

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.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>24,756,072.88</b>	<b>24,871,072.88</b>	<b>10,872,191.50</b>	<b>1,870,788.82</b>	<b>1,817,514.87</b>	<b>1,893,126.23</b>	<b>1,812,400.22</b>	<b>1,839,344.34</b>	<b>2,229,689.41</b>	<b>11,462,863.89</b>	<b>22,335,055.39</b>	<b>89.80%</b>
4101101	SUELDOS ORDINARIOS	24,067,768.68	24,067,768.68	10,533,173.32	1,766,138.57	1,756,652.17	1,786,060.73	1,775,550.22	1,761,015.66	1,990,865.28	10,836,282.63	21,369,455.95	88.79%
	GOBERNACION	7,424,283.60	7,424,283.60	3,485,089.07	573,270.45	579,236.84	585,680.08	580,977.77	580,562.90	1,087,221.75	3,986,949.79	7,472,038.86	100.64%
	HACIENDA	1,797,481.20	1,797,481.20	842,406.92	140,075.28	130,120.20	143,465.37	132,523.29	139,542.48	90,231.41	775,958.03	1,618,364.95	90.04%
	OBRAS Y SERVICIOS PUBLICOS	8,016,439.08	8,016,439.08	2,966,831.64	508,954.04	502,436.33	504,418.66	514,060.36	497,166.48	272,573.32	2,799,609.19	5,766,440.83	71.93%
	FONDOS FEDERALES	6,829,564.80	6,829,564.80	3,238,845.69	543,838.80	544,858.80	552,496.62	547,988.80	543,743.80	540,838.80	3,273,765.62	6,512,611.31	95.36%
4101103	PERSONAL EXTRAORDINARIO	597,210.00	697,210.00	309,318.18	102,150.25	59,862.70	97,860.00	34,650.00	76,535.00	186,845.00	557,902.95	867,221.13	124.38%
	GOBERNACION	150,000.00	150,000.00	24,750.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	33,750.00	22.50%
	OBRAS Y SERVICIOS PUBLICOS	447,210.00	547,210.00	284,568.18	93,150.25	59,862.70	97,860.00	34,650.00	76,535.00	186,845.00	548,902.95	833,471.13	152.31%
4101104	HORAS EXTRAS	91,094.20	106,094.20	29,700.00	2,500.00	1,000.00	9,205.50	2,200.00	1,793.68	51,979.13	68,678.31	98,378.31	92.73%
	GOBERNACION	3,000.00	13,000.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	60.00%
	HACIENDA	23,000.00	28,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	37,760.13	37,760.13	51,760.13	184.86%
	OBRAS Y SERVICIOS PUBLICOS	63,473.00	63,473.00	7,900.00	2,500.00	1,000.00	8,005.50	2,200.00	0.00	14,219.00	27,924.50	35,824.50	56.44%
	FONDOS FEDERALES	1,621.20	1,621.20	0.00	0.00	0.00	1,200.00	0.00	1,793.68	0.00	2,993.68	2,993.68	184.66%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>10,392,655.31</b>	<b>10,319,655.31</b>	<b>5,636,920.98</b>	<b>926,176.78</b>	<b>1,127,310.35</b>	<b>1,037,529.45</b>	<b>1,063,700.44</b>	<b>831,833.11</b>	<b>723,737.96</b>	<b>5,710,288.09</b>	<b>11,347,209.07</b>	<b>109.96%</b>
4102201	AGUINALDOS	4,303,714.89	4,303,714.89	1,836,653.22	331,560.32	325,651.99	325,651.99	328,298.90	325,651.99	557,433.91	2,194,249.10	4,030,902.32	93.66%
	GOBERNACION	1,354,958.87	1,354,958.87	646,390.48	107,247.25	107,247.25	114,207.11	109,894.16	107,247.25	195,395.95	741,238.97	1,387,629.45	102.41%
	HACIENDA	321,761.16	321,761.16	136,299.74	22,645.39	22,645.39	22,645.39	22,645.39	22,645.39	31,160.21	144,387.16	280,686.90	87.23%
	OBRAS Y SERVICIOS PUBLICOS	1,449,563.00	1,449,563.00	479,251.85	105,702.29	99,793.96	92,834.10	99,793.96	99,793.96	210,011.11	707,929.38	1,187,181.23	81.90%
	FONDOS FEDERALES	1,177,431.86	1,177,431.86	574,711.15	95,965.39	95,965.39	95,965.39	95,965.39	95,965.39	120,866.64	600,693.59	1,175,404.74	99.83%
4102202	QUINQUENIOS	2,561,563.34	2,637,063.34	1,709,894.97	288,887.52	284,194.84	277,646.70	287,148.91	296,038.80	148,019.40	1,581,936.17	3,291,831.14	124.83%
	GOBERNACION	271,833.34	317,333.34	219,423.18	41,861.57	36,347.42	27,782.90	33,182.27	37,406.66	18,703.33	195,284.15	414,707.33	130.69%
	HACIENDA	98,785.00	128,785.00	88,607.98	14,674.86	14,674.86	14,674.86	14,943.43	15,212.00	7,606.00	81,786.01	170,393.99	132.31%
