AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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**	**29,992,644.00**	**31,035,357.00**	**16,554,012.89**	**2,782,911.40**	**2,821,632.31**	**2,884,143.33**	**2,125,772.15**	**3,441,419.61**	**2,770,871.89**	**16,826,750.69**	**33,380,763.58**	**107.56%**
4101101	SUELDOS ORDINARIOS	22,551,444.00	22,589,771.00	11,540,093.36	1,926,050.00	1,988,326.00	2,123,006.00	1,654,366.92	2,393,682.00	2,005,634.00	12,091,064.92	23,631,158.28	104.61%
	GOBERNACION	3,907,860.00	3,880,345.00	2,072,139.00	349,398.00	316,881.00	327,094.00	161,675.00	437,001.00	298,332.00	1,890,381.00	3,962,520.00	102.12%
	HACIENDA	1,208,700.00	938,277.00	501,193.36	82,192.00	82,192.00	86,992.00	61,296.00	124,768.00	85,312.00	522,752.00	1,023,945.36	109.13%
	OBRAS Y SERVICIOS PUBLICOS	6,647,772.00	6,518,144.00	3,246,048.00	546,023.00	538,276.00	549,606.00	284,946.92	702,108.00	483,285.00	3,104,244.92	6,350,292.92	97.42%
	FONDOS FEDERALES	10,787,112.00	11,253,005.00	5,720,713.00	948,437.00	1,050,977.00	1,159,314.00	1,146,449.00	1,129,805.00	1,138,705.00	6,573,687.00	12,294,400.00	109.25%
4101102	COMPLEMENTO DE SUELDOS	477,276.00	477,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	249,216.00	249,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	29,184.00	29,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	97,680.00	97,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	101,196.00	101,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4101103	PERSONAL EXTRAORDINARIO	1,237,548.00	2,122,778.00	1,717,371.53	296,856.40	274,480.31	245,244.33	193,960.23	310,497.61	265,077.89	1,586,116.77	3,303,488.30	155.62%
	GOBERNACION	11,640.00	11,640.00	31,769.40	32,793.00	65,586.00	32,793.00	65,586.00	101,163.72	73,405.14	371,326.86	403,096.26	3,463.03%
	HACIENDA	69,000.00	69,000.00	59,916.17	2,486.16	6,976.48	4,343.52	4,343.52	2,572.08	11,714.72	32,436.48	92,352.65	133.84%
	OBRAS Y SERVICIOS PUBLICOS	1,079,916.00	1,965,146.00	1,314,465.96	261,577.24	201,917.83	208,107.81	124,030.71	206,761.81	179,958.03	1,182,353.43	2,496,819.39	127.06%
	FONDOS FEDERALES	76,992.00	76,992.00	311,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,220.00	404.22%
4101104	HORAS EXTRAS	1,422,024.00	1,541,180.00	947,248.00	185,163.00	163,594.00	141,051.00	90,024.00	174,977.00	125,318.00	880,127.00	1,827,375.00	118.57%
	GOBERNACION	402,372.00	487,528.00	272,768.00	71,768.00	63,640.00	55,988.00	29,394.00	86,095.00	56,990.00	363,875.00	636,643.00	130.59%
	HACIENDA	292,908.00	304,908.00	158,165.00	27,372.00	25,362.00	28,532.00	16,846.00	38,248.00	38,772.00	175,132.00	333,297.00	109.31%
	OBRAS Y SERVICIOS PUBLICOS	410,088.00	432,088.00	257,171.00	44,371.00	50,396.00	55,731.00	43,284.00	50,634.00	29,556.00	273,972.00	531,143.00	122.92%
	FONDOS FEDERALES	316,656.00	316,656.00	259,144.00	41,652.00	24,196.00	800.00	500.00	0.00	0.00	67,148.00	326,292.00	103.04%
4101105	EMOLUMENTOS A REGIDORES	4,304,352.00	4,304,352.00	2,349,300.00	374,842.00	395,232.00	374,842.00	187,421.00	562,263.00	374,842.00	2,269,442.00	4,618,742.00	107.30%
	GOBERNACION	4,304,352.00	4,304,352.00	2,349,300.00	374,842.00	395,232.00	374,842.00	187,421.00	562,263.00	374,842.00	2,269,442.00	4,618,742.00	107.30%
4102	**PRESTACIONES LABORALES**	**13,947,444.00**	**12,592,855.00**	**6,305,378.00**	**871,665.00**	**852,864.00**	**829,658.32**	**316,575.56**	**1,285,333.64**	**1,820,215.00**	**5,976,311.52**	**12,281,689.52**	**97.53%**
4102201	AGUINALDOS	4,724,460.00	4,724,460.00	2,370,683.00	379,349.00	390,188.00	397,115.00	0.00	763,912.00	1,021,292.00	2,951,856.00	5,322,539.00	112.66%
	GOBERNACION	1,430,568.00	1,430,568.00	664,091.00	97,744.00	106,747.00	108,101.00	0.00	212,433.00	206,849.00	731,874.00	1,395,965.00	97.58%
	HACIENDA	298,752.00	298,752.00	116,642.00	19,621.00	19,920.00	19,654.00	0.00	38,813.00	132,496.00	230,504.00	347,146.00	116.20%
	OBRAS Y SERVICIOS PUBLICOS	987,756.00	987,756.00	455,625.00	73,213.00	73,172.00	77,809.00	0.00	134,803.00	439,975.00	798,972.00	1,254,597.00	127.01%
	FONDOS FEDERALES	2,007,384.00	2,007,384.00	1,134,325.00	188,771.00	190,349.00	191,551.00	0.00	377,863.00	241,972.00	1,190,506.00	2,324,831.00	115.81%
4102202	QUINQUENIOS	384,924.00	405,774.00	203,320.00	32,810.00	32,980.00	32,810.00	16,660.00	46,750.00	31,110.00	193,120.00	396,440.00	97.70%
	GOBERNACION	35,700.00	37,230.00	18,955.00	3,230.00	3,230.00	3,230.00	1,615.00	5,355.00	3,740.00	20,400.00	39,355.00	105.71%
	HACIENDA	15,600.00	15,600.00	7,140.00	1,190.00	1,360.00	1,360.00	680.00	2,210.00	1,530.00	8,330.00	15,470.00	99.17%
	OBRAS Y SERVICIOS PUBLICOS	325,464.00	344,784.00	172,210.00	27,540.00	27,540.00	27,370.00	13,515.00	38,335.00	24,990.00	159,290.00	331,500.00	96.15%
	FONDOS FEDERALES	8,160.00	8,160.00	5,015.00	850.00	850.00	850.00	850.00	850.00	850.00	5,100.00	10,115.00	123.96%
4102203	CANASTA BASICA	1,314,192.00	1,368,192.00	937,574.00	159,332.00	114,430.00	72,629.00	40,052.00	111,406.00	74,904.00	572,753.00	1,510,327.00	110.39%
	GOBERNACION	132,228.00	132,228.00	59,550.00	9,950.00	10,000.00	10,250.00	4,950.00	15,975.00	10,800.00	61,925.00	121,475.00	91.87%
	HACIENDA	68,688.00	83,888.00	45,964.00	8,494.00	7,794.00	7,894.00	4,647.00	12,241.00	8,644.00	49,714.00	95,678.00	114.05%
