



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>27,486,922.96</b>	<b>182,000.00</b>	<b>27,668,922.96</b>	<b>2,250,487.78</b>	<b>2,492,002.05</b>	<b>1,889,585.08</b>	<b>2,536,477.54</b>	<b>2,215,601.71</b>	<b>2,301,069.36</b>	<b>13,685,223.52</b>	<b>49.46%</b>	<b>13,983,699.44</b>
4101101	SUELDOS ORDINARIOS	26,393,558.76	0.00	26,393,558.76	2,090,866.45	2,346,276.89	1,760,654.76	2,360,462.02	2,088,682.63	2,104,951.20	12,751,893.95	48.31%	13,641,664.81
	GOBERNACION	7,784,275.20	0.00	7,784,275.20	755,107.14	969,436.95	659,208.36	653,280.19	653,256.82	704,034.43	4,394,323.89	56.45%	3,389,951.31
	HACIENDA	1,889,856.00	0.00	1,889,856.00	183,627.29	206,636.39	157,726.65	185,235.36	169,524.30	134,241.60	1,036,991.59	54.87%	852,864.41
	OBRAS Y SERVICIOS PUBLICOS	9,102,475.56	0.00	9,102,475.56	547,967.23	590,155.73	604,477.68	569,806.62	587,958.40	575,139.72	3,475,505.38	38.18%	5,626,970.18
	FONDOS FEDERALES	7,616,952.00	0.00	7,616,952.00	604,164.79	580,047.82	339,242.07	952,139.85	677,943.11	691,535.45	3,845,073.09	50.48%	3,771,878.91
4101102	COMPLEMENTO DE SUELDOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	90.00%	200.00
	GOBERNACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	90.00%	200.00
4101103	PERSONAL EXTRAORDINARIO	983,070.00	200,000.00	1,183,070.00	138,621.33	145,725.16	124,730.32	176,015.52	145,832.66	194,318.16	925,243.15	78.21%	257,826.85
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	17,400.00	0.00	0.00	0.00	35,388.00	52,788.00	35.19%	97,212.00
	OBRAS Y SERVICIOS PUBLICOS	833,070.00	200,000.00	1,033,070.00	138,621.33	128,325.16	124,730.32	176,015.52	145,832.66	158,930.16	872,455.15	84.45%	160,614.85
4101104	HORAS EXTRAS	110,294.20	-20,000.00	90,294.20	21,000.00	0.00	4,200.00	0.00	-18,913.58	0.00	6,286.42	6.96%	84,007.78
	GOBERNACION	13,000.00	-10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	HACIENDA	28,000.00	0.00	28,000.00	0.00	0.00	4,200.00	0.00	2,086.42	0.00	6,286.42	22.45%	21,713.58
	OBRAS Y SERVICIOS PUBLICOS	67,673.00	-10,000.00	57,673.00	21,000.00	0.00	0.00	0.00	-21,000.00	0.00	0.00	0.00%	57,673.00
	FONDOS FEDERALES	1,621.20	0.00	1,621.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,621.20
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>16,175,030.41</b>	<b>-3,991,578.30</b>	<b>12,183,452.11</b>	<b>1,079,176.95</b>	<b>735,910.44</b>	<b>572,911.44</b>	<b>837,290.34</b>	<b>837,955.58</b>	<b>833,037.20</b>	<b>4,896,281.95</b>	<b>40.19%</b>	<b>7,287,170.16</b>
4102201	AGUINALDOS	4,538,235.19	0.00	4,538,235.19	534.97	0.00	0.00	0.00	0.00	0.00	534.97	0.01%	4,537,700.22
	GOBERNACION	1,479,361.17	0.00	1,479,361.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,479,361.17
	HACIENDA	321,761.16	0.00	321,761.16	534.97	0.00	0.00	0.00	0.00	0.00	534.97	0.17%	321,226.19
	OBRAS Y SERVICIOS PUBLICOS	1,559,681.00	0.00	1,559,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,559,681.00
	FONDOS FEDERALES	1,177,431.86	0.00	1,177,431.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,177,431.86
