AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE

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.
4101	**SUELDOS Y SALARIOS**	**34,313,152.00**	**34,988,252.00**	**17,389,184.37**	**2,894,485.16**	**2,914,509.10**	**2,880,016.95**	**2,934,340.68**	**2,840,839.59**	**3,103,877.38**	**17,568,068.86**	**34,957,253.23**	**99.91%**
4101101	SUELDOS ORDINARIOS	32,683,152.00	31,612,452.00	15,957,225.01	2,649,002.31	2,640,824.69	2,564,390.67	2,621,584.59	2,543,413.89	2,616,171.99	15,635,388.14	31,592,613.15	99.94%
	GOBERNACION	7,264,423.90	7,025,423.90	3,497,289.97	632,824.94	585,633.18	577,430.40	579,770.85	556,543.14	592,142.09	3,524,344.60	7,021,634.57	99.95%
	HACIENDA	1,106,844.25	1,106,844.25	564,979.85	96,056.69	92,056.69	91,603.26	92,056.69	77,603.26	92,056.69	541,433.28	1,106,413.13	99.96%
	SEGURIDAD PUBLICA	2,326,804.25	2,299,804.25	1,172,779.96	190,621.10	189,121.10	184,343.02	189,121.10	184,343.02	189,121.10	1,126,670.44	2,299,450.40	99.98%
	OBRAS Y SERVICIOS PUBLICOS	11,540,057.88	11,342,857.88	5,766,773.44	892,784.79	938,971.84	919,102.72	952,098.73	931,149.17	927,094.94	5,561,202.19	11,327,975.63	99.87%
	FONDOS FEDERALES	10,445,021.72	9,837,521.72	4,955,401.79	836,714.79	835,041.88	791,911.27	808,537.22	793,775.30	815,757.17	4,881,737.63	9,837,139.42	100.00%
4101103	PERSONAL EXTRAORDINARIO	1,050,000.00	2,746,000.00	1,117,032.36	193,136.23	233,028.69	251,785.29	246,990.23	251,092.88	452,784.46	1,628,817.78	2,745,850.14	99.99%
	OBRAS Y SERVICIOS PUBLICOS	1,050,000.00	2,746,000.00	1,117,032.36	193,136.23	233,028.69	251,785.29	246,990.23	251,092.88	452,784.46	1,628,817.78	2,745,850.14	99.99%
4101104	HORAS EXTRAS	580,000.00	629,800.00	314,927.00	52,346.62	40,655.72	63,840.99	65,765.86	46,332.82	34,920.93	303,862.94	618,789.94	98.25%
	OBRAS Y SERVICIOS PUBLICOS	330,000.00	386,500.00	156,408.34	46,634.62	36,086.12	52,131.39	51,771.46	23,199.22	18,070.53	227,893.34	384,301.68	99.43%
	FONDOS FEDERALES	250,000.00	243,300.00	158,518.66	5,712.00	4,569.60	11,709.60	13,994.40	23,133.60	16,850.40	75,969.60	234,488.26	96.38%
4102	**PRESTACIONES LABORALES**	**10,635,476.77**	**11,865,476.77**	**5,841,184.09**	**803,347.78**	**1,229,884.91**	**987,536.25**	**784,956.73**	**871,540.73**	**1,324,432.49**	**6,001,698.89**	**11,842,882.98**	**99.81%**
4102201	AGUINALDOS	3,330,476.77	3,202,976.77	1,665,237.90	277,539.65	277,539.65	277,539.65	277,539.65	277,539.65	140,732.56	1,528,430.81	3,193,668.71	99.71%
	GOBERNACION	632,558.35	608,058.35	316,278.96	52,713.16	52,713.16	52,713.16	52,713.16	52,713.16	25,831.60	289,397.40	605,676.36	99.61%
	HACIENDA	99,765.12	99,765.12	49,882.56	8,313.76	8,313.76	8,313.76	8,313.76	8,313.76	8,313.83	49,882.63	99,765.19	100.00%
	SEGURIDAD PUBLICA	343,094.40	322,594.40	171,547.20	28,591.20	28,591.20	28,591.20	28,591.20	28,591.20	7,698.87	150,654.87	322,202.07	99.88%
	OBRAS Y SERVICIOS PUBLICOS	1,401,242.40	1,365,742.40	700,620.96	116,770.16	116,770.16	116,770.16	116,770.16	116,770.16	75,158.03	659,008.83	1,359,629.79	99.55%
	FONDOS FEDERALES	853,816.50	806,816.50	426,908.22	71,151.37	71,151.37	71,151.37	71,151.37	71,151.37	23,730.23	379,487.08	806,395.30	99.95%
4102204	PRIMA VACACIONAL	475,000.00	571,500.00	325,627.07	43,984.51	115,995.91	32,214.57	32,201.30	21,408.70	0.00	245,804.99	571,432.06	99.99%
	OBRAS Y SERVICIOS PUBLICOS	475,000.00	571,500.00	325,627.07	43,984.51	115,995.91	32,214.57	32,201.30	21,408.70	0.00	245,804.99	571,432.06	99.99%
4102208	INDEMNIZACIONES	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	HACIENDA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
4102209	PENSIONES VITALICIAS	5,000,000.00	5,506,500.00	2,459,462.90	412,850.40	412,850.40	409,786.40	409,786.40	419,047.06	982,370.33	3,046,690.99	5,506,153.89	99.99%
