.75	21,483.40	33,483.27	132,764.45	50.00%	132,764.45
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	802,428.23	-514,161.13	288,267.10	2,298.68	8,373.12	8,433.10	10,618.16	1,751.92	112,658.57	144,133.55	50.00%	144,133.55
	OBRAS Y SERVICIOS PÚBLICOS	318,685.91	1,029.47	319,715.38	8,224.94	16,035.20	33,656.98	11,005.96	17,276.33	73,658.28	159,857.69	50.00%	159,857.69
	FONDOS FEDERALES	0.00	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	0.00	74,500.00	100.00%	0.00
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	25,494,092.91	0.00	25,494,092.91	1,823,430.08	1,919,839.16	2,132,925.93	1,885,155.28	1,827,976.12	1,794,466.98	11,383,793.55	44.65%	14,110,299.36
	GASTOS ADMINISTRATIVOS	0.00	2,025,725.26	2,025,725.26	0.00	267,943.10	351,313.28	233,385.89	249,332.63	102,681.26	1,204,656.16	59.47%	821,069.10
	FONDOS FEDERALES	25,494,092.91	-2,025,725.26	23,468,367.65	1,823,430.08	1,651,896.06	1,781,612.65	1,651,769.39	1,578,643.49	1,691,785.72	10,179,137.39	43.37%	13,289,230.26
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	74,319.14	8,257.86	82,577.00	0.00	0.00	13,736.64	0.00	13,666.88	0.00	27,403.52	33.19%	55,173.48
	GASTOS ADMINISTRATIVOS	74,319.14	8,257.86	82,577.00	0.00	0.00	13,736.64	0.00	13,666.88	0.00	27,403.52	33.19%	55,173.48
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	18,806,471.37	319,745.83	19,126,217.20	0.00	168,895.27	2,955,906.00	1,569,380.58	1,643,500.04	1,477,953.00	7,815,634.89	40.86%	11,310,582.31
	GASTOS ADMINISTRATIVOS	18,806,471.37	319,745.83	19,126,217.20	0.00	168,895.27	2,955,906.00	1,569,380.58	1,643,500.04	1,477,953.00	7,815,634.89	40.86%	11,310,582.31
41050521	C O C C A F	336,473.00	0.00	336,473.00	0.00	28,039.00	28,039.00	28,039.00	28,039.00	28,039.00	140,195.00	41.67%	196,278.00
	GASTOS ADMINISTRATIVOS	336,473.00	0.00	336,473.00	0.00	28,039.00	28,039.00	28,039.00	28,039.00	28,039.00	140,195.00	41.67%	196,278.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	398,203.82	-10,201.19	388,002.63	18,884.80	31,668.00	11,275.20	18,087.60	65,632.80	26,146.40	171,694.80	44.25%	216,307.83
	GOBERNACIÓN	398,203.82	-10,201.19	388,002.63	18,884.80	31,668.00	11,275.20	18,087.60	65,632.80	26,146.40	171,694.80	44.25%	216,307.83
41050530	INDEMNIZACIÓNES POR AFECTACIONES A TERCEROS	60,102.91	2,021,661.00	2,081,763.91	2,051,411.50	352.41	0.00	0.00	0.00	0.00	2,051,763.91	98.56%	30,000.00
	GOBERNACIÓN	0.00	2,051,763.91	2,051,763.91	2,051,411.50	352.41	0.00	0.00	0.00	0.00	2,051,763.91	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	60,102.91	-30,102.91	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41050533	ESTUDIOS Y PROYECTOS	369,179.22	443,500.00	812,679.22	123,725.60	0.00	46,400.00	0.00	203,000.00	26,100.00	399,225.60	49.12%	413,453.62
	GOBERNACIÓN	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	150,800.00	0.00	150,800.00	94.25%	9,200.00
	HACIENDA	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	82.86%	600.00
	OBRAS Y SERVICIOS PÚBLICOS	369,179.22	280,000.00	649,179.22	123,725.60	0.00	46,400.00	0.00	52,200.00	23,200.00	245,525.60	37.82%	403,653.62