	OBRAS Y SERVICIOS PUBLICOS	2,190,945.00	2,190,945.00	1,401,863.81	232,351.09	233,172.56	235,188.94	239,023.21	243,420.14	121,710.07	1,304,866.01	2,706,729.82	123.54%
4102204	PRIMA VACACIONAL	198,162.98	194,662.98	6,424.00	1,068.69	0.00	0.00	0.00	0.00	4,000.00	5,068.69	11,492.69	5.90%
	GOBERNACION	36,542.00	33,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	17,901.00	17,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	143,523.00	137,023.00	0.00	1,068.69	0.00	0.00	0.00	0.00	4,000.00	5,068.69	5,068.69	3.70%
	FONDOS FEDERALES	196.98	6,696.98	6,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,424.00	95.92%
4102205	INCENTIVOS	85,541.00	260,541.00	255,049.81	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	280,049.81	107.49%
	OBRAS Y SERVICIOS PUBLICOS	85,541.00	260,541.00	255,049.81	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	280,049.81	107.49%
4102207	RETIROS VOLUNTARIOS	161,095.60	11,095.60	6,129.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,129.29	55.24%
	FONDOS FEDERALES	161,095.60	11,095.60	6,129.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,129.29	55.24%
4102209	PENSIONES VITALICIAS	346,764.00	346,764.00	172,136.40	31,045.50	31,045.50	29,589.30	28,351.20	28,569.30	14,284.65	162,885.45	335,021.85	96.61%
	HACIENDA	346,764.00	346,764.00	172,136.40	31,045.50	31,045.50	29,589.30	28,351.20	28,569.30	14,284.65	162,885.45	335,021.85	96.61%
4102210	CUOTAS I.M.S.S. ISSSTE, ETC.	2,412,660.00	2,412,660.00	1,618,348.69	248,614.75	486,418.02	404,641.46	419,901.43	181,573.02	0.00	1,741,148.68	3,359,497.37	139.24%
	HACIENDA	2,412,660.00	2,412,660.00	1,618,348.69	248,614.75	486,418.02	404,641.46	419,901.43	181,573.02	0.00	1,741,148.68	3,359,497.37	139.24%
4102211	UNIFORMES	323,153.50	153,153.50	32,284.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,284.60	21.08%
	GOBERNACION	62,300.00	62,300.00	1,453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.60	2.33%
	HACIENDA	5,042.00	5,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	60,254.00	40,254.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4.97%
	FONDOS FEDERALES	195,557.50	45,557.50	28,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,831.00	63.28%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>5,962,003.54</b>	<b>6,449,003.54</b>	<b>4,640,550.24</b>	<b>590,660.43</b>	<b>613,406.38</b>	<b>1,525,171.79</b>	<b>-561,007.13</b>	<b>899,081.58</b>	<b>649,418.65</b>	<b>3,716,731.70</b>	<b>8,357,281.94</b>	<b>129.59%</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	1,985,000.00	3,485,000.00	3,186,644.23	392,243.00	507,331.15	796,609.00	-369,915.72	716,537.00	131,666.00	2,174,470.43	5,361,114.66	153.83%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,773.00	46,773.00	46,773.00	935.46%
	FONDOS FEDERALES	1,980,000.00	3,480,000.00	3,186,644.23	392,243.00	507,331.15	796,609.00	-369,915.72	716,537.00	84,893.00	2,127,697.43	5,314,341.66	152.71%
4103302	SERVICIO DE TELEFONO,RADIO E INTERNET	464,139.00	464,139.00	279,830.36	26,843.24	33,115.00	46,059.00	36,441.00	31,940.00	32,728.15	207,126.39	486,956.75	104.92%
	GOBERNACION	276,311.00	276,311.00	182,385.36	18,334.17	28,496.00	36,494.00	15,404.00	26,080.00	25,356.15	150,164.32	332,549.68	120.35%
	HACIENDA	70,465.00	70,465.00	38,094.00	4,536.07	2,552.00	5,473.00	10,347.00	3,083.00	4,019.00	30,010.07	68,104.07	96.65%
	OBRAS Y SERVICIOS PUBLICOS	29,079.00	29,079.00	7,228.00	2,714.00	907.00	2,154.00	1,744.00	1,813.00	2,391.00	11,723.00	18,951.00	65.17%



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



**EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007**