	OBRAS Y SERVICIOS PUBLICOS	586,344.00	625,144.00	317,165.00	55,760.00	53,360.00	52,985.00	28,955.00	81,690.00	53,960.00	326,710.00	643,875.00	103.00%
	FONDOS FEDERALES	526,932.00	526,932.00	514,895.00	85,128.00	43,276.00	1,500.00	1,500.00	1,500.00	1,500.00	134,404.00	649,299.00	123.22%
4102204	PRIMA VACACIONAL	542,052.00	707,962.00	384,455.00	47,310.00	60,048.00	49,293.00	0.00	7,253.00	41,029.00	204,933.00	589,388.00	83.25%
	GOBERNACION	62,964.00	74,964.00	52,406.00	0.00	2,588.00	0.00	0.00	0.00	0.00	2,588.00	54,994.00	73.36%
	HACIENDA	74,460.00	140,560.00	70,938.00	21,033.00	0.00	0.00	0.00	0.00	41,029.00	62,062.00	133,000.00	94.62%
	OBRAS Y SERVICIOS PUBLICOS	266,628.00	354,438.00	156,999.00	26,277.00	12,259.00	0.00	0.00	7,253.00	0.00	45,789.00	202,788.00	57.21%
	FONDOS FEDERALES	138,000.00	138,000.00	104,112.00	0.00	45,201.00	49,293.00	0.00	0.00	0.00	94,494.00	198,606.00	143.92%
4102205	INCENTIVOS	2,023,632.00	2,344,002.00	1,289,818.44	227,844.00	179,698.00	166,007.00	95,097.00	222,784.00	626,860.00	1,518,290.00	2,808,108.44	119.80%
	GOBERNACION	480,888.00	439,538.00	190,878.95	40,568.00	34,238.00	38,117.00	18,981.00	50,073.00	377,925.00	559,902.00	750,780.95	170.81%
	HACIENDA	564,576.00	556,576.00	303,411.49	54,283.00	41,667.00	63,549.00	41,753.00	78,961.00	164,219.00	444,432.00	747,843.49	134.37%
	OBRAS Y SERVICIOS PUBLICOS	738,168.00	747,888.00	350,254.00	63,859.00	66,496.00	64,341.00	34,363.00	93,750.00	84,716.00	407,525.00	757,779.00	101.32%
	FONDOS FEDERALES	240,000.00	600,000.00	445,274.00	69,134.00	37,297.00	0.00	0.00	0.00	0.00	106,431.00	551,705.00	91.95%
4102206	INCREMENTOS SALARIALES	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102207	RETIROS VOLUNTARIOS	15,792.00	15,792.00	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 SINALOA

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.
	GOBERNACION	1,392.00	1,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102208	INDEMNIZACIONES	1,279,200.00	729,200.00	289,903.44	0.00	40,000.00	86,784.32	151,872.56	96,082.64	0.00	374,739.52	664,642.96	91.15%
	HACIENDA	936,000.00	386,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	8.55%
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	300,000.00	236,903.44	0.00	40,000.00	86,784.32	151,872.56	96,082.64	0.00	374,739.52	611,642.96	203.88%
	FONDOS FEDERALES	43,200.00	43,200.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	46.30%
4102210	COUTAS IMSS, ISSSTE, ETC.	2,565,504.00	1,427,334.00	560,555.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,555.12	39.27%
	GOBERNACION	309,468.00	158,148.00	74,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,559.18	47.15%
	HACIENDA	91,404.00	66,354.00	24,733.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,733.14	37.27%
	OBRAS Y SERVICIOS PUBLICOS	915,192.00	503,392.00	131,648.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,648.56	26.15%
	FONDOS FEDERALES	1,249,440.00	699,440.00	329,614.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,614.24	47.13%
4102211	UNIFORMES	563,340.00	338,743.00	123,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	133,500.00	39.41%
	GOBERNACION	59,928.00	36,928.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	32.50%
	HACIENDA	44,088.00	44,088.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	13.61%
	OBRAS Y SERVICIOS PUBLICOS	50,028.00	128,431.00	102,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	112,500.00	87.60%
	FONDOS FEDERALES	409,296.00	129,296.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2.32%
4102212	IGUALAS DIVERSAS	144,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	144,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102213	OTRAS PRESTACIONES	71,340.00	64,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	16,620.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	54,720.00	54,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102215	VACACIONES	101,460.00	42,010.00	4,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.00	10.33%
	GOBERNACION	0.00	6,250.00	4,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.00	69.46%
	OBRAS Y SERVICIOS PUBLICOS	101,460.00	35,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102219	PUNTUALIDAD	202,548.00	385,946.00	141,728.00	25,020.00	25,020.00	25,020.00	12,894.00	37,146.00	25,020.00	150,120.00	291,848.00	75.62%
	GOBERNACION	25,320.00	37,443.00	16,162.00	2,824.00	2,824.00	2,824.00	1,412.00	4,236.00	2,824.00	16,944.00	33,106.00	88.42%
	HACIENDA	84,468.00	84,468.00	11,362.00	2,110.00	2,110.00	2,110.00	1,055.00	3,165.00	2,110.00	12,660.00	24,022.00	28.44%
	OBRAS Y SERVICIOS PUBLICOS	77,172.00	248,447.00	109,802.00	19,318.00	19,318.00	19,318.00	9,659.00	28,977.00	19,318.00	115,908.00	225,710.00	90.85%
	FONDOS FEDERALES	15,588.00	15,588.00	4,402.00	768.00	768.00	768.00	768.00	768.00	768.00	4,608.00	9,010.00	57.80%
4103	**MATERIALES Y SUMINISTROS**	**14,130,804.00**	**11,995,974.00**	**5,443,328.43**	**879,481.26**	**1,023,291.04**	**989,918.84**	**1,128,350.87**	**3,969,786.34**	**1,046,436.86**	**9,037,265.21**	**14,480,593.64**	**120.71%**
4103301	CONSUMO DE ENERGIA ELECTRICA	4,727,232.00	4,421,494.00	2,618,555.61	440,998.00	548,944.00	471,574.00	519,078.00	476,573.00	485,420.00	2,942,587.00	5,561,142.61	125.78%
	GOBERNACION	97,656.00	37,506.00	2,567.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.71	6.85%