4102202	QUINQUENIOS	2,750,689.34	10,000.00	2,760,689.34	304,418.09	307,843.75	320,240.71	311,491.42	317,681.33	300,319.66	1,861,994.96	67.45%	898,694.38
	GOBERNACION	372,610.34	0.00	372,610.34	37,798.92	39,926.88	39,294.24	37,926.88	37,926.88	24,140.96	217,014.76	58.24%	155,595.58
	HACIENDA	147,553.00	10,000.00	157,553.00	26,431.21	27,005.52	14,297.30	14,297.30	20,376.65	14,297.30	116,705.28	74.07%	40,847.72
	OBRAS Y SERVICIOS PUBLICOS	2,230,526.00	0.00	2,230,526.00	240,187.96	240,911.35	266,649.17	259,267.24	259,377.80	261,881.40	1,528,274.92	68.52%	702,251.08
4102204	PRIMA VACACIONAL	207,371.98	-22,000.00	185,371.98	0.00	0.00	0.00	28,029.60	8,617.65	1,750.00	38,397.25	20.71%	146,974.73
	GOBERNACION	38,151.00	25,000.00	63,151.00	0.00	0.00	0.00	26,090.00	2,133.25	1,750.00	29,973.25	47.46%	33,177.75
	HACIENDA	17,901.00	0.00	17,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,901.00
	OBRAS Y SERVICIOS PUBLICOS	144,623.00	-50,000.00	94,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	94,623.00
	FONDOS FEDERALES	6,696.98	3,000.00	9,696.98	0.00	0.00	0.00	1,939.60	6,484.40	0.00	8,424.00	86.87%	1,272.98
4102205	INCENTIVOS	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	305,000.00
	OBRAS Y SERVICIOS PUBLICOS	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	305,000.00
4102207	RETIROS VOLUNTARIOS	11,095.60	20,000.00	31,095.60	0.00	4,225.00	0.00	30,000.00	-4,225.00	0.00	30,000.00	96.48%	1,095.60
	FONDOS FEDERALES	11,095.60	20,000.00	31,095.60	0.00	4,225.00	0.00	30,000.00	-4,225.00	0.00	30,000.00	96.48%	1,095.60
4102208	INDEMNIZACIONES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	2,766.75	18,987.60	21,754.35	87.02%	3,245.65
	GOBERNACION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,766.75	0.00	2,766.75	55.34%	2,233.25
	FONDOS FEDERALES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	18,987.60	18,987.60	94.94%	1,012.40
4102209	PENSIONES VITALICIAS	346,764.00	0.00	346,764.00	31,050.76	34,541.49	34,157.10	33,810.60	16,732.05	31,268.70	181,560.70	52.36%	165,203.30
	HACIENDA	346,764.00	0.00	346,764.00	31,050.76	34,541.49	34,157.10	33,810.60	16,732.05	31,268.70	181,560.70	52.36%	165,203.30
4102210	CUOTAS IMSS, ISSSTE, ETC.	3,550,600.00	0.00	3,550,600.00	740,666.13	389,300.20	218,513.63	433,341.17	196,707.25	480,711.24	2,459,239.62	69.26%	1,091,360.38
	HACIENDA	3,550,600.00	0.00	3,550,600.00	740,666.13	389,300.20	218,513.63	433,341.17	196,707.25	480,711.24	2,459,239.62	69.26%	1,091,360.38
4102211	UNIFORMES	4,465,274.30	-4,029,578.30	435,696.00	2,507.00	0.00	0.00	617.55	296,075.55	0.00	299,200.10	68.67%	136,495.90
	GOBERNACION	59,800.00	300,000.00	359,800.00	0.00	0.00	0.00	617.55	296,075.55	0.00	296,693.10	82.46%	63,106.90
	HACIENDA	5,042.00	2,000.00	7,042.00	2,507.00	0.00	0.00	0.00	0.00	0.00	2,507.00	35.60%	4,535.00
	OBRAS Y SERVICIOS PUBLICOS	43,254.00	0.00	43,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,254.00
	FONDOS FEDERALES	4,357,178.30	-4,331,578.30	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,600.00
4102213	OTRAS PRESTACIONES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	72.00%	1,400.00