41050540	ROTULACIONES Y EMBALIZAMIENTOS (LOGOS)	434,310.22	-58,300.55	376,009.67	0.00	0.00	6,942.60	4,152.80	5,521.60	0.00	16,617.00	4.42%	359,392.67
	GOBERNACIÓN	78,436.18	-45,990.98	32,445.20	0.00	0.00	6,942.60	3,758.40	5,521.60	0.00	16,222.60	50.00%	16,222.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	352,171.32	-9,395.65	342,775.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	342,775.67
	OBRAS Y SERVICIOS PÚBLICOS	3,702.72	-2,913.92	788.80	0.00	0.00	0.00	394.40	0.00	0.00	394.40	50.00%	394.40
41050546	VIÁTICOS PARA CONSULTAS MEDICAS FORÁNEAS	461,942.27	-308,861.53	153,080.74	8,003.50	16,428.39	17,406.22	5,810.07	15,148.76	13,853.43	76,650.37	50.07%	76,430.37
	GOBERNACIÓN	84,897.19	-7,571.45	77,325.74	790.00	11,457.39	4,768.22	3,094.07	12,808.76	5,744.43	38,662.87	50.00%	38,662.87
	HACIENDA	16,189.38	-15,369.38	820.00	0.00	0.00	410.00	0.00	0.00	0.00	410.00	50.00%	410.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	277,968.24	-239,816.24	38,152.00	3,000.00	1,420.00	9,386.00	970.00	1,510.00	2,790.00	19,076.00	50.00%	19,076.00
	OBRAS Y SERVICIOS PÚBLICOS	82,887.46	-46,104.46	36,783.00	4,213.50	3,551.00	2,842.00	1,746.00	830.00	5,319.00	18,501.50	50.30%	18,281.50
41050548	IMPUESTOS SOBRE NÓMINAS	6,543,343.09	124,239.25	6,667,582.34	1,614,782.04	0.00	847,466.91	0.00	905,346.18	0.00	3,367,595.13	50.51%	3,299,987.21
	GASTOS ADMINISTRATIVOS	6,543,343.09	124,239.25	6,667,582.34	1,614,782.04	0.00	847,466.91	0.00	905,346.18	0.00	3,367,595.13	50.51%	3,299,987.21
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**56,044,539.05**	**1,738,458.07**	**57,782,997.12**	**748,620.17**	**6,449,055.29**	**3,294,992.86**	**1,701,475.09**	**5,389,416.17**	**1,366,449.18**	**18,950,008.76**	**32.80%**	**38,832,988.36**
41060603	PATRONATO DE BOMBEROS	437,391.74	102,376.52	539,768.26	38,799.20	75,392.35	38,746.97	38,988.99	38,893.46	39,063.16	269,884.13	50.00%	269,884.13

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE MAZATLAN

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	GOBERNACIÓN	437,391.74	102,376.52	539,768.26	38,799.20	75,392.35	38,746.97	38,988.99	38,893.46	39,063.16	269,884.13	50.00%	269,884.13
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,324,668.60	0.00	1,324,668.60	94,528.00	118,160.00	59,080.00	100,436.00	112,252.00	94,528.00	578,984.00	43.71%	745,684.60
	GOBERNACIÓN	1,324,668.60	0.00	1,324,668.60	94,528.00	118,160.00	59,080.00	100,436.00	112,252.00	94,528.00	578,984.00	43.71%	745,684.60
41060606	PROMOCIÓN TURÍSTICA	438,900.00	0.00	438,900.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	210,000.00	47.85%	228,900.00
	GOBERNACIÓN	438,900.00	0.00	438,900.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	210,000.00	47.85%	228,900.00
41060609	APOYO AL DEPORTE	2,582,029.11	0.00	2,582,029.11	11,942.20	254,208.66	614,679.00	65,520.96	227,843.28	55,306.32	1,229,500.42	47.62%	1,352,528.69
	OBRAS Y SERVICIOS PÚBLICOS	2,582,029.11	0.00	2,582,029.11	11,942.20	254,208.66	614,679.00	65,520.96	227,843.28	55,306.32	1,229,500.42	47.62%	1,352,528.69