	GOBERNACION	5,000,000.00	5,506,500.00	2,459,462.90	412,850.40	412,850.40	409,786.40	409,786.40	419,047.06	982,370.33	3,046,690.99	5,506,153.89	99.99%
4102211	UNIFORMES	680,000.00	818,500.00	346,173.20	0.00	142,498.80	178,296.00	0.00	25,784.68	124,821.00	471,400.48	817,573.68	99.89%
	GOBERNACION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	420,000.00	470,500.00	178,365.20	0.00	141,049.80	0.00	0.00	25,784.68	124,821.00	291,655.48	470,020.68	99.90%
	FONDOS FEDERALES	250,000.00	348,000.00	167,808.00	0.00	1,449.00	178,296.00	0.00	0.00	0.00	179,745.00	347,553.00	99.87%
4102213	OTRAS PRESTACIONES	1,150,000.00	1,736,000.00	1,014,683.02	68,973.22	281,000.15	89,699.63	65,429.38	127,760.64	76,508.60	709,371.62	1,724,054.64	99.31%
	OBRAS Y SERVICIOS PUBLICOS	550,000.00	936,000.00	564,158.02	12,923.22	218,750.14	20,949.62	21,779.38	82,010.64	15,108.60	371,521.60	935,679.62	99.97%
	FONDOS FEDERALES	600,000.00	800,000.00	450,525.00	56,050.00	62,250.01	68,750.01	43,650.00	45,750.00	61,400.00	337,850.02	788,375.02	98.55%
4103	**MATERIALES Y SUMINISTROS**	**18,931,368.43**	**33,978,056.46**	**15,286,405.74**	**2,924,361.09**	**2,871,649.30**	**3,225,089.21**	**3,207,530.89**	**3,386,920.74**	**3,050,916.08**	**18,666,467.31**	**33,952,873.05**	**99.93%**
4103301	CONSUMO DE ENERGIA ELECTRICA	7,000,000.00	9,417,688.03	4,227,476.93	613,596.20	802,777.00	889,197.20	724,225.00	1,494,925.00	664,463.00	5,189,183.40	9,416,660.33	99.99%
	GOBERNACION	2,000,000.00	942,500.00	820,598.40	60,782.20	0.00	60,782.20	0.00	0.00	0.00	121,564.40	942,162.80	99.96%
	FONDOS FEDERALES	5,000,000.00	8,475,188.03	3,406,878.53	552,814.00	802,777.00	828,415.00	724,225.00	1,494,925.00	664,463.00	5,067,619.00	8,474,497.53	99.99%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	845,000.00	1,160,500.00	494,345.40	103,951.53	91,590.94	121,937.04	118,991.32	111,293.86	109,989.21	657,753.90	1,152,099.30	99.28%
	GOBERNACION	455,000.00	715,000.00	303,935.41	62,311.60	54,611.54	74,427.13	76,717.73	67,783.23	70,476.34	406,327.57	710,262.98	99.34%
	HACIENDA	80,000.00	144,000.00	68,912.04	12,721.91	10,848.29	16,044.51	13,017.59	12,035.38	10,133.73	74,801.41	143,713.45	99.80%
	OBRAS Y SERVICIOS PUBLICOS	210,000.00	189,000.00	71,052.25	18,168.62	16,675.61	21,987.29	18,818.87	18,985.38	20,078.27	114,714.04	185,766.29	98.29%
	FONDOS FEDERALES	100,000.00	112,500.00	50,445.70	10,749.40	9,455.50	9,478.11	10,437.13	12,489.87	9,300.87	61,910.88	112,356.58	99.87%
4103303	SERVICIO DE CORREO Y TELEGRAFO	5,000.00	5,500.00	3,806.88	0.00	0.00	204.00	0.00	200.00	0.00	404.00	4,210.88	76.56%
	HACIENDA	5,000.00	5,000.00	3,692.88	0.00	0.00	150.00	0.00	200.00	0.00	350.00	4,042.88	80.86%
	FONDOS FEDERALES	0.00	500.00	114.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	168.00	33.60%
4103304	COMBUSTIBLE Y LUBRICANTES	4,096,368.43	7,702,368.43	3,734,105.76	901,542.67	665,628.62	525,657.14	548,940.85	525,830.90	793,348.01	3,960,948.19	7,695,053.95	99.91%
	GOBERNACION	550,000.00	1,020,000.00	574,236.97	113,084.81	92,696.09	66,100.12	27,340.40	33,930.00	109,545.76	442,697.18	1,016,934.15	99.70%
	HACIENDA	200,000.00	600,000.00	370,853.90	60,914.14	47,540.36	30,547.34	24,484.94	19,605.02	44,932.40	228,024.20	598,878.10	99.81%
	SEGURIDAD PUBLICA	0.00	14,000.00	7,619.85	420.10	840.00	1,959.00	350.01	1,348.32	930.00	5,847.43	13,467.28	96.19%
	OBRAS Y SERVICIOS PUBLICOS	2,546,368.43	3,614,368.43	2,042,678.04	557,603.62	288,247.17	218,993.68	166,965.50	142,947.56	194,556.38	1,569,313.91	3,611,991.95	99.93%
	FONDOS FEDERALES	800,000.00	2,454,000.00	738,717.00	169,520.00	236,305.00	208,057.00	329,800.00	328,000.00	443,383.47	1,715,065.47	2,453,782.47	99.99%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE

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.