**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.
4103303	FONDOS FEDERALES SERVICIOS DE CORREOS Y TELEGRAFOS GOBERNACION	88,284.00 8,954.00 1,000.00	88,284.00 8,954.00 1,000.00	52,123.00 350.00 0.00	1,259.00 0.00 0.00	1,160.00 0.00 0.00	1,938.00 60.00 60.00	8,946.00 155.40 155.40	964.00 0.00 0.00	962.00 0.00 0.00	15,229.00 215.40 215.40	67,352.00 565.40 215.40	76.29% 6.31% 21.54%
4103304	HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES COMBUSTIBLES Y LUBRICANTES GOBERNACION	2,000.00 4,454.00 1,500.00 2,200,668.24 942,403.00	2,000.00 4,454.00 1,500.00 1,960,668.24 809,403.00	0.00 350.00 0.00 1,018,360.60 406,079.18	0.00 0.00 0.00 132,642.00 35,640.99	0.00 0.00 0.00 38,767.90 -76,433.95	0.00 0.00 0.00 142,075.49 36,768.21	0.00 0.00 0.00 -258,941.99 34,738.08	0.00 0.00 0.00 122,322.02 45,884.95	0.00 0.00 0.00 451,165.18 94,185.69	0.00 0.00 0.00 628,030.60 170,783.97	0.00 0.00 0.00 1,646,391.20 576,863.15	0.00% 7.86% 0.00% 83.97% 71.27%
4103305	HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES PAPELERIA Y ARTICULOS DE ESCRITORIO GOBERNACION	189,000.00 960,044.00 109,221.24 150,904.80 72,988.80	189,000.00 603,044.00 359,221.24 150,904.80 72,988.80	94,952.56 195,363.34 321,965.52 12,899.99 2,552.90	12,083.16 27,627.72 57,290.13 5,038.32 0.00	19,490.29 39,635.96 56,075.60 3,414.53 0.00	19,251.88 26,259.40 59,796.00 2,987.00 0.00	14,828.19 13,257.26 -321,765.52 3,770.50 1,124.50	24,671.41 38,215.66 13,550.00 1,492.99 0.00	27,550.10 44,243.39 285,186.00 5,601.00 745.00	22,827.59 189,239.39 150,132.21 22,304.34 1,869.50	212,827.59 384,602.73 472,097.73 35,204.33 4,422.40	112.61% 63.78% 131.42% 23.33% 6.06%
4103306	HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES ARTICULOS DEPORTIVOS OBRAS Y SERVICIOS PUBLICOS	38,872.00 32,486.00 6,558.00 85,230.00 85,230.00	38,872.00 32,486.00 6,558.00 35,230.00 35,230.00	5,420.44 4,876.65 50.00 4,500.00 4,500.00	4,288.32 750.00 0.00 2,500.00 2,500.00	1,579.53 1,625.00 210.00 0.00 0.00	2,314.00 673.00 0.00 0.00 0.00	2,070.60 575.40 0.00 0.00 0.00	1,099.99 393.00 0.00 550.00 550.00	3,509.00 1,347.00 0.00 0.00 0.00	14,861.44 5,363.40 210.00 3,050.00 3,050.00	20,281.88 10,240.05 260.00 7,550.00 7,550.00	52.18% 31.52% 3.96% 21.43% 21.43%
4103307	ARTICULOS DE ASEO Y LIMPIA OBRAS Y SERVICIOS PUBLICOS	13,579.00 13,579.00	20,579.00 20,579.00	14,447.95 14,447.95	3,643.97 3,643.97	1,300.00 1,300.00	2,495.23 2,495.23	-247.43 -247.43	407.76 407.76	136.05 136.05	7,735.58 7,735.58	22,183.53 22,183.53	107.80% 107.80%
4103308	MEDICINA Y SERVICIOS MEDICOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS	139,852.12 81,050.86 31,287.00 23,403.00	144,852.12 85,050.86 31,287.00 23,403.00	63,974.36 44,189.27 8,085.45 8,471.89	8,616.92 3,877.92 3,939.00 800.00	9,592.00 6,002.00 500.00 3,090.00	22,911.09 12,925.00 3,672.09 6,210.00	19,506.12 13,923.18 1,541.00 4,041.94	12,813.82 4,582.00 3,726.00 3,548.14	13,617.50 2,965.00 4,383.00 6,269.50	87,057.45 44,275.10 17,761.09 23,959.58	151,031.81 88,464.37 25,846.54 32,431.47	104.27% 104.01% 82.61% 132.90%
4103310	FONDOS FEDERALES HERRAMIENTA Y UTENCILIOS MENORES GOBERNACION	4,111.26 16,151.00 1,005.00	4,111.26 16,151.00 1,005.00	3,227.75 3,003.90 0.00	0.00 0.00 0.00	0.00 0.00 0.00	104.00 0.00 0.00	0.00 0.00 0.00	957.68 0.00 0.00	0.00 0.00 0.00	1,061.68 0.00 0.00	4,289.43 3,003.90 0.00	104.33% 18.60% 0.00%