	HACIENDA	56,892.00	47,104.00	1,095.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.51	2.33%
	OBRAS Y SERVICIOS PUBLICOS	3,124,164.00	1,088,364.00	1,298.39	0.00	0.00	4,437.00	0.00	0.00	0.00	4,437.00	5,735.39	0.53%
	FONDOS FEDERALES	1,448,520.00	3,248,520.00	2,613,594.00	440,998.00	548,944.00	467,137.00	519,078.00	476,573.00	485,420.00	2,938,150.00	5,551,744.00	170.90%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	460,836.00	712,226.00	339,197.48	10,698.99	72,966.80	15,059.31	775.00	64,938.18	110,607.84	275,046.12	614,243.60	86.24%
	GOBERNACION	176,376.00	270,956.00	148,274.74	3,769.23	29,844.84	6,766.67	0.00	25,968.67	46,788.04	113,137.45	261,412.19	96.48%
	HACIENDA	145,836.00	178,926.00	90,342.39	3,996.81	20,541.72	3,480.49	0.00	17,901.32	29,294.99	75,215.33	165,557.72	92.53%
	OBRAS Y SERVICIOS PUBLICOS	83,904.00	150,904.00	100,580.35	2,532.95	22,080.24	4,512.15	775.00	21,068.19	34,524.81	85,493.34	186,073.69	123.31%
	FONDOS FEDERALES	54,720.00	111,440.00	0.00	400.00	500.00	300.00	0.00	0.00	0.00	1,200.00	1,200.00	1.08%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	40,848.00	32,848.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	0.09%
	GOBERNACION	13,032.00	8,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	20,280.00	16,680.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	0.18%
	OBRAS Y SERVICIOS PUBLICOS	7,536.00	7,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103304	COMBUSTIBLES Y LUBRICANTES	5,922,072.00	5,139,949.00	2,158,336.40	281,703.18	349,343.28	295,909.72	449,978.86	3,311,173.73	373,535.20	5,061,643.97	7,219,980.37	140.47%
	GOBERNACION	1,221,024.00	1,097,624.00	555,603.68	31,900.51	70,251.47	63,086.75	74,594.26	262,253.90	83,128.72	585,215.61	1,140,819.29	103.94%
	HACIENDA	742,164.00	375,154.00	149,804.68	12,652.67	33,948.45	16,838.02	11,600.00	90,481.94	38,474.07	203,995.15	353,799.83	94.31%
	OBRAS Y SERVICIOS PUBLICOS	1,973,880.00	1,614,100.00	729,170.84	110,550.00	95,943.35	60,404.95	192,084.60	1,216,591.89	146,032.41	1,821,607.20	2,550,778.04	158.03%
	FONDOS FEDERALES	1,985,004.00	2,053,071.00	723,757.20	126,600.00	149,200.01	155,580.00	171,700.00	1,741,846.00	105,900.00	2,450,826.01	3,174,583.21	154.63%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	911,700.00	565,464.00	137,964.15	121,143.27	10,705.96	146,293.21	65,296.91	62,304.81	47,426.38	453,170.54	591,134.69	104.54%
	GOBERNACION	245,544.00	307,244.00	58,759.97	116,753.92	8,460.90	128,214.44	64,430.57	51,150.12	44,008.15	413,018.10	471,778.07	153.55%
	HACIENDA	590,388.00	120,908.00	12,780.91	3,808.85	0.00	15,790.88	339.94	11,034.69	2,218.23	33,192.59	45,973.50	38.02%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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.
	OBRAS Y SERVICIOS PUBLICOS	56,700.00	79,030.00	23,916.57	0.00	635.17	892.39	526.40	120.00	1,200.00	3,373.96	27,290.53	34.53%
	FONDOS FEDERALES	19,068.00	58,282.00	42,506.70	580.50	1,609.89	1,395.50	0.00	0.00	0.00	3,585.89	46,092.59	79.09%
4103307	ARTICULOS DE ASEO Y LIMPIA	436,884.00	284,211.00	54,209.24	26,998.82	5,870.00	42,710.20	60,101.14	54,796.62	15,878.44	206,355.22	260,564.46	91.68%
	GOBERNACION	94,452.00	98,669.00	11,285.19	26,743.52	5,870.00	42,203.20	16,014.01	54,796.62	15,878.44	161,505.79	172,790.98	175.12%
	HACIENDA	164,268.00	42,868.00	0.00	255.30	0.00	0.00	0.00	0.00	0.00	255.30	255.30	0.60%
	OBRAS Y SERVICIOS PUBLICOS	158,700.00	123,210.00	40,264.55	0.00	0.00	507.00	42,678.63	0.00	0.00	43,185.63	83,450.18	67.73%
	FONDOS FEDERALES	19,464.00	19,464.00	2,659.50	0.00	0.00	0.00	1,408.50	0.00	0.00	1,408.50	4,068.00	20.90%
4103308	MEDICINAS Y SERVICIOS MEDICOS	455,052.00	159,012.00	9,193.01	369.00	406.00	292.40	7,352.50	0.00	0.00	8,419.90	17,612.91	11.08%
	GOBERNACION	197,400.00	45,730.00	5,099.34	369.00	0.00	0.00	452.50	0.00	0.00	821.50	5,920.84	12.95%
	HACIENDA	147,240.00	48,670.00	3,681.72	0.00	406.00	292.40	6,900.00	0.00	0.00	7,598.40	11,280.12	23.18%
	OBRAS Y SERVICIOS PUBLICOS	94,968.00	49,168.00	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90	0.37%
	FONDOS FEDERALES	15,444.00	15,444.00	232.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.05	1.50%
4103309	FLETES Y ACARREOS	124,932.00	40,832.00	3,500.00	2,070.00	4,025.00	9,200.00	4,000.01	0.00	4,000.00	23,295.01	26,795.01	65.62%
	HACIENDA	75,492.00	15,992.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	12.94%
	OBRAS Y SERVICIOS PUBLICOS	49,440.00	24,840.00	3,500.00	0.00	4,025.00	9,200.00	4,000.01	0.00	4,000.00	21,225.01	24,725.01	99.54%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	0.00	56,320.00	25,799.53	0.00	25,280.00	8,850.00	22,451.46	0.00	0.00	56,581.46	82,380.99	146.27%
	OBRAS Y SERVICIOS PUBLICOS	0.00	48,320.00	24,159.53	0.00	22,209.50	8,850.00	22,451.46	0.00	0.00	53,510.96	77,670.49	160.74%
	FONDOS FEDERALES	0.00	8,000.00	1,640.00	0.00	3,070.50	0.00	0.00	0.00	0.00	3,070.50	4,710.50	58.88%
4103311	ARREGLOS FLORALES Y CORONAS	153,360.00	67,120.00	17,590.50	0.00	5,750.00	0.00	2,357.50	0.00	4,169.00	12,276.50	29,867.00	44.50%
	GOBERNACION	78,840.00	30,780.00	6,320.50	0.00	5,750.00	0.00	2,357.50	0.00	4,169.00	12,276.50	18,597.00	60.42%
	HACIENDA	28,380.00	9,780.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	28.22%