	GOBERNACION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	72.00%	1,400.00
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3,298,472.34</b>	<b>4,671,578.30</b>	<b>7,970,050.64</b>	<b>964,062.44</b>	<b>419,854.58</b>	<b>951,318.95</b>	<b>693,435.04</b>	<b>1,286,799.15</b>	<b>560,256.33</b>	<b>4,875,726.49</b>	<b>61.18%</b>	<b>3,094,324.15</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	30,600.00	4,530,578.30	4,561,178.30	738,747.00	227,819.00	449,810.64	237,490.00	784,042.00	226,544.00	2,664,452.64	58.42%	1,896,725.66
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	5,000.00	10,000.00	0.00	1,355.00	5,482.00	1,286.00	0.00	0.00	8,123.00	81.23%	1,877.00
	FONDOS FEDERALES	25,600.00	4,525,578.30	4,551,178.30	738,747.00	226,464.00	444,328.64	236,204.00	784,042.00	226,544.00	2,656,329.64	58.37%	1,894,848.66



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	559,006.00	17,000.00	576,006.00	16,098.00	35,288.00	110,229.93	77,577.01	74,178.99	26,106.00	339,477.93	58.94%	236,528.07
	GOBERNACION	365,778.00	15,000.00	380,778.00	7,285.00	17,063.00	85,551.93	54,476.00	37,939.00	18,492.00	220,806.93	57.99%	159,971.07
	HACIENDA	75,865.00	2,000.00	77,865.00	8,613.00	9,741.00	14,576.00	6,943.01	21,474.99	3,627.00	64,975.00	83.45%	12,890.00
	OBRAS Y SERVICIOS PUBLICOS	29,079.00	0.00	29,079.00	200.00	2,700.00	1,885.00	2,300.00	1,100.00	300.00	8,485.00	29.18%	20,594.00
	FONDOS FEDERALES	88,284.00	0.00	88,284.00	0.00	5,784.00	8,217.00	13,858.00	13,665.00	3,687.00	45,211.00	51.21%	43,073.00
4103303	SERVICIOS DE CORREOS Y TELEGRAFOS	72,158.00	-60,000.00	12,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,158.00
	GOBERNACION	64,204.00	-60,000.00	4,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,204.00
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	4,454.00	0.00	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,454.00
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
4103304	COMBUSTIBLES Y LUBRICANTES	2,063,914.24	198,000.00	2,261,914.24	160,142.22	124,278.82	353,527.56	289,794.64	379,332.69	234,329.92	1,541,405.85	68.15%	720,508.39
	GOBERNACION	818,179.00	87,000.00	905,179.00	52,168.75	53,784.70	176,375.84	105,564.41	150,323.49	88,902.26	627,119.45	69.28%	278,059.55
	HACIENDA	192,000.00	85,000.00	277,000.00	16,239.00	4,907.00	48,135.72	57,235.01	65,820.18	37,699.16	230,036.07	83.05%	46,963.93
	OBRAS Y SERVICIOS PUBLICOS	694,514.00	26,000.00	720,514.00	41,459.47	7,743.12	77,381.28	82,657.22	119,381.02	60,575.65	389,197.76	54.02%	331,316.24
	FONDOS FEDERALES	359,221.24	0.00	359,221.24	50,275.00	57,844.00	51,634.72	44,338.00	43,808.00	47,152.85	295,052.57	82.14%	64,168.67
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	151,004.80	67,000.00	218,004.80	43,665.27	17,242.84	11,555.92	48,620.99	8,082.65	13,841.20	143,008.87	65.60%	74,995.93
	GOBERNACION	73,088.80	39,000.00	112,088.80	29,985.00	7,563.52	3,235.20	25,274.29	3,655.35	8,092.28	77,805.64	69.41%	34,283.16
	HACIENDA	38,872.00	3,000.00	41,872.00	5,480.00	3,765.70	3,555.31	6,001.12	2,472.00	3,235.00	24,509.13	58.53%	17,362.87