4103311	OBRAS Y SERVICIOS PUBLICOS ARREGLOS FLORALES Y CORONAS GOBERNACION	15,146.00 36,000.00 36,000.00	15,146.00 36,000.00 36,000.00	3,003.90 28,272.50 28,272.50	0.00 8,720.00 8,720.00	0.00 14,880.00 14,880.00	0.00 2,225.00 2,225.00	0.00 6,425.00 6,425.00	0.00 6,218.00 6,218.00	0.00 7,445.50 7,445.50	0.00 45,913.50 45,913.50	3,003.90 74,186.00 74,186.00	19.83% 206.07% 206.07%
4103312	MATERIAL FOTOGRAFICO GOBERNACION	43,663.00 40,000.00	43,663.00 40,000.00	3,171.55 3,171.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	540.00 340.00	540.00 340.00	3,711.55 3,511.55	8.50% 8.78%
4103315	OBRAS Y SERVICIOS PUBLICOS CONSUMO DE AGUA GOBERNACION	3,663.00 689,800.00 5,800.00	3,663.00 9,800.00 5,800.00	0.00 1,221.00 1,221.00	0.00 1,913.00 1,913.00	0.00 0.00 0.00	0.00 500,000.00 500,000.00	0.00 0.00 0.00	0.00 0.00 0.00	200.00 0.00 0.00	200.00 501,913.00 501,913.00	200.00 503,134.00 503,134.00	5.46% 5,134.02% 8,674.72%
4103316	OBRAS Y SERVICIOS PUBLICOS CONSUMO DE GAS GOBERNACION FONDOS FEDERALES	684,000.00 128,062.38 7,873.00 120,189.38	4,000.00 73,062.38 7,873.00 65,189.38	0.00 23,873.80 0.00 23,873.80	0.00 8,499.98 5,999.98 2,500.00	0.00 5,005.80 0.00 5,005.80	0.00 9,749.98 0.00 9,749.98	0.00 1,799.99 0.00 1,799.99	0.00 6,799.99 0.00 6,799.99	0.00 6,519.27 0.00 6,519.27	0.00 38,375.01 5,999.98 32,375.03	0.00 62,248.81 5,999.98 56,248.83	0.00% 85.20% 76.21% 86.29%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>2,111,971.21</b>	<b>1,636,471.21</b>	<b>956,854.92</b>	<b>202,055.88</b>	<b>152,607.42</b>	<b>318,652.37</b>	<b>152,259.99</b>	<b>392,443.73</b>	<b>377,530.35</b>	<b>1,595,549.74</b>	<b>2,552,404.66</b>	<b>155.97%</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO OBRAS Y SERVICIOS PUBLICOS	609,306.00 609,306.00	109,306.00 109,306.00	54,075.12 54,075.12	3,835.18 3,835.18	5,000.00 5,000.00	140,717.30 140,717.30	6,858.57 6,858.57	64,956.55 64,956.55	1,607.98 1,607.98	222,975.58 222,975.58	277,050.70 277,050.70	253.46% 253.46%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA GOBERNACION HACIENDA	58,892.91 28,275.91 15,173.00	69,892.91 28,275.91 16,173.00	22,693.51 5,380.76 7,282.75	3,673.00 2,155.00 1,518.00	1,683.00 0.00 1,621.50	1,172.00 0.00 850.00	6,148.44 2,593.45 2,875.00	7,444.15 0.00 7,122.15	24,085.00 20,750.00 2,300.00	44,205.59 25,498.45 16,286.65	66,899.10 30,879.21 23,569.40	95.72% 109.21% 145.73%
4104404	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES MANTENIMIENTO DE CALLES OBRAS Y SERVICIOS PUBLICOS	12,344.00 3,100.00 8,647.00 8,647.00	22,344.00 3,100.00 8,647.00 8,647.00	7,490.00 2,540.00 0.00 0.00	0.00 0.00 0.00 0.00	61.50 0.00 0.00 0.00	322.00 0.00 0.00 0.00	679.99 0.00 0.00 0.00	322.00 0.00 0.00 0.00	1,385.49 1,035.00 0.00 0.00	8,875.49 1,035.00 0.00 0.00	8,875.49 3,575.00 0.00 0.00	39.72% 115.32% 0.00% 0.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS GOBERNACION OBRAS Y SERVICIOS PUBLICOS	146,759.00 136,459.00 10,300.00	146,759.00 136,459.00 10,300.00	32,930.06 32,220.06 710.00	7,418.00 4,812.00 2,606.00	6,686.70 6,686.70 0.00	2,699.00 2,699.00 0.00	5,920.00 5,920.00 0.00	11,220.50 11,220.50 0.00	68,902.00 68,902.00 0.00	102,846.20 100,240.20 2,606.00	135,776.26 132,460.26 3,316.00	92.52% 97.07% 32.19%



# AUDITORIA SUPERIOR DEL ESTADO DE SINALOA H. AYUNTAMIENTO DE ANGOSTURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007