	OBRAS Y SERVICIOS PUBLICOS	46,140.00	26,560.00	8,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510.00	32.04%
4103312	MATERIAL FOTOGRAFICO	246,864.00	83,764.00	1,482.51	0.00	0.00	0.00	-1,290.51	0.00	0.00	-1,290.51	192.00	0.23%
	GOBERNACION	347,088.00	163,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	0.00	4,230.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	4.54%
	OBRAS Y SERVICIOS PUBLICOS	71,004.00	26,794.00	1,290.51	0.00	0.00	0.00	-1,290.51	0.00	0.00	-1,290.51	0.00	0.00%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	25,224.00	70,224.00	60,000.00	-16,500.00	0.00	0.00	-1,750.00	0.00	0.00	-18,250.00	41,750.00	59.45%
	FONDOS FEDERALES	25,224.00	70,224.00	60,000.00	-16,500.00	0.00	0.00	-1,750.00	0.00	0.00	-18,250.00	41,750.00	59.45%
4103315	CONSUMO DE AGUA	562,560.00	277,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	233,436.00	125,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	177,060.00	50,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICOS PUBLICOS	131,904.00	80,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	20,160.00	20,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	63,240.00	85,520.00	17,500.00	12,000.00	0.00	0.00	0.00	0.00	5,400.00	17,400.00	34,900.00	40.81%
	HACIENDA	37,236.00	35,516.00	17,500.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	22,900.00	64.48%
	OBRAS Y SERVICIOS PUBLICOS	15,324.00	39,324.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	30.52%
	FONDOS FEDERALES	10,680.00	10,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104	**SERVICIOS GENERALES**	**5,172,900.00**	**5,298,346.00**	**2,691,287.56**	**273,097.00**	**456,951.33**	**622,182.49**	**515,054.69**	**416,074.90**	**822,279.23**	**3,105,639.64**	**5,796,927.20**	**109.41%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	62,292.00	612,292.00	439,995.77	0.00	12,121.00	58,075.00	206,137.83	0.00	574,950.00	851,283.83	1,291,279.60	210.89%
	OBRAS Y SERVICIOS PUBLICOS	62,292.00	612,292.00	439,995.77	0.00	12,121.00	58,075.00	206,137.83	0.00	574,950.00	851,283.83	1,291,279.60	210.89%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	470,484.00	173,594.00	38,207.50	0.00	0.00	0.00	0.00	0.00	7,912.00	7,912.00	46,119.50	26.57%
	GOBERNACION	182,520.00	62,190.00	10,150.00	0.00	0.00	0.00	0.00	0.00	7,912.00	7,912.00	18,062.00	29.04%
	HACIENDA	201,084.00	57,024.00	2,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.50	5.14%
	OBRAS Y SERVICIOS PUBLICOS	72,120.00	39,620.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	12.62%
	FONDOS FEDERALES	14,760.00	14,760.00	20,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,125.00	136.35%
4104404	MANTENIMIENTO DE CALLES	0.00	372,200.00	184,043.20	0.00	14,296.52	114,255.49	2,300.00	0.00	0.00	130,852.01	314,895.21	84.60%
	OBRAS Y SERVICIOS PUBLICOS	0.00	372,200.00	184,043.20	0.00	4,715.00	114,255.49	2,300.00	0.00	0.00	121,270.49	305,313.69	82.03%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	9,581.52	0.00	0.00	0.00	0.00	9,581.52	9,581.52	0.00%
4104405	MANTENIMIENTO DE PANTEONES	0.00	3,500.00	1,649.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.98	47.14%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,500.00	1,649.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.98	47.14%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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.
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	209,760.00	153,390.00	51,179.74	0.00	0.00	641.94	355.00	1,050.00	0.00	2,046.94	53,226.68	34.70%
	GOBERNACION	14,400.00	19,070.00	6,761.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.34	35.46%
	HACIENDA	144,000.00	39,000.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	355.00	355.00	0.91%
	OBRAS Y SERVICIOS PUBLICOS	37,920.00	62,080.00	26,553.78	0.00	0.00	641.94	0.00	0.00	0.00	641.94	27,195.72	43.81%
	FONDOS FEDERALES	13,440.00	33,240.00	17,864.62	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	18,914.62	56.90%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	195,168.00	135,168.00	66,753.02	0.00	5,602.62	5,143.64	7,960.00	0.00	0.00	18,706.26	85,459.28	63.22%
	OBRAS Y SERVICIOS PUBLICOS	166,788.00	106,788.00	66,753.02	0.00	3,532.62	5,143.64	7,960.00	0.00	0.00	16,636.26	83,389.28	78.09%
	FONDOS FEDERALES	28,380.00	28,380.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	7.29%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	9,840.00	9,840.00	1,345.18	690.00	0.00	0.00	0.00	0.00	0.00	690.00	2,035.18	20.68%
	OBRAS Y SERVICIOS PUBLICOS	9,840.00	9,840.00	1,345.18	690.00	0.00	0.00	0.00	0.00	0.00	690.00	2,035.18	20.68%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,258,336.00	2,943,887.00	1,566,178.68	250,350.46	348,936.60	407,659.10	269,673.77	344,459.29	202,383.63	1,823,462.85	3,389,641.53	115.14%
	GOBERNACION	605,868.00	407,898.00	205,816.21	12,253.43	19,537.23	13,304.03	30,414.05	60,232.80	48,023.98	183,765.52	389,581.73	95.51%
	HACIENDA	500,340.00	167,190.00	27,758.08	31,185.24	248.00	32,877.54	2,892.50	41,605.99	37,503.07	146,312.34	174,070.42	104.12%
	OBRAS Y SERVICIOS PUBLICOS	1,362,528.00	1,711,728.00	982,204.30	159,294.55	287,197.98	301,879.39	169,656.80	242,620.50	100,987.58	1,261,636.80	2,243,841.10	131.09%
	FONDOS FEDERALES	789,600.00	657,071.00	350,400.09	47,617.24	41,953.39	59,598.14	66,710.42	0.00	15,869.00	231,748.19	582,148.28	88.60%