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	130,000.00	328,500.00	176,163.10	19,604.47	41,240.79	30,237.48	23,939.92	25,403.72	12,749.13	153,175.51	329,338.61	100.26%
	GOBERNACION	130,000.00	288,000.00	158,228.80	19,514.47	37,391.15	26,403.06	19,281.35	18,980.52	9,304.71	130,875.26	289,104.06	100.38%
	FONDOS FEDERALES	0.00	40,500.00	17,934.30	90.00	3,849.64	3,834.42	4,658.57	6,423.20	3,444.42	22,300.25	40,234.55	99.34%
4103307	ARTICULOS DE ASEO Y LIMPIA	100,000.00	122,500.00	60,195.25	10,641.45	8,907.27	10,496.48	12,414.67	11,470.24	7,413.06	61,343.17	121,538.42	99.22%
	GOBERNACION	100,000.00	122,500.00	60,195.25	10,641.45	8,907.27	10,496.48	12,414.67	11,470.24	7,413.06	61,343.17	121,538.42	99.22%
4103308	MEDICINAS Y SERVICIOS MEDICOS	6,000,000.00	11,863,000.00	5,272,331.13	848,434.44	1,232,364.18	1,143,898.70	1,557,689.97	1,007,628.98	796,656.96	6,586,673.23	11,859,004.36	99.97%
	GOBERNACION	6,000,000.00	11,863,000.00	5,272,331.13	848,434.44	1,232,364.18	1,143,898.70	1,557,689.97	1,007,628.98	796,656.96	6,586,673.23	11,859,004.36	99.97%
4103309	FLETES Y ACARREOS	15,000.00	15,000.00	0.00	4,600.00	0.00	9,200.00	0.00	0.00	0.00	13,800.00	13,800.00	92.00%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	15,000.00	0.00	4,600.00	0.00	9,200.00	0.00	0.00	0.00	13,800.00	13,800.00	92.00%
4103310	HERRAMIENTA Y UTENCILIOS MENORES	95,000.00	143,000.00	77,369.38	12,756.92	18,611.10	16,141.37	12,065.83	3,785.54	1,698.00	65,058.76	142,428.14	99.60%
	GOBERNACION	75,000.00	141,000.00	76,466.63	12,112.92	18,611.10	15,773.37	12,065.83	3,785.54	1,698.00	64,046.76	140,513.39	99.65%
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	2,000.00	902.75	644.00	0.00	368.00	0.00	0.00	0.00	1,012.00	1,914.75	95.74%
4103311	ARREGLOS FLORALES Y CORONAS	25,000.00	35,500.00	17,063.00	2,300.00	920.00	7,932.50	2,760.00	920.00	3,730.00	18,562.50	35,625.50	100.35%
	GOBERNACION	25,000.00	35,500.00	17,063.00	2,300.00	920.00	7,932.50	2,760.00	920.00	3,730.00	18,562.50	35,625.50	100.35%
4103312	MATERIAL FOTOGRAFICO	60,000.00	20,000.00	7,671.50	2,823.25	413.05	520.03	4,270.83	3,047.50	808.00	11,882.66	19,554.16	97.77%
	GOBERNACION	60,000.00	20,000.00	7,671.50	2,823.25	413.05	520.03	4,270.83	3,047.50	808.00	11,882.66	19,554.16	97.77%
4103315	CONSUMO DE AGUA	500,000.00	3,102,000.00	1,185,801.93	400,000.00	0.00	462,412.22	200,000.00	200,000.00	653,665.71	1,916,077.93	3,101,879.86	100.00%
	GOBERNACION	500,000.00	3,102,000.00	1,185,801.93	400,000.00	0.00	462,412.22	200,000.00	200,000.00	653,665.71	1,916,077.93	3,101,879.86	100.00%
4103317	PROG.Y ACCES. P/EQ. DE COMPUTO	60,000.00	62,500.00	30,075.48	4,110.16	9,196.35	7,255.05	2,232.50	2,415.00	6,395.00	31,604.06	61,679.54	98.69%
	HACIENDA	60,000.00	55,500.00	25,812.97	2,875.00	8,486.35	7,255.05	2,232.50	2,415.00	5,935.00	29,198.90	55,011.87	99.12%
	FONDOS FEDERALES	0.00	7,000.00	4,262.51	1,235.16	710.00	0.00	0.00	0.00	460.00	2,405.16	6,667.67	95.25%
4104	**SERVICIOS GENERALES**	**3,892,661.12**	**4,192,211.12**	**2,028,009.88**	**307,668.51**	**434,986.71**	**430,515.98**	**462,983.97**	**226,987.15**	**291,293.32**	**2,154,435.64**	**4,182,445.52**	**99.77%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	200,000.00	199,000.00	45,612.32	2,144.49	7,515.44	5,811.21	100,606.35	17,798.44	15,350.72	149,226.65	194,838.97	97.91%
	OBRAS Y SERVICIOS PUBLICOS	200,000.00	199,000.00	45,612.32	2,144.49	7,515.44	5,811.21	100,606.35	17,798.44	15,350.72	149,226.65	194,838.97	97.91%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	200,000.00	96,200.00	67,876.60	11,367.75	1,690.25	8,269.97	5,131.05	690.00	600.00	27,749.02	95,625.62	99.40%