	OBRAS Y SERVICIOS PUBLICOS	32,486.00	25,000.00	57,486.00	4,700.00	4,554.87	4,765.41	17,345.58	1,955.30	2,513.92	35,835.08	62.34%	21,650.92
	FONDOS FEDERALES	6,558.00	0.00	6,558.00	3,500.27	1,358.75	0.00	0.00	0.00	0.00	4,859.02	74.09%	1,698.98
4103306	ARTICULOS DEPORTIVOS	35,230.00	-35,000.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	230.00
	OBRAS Y SERVICIOS PUBLICOS	35,230.00	-35,000.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	230.00
4103307	ARTICULOS DE ASEO Y LIMPIA	29,850.36	2,000.00	31,850.36	0.00	3,156.90	7,268.56	5,600.30	7,290.32	5,155.31	28,471.39	89.39%	3,378.97
	OBRAS Y SERVICIOS PUBLICOS	29,850.36	2,000.00	31,850.36	0.00	3,156.90	7,268.56	5,600.30	7,290.32	5,155.31	28,471.39	89.39%	3,378.97
4103308	MEDICINA Y SERVICIOS MEDICOS	170,188.56	-29,000.00	141,188.56	2,009.90	9,121.53	3,725.40	4,591.05	18,948.68	4,486.00	42,882.56	30.37%	98,306.00
	GOBERNACION	103,310.30	-30,000.00	73,310.30	1,459.24	4,797.09	1,775.00	2,461.00	14,955.90	2,990.60	28,438.83	38.79%	44,871.47
	HACIENDA	31,287.00	0.00	31,287.00	0.00	4,324.44	1,950.40	1,730.00	814.68	1,202.90	10,022.42	32.03%	21,264.58
	OBRAS Y SERVICIOS PUBLICOS	31,480.00	1,000.00	32,480.00	0.00	0.00	0.00	400.05	3,178.10	292.50	3,870.65	11.92%	28,609.35
	FONDOS FEDERALES	4,111.26	0.00	4,111.26	550.66	0.00	0.00	0.00	0.00	0.00	550.66	13.39%	3,560.60
4103310	HERRAMIENTA Y UTENSILIOS MENORES	16,151.00	13,000.00	29,151.00	0.00	0.00	0.00	4,006.10	9,692.62	3,450.00	17,148.72	58.83%	12,002.28
	GOBERNACION	1,005.00	0.00	1,005.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	22.39%	780.00
	OBRAS Y SERVICIOS PUBLICOS	15,146.00	13,000.00	28,146.00	0.00	0.00	0.00	3,781.10	9,692.62	3,450.00	16,923.72	60.13%	11,222.28
4103311	ARREGLOS FLORALES Y CORONAS	36,000.00	0.00	36,000.00	1,100.00	1,850.00	8,626.00	4,507.50	1,584.00	13,995.50	31,663.00	87.95%	4,337.00
	GOBERNACION	36,000.00	0.00	36,000.00	1,100.00	1,850.00	8,626.00	4,507.50	1,584.00	13,995.50	31,663.00	87.95%	4,337.00
4103312	MATERIAL FOTOGRAFICO	43,663.00	-30,000.00	13,663.00	300.00	379.00	1,650.00	2,000.00	1,287.00	3,235.50	8,851.50	64.78%	4,811.50
	GOBERNACION	40,000.00	-30,000.00	10,000.00	300.00	379.00	1,650.00	2,000.00	1,287.00	3,235.50	8,851.50	88.52%	1,148.50
	OBRAS Y SERVICIOS PUBLICOS	3,663.00	0.00	3,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,663.00
4103315	CONSUMO DE AGUA	9,800.00	15,000.00	24,800.00	0.00	0.00	0.00	19,047.45	0.00	0.00	19,047.45	76.80%	5,752.55
	GOBERNACION	5,800.00	15,000.00	20,800.00	0.00	0.00	0.00	19,047.45	0.00	0.00	19,047.45	91.57%	1,752.55
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
4103316	CONSUMO DE GAS	80,906.38	-50,000.00	30,906.38	2,000.05	718.49	4,924.94	200.00	2,360.20	230.00	10,433.68	33.76%	20,472.70
	GOBERNACION	15,717.00	0.00	15,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,717.00
	FONDOS FEDERALES	65,189.38	-50,000.00	15,189.38	2,000.05	718.49	4,924.94	200.00	2,360.20	230.00	10,433.68	68.69%	4,755.70