41060610	APOYO A ASILOS E INDIGENTES	268,523.36	-230,167.36	38,356.00	0.00	0.00	0.00	12,763.00	6,415.00	0.00	19,178.00	50.00%	19,178.00
	GOBERNACIÓN	268,523.36	-230,167.36	38,356.00	0.00	0.00	0.00	12,763.00	6,415.00	0.00	19,178.00	50.00%	19,178.00
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	27,640,466.84	-4,794,128.40	22,846,338.44	0.00	5,706,012.27	1,349,044.11	278,275.36	4,038,994.77	50,842.71	11,423,169.22	50.00%	11,423,169.22
	HACIENDA	27,640,466.84	-4,794,128.40	22,846,338.44	0.00	5,706,012.27	1,349,044.11	278,275.36	4,038,994.77	50,842.71	11,423,169.22	50.00%	11,423,169.22
41060612	CRUZ ROJA	438,900.00	94,881.22	533,781.22	36,575.00	0.00	50,000.00	0.00	143,740.61	36,575.00	266,890.61	50.00%	266,890.61
	GOBERNACIÓN	438,900.00	94,881.22	533,781.22	36,575.00	0.00	50,000.00	0.00	143,740.61	36,575.00	266,890.61	50.00%	266,890.61
41060620	OTROS APOYOS	21,564,103.77	6,764,497.32	28,328,601.09	516,749.57	228,850.93	1,111,942.08	1,062,763.08	426,744.14	1,030,075.38	4,377,125.18	15.45%	23,951,475.91
	GOBERNACIÓN	3,968,293.29	1,411,396.27	5,379,689.56	392,618.00	202,529.67	812,538.57	600,718.20	-146,035.31	657,343.69	2,519,712.82	46.84%	2,859,976.74
	HACIENDA	8,000,000.00	0.00	8,000,000.00	111,703.49	16,321.26	283,248.71	456,044.88	562,154.45	365,223.61	1,794,696.40	22.43%	6,205,303.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	148,200.00	-148,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	860,995.48	-10,545.55	850,449.93	12,428.08	10,000.00	16,154.80	6,000.00	10,625.00	7,508.08	62,715.96	7.37%	787,733.97
	FONDOS FEDERALES	8,586,615.00	5,511,846.60	14,098,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,098,461.60
41060627	APOYO A SINDICATO DEL MUNICIPIO	1,349,555.63	-199,001.23	1,150,554.40	15,026.20	31,431.08	36,500.70	107,727.70	359,532.91	25,058.61	575,277.20	50.00%	575,277.20
	GOBERNACIÓN	1,349,555.63	-199,001.23	1,150,554.40	15,026.20	31,431.08	36,500.70	107,727.70	359,532.91	25,058.61	575,277.20	50.00%	575,277.20
4107	**DEUDA PUBLICA**	**13,296,511.09**	**0.00**	**13,296,511.09**	**927,766.14**	**930,848.16**	**933,930.18**	**937,128.56**	**1,127,752.87**	**1,132,513.16**	**5,989,939.07**	**45.05%**	**7,306,572.02**
41070720	DOCUMENTOS POR PAGAR	13,296,511.09	0.00	13,296,511.09	927,766.14	930,848.16	933,930.18	937,128.56	1,127,752.87	1,132,513.16	5,989,939.07	45.05%	7,306,572.02
	FONDOS FEDERALES	13,296,511.09	0.00	13,296,511.09	927,766.14	930,848.16	933,930.18	937,128.56	1,127,752.87	1,132,513.16	5,989,939.07	45.05%	7,306,572.02
4108	**ADQUISICIONES**	**14,216,226.12**	**40,000,841.56**	**54,217,067.68**	**9,342.84**	**753,533.90**	**2,636,209.70**	**123,958.76**	**21,372,068.75**	**8,037,865.41**	**32,932,979.36**	**60.74%**	**21,284,088.32**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	407,992.72	818,775.75	1,226,768.47	3,016.00	74,675.24	149,243.59	22,775.01	-84,261.77	127,710.55	293,158.62	23.90%	933,609.85
	ADQUISICIONES	407,992.72	178,324.52	586,317.24	3,016.00	74,675.24	149,243.59	22,775.01	-84,261.77	127,710.55	293,158.62	50.00%	293,158.62