	HACIENDA	200,000.00	87,000.00	62,709.36	11,367.75	1,690.25	5,222.47	4,268.55	690.00	600.00	23,839.02	86,548.38	99.48%
	FONDOS FEDERALES	0.00	9,200.00	5,167.24	0.00	0.00	3,047.50	862.50	0.00	0.00	3,910.00	9,077.24	98.67%
4104404	MANTENIMIENTO DE CALLES	50,000.00	27,500.00	10,597.28	2,812.90	2,760.00	541.19	8,153.50	1,656.00	504.02	16,427.61	27,024.89	98.27%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	27,500.00	10,597.28	2,812.90	2,760.00	541.19	8,153.50	1,656.00	504.02	16,427.61	27,024.89	98.27%
4104405	MANTENIMIENTO DE PANTEONES	15,000.00	7,000.00	879.75	0.00	4,588.00	0.00	0.00	281.75	1,000.00	5,869.75	6,749.50	96.42%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	7,000.00	879.75	0.00	4,588.00	0.00	0.00	281.75	1,000.00	5,869.75	6,749.50	96.42%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	150,000.00	228,500.00	101,611.53	23,472.35	37,511.38	38,973.13	17,341.84	932.13	8,722.33	126,953.16	228,564.69	100.03%
	GOBERNACION	150,000.00	228,500.00	101,611.53	23,472.35	37,511.38	38,973.13	17,341.84	932.13	8,722.33	126,953.16	228,564.69	100.03%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	30,000.00	35,000.00	12,996.26	0.00	1,325.59	237.99	0.00	0.00	20,352.11	21,915.69	34,911.95	99.75%
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	35,000.00	12,996.26	0.00	1,325.59	237.99	0.00	0.00	20,352.11	21,915.69	34,911.95	99.75%
4104409	REPARACION DE EQUIPO TRANSPORTE Y MAQUINARIA	2,992,661.12	3,103,761.12	1,530,330.97	234,226.62	332,564.32	325,349.55	295,682.76	158,870.15	224,218.33	1,570,911.73	3,101,242.70	99.92%
	GOBERNACION	200,000.00	227,500.00	122,104.48	21,223.91	27,926.11	20,869.86	29,364.62	1,798.13	4,251.61	105,434.24	227,538.72	100.02%
	HACIENDA	100,000.00	45,000.00	24,139.35	1,297.46	7,458.87	5,429.72	3,765.12	864.68	1,902.10	20,717.95	44,857.30	99.68%
	SEGURIDAD PUBLICA	80,000.00	222,000.00	96,623.96	13,090.86	31,679.53	26,291.64	17,065.97	9,813.81	33,902.96	131,844.77	228,468.73	102.91%
	OBRAS Y SERVICIOS PUBLICOS	2,012,661.12	1,884,161.12	980,504.64	146,907.03	218,365.90	199,963.30	142,270.55	78,492.44	109,150.95	895,150.17	1,875,654.81	99.55%
	FONDOS FEDERALES	600,000.00	717,600.00	306,958.54	51,707.36	47,133.91	65,320.03	103,216.50	67,901.09	75,010.71	410,289.60	717,248.14	99.95%
	APLICACION IMPUESTO P.RUSTICO	0.00	7,500.00	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00	7,475.00	7,475.00	99.67%
4104410	CONSERVACION DE PARQUES Y JARDINES	50,000.00	90,000.00	47,145.48	2,480.30	15,114.59	15,640.61	5,717.75	334.65	3,740.38	43,028.28	90,173.76	100.19%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	90,000.00	47,145.48	2,480.30	15,114.59	15,640.61	5,717.75	334.65	3,740.38	43,028.28	90,173.76	100.19%
4104411	ALIMENTACION Y TRASLADO DE REOS	200,000.00	275,200.00	127,936.00	28,087.50	22,470.00	24,126.00	24,126.00	36,359.00	12,063.00	147,231.50	275,167.50	99.99%
	FONDOS FEDERALES	200,000.00	275,200.00	127,936.00	28,087.50	22,470.00	24,126.00	24,126.00	36,359.00	12,063.00	147,231.50	275,167.50	99.99%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	5,000.00	11,700.00	5,090.25	0.00	897.00	0.00	0.00	0.00	4,271.50	5,168.50	10,258.75	87.68%
	HACIENDA	5,000.00	5,000.00	172.50	0.00	897.00	0.00	0.00	0.00	3,627.50	4,524.50	4,697.00	93.94%