4103317	PROG.Y ACCES. P/EQUIPO DE COMPUTO	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	28,882.90	28,882.90	87.52%	4,117.10
	GOBERNACION	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,857.90	1,857.90	61.93%	1,142.10
	HACIENDA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	27,025.00	27,025.00	90.08%	2,975.00
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,993,615.98</b>	<b>209,812.00</b>	<b>2,203,427.98</b>	<b>149,410.08</b>	<b>184,468.60</b>	<b>265,372.92</b>	<b>384,913.10</b>	<b>444,290.15</b>	<b>251,552.77</b>	<b>1,680,007.62</b>	<b>76.25%</b>	<b>523,420.36</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	210,480.00	-70,000.00	140,480.00	22,595.20	22,098.36	0.00	53,428.61	37,401.90	-1,326.64	134,197.43	95.53%	6,282.57
	OBRAS Y SERVICIOS PUBLICOS	210,480.00	-70,000.00	140,480.00	22,595.20	22,098.36	0.00	53,428.61	37,401.90	-1,326.64	134,197.43	95.53%	6,282.57
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	70,005.26	13,812.00	83,817.26	641.42	2,205.00	1,159.00	0.00	6,267.50	6,277.00	16,549.92	19.75%	67,267.34
	GOBERNACION	28,388.26	0.00	28,388.26	0.00	0.00	468.00	0.00	3,726.00	175.00	4,369.00	15.39%	24,019.26
	HACIENDA	16,173.00	13,812.00	29,985.00	641.42	2,205.00	288.00	0.00	2,369.00	5,969.00	11,472.42	38.26%	18,512.58
	OBRAS Y SERVICIOS PUBLICOS	22,344.00	0.00	22,344.00	0.00	0.00	0.00	0.00	172.50	133.00	305.50	1.37%	22,038.50



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4104404	FONDOS FEDERALES	3,100.00	0.00	3,100.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00	13.00%	2,697.00
	MANTENIMIENTO DE CALLES	8,647.00	0.00	8,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,647.00
	OBRAS Y SERVICIOS PUBLICOS	8,647.00	0.00	8,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,647.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	146,759.00	0.00	146,759.00	4,771.25	7,946.80	9,361.75	21,442.40	23,189.07	6,895.65	73,606.92	50.15%	73,152.08
	GOBERNACION	136,459.00	0.00	136,459.00	4,771.25	7,946.80	9,361.75	21,249.80	23,189.07	6,895.65	73,414.32	53.80%	63,044.68
	OBRAS Y SERVICIOS PUBLICOS	10,300.00	0.00	10,300.00	0.00	0.00	0.00	192.60	0.00	0.00	192.60	1.87%	10,107.40
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	4,096.00	0.00	4,096.00	0.00	460.00	0.00	17,393.50	0.00	-17,853.50	0.00	0.00%	4,096.00
	OBRAS Y SERVICIOS PUBLICOS	4,096.00	0.00	4,096.00	0.00	460.00	0.00	17,393.50	0.00	-17,853.50	0.00	0.00%	4,096.00
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,196,972.98	277,000.00	1,473,972.98	88,263.38	124,713.89	222,559.73	207,177.61	315,524.33	231,866.99	1,190,105.93	80.74%	283,867.05
	GOBERNACION	365,492.62	17,000.00	382,492.62	21,588.47	36,392.44	51,199.43	64,892.67	56,057.64	69,144.18	299,274.83	78.24%	83,217.79
	HACIENDA	102,774.00	115,000.00	217,774.00	14,484.97	23,729.95	37,944.25	29,282.26	55,994.43	34,514.33	195,950.19	89.98%	21,823.81
	OBRAS Y SERVICIOS PUBLICOS	630,647.00	105,000.00	735,647.00	45,140.95	44,399.44	97,227.55	89,831.69	182,072.85	98,151.48	556,823.96	75.69%	178,823.04