4104410	CONSERVACION DE PARQUES Y JARDINES	186,900.00	81,300.00	38,576.62	0.00	6,300.00	0.00	1,517.00	0.00	0.00	7,817.00	46,393.62	57.06%
	OBRAS Y SERVICIOS PUBLICOS	186,900.00	81,300.00	38,576.62	0.00	6,300.00	0.00	1,517.00	0.00	0.00	7,817.00	46,393.62	57.06%
4104411	ALIMENTACION Y TRASLADO DE REOS	159,000.00	159,000.00	66,800.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	78,800.00	49.56%
	FONDOS FEDERALES	159,000.00	159,000.00	66,800.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	78,800.00	49.56%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	62,940.00	176,170.00	77,634.84	0.00	8,397.58	0.00	27,816.01	52,615.28	0.00	88,828.87	166,463.71	94.49%
	OBRAS Y SERVICIOS PUBLICOS	23,820.00	12,050.00	1,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	10.07%
	FONDOS FEDERALES	39,120.00	164,120.00	76,420.84	0.00	8,397.58	0.00	27,816.01	52,615.28	0.00	88,828.87	165,249.71	100.69%
4104413	SERVICIOS DE VIALIDAD	0.00	2,400.00	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.00	40.67%
	GOBERNACION	0.00	2,400.00	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.00	40.67%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	208,092.00	131,337.00	52,370.00	920.00	15,697.50	0.00	2,645.00	1,800.00	35,880.00	56,942.50	109,312.50	83.23%
	GOBERNACION	56,040.00	28,300.00	13,303.25	0.00	0.00	0.00	0.00	0.00	5,821.90	5,821.90	19,125.15	67.58%
	HACIENDA	115,920.00	39,120.00	15,073.50	0.00	4,197.50	0.00	1,150.00	0.00	20,182.52	25,530.02	40,603.52	103.79%
	OBRAS Y SERVICIOS PUBLICOS	25,452.00	52,892.00	23,648.25	920.00	0.00	0.00	1,495.00	1,800.00	9,875.58	14,090.58	37,738.83	71.35%
	FONDOS FEDERALES	10,680.00	11,025.00	345.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,845.00	107.44%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	335,688.00	322,038.00	92,720.24	9,066.54	45,599.51	36,407.32	-3,349.92	16,150.33	1,153.60	105,027.38	197,747.62	61.41%
	GOBERNACION	118,428.00	70,983.00	27,020.00	3,392.50	31,573.01	1,749.47	1,450.08	5,111.57	0.00	43,276.63	70,296.63	99.03%
	HACIENDA	146,892.00	76,882.00	11,912.01	4,294.04	0.00	575.00	0.00	2,657.11	1,153.60	8,679.75	20,591.76	26.78%
	OBRAS Y SERVICIOS PUBLICOS	58,848.00	129,648.00	19,133.23	1,380.00	4,800.00	0.00	-4,800.00	333.50	0.00	1,713.50	20,846.73	16.08%
	FONDOS FEDERALES	11,520.00	44,525.00	34,655.00	0.00	9,226.50	34,082.85	0.00	8,048.15	0.00	51,357.50	86,012.50	193.18%
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	4,230.00	2,818.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.94	66.64%
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,230.00	2,818.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.94	66.64%
4104421	CONSUMIBLES DE EQUIPO DE COMUNICACION	14,400.00	18,000.00	10,037.85	70.00	0.00	0.00	0.00	0.00	0.00	70.00	10,107.85	56.15%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,600.00	1,770.96	70.00	0.00	0.00	0.00	0.00	0.00	70.00	1,840.96	51.14%
	FONDOS FEDERALES	14,400.00	14,400.00	8,266.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.89	57.41%
4105	**GASTOS ADMINISTRATIVOS**	**7,790,440.00**	**6,071,121.00**	**3,436,722.44**	**618,116.22**	**1,145,262.27**	**564,749.71**	**1,073,821.84**	**-83,955.08**	**510,876.45**	**3,828,871.41**	**7,265,593.85**	**119.67%**
4105501	SUSCRIPCIONES Y LIBROS	163,392.00	166,692.00	69,200.00	8,400.00	10,400.00	16,400.00	8,400.00	8,400.00	8,400.00	60,400.00	129,600.00	77.75%
	GOBERNACION	71,952.00	76,952.00	32,960.03	2,800.02	4,800.02	10,800.02	2,800.02	2,800.02	2,800.02	26,800.12	59,760.15	77.66%
	HACIENDA	54,000.00	39,700.00	13,880.02	1,866.68	1,866.68	1,866.68	1,866.68	1,866.68	1,866.68	11,200.08	25,080.10	63.17%
	OBRAS Y SERVICIOS PUBLICOS	37,440.00	50,040.00	22,359.95	3,733.30	3,733.30	3,733.30	3,733.30	3,733.30	3,733.30	22,399.80	44,759.75	89.45%
4105502	SEGUROS Y FIANZAS	262,140.00	163,340.00	8,625.80	126,069.16	0.00	0.00	0.00	0.00	0.00	126,069.16	134,694.96	82.46%
	GOBERNACION	27,000.00	13,200.00	4,417.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,417.40	33.47%
	HACIENDA	14,400.00	14,400.00	4,208.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.40	29.23%
	OBRAS Y SERVICIOS PUBLICOS	4,740.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	216,000.00	131,000.00	0.00	126,069.16	0.00	0.00	0.00	0.00	0.00	126,069.16	126,069.16	96.24%
4105503	ARRENDAMIENTO	391,512.00	122,112.00	54,259.74	3,197.00	9,786.50	3,197.00	3,197.00	21,018.71	6,208.90	46,605.11	100,864.85	82.60%
	GOBERNACION	361,752.00	74,152.00	19,182.00	3,197.00	3,197.00	3,197.00	3,197.00	3,197.00	3,197.00	19,182.00	38,364.00	51.74%
	HACIENDA	3,600.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	26,160.00	46,160.00	35,077.74	0.00	6,589.50	0.00	0.00	17,821.71	3,011.90	27,423.11	62,500.85	135.40%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,080,360.00	476,108.00	126,807.85	41,774.47	18,664.55	6,723.06	7,576.45	13,602.15	24,961.21	113,301.89	240,109.74	50.43%
	GOBERNACION	462,636.00	225,036.00	76,089.81	16,768.93	3,661.35	1,478.00	3,210.45	8,675.79	19,185.63	52,980.15	129,069.96	57.36%
	HACIENDA	490,308.00	145,078.00	18,240.29	17,287.83	11,316.20	3,619.00	3,862.00	4,850.36	5,775.58	46,710.97	64,951.26	44.77%
	OBRAS Y SERVICIOS PUBLICOS	107,976.00	87,156.00	24,492.53	6,057.21	2,939.00	1,626.06	304.00	76.00	0.00	11,002.27	35,494.80	40.73%