**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.
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	4,096.00	4,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,096.00	4,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	959,003.56	959,503.56	677,032.79	159,753.22	97,124.30	158,400.85	91,898.29	282,194.76	227,656.14	1,017,027.56	1,694,060.35	176.56%
	GOBERNACION	213,385.20	321,385.20	217,281.19	56,221.86	27,780.19	40,371.66	26,430.82	56,923.14	71,427.85	279,155.52	496,436.71	154.47%
	HACIENDA	97,774.00	102,774.00	81,610.37	10,210.51	15,060.30	27,064.03	10,465.65	14,446.48	9,450.44	86,697.41	168,307.78	163.76%
	OBRAS Y SERVICIOS PUBLICOS	512,669.00	400,169.00	285,130.39	68,699.62	39,993.63	61,674.16	42,411.78	165,957.59	100,227.95	478,964.73	764,095.12	190.94%
	FONDOS FEDERALES	135,175.36	135,175.36	93,010.84	24,621.23	14,290.18	29,291.00	12,590.04	44,867.55	46,549.90	172,209.90	265,220.74	196.20%
4104410	CONSERVACION DE PARQUES Y JARDINES	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	159,868.42	159,868.42	70,637.13	4,950.00	15,950.00	4,400.00	13,883.48	7,425.00	5,500.00	52,108.48	122,745.61	76.78%
	FONDOS FEDERALES	159,868.42	159,868.42	70,637.13	4,950.00	15,950.00	4,400.00	13,883.48	7,425.00	5,500.00	52,108.48	122,745.61	76.78%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	57,270.00	57,270.00	50,246.25	11,321.25	12,295.89	9,631.25	12,031.25	9,861.25	10,033.75	65,174.64	115,420.89	201.54%
	FONDOS FEDERALES	57,270.00	57,270.00	50,246.25	11,321.25	12,295.89	9,631.25	12,031.25	9,861.25	10,033.75	65,174.64	115,420.89	201.54%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	105,408.32	118,408.32	49,240.06	11,105.23	13,867.53	1,631.97	13,709.96	7,720.02	39,745.48	87,780.19	137,020.25	115.72%
	GOBERNACION	32,489.32	34,489.32	18,482.28	3,538.91	4,300.16	0.00	3,989.98	2,535.02	15,716.51	30,080.58	48,562.86	140.81%
	HACIENDA	46,500.00	46,500.00	4,057.52	805.15	3,194.57	1,631.97	5,600.01	1,851.00	10,974.01	24,056.71	28,114.23	60.46%
	OBRAS Y SERVICIOS PUBLICOS	26,419.00	37,419.00	26,700.26	6,761.17	6,372.80	0.00	4,119.97	3,334.00	13,054.96	33,642.90	60,343.16	161.26%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00	1,621.50	0.00	3,431.50	3,431.50	0.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00	1,621.50	0.00	3,431.50	3,431.50	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>3,878,885.43</b>	<b>3,629,385.43</b>	<b>2,209,661.89</b>	<b>558,478.66</b>	<b>412,587.50</b>	<b>-162,187.97</b>	<b>756,442.46</b>	<b>680,300.89</b>	<b>1,465,722.60</b>	<b>3,711,344.14</b>	<b>5,921,006.03</b>	<b>163.14%</b>
4105501	SUSCRIPCIONES Y LIBROS	125,371.90	55,371.90	13,640.00	2,940.00	1,440.00	1,440.00	1,440.00	1,440.00	61,440.00	70,140.00	83,780.00	151.30%
	GOBERNACION	121,613.90	51,613.90	13,640.00	2,940.00	1,440.00	1,440.00	1,440.00	1,440.00	61,440.00	70,140.00	83,780.00	162.32%
	HACIENDA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,758.00	2,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105502	SEGUROS Y FIANZAS	118,246.80	118,246.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	48,521.00	48,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	12,337.00	12,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	33,162.00	33,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	24,226.80	24,226.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105503	ARRENDAMIENTO	16,325.00	54,325.00	51,704.70	0.00	1,900.00	-11,840.85	0.00	13,024.98	0.00	3,084.13	54,788.83	100.85%
	GOBERNACION	15,200.00	53,200.00	51,704.70	0.00	1,900.00	-11,840.85	0.00	13,024.98	0.00	3,084.13	54,788.83	102.99%
	OBRAS Y SERVICIOS PUBLICOS	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	111,578.98	112,578.98	62,914.77	9,324.75	8,712.50	4,872.23	9,709.40	28,982.04	7,963.38	69,564.30	132,479.07	117.68%
	GOBERNACION	59,792.68	60,792.68	33,448.38	6,227.88	4,916.00	2,003.23	5,099.18	3,066.00	4,688.96	26,001.25	59,449.63	97.79%
	HACIENDA	18,000.00	18,000.00	13,340.20	96.00	941.00	369.00	1,752.23	23,836.71	2,467.45	24,802.59	42,802.59	237.79%
	OBRAS Y SERVICIOS PUBLICOS	33,280.30	33,280.30	16,030.94	2,741.00	2,855.50	2,090.00	2,857.99	1,937.01	806.97	13,288.47	29,319.41	88.10%