4104410	FONDOS FEDERALES	98,059.36	40,000.00	138,059.36	7,048.99	20,192.06	36,188.50	23,170.99	21,399.41	30,057.00	138,056.95	100.00%	2.41
	CONSERVACION DE PARQUES Y JARDINES	2,720.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,720.00
	OBRAS Y SERVICIOS PUBLICOS	2,720.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,720.00
4104411	ALIMENTACION Y TRASLADO DE REOS	159,868.42	-100,000.00	59,868.42	5,500.00	4,950.00	5,500.00	6,600.00	6,325.00	6,325.00	35,200.00	58.80%	24,668.42
	FONDOS FEDERALES	159,868.42	-100,000.00	59,868.42	5,500.00	4,950.00	5,500.00	6,600.00	6,325.00	6,325.00	35,200.00	58.80%	24,668.42
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	57,270.00	7,000.00	64,270.00	4,612.65	2,214.25	10,528.40	2,679.20	32,482.17	10,193.30	62,709.97	97.57%	1,560.03
	FONDOS FEDERALES	57,270.00	7,000.00	64,270.00	4,612.65	2,214.25	10,528.40	2,679.20	32,482.17	10,193.30	62,709.97	97.57%	1,560.03
4104413	SERVICIOS DE VIALIDAD	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	54.00%	460.00
	FONDOS FEDERALES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	54.00%	460.00
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	134,297.32	66,000.00	200,297.32	23,026.18	19,880.30	16,264.04	76,191.78	23,100.18	552.00	159,014.48	79.39%	41,282.84
	GOBERNACION	37,055.32	69,000.00	106,055.32	3,082.03	15,641.10	5,502.75	61,767.83	8,807.39	552.00	95,353.10	89.91%	10,702.22
	HACIENDA	46,500.00	1,000.00	47,500.00	17,769.15	1,612.00	636.69	4,857.60	5,330.57	0.00	30,206.01	63.59%	17,293.99
	OBRAS Y SERVICIOS PUBLICOS	50,742.00	-4,000.00	46,742.00	2,175.00	2,627.20	10,124.60	9,566.35	8,962.22	0.00	33,455.37	71.57%	13,286.63
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	2,500.00	15,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	8,082.97	8,082.97	46.19%	9,417.03
	GOBERNACION	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	8,082.97	8,082.97	53.89%	6,917.03
	HACIENDA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>4,469,501.22</b>	<b>-576,500.00</b>	<b>3,893,001.22</b>	<b>257,056.05</b>	<b>270,440.74</b>	<b>385,799.48</b>	<b>696,637.17</b>	<b>697,324.61</b>	<b>779,835.14</b>	<b>3,087,093.19</b>	<b>79.30%</b>	<b>805,908.03</b>
4105501	SUSCRIPCIONES Y LIBROS	55,371.90	35,000.00	90,371.90	16,040.00	1,440.00	1,440.00	54,790.00	7,440.00	1,440.00	82,590.00	91.39%	7,781.90
	GOBERNACION	51,613.90	35,000.00	86,613.90	16,040.00	1,440.00	1,440.00	54,790.00	7,440.00	1,440.00	82,590.00	95.35%	4,023.90
	HACIENDA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,758.00	0.00	2,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,758.00
4105502	SEGUROS Y FIANZAS	116,246.80	-15,000.00	101,246.80	0.00	0.00	10,750.80	10,194.75	0.00	0.00	20,945.55	20.69%	80,301.25
	GOBERNACION	46,521.00	0.00	46,521.00	0.00	0.00	0.00	10,194.75	0.00	0.00	10,194.75	21.91%	36,326.25
	HACIENDA	12,337.00	5,000.00	17,337.00	0.00	0.00	10,750.80	0.00	0.00	0.00	10,750.80	62.01%	6,586.20
	OBRAS Y SERVICIOS PUBLICOS	33,162.00	0.00	33,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,162.00
4105503	FONDOS FEDERALES	24,226.80	-20,000.00	4,226.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,226.80