	FONDOS FEDERALES	0.00	640,451.23	640,451.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	640,451.23
41080802	EQUIPO DE TRANSPORTE	9,178,338.97	23,869,122.49	33,047,461.46	0.00	603,600.00	668,962.00	0.00	21,341,500.00	1,020,966.58	23,635,028.58	71.52%	9,412,432.88
	ADQUISICIONES	9,178,338.97	20,000,000.00	29,178,338.97	0.00	603,600.00	668,962.00	0.00	21,341,500.00	1,020,966.58	23,635,028.58	81.00%	5,543,310.39
	FONDOS FEDERALES	0.00	3,869,122.49	3,869,122.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,869,122.49
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	6,720,292.28	6,720,292.28	96.00%	279,707.72
	ADQUISICIONES	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	6,720,292.28	6,720,292.28	96.00%	279,707.72
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	6,545,000.00	6,545,000.00	0.00	0.00	1,395,828.00	0.00	0.00	0.00	1,395,828.00	21.33%	5,149,172.00
	ADQUISICIONES	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,395,828.00	0.00	0.00	0.00	1,395,828.00	93.06%	104,172.00
	FONDOS FEDERALES	0.00	5,045,000.00	5,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,045,000.00
41080805	EQUIPO DE COMUNICACIÓN	767,170.40	0.00	767,170.40	0.00	1,137.96	39,784.41	9,301.34	22,377.56	103,881.48	176,482.75	23.00%	590,687.65
	ADQUISICIONES	767,170.40	0.00	767,170.40	0.00	1,137.96	39,784.41	9,301.34	22,377.56	103,881.48	176,482.75	23.00%	590,687.65
41080806	HERRAMIENTA Y EQUIPO	3,304,918.87	-2,191,001.34	1,113,917.53	2,500.00	30,179.90	271,147.70	10,549.01	43,661.36	-45,468.52	312,569.45	28.06%	801,348.08
	ADQUISICIONES	2,179,484.87	-1,145,367.34	1,034,117.53	2,500.00	30,179.90	271,147.70	10,549.01	43,661.36	-45,468.52	312,569.45	30.23%	721,548.08
	FONDOS FEDERALES	1,125,434.00	-1,045,634.00	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	79,800.00
41080809	EQUIPO DE CÓMPUTO	508,504.70	290,734.66	799,239.36	3,826.84	43,940.80	111,244.00	81,333.40	48,791.60	110,483.04	399,619.68	50.00%	399,619.68
	ADQUISICIONES	508,504.70	290,734.66	799,239.36	3,826.84	43,940.80	111,244.00	81,333.40	48,791.60	110,483.04	399,619.68	50.00%	399,619.68
41080810	EQUIPO DE SONIDO	49,300.46	0.00	49,300.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,300.46
	ADQUISICIONES	49,300.46	0.00	49,300.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,300.46
41080812	LICENCIAS SOFTWARE	0.00	3,668,210.00	3,668,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,668,210.00
	ADQUISICIONES	0.00	3,668,210.00	3,668,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,668,210.00
4109	**CONSTRUCCIONES**	**103,746,402.35**	**139,859,057.09**	**243,605,459.44**	**23,244,425.01**	**3,799,948.03**	**8,035,023.09**	**10,386,992.37**	**14,715,751.37**	**10,469,003.17**	**70,651,143.04**	**29.00%**	**172,954,316.40**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,344,357.92	1,150,833.08	2,495,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,495,191.00
	CONSTRUCCIONES	1,344,357.92	1,150,833.08	2,495,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,495,191.00