	FONDOS FEDERALES	506.00	506.00	95.25	259.87	0.00	410.00	0.00	142.32	0.00	812.19	907.44	179.34%
4105506	HONORARIOS PROFESIONALES	10,000.00	20,000.00	17,863.00	6,000.00	0.00	0.00	40,000.00	0.00	0.00	46,000.00	63,863.00	319.32%
	GOBERNACION	10,000.00	20,000.00	17,863.00	6,000.00	0.00	0.00	40,000.00	0.00	0.00	46,000.00	63,863.00	319.32%
4105507	IMPUESTOS Y DERECHOS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUCION	230,039.00	230,039.00	117,776.10	31,542.20	16,010.30	11,845.00	5,750.00	5,750.00	45,797.93	116,695.43	234,471.53	101.93%
	GOBERNACION	230,039.00	230,039.00	117,776.10	31,542.20	16,010.30	11,845.00	5,750.00	5,750.00	45,797.93	116,695.43	234,471.53	101.93%
4105511	IMPRESION DE FORMAS	119,525.00	119,525.00	39,996.18	0.00	3,013.00	18,046.75	1,800.00	5,543.00	81,121.00	109,523.75	149,519.93	125.10%
	GOBERNACION	105,750.00	105,750.00	39,996.18	0.00	3,013.00	18,046.75	1,800.00	5,543.00	81,121.00	109,523.75	149,519.93	141.39%
	HACIENDA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4105512	OBRAS Y SERVICIOS PUBLICOS	8,775.00	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TENENCIA, PLACAS Y CALCOMANIA	50,792.00	50,792.00	97.57	114.47	0.00	0.00	298.68	37,001.79	0.00	37,414.94	37,512.51	73.86%
	GOBERNACION	28,442.00	28,442.00	97.57	114.47	0.00	0.00	298.68	37,001.79	0.00	37,414.94	37,512.51	131.89%
	HACIENDA	5,935.00	5,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	OBRAS Y SERVICIOS PUBLICOS	16,415.00	16,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ATENCION A INVITADOS ESPECIALES	410,035.00	265,035.00	41,609.49	3,000.00	9,368.30	6,391.77	1,200.00	12,804.85	13,312.78	46,077.70	87,687.19	33.09%
	GOBERNACION	266,830.00	116,830.00	26,784.14	0.00	7,831.05	5,104.77	1,200.00	4,476.00	7,825.45	26,437.27	53,221.41	45.55%
	HACIENDA	51,887.00	56,887.00	9,270.35	3,000.00	304.75	1,287.00	0.00	7,622.00	0.00	12,213.75	21,484.10	37.77%
	OBRAS Y SERVICIOS PUBLICOS	85,968.00	85,968.00	3,555.00	0.00	1,232.50	0.00	0.00	0.00	5,487.33	6,719.83	10,274.83	11.95%
	FONDOS FEDERALES	5,350.00	5,350.00	2,000.00	0.00	0.00	0.00	0.00	706.85	0.00	706.85	2,706.85	50.60%
4105514	OTROS GASTOS ADMINISTRATIVOS	863,507.96	1,472,507.96	1,281,250.43	151,147.13	120,384.03	-345,486.74	656,954.44	517,629.43	1,183,405.56	2,284,033.85	3,565,284.28	242.12%
	GOBERNACION	566,152.64	1,169,983.28	1,109,983.28	137,500.11	101,974.69	-368,718.59	608,001.68	484,417.74	1,136,730.90	2,099,906.53	3,209,889.81	274.55%
	HACIENDA	68,818.00	73,818.00	54,149.83	11,358.02	12,254.78	18,439.85	40,745.77	25,961.69	36,107.66	144,867.77	199,017.60	269.61%
	OBRAS Y SERVICIOS PUBLICOS	56,600.00	57,600.00	17,082.55	772.00	0.00	498.00	1,440.00	1,200.00	0.00	3,910.00	20,992.55	36.45%
	FONDOS FEDERALES	171,937.32	171,937.32	100,034.77	1,517.00	6,154.56	4,294.00	6,766.99	6,050.00	10,567.00	35,349.55	135,384.32	78.74%
4105515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIAS	881,936.74	189,436.74	105,124.02	11,541.55	8,151.74	7,397.84	5,765.40	4,400.78	3,962.90	41,220.21	146,344.23	77.25%
	GASTOS ADMINISTRATIVOS	857,209.52	157,209.52	88,452.72	10,826.25	7,624.02	6,884.94	5,231.80	3,869.20	3,721.40	38,157.61	126,610.33	80.54%
	FONDOS FEDERALES	24,727.22	32,227.22	16,671.30	715.30	527.72	512.90	533.60	531.58	241.50	3,062.60	19,733.90	61.23%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	467,935.43	467,935.43	217,908.05	314,899.56	217,761.06	43,953.53	4,477.43	10,540.09	2,430.65	594,062.32	811,970.37	173.52%
	GASTOS ADMINISTRATIVOS	467,935.43	467,935.43	217,908.05	314,899.56	217,761.06	43,953.53	4,477.43	10,540.09	2,430.65	594,062.32	811,970.37	173.52%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPPTO. PREDIAL)	226,487.62	226,487.62	132,733.40	20,460.00	36,312.57	20,460.00	21,528.11	20,460.00	26,161.68	145,382.36	278,115.76	122.80%
	GASTOS ADMINISTRATIVOS	226,487.62	226,487.62	132,733.40	20,460.00	36,312.57	20,460.00	21,528.11	20,460.00	26,161.68	145,382.36	278,115.76	122.80%
4105521	C O C C A F	37,383.00	37,383.00	18,690.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	18,690.00	37,380.00	99.99%