	FONDOS FEDERALES	0.00	6,700.00	4,917.75	0.00	0.00	0.00	0.00	0.00	644.00	644.00	5,561.75	83.01%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	118,350.00	77,933.44	3,076.60	8,550.14	11,566.33	6,224.72	10,065.03	470.93	39,953.75	117,887.19	99.61%

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	0.00	116,500.00	76,095.85	3,076.60	8,550.14	11,566.33	6,224.72	10,065.03	470.93	39,953.75	116,049.60	99.61%
	FONDOS FEDERALES	0.00	1,850.00	1,837.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.59	99.33%
4105	**GASTOS ADMINISTRATIVOS**	**4,375,733.72**	**7,162,700.44**	**3,171,110.26**	**513,394.45**	**1,024,776.59**	**610,847.76**	**532,694.97**	**439,961.14**	**796,886.81**	**3,918,561.72**	**7,089,671.98**	**98.98%**
4105501	SUSCRIPCIONES Y LIBROS	50,000.00	80,500.00	12,500.01	0.00	0.00	7,700.00	0.00	0.00	60,000.01	67,700.01	80,200.02	99.63%
	GOBERNACION	50,000.00	80,500.00	12,500.01	0.00	0.00	7,700.00	0.00	0.00	60,000.01	67,700.01	80,200.02	99.63%
4105502	SEGUROS Y FIANZAS	325,000.00	325,500.00	217,137.76	0.00	61,760.75	10,383.48	5,710.00	29,457.00	0.00	107,311.23	324,448.99	99.68%
	GOBERNACION	25,000.00	29,000.00	21,713.06	0.00	0.00	0.00	0.00	7,186.35	0.00	7,186.35	28,899.41	99.65%
	HACIENDA	20,000.00	6,500.00	6,261.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.98	96.34%
	OBRAS Y SERVICIOS PUBLICOS	80,000.00	27,000.00	26,531.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,531.32	98.26%
	FONDOS FEDERALES	200,000.00	263,000.00	162,631.40	0.00	61,760.75	10,383.48	5,710.00	22,270.65	0.00	100,124.88	262,756.28	99.91%
4105503	ARRENDAMIENTO	50,000.00	58,000.00	28,993.86	4,832.31	4,832.31	4,832.31	4,832.31	4,832.31	4,832.31	28,993.86	57,987.72	99.98%
	HACIENDA	50,000.00	58,000.00	28,993.86	4,832.31	4,832.31	4,832.31	4,832.31	4,832.31	4,832.31	28,993.86	57,987.72	99.98%
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	0.00	6,500.00	6,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,433.00	98.97%
	FONDOS FEDERALES	0.00	6,500.00	6,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,433.00	98.97%
4105505	COMISIONES CONFERIDAS	100,000.00	57,500.00	22,766.96	1,475.00	13,583.39	571.00	13,219.32	721.00	3,665.00	33,234.71	56,001.67	97.39%
	GOBERNACION	100,000.00	40,000.00	18,363.46	0.00	12,277.38	0.00	7,976.32	0.00	0.00	20,253.70	38,617.16	96.54%
	FONDOS FEDERALES	0.00	17,500.00	4,403.50	1,475.00	1,306.01	571.00	5,243.00	721.00	3,665.00	12,981.01	17,384.51	99.34%
4105506	HONORARIOS PROFESIONALES	0.00	74,000.00	14,007.00	0.00	4,600.00	2,300.00	2,300.00	2,300.00	47,725.00	59,225.00	73,232.00	98.96%
	HACIENDA	0.00	8,500.00	8,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,142.00	95.79%
	FONDOS FEDERALES	0.00	65,500.00	5,865.00	0.00	4,600.00	2,300.00	2,300.00	2,300.00	47,725.00	59,225.00	65,090.00	99.37%
4105509	CAPACITACION Y ADIESTRAMIENTO	0.00	174,221.00	117,921.00	4,600.00	9,200.00	9,200.00	13,800.00	9,200.00	9,200.00	55,200.00	173,121.00	99.37%
	FONDOS FEDERALES	0.00	174,221.00	117,921.00	4,600.00	9,200.00	9,200.00	13,800.00	9,200.00	9,200.00	55,200.00	173,121.00	99.37%
4105510	DIFUSION	546,368.43	1,242,130.32	630,952.86	111,201.00	136,195.36	43,073.25	89,525.00	104,800.20	76,325.27	561,120.08	1,192,072.94	95.97%
	GOBERNACION	546,368.43	1,115,368.43	585,297.86	80,151.00	136,195.36	43,073.25	89,525.00	104,800.20	76,325.27	530,070.08	1,115,367.94	100.00%
	FONDOS FEDERALES	0.00	126,761.89	45,655.00	31,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00	76,705.00	60.51%
4105511	IMPRESION DE FORMAS	200,000.00	123,100.00	71,824.85	3,927.25	12,903.00	13,039.50	12,099.15	6,364.10	2,726.65	51,059.65	122,884.50	99.82%