41090910	OBRA PÚBLICA DIRECTA	45,973,348.43	93,668,356.67	139,641,705.10	22,016,824.02	3,231,150.89	7,118,473.07	10,386,992.37	14,715,751.37	10,469,003.17	67,938,194.89	48.65%	71,703,510.21
	CONSTRUCCIONES	45,973,348.43	93,668,356.67	139,641,705.10	22,016,824.02	3,231,150.89	7,118,473.07	10,386,992.37	14,715,751.37	10,469,003.17	67,938,194.89	48.65%	71,703,510.21
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	56,428,696.00	-18,098,689.25	38,330,006.75	1,227,600.99	0.00	0.00	0.00	0.00	0.00	1,227,600.99	3.20%	37,102,405.76
	CONSTRUCCIONES	56,428,696.00	-29,719,241.59	26,709,454.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,709,454.41
	FONDOS FEDERALES	0.00	11,620,552.34	11,620,552.34	1,227,600.99	0.00	0.00	0.00	0.00	0.00	1,227,600.99	10.56%	10,392,951.35
41090917	APLICACIÓN PROGRAMA HABITAT	0.00	37,957,817.20	37,957,817.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,957,817.20
	CONSTRUCCIONES	0.00	37,957,817.20	37,957,817.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,957,817.20
41090920	PROGRAMA ESPACIOS PÚBLICOS	0.00	16,543,251.20	16,543,251.20	0.00	568,797.14	916,550.02	0.00	0.00	0.00	1,485,347.16	8.98%	15,057,904.04
	FONDOS FEDERALES	0.00	16,543,251.20	16,543,251.20	0.00	568,797.14	916,550.02	0.00	0.00	0.00	1,485,347.16	8.98%	15,057,904.04
41090937	(FOPEDEP)FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS	0.00	8,637,488.19	8,637,488.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,637,488.19
	FONDOS FEDERALES	0.00	8,637,488.19	8,637,488.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,637,488.19

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE MAZATLAN

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**87,795,432.84**	**15,000,000.00**	**102,795,432.84**	**10,225,744.74**	**9,673,243.16**	**24,317,932.23**	**10,959,979.55**	**9,236,139.59**	**7,349,909.03**	**71,762,948.30**	**69.81%**	**31,032,484.54**
41100111	DIF SISTEMA MUNICIPAL	33,990,418.30	0.00	33,990,418.30	2,633,769.65	3,450,290.77	2,396,762.74	3,792,480.96	2,479,727.16	3,689,744.30	18,442,775.58	54.26%	15,547,642.72
	SUBSIDIOS Y TRANSFERENCIAS	33,990,418.30	0.00	33,990,418.30	2,633,769.65	3,450,290.77	2,396,762.74	3,792,480.96	2,479,727.16	3,689,744.30	18,442,775.58	54.26%	15,547,642.72
41100122	INSTITUTO MUNICIPAL DE PLANEACIÓN	2,400,000.00	0.00	2,400,000.00	200,000.00	0.00	0.00	600,000.00	0.00	400,000.00	1,200,000.00	50.00%	1,200,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	0.00	2,400,000.00	200,000.00	0.00	0.00	600,000.00	0.00	400,000.00	1,200,000.00	50.00%	1,200,000.00
41100123	INSTITUTO MUNICIPAL DE CULTURA, TURISMO Y ARTE	42,753,630.23	0.00	42,753,630.23	6,840,713.98	5,349,835.97	5,346,818.39	5,348,018.63	5,934,022.24	2,509,727.31	31,329,136.52	73.28%	11,424,493.71
	SUBSIDIOS Y TRANSFERENCIAS	42,753,630.23	0.00	42,753,630.23	6,840,713.98	5,349,835.97	5,346,818.39	5,348,018.63	5,934,022.24	2,509,727.31	31,329,136.52	73.28%	11,424,493.71
41100124	INSTITUTO MUNICIPAL DE LA JUVENTUD (MAZ)	4,178,502.31	0.00	4,178,502.31	348,208.53	348,208.53	1,188,208.53	348,208.53	409,314.08	348,273.53	2,990,421.73	71.57%	1,188,080.58