	GASTOS ADMINISTRATIVOS	37,383.00	37,383.00	18,690.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	18,690.00	37,380.00	99.99%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	190,221.00	190,221.00	108,354.18	4,394.00	-13,581.00	77,617.50	4,404.00	19,608.93	37,011.72	129,455.15	237,809.33	125.02%
	OBRAS Y SERVICIOS PUBLICOS	190,221.00	190,221.00	108,354.18	4,394.00	-13,581.00	77,617.50	4,404.00	19,608.93	37,011.72	129,455.15	237,809.33	125.02%
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>2,547,942.80</b>	<b>2,916,142.80</b>	<b>1,235,354.30</b>	<b>125,335.50</b>	<b>484,115.20</b>	<b>212,827.52</b>	<b>239,147.55</b>	<b>152,927.50</b>	<b>461,332.76</b>	<b>1,675,686.03</b>	<b>2,911,040.33</b>	<b>99.83%</b>
4106601	HOSPITALES	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106602	APOYOS A LA EDUCACION	150,120.00	150,120.00	87,328.50	14,680.50	26,700.00	16,123.00	53,745.55	13,237.50	12,800.00	137,286.55	224,615.05	149.62%
	GOBERNACION	150,120.00	150,120.00	87,328.50	14,680.50	26,700.00	16,123.00	53,745.55	13,237.50	12,800.00	137,286.55	224,615.05	149.62%
4106603	PATRONATO DE BOMBEROS	29,795.00	29,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	29,795.00	29,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	571,708.80	571,708.80	247,520.00	57,120.00	47,600.00	47,600.00	76,160.00	47,600.00	47,600.00	323,680.00	571,200.00	99.91%
	GOBERNACION	571,708.80	571,708.80	247,520.00	57,120.00	47,600.00	47,600.00	76,160.00	47,600.00	47,600.00	323,680.00	571,200.00	99.91%
4106607	CARNAVAL	97,185.00	147,185.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	98.52%
	OBRAS Y SERVICIOS PUBLICOS	97,185.00	147,185.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	98.52%
4106608	BECAS	500,000.00	818,200.00	372,429.60	14,530.00	343,109.60	57,130.00	29,360.00	12,400.00	269,295.21	725,824.81	1,098,254.41	134.23%
	GOBERNACION	500,000.00	500,000.00	54,320.00	14,530.00	25,000.00	57,130.00	29,360.00	12,400.00	13,180.00	151,600.00	205,920.00	41.18%
	FONDOS FEDERALES	0.00	318,200.00	318,109.60	0.00	318,109.60	0.00	0.00	0.00	256,115.21	574,224.81	892,334.41	280.43%
4106609	APOYO AL DEPORTE	194,124.00	194,124.00	176,822.50	17,875.00	31,719.10	24,900.00	2,700.00	25,550.00	27,610.35	130,354.45	307,176.95	158.24%
	OBRAS Y SERVICIOS PUBLICOS	194,124.00	194,124.00	176,822.50	17,875.00	31,719.10	24,900.00	2,700.00	25,550.00	27,610.35	130,354.45	307,176.95	158.24%
4106620	OTROS APOYOS	1,000,000.00	1,000,000.00	206,253.70	21,130.00	34,986.50	67,074.52	77,182.00	54,140.00	104,027.20	358,540.22	564,793.92	56.48%
	GOBERNACION	1,000,000.00	1,000,000.00	206,253.70	21,130.00	34,986.50	67,074.52	77,182.00	54,140.00	104,027.20	342,440.22	548,693.92	54.87%
	FONDO IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	16,100.00	0.00%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>4,900,001.06</b>	<b>5,255,001.06</b>	<b>4,070,303.53</b>	<b>751,983.82</b>	<b>199,129.89</b>	<b>610,162.39</b>	<b>942,059.22</b>	<b>169,567.47</b>	<b>56,429.04</b>	<b>2,729,331.83</b>	<b>6,799,635.36</b>	<b>129.39%</b>
4107701	ACREEDORES DIVERSOS	1,900,000.00	1,925,000.00	1,770,195.91	402,263.93	122,826.49	188,659.74	1,785,546.84	159,567.47	-159,567.47	2,499,297.00	4,269,492.91	221.79%
	DEUDA PUBLICA	1,750,000.00	1,775,000.00	0.00	0.00	1,766,970.91	0.00	1,621,986.24	0.00	0.00	3,388,957.15	3,388,957.15	190.93%
	FONDOS FEDERALES	150,000.00	150,000.00	1,770,195.91	402,263.93	-1,644,144.42	188,659.74	163,560.60	159,567.47	-159,567.47	-889,660.15	880,535.76	587.02%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4107702	PROVEEDORES	3,000,001.06	3,011,001.06	2,285,856.12	349,719.89	90,554.90	421,502.65	-843,487.62	10,000.00	215,996.51	244,286.33	2,530,142.45	84.03%
	DEUDA PUBLICA	1,420,000.00	1,431,000.00	1,430,880.12	349,719.89	90,554.90	421,502.65	11,488.38	10,000.00	215,996.51	1,099,262.33	2,530,142.45	176.81%
	FONDOS FEDERALES	1,580,001.06	1,580,001.06	854,976.00	0.00	0.00	0.00	-854,976.00	0.00	0.00	-854,976.00	0.00	0.00%
4107720	DOCUMENTOS POR PAGAR	0.00	319,000.00	14,251.50	0.00	-14,251.50	0.00	0.00	0.00	0.00	-14,251.50	0.00	0.00%