	FONDOS FEDERALES	19,440.00	18,838.00	7,985.22	1,660.50	748.00	0.00	200.00	0.00	0.00	2,608.50	10,593.72	56.24%
4105505	COMISIONES CONFERIDAS	785,340.00	219,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	286,200.00	76,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	396,924.00	95,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	59,016.00	40,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	43,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105506	HONORARIOS PROFESIONALES	162,060.00	117,060.00	44,686.59	1,200.00	0.00	28,462.50	0.00	34,500.00	34,500.00	98,662.50	143,349.09	122.46%
	HACIENDA	154,560.00	109,560.00	44,686.59	1,200.00	0.00	28,462.50	0.00	34,500.00	34,500.00	98,662.50	143,349.09	130.84%
	OBRAS Y SERVICIOS PUBLICOS	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105507	IMPUESTOS Y DERECHOS	43,860.00	98,860.00	43,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,793.00	44.30%
	HACIENDA	14,400.00	69,400.00	43,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,793.00	63.10%
	FONDOS FEDERALES	29,460.00	29,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	116,400.00	25,879.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	10.67%
	GOBERNACION	49,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	67,200.00	16,679.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	16.55%
4105510	DIFUSION	285,744.00	1,366,914.00	1,071,202.77	71,826.70	177,388.65	137,156.70	172,340.75	66,987.50	121,480.10	747,180.40	1,818,383.17	133.03%
	GOBERNACION	166,896.00	355,016.00	238,766.68	0.00	4,888.65	0.00	0.00	0.00	0.00	4,888.65	243,655.33	68.63%
	HACIENDA	34,500.00	12,000.00	4,025.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	5,925.00	49.38%
	OBRAS Y SERVICIOS PUBLICOS	69,348.00	989,348.00	828,411.09	71,826.70	172,500.00	137,156.70	172,340.75	66,987.50	119,580.10	740,391.75	1,568,802.84	158.57%
	FONDOS FEDERALES	15,000.00	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105511	IMPRESION DE FORMAS	444,792.00	172,542.00	46,295.75	5,876.50	11,924.18	79,949.15	0.00	34,155.00	20,993.25	152,898.08	199,193.83	115.45%
	GOBERNACION	242,868.00	65,278.00	13,301.10	2,484.00	0.00	24,887.15	0.00	0.00	0.00	27,371.15	40,672.25	62.31%
	HACIENDA	171,636.00	59,116.00	14,435.95	3,392.50	9,428.68	0.00	0.00	0.00	3,312.00	16,133.18	30,569.13	51.71%
	OBRAS Y SERVICIOS PUBLICOS	30,288.00	37,488.00	7,898.20	0.00	0.00	55,062.00	0.00	34,155.00	17,681.25	106,898.25	114,796.45	306.22%
	FONDOS FEDERALES	0.00	10,660.00	10,660.50	0.00	2,495.50	0.00	0.00	0.00	0.00	2,495.50	13,156.00	123.41%
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	89,880.00	29,980.00	7,928.55	0.00	0.00	0.00	0.00	33,234.58	0.00	33,234.58	41,163.13	137.30%
	GOBERNACION	46,080.00	23,080.00	7,928.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,928.55	34.35%
	HACIENDA	43,800.00	6,900.00	0.00	0.00	0.00	0.00	0.00	33,234.58	0.00	33,234.58	33,234.58	481.66%
4105513	ATENCION A INVITADOS ESPECIALES	1,597,620.00	457,920.00	120,689.90	26,800.00	29,890.00	5,797.79	32,921.00	4,926.00	11,971.00	112,305.79	232,995.69	50.88%
	GOBERNACION	1,320,480.00	275,980.00	65,514.00	14,993.00	2,964.00	3,933.79	2,480.00	2,070.00	2,796.00	29,236.79	94,750.79	34.33%
	HACIENDA	217,944.00	116,044.00	25,507.90	7,477.00	19,195.00	1,864.00	15,961.00	0.00	1,025.00	45,522.00	71,029.90	61.21%
	OBRAS Y SERVICIOS PUBLICOS	30,396.00	45,796.00	20,700.00	0.00	850.00	0.00	2,220.00	2,856.00	0.00	5,926.00	26,626.00	58.14%
	FONDOS FEDERALES	28,800.00	20,100.00	8,968.00	4,330.00	6,881.00	0.00	12,260.00	0.00	8,150.00	31,621.00	40,589.00	201.94%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,017,648.00	741,158.00	315,954.50	3,616.40	44,443.50	13,199.95	138,546.73	12,550.00	66,842.72	279,199.30	595,153.80	80.30%
	GOBERNACION	185,640.00	263,470.00	133,415.47	2,816.00	37,688.00	11,397.60	13,998.29	1,200.00	51,857.08	118,956.97	252,372.44	95.79%
	HACIENDA	251,388.00	234,738.00	84,930.17	0.00	3,438.00	1,087.40	106,122.89	0.00	2,409.68	113,057.97	197,988.14	84.34%
	OBRAS Y SERVICIOS PUBLICOS	565,620.00	227,260.00	96,918.86	800.40	3,317.50	714.95	18,425.55	0.00	12,575.96	35,834.36	132,753.22	58.41%
	FONDOS FEDERALES	15,000.00	15,690.00	690.00	0.00	0.00	0.00	0.00	11,350.00	0.00	11,350.00	12,040.00	76.74%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	319,056.00	669,780.00	658,722.73	139,835.32	128,023.22	144,529.27	585,916.84	-380,821.28	638,666.05	1,256,149.42	1,914,872.15	285.90%
	GASTOS GENERALES	294,720.00	644,720.00	617,993.86	139,241.92	127,705.82	146,895.97	585,571.84	-381,014.48	637,727.85	1,256,128.92	1,874,122.78	290.69%
	FONDOS FEDERALES	24,336.00	25,060.00	40,728.87	593.40	317.40	-2,366.70	345.00	193.20	938.20	20.50	40,749.37	162.61%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	311,521.00	311,521.00	183,452.89	71,777.07	335,061.38	47,435.01	23,521.65	6,156.26	4,720.56	488,671.93	672,124.82	215.76%
	GASTOS ADMINISTRATIVOS	311,521.00	311,521.00	183,452.89	71,777.07	335,061.38	47,435.01	23,521.65	6,156.26	4,720.56	488,671.93	672,124.82	215.76%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E	38,160.00	38,160.00	9,680.40	0.00	6,351.97	18,743.00	12,857.15	11,969.00	16,771.75	66,692.87	76,373.27	200.14%

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.