	ARRENDAMIENTO	54,325.00	-20,000.00	34,325.00	0.00	0.00	0.00	0.00	17,461.00	11,200.00	28,661.00	83.50%	5,664.00
	GOBERNACION	53,200.00	-20,000.00	33,200.00	0.00	0.00	0.00	0.00	17,461.00	11,200.00	28,661.00	86.33%	4,539.00
	OBRAS Y SERVICIOS PUBLICOS	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,125.00
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	111,844.30	21,000.00	132,844.30	15,385.51	11,274.98	15,480.13	14,410.24	13,678.32	7,722.66	77,951.84	58.68%	54,892.46
	GOBERNACION	60,058.00	0.00	60,058.00	4,915.50	7,044.18	6,906.00	5,871.64	6,996.00	-401.99	31,331.33	52.17%	28,726.67
	HACIENDA	18,000.00	1,000.00	19,000.00	3,450.93	1,751.80	1,844.00	1,858.00	3,378.00	3,169.00	15,451.73	81.32%	3,548.27
	OBRAS Y SERVICIOS PUBLICOS	33,280.30	10,000.00	43,280.30	6,136.73	2,113.00	6,518.43	1,680.60	3,304.32	4,555.65	24,308.73	56.17%	18,971.57
	FONDOS FEDERALES	506.00	10,000.00	10,506.00	882.35	366.00	211.70	5,000.00	0.00	400.00	6,860.05	65.30%	3,645.95
4105506	HONORARIOS PROFESIONALES	20,000.00	15,000.00	35,000.00	0.00	0.00	0.00	7,668.00	10,286.00	13,989.00	31,943.00	91.27%	3,057.00
	GOBERNACION	20,000.00	15,000.00	35,000.00	0.00	0.00	0.00	7,668.00	10,286.00	13,989.00	31,943.00	91.27%	3,057.00
4105507	IMPUESTOS Y DERECHOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4105509	CAPACITACION Y ADIESTRAMIENTO	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,500.00
	GOBERNACION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
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**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00
4105510	FONDOS FEDERALES	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,600.00
	DIFUSION	230,039.00	50,000.00	280,039.00	44,586.50	11,500.00	53,537.90	60,557.85	43,842.90	65,485.25	279,510.40	99.81%	528.60
	GOBERNACION	230,039.00	50,000.00	280,039.00	44,586.50	11,500.00	53,537.90	60,557.85	43,842.90	65,485.25	279,510.40	99.81%	528.60
4105511	IMPRESION DE FORMAS	119,525.00	-11,000.00	108,525.00	14,079.45	9,920.93	11,822.00	31,948.49	11,587.98	15,883.13	95,241.98	87.76%	13,283.02
	GOBERNACION	105,750.00	-20,000.00	85,750.00	14,079.45	7,413.93	11,822.00	31,948.49	8,678.48	6,762.00	80,704.35	94.12%	5,045.65
	HACIENDA	5,000.00	8,000.00	13,000.00	0.00	2,507.00	0.00	0.00	0.00	8,924.00	11,431.00	87.93%	1,569.00
4105512	OBRAS Y SERVICIOS PUBLICOS	8,775.00	1,000.00	9,775.00	0.00	0.00	0.00	0.00	2,909.50	197.13	3,106.63	31.78%	6,668.37
	TENENCIAS, PLACAS Y CALCOMANIAS	49,492.00	0.00	49,492.00	15.19	0.00	1.69	19,988.30	0.00	0.00	20,005.18	40.42%	29,486.82
	GOBERNACION	27,142.00	0.00	27,142.00	15.19	0.00	1.69	19,988.30	0.00	0.00	20,005.18	73.71%	7,136.82
	HACIENDA	5,935.00	0.00	5,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,935.00
4105513	OBRAS Y SERVICIOS PUBLICOS	16,415.00	0.00	16,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,415.00
	ATENCION A INVITADOS ESPECIALES	1,067,534.27	-552,500.00	515,034.27	24,181.39	2,105.00	27,165.68	32,909.84	83,941.45	156,570.49	326,873.85	63.47%	188,160.42