	SUBSIDIOS Y TRANSFERENCIAS	4,178,502.31	0.00	4,178,502.31	348,208.53	348,208.53	1,188,208.53	348,208.53	409,314.08	348,273.53	2,990,421.73	71.57%	1,188,080.58
41100125	INSTITUTO MUNICIPAL DE LA MUJER	2,015,000.00	0.00	2,015,000.00	203,052.58	211,751.81	209,830.41	208,115.35	249,920.03	239,007.81	1,321,677.99	65.59%	693,322.01
	SUBSIDIOS Y TRANSFERENCIAS	2,015,000.00	0.00	2,015,000.00	203,052.58	211,751.81	209,830.41	208,115.35	249,920.03	239,007.81	1,321,677.99	65.59%	693,322.01
41100126	CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	157,882.00	0.00	157,882.00	0.00	13,156.08	26,312.16	13,156.08	13,156.08	13,156.08	78,936.48	50.00%	78,945.52
	SUBSIDIOS Y TRANSFERENCIAS	157,882.00	0.00	157,882.00	0.00	13,156.08	26,312.16	13,156.08	13,156.08	13,156.08	78,936.48	50.00%	78,945.52
41100127	JUMAPAM	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	100.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	100.00%	0.00
41100129	CENTRO DEPORTIVO Y RECREATIVO BENITO JUAREZ	2,300,000.00	0.00	2,300,000.00	0.00	300,000.00	150,000.00	650,000.00	150,000.00	150,000.00	1,400,000.00	60.87%	900,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,300,000.00	0.00	2,300,000.00	0.00	300,000.00	150,000.00	650,000.00	150,000.00	150,000.00	1,400,000.00	60.87%	900,000.00
4111	**PASIVO A CORTO PLAZO**	**99,703,372.07**	**-11,791,065.39**	**87,912,306.68**	**10,552,975.82**	**16,128,318.23**	**7,944,738.88**	**12,593,600.30**	**700,625.01**	**863,985.14**	**48,784,243.38**	**55.49%**	**39,128,063.30**
41110701	ACREEDORES DIVERSOS	4,239,049.60	-1,983,499.40	2,255,550.20	478,580.66	0.00	200,000.00	0.00	0.00	35,000.00	713,580.66	31.64%	1,541,969.54
	ACREEDORES DIVERSOS	4,239,049.60	-1,983,499.40	2,255,550.20	478,580.66	0.00	200,000.00	0.00	0.00	35,000.00	713,580.66	31.64%	1,541,969.54
41110702	PROVEEDORES	95,464,322.47	-9,807,565.99	85,656,756.48	10,074,395.16	16,128,318.23	7,744,738.88	12,593,600.30	700,625.01	828,985.14	48,070,662.72	56.12%	37,586,093.76
	FONDOS FEDERALES FONDO IV	2,793,671.73	82,863,084.75	85,656,756.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	85,656,756.48
	PROVEEDORES GSTO.CORRIENTE Y PREDIAL RUS	92,670,650.74	-92,670,650.74	0.00	10,074,395.16	16,128,318.23	7,744,738.88	12,593,600.30	700,625.01	828,985.14	48,070,662.72	0.00%	-48,070,662.72
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**1,151,848,943.76**	**197,991,029.95**	**1,349,839,973.71**	**104,475,482.01**	**95,718,286.23**	**120,862,072.07**	**97,199,632.58**	**114,721,444.72**	**97,384,820.22**	**630,361,737.83**	**46.70%**	**719,478,235.88**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**361,941.09**	**361,941.09**	**100,372.08**	**-26,976.41**	**182,140.94**	**0.00**	**106,404.48**	**0.00**	**361,941.09**	**100.00%**	**0.00**
	TOTAL DE EGRESOS	**1,151,848,943.76**	**198,352,971.04**	**1,350,201,914.80**	**104,575,854.09**	**95,691,309.82**	**121,044,213.01**	**97,199,632.58**	**114,827,849.20**	**97,384,820.22**	**630,723,678.92**	**46.71%**	**719,478,235.88**