	GOBERNACION	200,000.00	118,500.00	71,824.85	3,927.25	12,903.00	13,039.50	12,099.15	1,764.10	2,726.65	46,459.65	118,284.50	99.82%
	FONDOS FEDERALES	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00	4,600.00	100.00%
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	35,000.00	23,500.00	166.49	194.11	13,194.75	0.00	506.50	8,938.71	0.00	22,834.07	23,000.56	97.87%
	HACIENDA	35,000.00	23,500.00	166.49	194.11	13,194.75	0.00	506.50	8,938.71	0.00	22,834.07	23,000.56	97.87%
4105513	ATENCION A INVITADOS ESPECIALES	200,000.00	157,383.83	63,990.35	5,583.50	12,541.43	21,630.40	22,129.25	19,927.00	11,276.99	93,088.57	157,078.92	99.81%
	GOBERNACION	200,000.00	147,000.00	63,990.35	5,233.50	10,765.00	20,853.00	17,022.25	19,154.00	9,689.99	82,717.74	146,708.09	99.80%
	FONDOS FEDERALES	0.00	10,383.83	0.00	350.00	1,776.43	777.40	5,107.00	773.00	1,587.00	10,370.83	10,370.83	99.87%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,033,586.47	2,410,586.47	1,024,706.26	182,883.50	244,930.20	214,674.70	240,453.17	132,039.61	355,722.51	1,370,703.69	2,395,409.95	99.37%
	GOBERNACION	838,940.30	1,927,440.30	862,255.79	142,782.45	215,555.28	195,634.43	164,434.85	112,408.67	223,513.39	1,054,329.07	1,916,584.86	99.44%
	HACIENDA	159,646.17	378,646.17	104,358.44	38,336.57	24,872.17	16,766.47	61,872.01	18,461.95	109,411.82	269,720.99	374,079.43	98.79%
	SEGURIDAD PUBLICA	35,000.00	79,000.00	53,356.33	1,764.48	1,461.00	2,273.80	14,146.31	1,168.99	5,276.13	26,090.71	79,447.04	100.57%
	FONDOS FEDERALES	0.00	25,500.00	4,735.70	0.00	3,041.75	0.00	0.00	0.00	17,521.17	20,562.92	25,298.62	99.21%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	303,787.00	197,287.00	101,148.63	7,798.65	5,847.31	7,421.28	18,927.71	6,164.94	49,744.39	95,904.28	197,052.91	99.88%
	GASTOS ADMINISTRATIVOS	295,787.00	197,287.00	101,148.63	7,798.65	5,847.31	7,421.28	18,927.71	6,164.94	49,744.39	95,904.28	197,052.91	99.88%
	FONDOS FEDERALES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	368,198.82	591,698.82	147,327.25	52,219.11	253,691.89	102,344.10	23,027.71	7,326.99	5,462.79	444,072.59	591,399.84	99.95%
	GASTOS ADMINISTRATIVOS	368,198.82	591,698.82	147,327.25	52,219.11	253,691.89	102,344.10	23,027.71	7,326.99	5,462.79	444,072.59	591,399.84	99.95%
4105520	SERVICIO TECNICO CATASTRO (ISAI E IMPTO. PREDIAL)	250,000.00	256,000.00	113,654.84	16,448.00	41,766.99	16,448.00	18,616.21	16,448.00	32,261.06	141,988.26	255,643.10	99.86%
	GASTOS ADMINISTRATIVOS	250,000.00	256,000.00	113,654.84	16,448.00	41,766.99	16,448.00	18,616.21	16,448.00	32,261.06	141,988.26	255,643.10	99.86%
4105521	C O C C A F	63,793.00	63,793.00	31,896.00	5,316.00	5,316.00	5,316.00	5,316.00	5,316.00	5,316.00	31,896.00	63,792.00	100.00%
	GASTOS ADMINISTRATIVOS	63,793.00	63,793.00	31,896.00	5,316.00	5,316.00	5,316.00	5,316.00	5,316.00	5,316.00	31,896.00	63,792.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	500,000.00	1,018,000.00	441,944.80	87,432.05	174,997.53	122,408.65	32,515.59	55,676.38	102,714.60	575,744.80	1,017,689.60	99.97%
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	1,018,000.00	441,944.80	87,432.05	174,997.53	122,408.65	32,515.59	55,676.38	102,714.60	575,744.80	1,017,689.60	99.97%
4105523	SUBSIDIO AL EMPLEO	350,000.00	272,000.00	93,213.34	29,483.97	29,415.68	29,505.09	29,717.05	30,448.90	29,914.23	178,484.92	271,698.26	99.89%
	GASTOS ADMINISTRATIVOS	50,000.00	0.00	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 EL FUERTE

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.