	IMPTO. PREDIAL)												
	GASTOS ADMINISTRATIVOS	38,160.00	38,160.00	9,680.40	0.00	6,351.97	18,743.00	12,857.15	11,969.00	16,771.75	66,692.87	76,373.27	200.14%
4105521	C O C C A F	62,343.00	62,343.00	25,975.00	5,195.00	5,195.00	10,390.00	63,903.00	5,195.00	5,196.00	95,074.00	121,049.00	194.17%
	GASTOS ADMINISTRATIVOS	62,343.00	62,343.00	25,975.00	5,195.00	5,195.00	10,390.00	63,903.00	5,195.00	5,196.00	95,074.00	121,049.00	194.17%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	230,592.00	318,022.00	225,700.33	39,675.00	152,378.76	50,300.00	8,404.50	44,172.00	77,400.00	372,330.26	598,030.59	188.05%
	OBRAS Y SERVICIOS PUBLICOS	230,592.00	310,022.00	221,800.33	39,675.00	152,378.76	50,300.00	8,404.50	44,172.00	77,400.00	372,330.26	594,130.59	191.64%
	FONDOS FEDERALES	0.00	8,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	48.75%
4105523	CREDITO AL SALARIO	388,020.00	478,020.00	403,280.34	72,873.60	65,985.29	1,763.09	16,236.77	0.00	-527,235.09	-370,376.34	32,904.00	6.88%
	GASTOS ADMINISTRATIVOS	326,820.00	416,820.00	377,796.34	68,451.60	63,487.29	1,263.09	16,236.77	0.00	-527,235.09	-377,796.34	0.00	0.00%
	FONDOS FEDERALES	61,200.00	61,200.00	25,484.00	4,422.00	2,498.00	500.00	0.00	0.00	0.00	7,420.00	32,904.00	53.76%
4105525	OPERATIVO DE SEMANA SANTA	0.00	35,000.00	17,706.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,706.30	50.59%
	FONDOS FEDERALES	0.00	35,000.00	17,706.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,706.30	50.59%
4105533	ESTUDIOS Y PROYECTOS	0.00	0.00	0.00	0.00	149,769.27	0.00	0.00	0.00	0.00	149,769.27	149,769.27	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	149,769.27	0.00	0.00	0.00	0.00	149,769.27	149,769.27	0.00%
4105541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	0.00	0.00	0.00	0.00	703.19	0.00	0.00	0.00	703.19	703.19	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	703.19	0.00	0.00	0.00	703.19	703.19	0.00%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**5,644,700.00**	**9,609,331.00**	**5,478,928.30**	**407,986.21**	**986,176.23**	**2,030,191.92**	**812,179.34**	**564,393.17**	**809,934.02**	**5,610,860.89**	**11,089,789.19**	**115.41%**
4106602	APOYOS A LA EDUCACION	240,000.00	240,000.00	34,700.00	0.00	12,600.00	1,600.00	500.00	2,000.00	0.00	16,700.00	51,400.00	21.42%
	GOBERNACION	240,000.00	240,000.00	34,700.00	0.00	12,600.00	1,600.00	500.00	2,000.00	0.00	16,700.00	51,400.00	21.42%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	750,368.00	750,368.00	370,564.00	61,880.00	61,880.00	23,800.00	90,440.00	33,320.00	99,960.00	371,280.00	741,844.00	98.86%
	GOBERNACION	750,368.00	750,368.00	370,564.00	61,880.00	61,880.00	23,800.00	90,440.00	33,320.00	99,960.00	371,280.00	741,844.00	98.86%
4106608	BECAS	240,312.00	2,291,743.00	1,153,151.60	225.00	52,552.00	1,051,664.00	500.00	69,584.00	55,884.00	1,230,409.00	2,383,560.60	104.01%
	GOBERNACION	240,312.00	240,312.00	127,436.00	225.00	52,552.00	26,276.00	500.00	69,584.00	55,884.00	205,021.00	332,457.00	138.34%
	FONDOS FEDERALES	0.00	2,051,431.00	1,025,715.60	0.00	0.00	1,025,388.00	0.00	0.00	0.00	1,025,388.00	2,051,103.60	99.98%
4106609	APOYO AL DEPORTE	567,384.00	567,384.00	253,223.50	75,479.12	7,856.00	83,204.50	169,048.90	57,430.14	116,755.15	509,773.81	762,997.31	134.48%
	OBRAS Y SERVICIOS PUBLICOS	567,384.00	567,384.00	253,223.50	75,479.12	7,856.00	83,204.50	169,048.90	57,430.14	116,755.15	509,773.81	762,997.31	134.48%
4106610	APOYO A ASILOS E INDIGENTES	153,996.00	153,996.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.97%
	GOBERNACION	153,996.00	153,996.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.97%
4106620	OTROS APOYOS	2,135,040.00	4,048,240.00	2,941,850.46	217,150.09	755,826.73	721,360.42	352,956.34	241,041.56	329,736.87	2,618,072.01	5,559,922.47	137.34%
	GOBERNACION	2,061,600.00	3,974,800.00	2,920,630.46	212,962.09	755,826.73	717,172.42	348,768.34	236,853.56	321,360.87	2,592,944.01	5,513,574.47	138.71%
	OBRAS Y SERVICIOS PUBLICOS	12,240.00	12,240.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2.45%
	FONDOS FEDERALES	61,200.00	61,200.00	20,920.00	4,188.00	0.00	4,188.00	4,188.00	4,188.00	8,376.00	25,128.00	46,048.00	75.24%
4106621	D I F	1,557,600.00	1,557,600.00	723,938.74	53,252.00	95,461.50	148,563.00	198,734.10	161,017.47	207,598.00	864,626.07	1,588,564.81	101.99%
	GOBERNACION	1,557,600.00	1,557,600.00	723,938.74	53,252.00	95,461.50	148,563.00	198,734.10	161,017.47	207,598.00	864,626.07	1,588,564.81	101.99%
4107	**DEUDA PUBLICA**	**5,208,827.00**	**8,719,778.00**	**7,704,176.89**	**498,738.18**	**467,800.38**	**190,224.53**	**16,080,034.93**	**100,922.45**	**942,037.92**	**18,279,758.39**	**25,983,935.28**	**297.99%**
4107701	ACREEDORES DIVERSOS	586,212.00	2,741,212.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	91.20%
	DEUDA PUBLICA	586,212.00	2,741,212.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	91.20%
4107702	PROVEEDORES	162,132.00	5,215,675.00	4,685,415.42	498,738.18	467,800.38	190,224.53	93,121.92	100,922.45	942,037.92	2,292,845.38	6,978,260.80	133.79%
	DEUDA PUBLICA	162,132.00	3,210,257.00	3,155,801.09	157,733.03	386,695.99	-179,996.59	-1,253,445.80	100,922.45	907,290.41	119,199.49	3,275,000.58	102.02%
	FONDOS FEDERALES	0.00	2,005,418.00	1,529,614.33	341,005.15	81,104.39	370,221.12	1,346,567.72	0.00	34,747.51	2,173,645.89	3,703,260.22	184.66%
4107720	DOCUMENTOS POR PAGAR	4,460,483.00	762,891.00	518,761.47	0.00	0.00	0.00	15,986,913.01	0.00	0.00	15,986,913.01	16,505,674.48	2,163.57%
	DEUDA PUBLICA	705,311.00	0.00	0.00	0.00	0.00	0.00	15,986,913.01	0.00	0.00	15,986,913.01	15,986,913.01	0.00%
	FONDOS FEDERALES	3,755,172.00	762,891.00	518,761.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,761.47	68.00%
4108	**ADQUISICIONES**	**2,678,640.00**	**1,682,242.00**	**425,245.09**	**23,324.60**	**6,045.50**	**17,730.00**	**148,816.00**	**0.00**	**0.00**	**195,916.10**	**621,161.19**	**36.92%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	384,000.00	298,400.00	5,931.00	10,990.50	2,035.50	0.00	0.00	0.00	0.00	13,026.00	18,957.00	6.35%
	ADQUISICIONES	240,000.00	240,000.00	5,183.50	2,998.00	0.00	0.00	0.00	0.00	0.00	2,998.00	8,181.50	3.41%
	FONDOS FEDERALES	144,000.00	58,400.00	747.50	7,992.50	2,035.50	0.00	0.00	0.00	0.00	10,028.00	10,775.50	18.45%
4108802	EQUIPO DE TRANSPORTE	1,746,468.00	266,529.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	78.79%
	ADQUISICIONES	1,091,268.00	109,329.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	192.08%
	FONDOS FEDERALES	655,200.00	157,200.00	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 SINALOA

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.