	DEUDA PUBLICA	0.00	319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	14,251.50	0.00	-14,251.50	0.00	0.00	0.00	0.00	-14,251.50	0.00	0.00%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>467,440.00</b>	<b>137,440.00</b>	<b>28,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>38,950.00</b>	<b>28.34%</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	72,940.00	12,940.00	3,075.00	0.00	-3,075.00	0.00	0.00	0.00	0.00	-3,075.00	0.00	0.00%
	ADQUISICIONES	72,940.00	12,940.00	3,075.00	0.00	-3,075.00	0.00	0.00	0.00	0.00	-3,075.00	0.00	0.00%
4108802	EQUIPO DE TRANSPORTE	120,000.00	120,000.00	25,875.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	35,875.00	29.90%
	ADQUISICIONES	120,000.00	120,000.00	25,875.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	35,875.00	29.90%
4108803	MAQUINARIA Y EQUIPO PESADO	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACIÓN	24,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES Y CONSTRUCCIONES	24,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108809	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>13,757,426.47</b>	<b>13,439,226.47</b>	<b>3,872,519.24</b>	<b>1,046,937.50</b>	<b>1,507,546.11</b>	<b>7,780,512.61</b>	<b>1,042,460.77</b>	<b>1,374,217.46</b>	<b>3,332,134.03</b>	<b>16,083,808.48</b>	<b>19,956,327.72</b>	<b>148.49%</b>
4109909	APLICACION DEL IMPUESTO PREDIAL RUSTICO	6,684,791.84	6,684,791.84	1,658,042.13	674,373.80	825,630.01	7,554,120.54	-67,250.50	247,950.02	28,483.55	9,263,307.42	10,921,349.55	163.38%
	CONSTRUCCIONES	6,684,791.84	6,684,791.84	1,658,042.13	674,373.80	825,630.01	7,554,120.54	-67,250.50	247,950.02	28,483.55	9,263,307.42	10,921,349.55	163.38%
4109910	OBRA PUBLICA DIRECTA	0.00	0.00	32,554.68	0.00	0.00	0.00	0.00	0.00	2,943,960.00	2,943,960.00	2,976,514.68	0.00%
	CONSTRUCCIONES	0.00	0.00	32,554.68	0.00	0.00	0.00	0.00	0.00	2,943,960.00	2,943,960.00	2,976,514.68	0.00%
4109911	APLICACION DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,011,026.54	6,692,826.54	2,146,705.02	372,563.70	681,916.10	226,392.07	1,109,711.27	1,126,267.44	359,690.48	3,876,541.06	6,023,246.08	90.00%
	FONDOS FEDERALES	7,011,026.54	6,692,826.54	2,146,705.02	372,563.70	681,916.10	226,392.07	1,109,711.27	1,126,267.44	359,690.48	3,876,541.06	6,023,246.08	90.00%
4109914	APLIC. AL FONDO DE INVERSION ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	35,217.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,217.41	0.00%
	FONDOS FEDERALES	0.00	0.00	35,217.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,217.41	0.00%
4109915	APLICACIONES ZOFEMAT	61,608.09	61,608.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	61,608.09	61,608.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>2,640,000.00</b>	<b>2,761,000.00</b>	<b>1,585,893.36</b>	<b>240,165.56</b>	<b>252,765.56</b>	<b>161,665.56</b>	<b>276,390.56</b>	<b>271,665.56</b>	<b>623,790.56</b>	<b>1,826,443.36</b>	<b>3,412,336.72</b>	<b>123.59%</b>
4110111	DIF SISTEMA MUNICIPAL	2,640,000.00	2,640,000.00	1,464,900.00	220,000.00	232,600.00	141,500.00	256,225.00	251,500.00	603,625.00	1,705,450.00	3,170,350.00	120.09%
	SUBSIDIOS Y TRANSFERENCIAS	2,640,000.00	2,640,000.00	1,464,900.00	220,000.00	232,600.00	141,500.00	256,225.00	251,500.00	603,625.00	1,705,450.00	3,170,350.00	120.09%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	121,000.00	120,993.36	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	241,986.72	199.99%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	121,000.00	120,993.36	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	241,986.72	199.99%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>71,414,398.70</b>	<b>71,414,398.70</b>	<b>35,109,199.96</b>	<b>6,312,582.95</b>	<b>6,566,983.28</b>	<b>13,377,459.95</b>	<b>5,733,854.08</b>	<b>6,611,381.64</b>	<b>9,919,785.36</b>	<b>48,522,047.26</b>	<b>83,631,247.22</b>	<b>117.11%</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	346,461.53	9,137.35	135,844.65	18,483.95	70,066.54	2,412.50	168,029.47	403,974.46	750,435.99	0.00%
	<b>TOTAL DE EGRESOS</b>	<b>71,414,398.70</b>	<b>71,414,398.70</b>	<b>35,455,661.49</b>	<b>6,321,720.30</b>	<b>6,702,827.93</b>	<b>13,395,943.90</b>	<b>5,803,920.62</b>	<b>6,613,794.14</b>	<b>10,087,814.83</b>	<b>48,926,021.72</b>	<b>84,381,683.21</b>	<b>118.16%</b>