	FONDOS FEDERALES	300,000.00	272,000.00	93,213.34	29,483.97	29,415.68	29,505.09	29,717.05	30,448.90	29,914.23	178,484.92	271,698.26	99.89%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	31,000.00	30,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,525.00	98.47%
	GASTOS ADMINISTRATIVOS	0.00	31,000.00	30,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,525.00	98.47%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**2,650,360.00**	**4,153,560.00**	**1,477,314.56**	**311,856.35**	**212,395.27**	**411,851.29**	**194,029.14**	**174,299.19**	**1,364,556.01**	**2,668,987.25**	**4,146,301.81**	**99.83%**
4106602	APOYOS A LA EDUCACION	400,000.00	209,000.00	77,119.25	13,000.00	21,550.00	45,918.22	19,350.00	11,850.00	16,500.00	128,168.22	205,287.47	98.22%
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	209,000.00	77,119.25	13,000.00	21,550.00	45,918.22	19,350.00	11,850.00	16,500.00	128,168.22	205,287.47	98.22%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	750,360.00	742,560.00	371,280.00	61,880.00	0.00	123,760.00	61,880.00	61,880.00	61,880.00	371,280.00	742,560.00	100.00%
	GOBERNACION	750,360.00	742,560.00	371,280.00	61,880.00	0.00	123,760.00	61,880.00	61,880.00	61,880.00	371,280.00	742,560.00	100.00%
4106608	BECAS	400,000.00	380,000.00	108,528.00	69,972.00	0.00	0.00	0.00	0.00	201,348.00	271,320.00	379,848.00	99.96%
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	380,000.00	108,528.00	69,972.00	0.00	0.00	0.00	0.00	201,348.00	271,320.00	379,848.00	99.96%
4106609	APOYO AL DEPORTE	300,000.00	277,000.00	151,892.03	30,412.87	15,422.75	15,827.55	29,385.50	18,520.80	15,476.05	125,045.52	276,937.55	99.98%
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	277,000.00	151,892.03	30,412.87	15,422.75	15,827.55	29,385.50	18,520.80	15,476.05	125,045.52	276,937.55	99.98%
4106620	OTROS APOYOS	800,000.00	2,545,000.00	768,495.28	136,591.48	175,422.52	226,345.52	83,413.64	82,048.39	1,069,351.96	1,773,173.51	2,541,668.79	99.87%
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	2,545,000.00	768,495.28	136,591.48	175,422.52	226,345.52	83,413.64	82,048.39	1,069,351.96	1,773,173.51	2,541,668.79	99.87%
4107	**DEUDA PUBLICA**	**14,505,764.78**	**10,644,264.78**	**7,767,493.56**	**611,518.50**	**516,644.84**	**240,755.50**	**294,451.75**	**253,817.68**	**1,032,871.96**	**2,950,060.23**	**10,717,553.79**	**100.69%**
4107701	ACREEDORES DIVERSOS	2,800,000.00	3,073,000.00	2,275,347.67	171,369.45	168,470.10	0.00	124,062.70	0.00	333,316.52	797,218.77	3,072,566.44	99.99%
	DEUDA PUBLICA	1,400,000.00	2,195,500.00	2,128,334.21	8,524.95	0.00	0.00	0.00	0.00	58,428.51	66,953.46	2,195,287.67	99.99%
	FONDOS FEDERALES	1,400,000.00	877,500.00	147,013.46	162,844.50	168,470.10	0.00	124,062.70	0.00	274,888.01	730,265.31	877,278.77	99.97%
4107702	PROVEEDORES	11,397,764.78	7,263,264.78	5,184,711.19	440,149.05	348,174.74	240,755.50	170,389.05	253,817.68	699,555.44	2,152,841.46	7,337,552.65	101.02%
	DEUDA PUBLICA	4,105,603.00	3,199,103.00	3,063,838.02	133,616.00	1,502.67	0.00	0.00	0.00	0.00	135,118.67	3,198,956.69	100.00%
	FONDOS FEDERALES	7,292,161.78	4,064,161.78	2,120,873.17	306,533.05	346,672.07	240,755.50	170,389.05	253,817.68	699,555.44	2,017,722.79	4,138,595.96	101.83%
4107720	DOCUMENTOS POR PAGAR	308,000.00	308,000.00	307,434.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,434.70	99.82%
	DEUDA PUBLICA	308,000.00	308,000.00	307,434.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,434.70	99.82%
4108	**ADQUISICIONES**	**50,000.00**	**872,250.00**	**191,072.63**	**40,504.99**	**4,627.98**	**623,535.00**	**10,915.00**	**0.00**	**0.00**	**679,582.97**	**870,655.60**	**99.82%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	50,000.00	109,610.00	53,416.00	40,504.99	11,204.98	3,410.00	915.00	0.00	0.00	56,034.97	109,450.97	99.85%
	ADQUISICIONES Y CONSTRUCCIONES	50,000.00	54,000.00	2,816.00	38,904.99	11,204.98	0.00	915.00	0.00	0.00	51,024.97	53,840.97	99.71%
	FONDOS FEDERALES	0.00	55,610.00	50,600.00	1,600.00	0.00	3,410.00	0.00	0.00	0.00	5,010.00	55,610.00	100.00%
4108802	EQUIPO DE TRANSPORTE	0.00	93,500.00	100,695.11	0.00	-7,475.00	0.00	0.00	0.00	0.00	-7,475.00	93,220.11	99.70%
	ADQUISICIONES	0.00	81,000.00	80,720.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,720.11	99.65%