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	134,436.00	54,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	134,436.00	54,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACION	208,560.00	141,560.00	44,625.05	690.00	0.00	0.00	-10,734.00	0.00	0.00	-10,044.00	34,581.05	24.43%
	ADQUISICIONES	60,000.00	60,000.00	20,895.89	690.00	0.00	0.00	-10,734.00	0.00	0.00	-10,044.00	10,851.89	18.09%
	FONDOS FEDERALES	148,560.00	81,560.00	23,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,729.16	29.09%
4108806	HERRAMIENTA Y EQUIPO	15,000.00	115,000.00	114,060.02	0.00	8,450.00	5,950.00	44,550.00	0.00	0.00	58,950.00	173,010.02	150.44%
	ADQUISICIONES	15,000.00	115,000.00	114,060.02	0.00	8,450.00	5,950.00	44,550.00	0.00	0.00	58,950.00	173,010.02	150.44%
4108808	TERRENOS	14,004.00	14,004.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	115,000.00	821.19%
	ADQUISICIONES	14,004.00	14,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES IPR	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	115,000.00	0.00%
4108809	EQUIPO DE COMPUTO	32,004.00	687,264.00	45,875.02	11,644.10	-4,440.00	8,600.00	0.00	0.00	0.00	15,804.10	61,679.12	8.97%
	ADQUISICIONES	32,004.00	32,004.00	1,450.00	11,644.10	0.00	0.00	0.00	0.00	0.00	11,644.10	13,094.10	40.91%
	FONDOS FEDERALES	0.00	655,260.00	44,425.02	0.00	-4,440.00	8,600.00	0.00	0.00	0.00	4,160.00	48,585.02	7.41%
4108810	EQUIPO DE SONIDO	144,168.00	105,049.00	4,754.00	0.00	0.00	3,180.00	0.00	0.00	0.00	3,180.00	7,934.00	7.55%
	ADQUISICIONES	144,168.00	105,049.00	4,754.00	0.00	0.00	3,180.00	0.00	0.00	0.00	3,180.00	7,934.00	7.55%
4109	**CONSTRUCCIONES**	**39,765,350.00**	**37,315,225.00**	**16,500,923.32**	**5,636,508.51**	**8,933,001.04**	**5,366,561.22**	**4,674,932.99**	**6,754,508.36**	**12,534,258.53**	**43,899,770.65**	**60,400,693.97**	**161.87%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	4,450,297.00	4,450,298.00	2,196,177.12	420,500.22	3,511,499.10	1,915,201.66	846,940.19	176,958.68	788,469.96	7,659,569.81	9,855,746.93	221.46%
	CONSTRUCCIONES	4,450,297.00	4,450,298.00	2,196,177.12	420,500.22	3,511,499.10	1,915,201.66	846,940.19	176,958.68	788,469.96	7,659,569.81	9,855,746.93	221.46%
4109910	OBRA PUBLICA DIRECTA	587,309.00	587,309.00	188,358.10	0.00	829,400.54	1,820,828.48	0.00	3,483,726.44	11,062,847.30	17,196,802.76	17,385,160.86	2,960.14%
	CONSTRUCCIONES	587,309.00	587,309.00	188,358.10	0.00	829,400.54	1,820,828.48	0.00	3,483,726.44	11,062,847.30	17,196,802.76	17,385,160.86	2,960.14%
4109911	APLICACION AL FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	34,727,744.00	32,277,618.00	14,116,388.10	5,216,008.29	3,524,257.39	1,630,531.08	3,827,992.80	3,093,823.24	1,750,785.28	19,043,398.08	33,159,786.18	102.73%
	FONDOS FEDERALES	34,727,744.00	32,277,618.00	14,116,388.10	5,216,008.29	3,524,257.39	1,630,531.08	3,827,992.80	3,093,823.24	1,750,785.28	19,043,398.08	33,159,786.18	102.73%
4109912	OBRA EJECUTADA CON RECURSOS DEL FONDO DE APORT. P/EL FORTALEC. MUNICIPAL	0.00	0.00	0.00	0.00	1,067,844.01	0.00	0.00	0.00	-1,067,844.01	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	1,067,844.01	0.00	0.00	0.00	-1,067,844.01	0.00	0.00	0.00%
4110	**SUBSIDIOS Y TRANFERENCIAS**	**3,662,400.00**	**3,662,400.00**	**1,688,992.02**	**308,593.32**	**308,593.32**	**308,593.32**	**308,593.32**	**308,593.32**	**308,593.32**	**1,851,559.92**	**3,540,551.94**	**96.67%**
4110111	DIF SISTEMA MUNICIPAL	1,982,400.00	1,982,400.00	826,000.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	991,200.00	1,817,200.00	91.67%
	SUBSIDIOS Y TRANSFERENCIAS	1,982,400.00	1,982,400.00	826,000.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	991,200.00	1,817,200.00	91.67%
4110117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,440,000.00	1,440,000.00	722,632.10	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	720,000.00	1,442,632.10	100.18%
	SUBSIDIOS Y TRANSFERENCIAS	1,440,000.00	1,440,000.00	722,632.10	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	720,000.00	1,442,632.10	100.18%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	240,000.00	240,000.00	140,359.92	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	280,719.84	116.97%
	HACIENDA	0.00	0.00	116,966.60	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	257,326.52	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	240,000.00	240,000.00	23,393.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,393.32	9.75%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**127,994,149.00**	**127,982,629.00**	**66,228,994.94**	**12,300,421.70**	**17,001,617.42**	**13,803,953.68**	**27,184,131.69**	**16,757,076.71**	**21,565,503.22**	**108,612,704.42**	**174,841,699.36**	**136.61%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**552,000.00**	**563,520.00**	**360,529.46**	**28,136.00**	**0.00**	**32,030.00**	**25,000.00**	**16,312.93**	**1,350,000.00**	**1,451,478.93**	**1,812,008.39**	**257.57%**
	TOTAL DE EGRESOS	**128,546,149.00**	**128,546,149.00**	**66,589,524.40**	**12,328,557.70**	**17,001,617.42**	**13,835,983.68**	**27,209,131.69**	**16,773,389.64**	**22,915,503.22**	**110,064,183.35**	**176,653,707.75**	**137.42%**