	PREDIAL RUSTICO	0.00	12,500.00	19,975.00	0.00	-7,475.00	0.00	0.00	0.00	0.00	-7,475.00	12,500.00	100.00%
4108805	EQUIPO DE COMUNICACION	0.00	10,540.00	9,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,839.00	93.35%
	ADQUISICIONES	0.00	7,000.00	6,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.00	89.99%
	FONDOS FEDERALES	0.00	3,540.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	100.00%
4108806	HERRAMIENTAS Y EQUIPO	0.00	40,700.00	21,062.52	0.00	0.00	19,550.00	0.00	0.00	0.00	19,550.00	40,612.52	99.79%
	FONDOS FEDERALES	0.00	40,700.00	21,062.52	0.00	0.00	19,550.00	0.00	0.00	0.00	19,550.00	40,612.52	99.79%
4108808	TERRENOS	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	100.00%
	ADQUISICIONES	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	100.00%
4108809	EQUIPO DE COMPUTO	0.00	7,900.00	6,060.00	0.00	898.00	575.00	0.00	0.00	0.00	1,473.00	7,533.00	95.35%
	ADQUISICIONES	0.00	5,000.00	3,160.00	0.00	898.00	575.00	0.00	0.00	0.00	1,473.00	4,633.00	92.66%
	FONDOS FEDERALES	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
4108811	EQUIPO DE BANDA DE GUERRA	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00%
	FONDOS FEDERALES	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00%
4109	**CONSTRUCCIONES**	**30,703,983.18**	**38,505,482.64**	**6,593,984.23**	**4,566,312.38**	**4,427,868.33**	**6,484,073.31**	**4,767,632.29**	**6,467,689.66**	**4,981,693.15**	**31,695,269.12**	**38,289,253.35**	**99.44%**
4109909	APLICACION AL IMPUESTO PREDIAL RUSTICO	5,259,983.18	8,103,583.18	2,587,009.20	371,880.97	1,183,476.80	1,129,175.11	1,516,467.11	1,126,760.40	130,397.53	5,458,157.92	8,045,167.12	99.28%
	CONSTRUCCIONES	5,259,983.18	8,103,583.18	2,587,009.20	371,880.97	1,183,476.80	1,129,175.11	1,516,467.11	1,126,760.40	130,397.53	5,458,157.92	8,045,167.12	99.28%
4109910	OBRA PUBLICA DIRECTA	900,000.00	5,390,000.00	234,820.81	1,474,346.81	811,887.31	472,914.87	1,789,217.69	509,005.91	97,577.14	5,154,949.73	5,389,770.54	100.00%
	CONSTRUCCIONES	900,000.00	5,390,000.00	234,820.81	1,474,346.81	811,887.31	472,914.87	1,789,217.69	509,005.91	97,577.14	5,154,949.73	5,389,770.54	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE

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.
4109911	APLICACIÓN AL FONDO DE APORTACIONES P/INFRAESTRUCTURA SOCIAL MUNICIPAL	24,544,000.00	25,011,899.46	3,772,154.22	2,720,084.60	2,432,504.22	4,881,983.33	1,461,947.49	4,831,923.35	4,753,718.48	21,082,161.47	24,854,315.69	99.37%
	FONDOS FEDERALES	24,544,000.00	25,011,899.46	3,772,154.22	2,720,084.60	2,432,504.22	4,881,983.33	1,461,947.49	4,831,923.35	4,753,718.48	21,082,161.47	24,854,315.69	99.37%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,668,000.00**	**2,670,000.00**	**1,352,257.90**	**191,409.65**	**193,739.65**	**234,599.65**	**244,814.65**	**234,599.65**	**217,574.65**	**1,316,737.90**	**2,668,995.80**	**99.96%**
4110111	D.I.F. SISTEMA MUNICIPAL	2,268,000.00	2,388,000.00	1,211,260.00	167,910.00	170,240.00	211,100.00	221,315.00	211,100.00	194,075.00	1,175,740.00	2,387,000.00	99.96%
	SUBSIDIOS Y TRANSFERENCIAS	2,268,000.00	2,388,000.00	1,211,260.00	167,910.00	170,240.00	211,100.00	221,315.00	211,100.00	194,075.00	1,175,740.00	2,387,000.00	99.96%
4110117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	282,000.00	140,997.90	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	281,995.80	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	282,000.00	140,997.90	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	281,995.80	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**124,726,500.00**	**149,032,254.21**	**61,098,017.22**	**13,164,858.86**	**13,831,082.68**	**16,128,820.90**	**13,434,350.07**	**14,896,655.53**	**16,164,101.85**	**87,619,869.89**	**148,717,887.11**	**99.79%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**262,930.88**	**0.00**	**-5,331.19**	**0.00**	**0.00**	**0.00**	**38,326.10**	**32,994.91**	**295,925.79**	**0.00%**
	TOTAL DE EGRESOS	**124,726,500.00**	**149,032,254.21**	**61,360,948.10**	**13,164,858.86**	**13,825,751.49**	**16,128,820.90**	**13,434,350.07**	**14,896,655.53**	**16,202,427.95**	**87,652,864.80**	**149,013,812.90**	**99.99%**