	GOBERNACION	919,329.27	-537,500.00	381,829.27	22,244.99	0.00	21,796.68	28,255.75	75,283.45	128,021.35	275,602.22	72.18%	106,227.05
	HACIENDA	56,887.00	0.00	56,887.00	0.00	0.00	3,304.00	1,200.00	5,004.00	19,116.94	28,624.94	50.32%	28,262.06
	OBRAS Y SERVICIO PUBLICOS	85,968.00	-15,000.00	70,968.00	1,936.40	2,105.00	2,065.00	2,454.09	3,654.00	8,439.20	20,653.69	29.10%	50,314.31
	FONDOS FEDERALES	5,350.00	0.00	5,350.00	0.00	0.00	0.00	1,000.00	0.00	993.00	1,993.00	37.25%	3,357.00
4105514	OTROS GASTOS ADMINISTRATIVOS	1,241,712.18	550,000.00	1,791,712.18	119,308.84	151,259.89	198,673.00	341,010.67	426,077.75	394,672.07	1,631,002.22	91.03%	160,709.96
	GOBERNACION	899,274.86	500,000.00	1,399,274.86	102,206.34	114,125.00	134,036.83	264,510.35	361,580.27	302,068.90	1,278,527.69	91.37%	120,747.17
	HACIENDA	110,000.00	50,000.00	160,000.00	12,597.50	26,069.74	23,819.96	29,757.70	22,879.50	19,133.85	134,258.25	83.91%	25,741.75
	OBRAS Y SERVICIOS PUBLICOS	60,500.00	-5,000.00	55,500.00	0.00	657.50	8,320.50	6,339.70	22,756.53	5,037.76	43,111.99	77.68%	12,388.01
	FONDOS FEDERALES	171,937.32	5,000.00	176,937.32	4,505.00	10,407.65	32,495.71	40,402.92	18,861.45	68,431.56	175,104.29	98.96%	1,833.03
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	188,400.74	-60,000.00	128,400.74	5,149.90	21,117.99	18,783.81	44,980.08	15,769.23	-9,468.45	96,332.56	75.02%	32,068.18
	GASTOS ADMINISTRATIVOS	157,209.52	-60,000.00	97,209.52	2,447.30	17,388.21	18,266.31	16,854.78	15,237.93	20,227.95	90,422.48	93.02%	6,787.04
	FONDOS FEDERALES	31,191.22	0.00	31,191.22	2,702.60	3,729.78	517.50	28,125.30	531.30	-29,696.40	5,910.08	18.95%	25,281.14
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	717,723.03	-500,000.00	217,723.03	2,153.62	12,650.95	22,033.47	51,239.95	22,214.28	73,274.20	183,566.47	84.31%	34,156.56
	GASTOS ADMINISTRATIVOS	717,723.03	-500,000.00	217,723.03	2,153.62	12,650.95	22,033.47	51,239.95	22,214.28	73,274.20	183,566.47	84.31%	34,156.56
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	250,400.00	0.00	250,400.00	9,378.65	43,544.00	21,772.00	21,772.00	37,087.70	21,772.00	155,326.35	62.03%	95,073.65
	GASTOS ADMINISTRATIVOS	250,400.00	0.00	250,400.00	9,378.65	43,544.00	21,772.00	21,772.00	37,087.70	21,772.00	155,326.35	62.03%	95,073.65
4105521	C O C C A F	37,166.00	0.00	37,166.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	18,582.00	50.00%	18,584.00
	GASTOS ADMINISTRATIVOS	37,166.00	0.00	37,166.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	18,582.00	50.00%	18,584.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	190,221.00	-100,000.00	90,221.00	3,680.00	2,530.00	1,242.00	2,070.00	4,841.00	15,800.00	30,163.00	33.43%	60,058.00
	OBRAS Y SERVICIOS PUBLICOS	190,221.00	-100,000.00	90,221.00	3,680.00	2,530.00	1,242.00	2,070.00	4,841.00	15,800.00	30,163.00	33.43%	60,058.00
4105540	ROTULACIONES	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	8,397.79	8,397.79	76.34%	2,602.21
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	8,397.79	8,397.79	76.34%	2,602.21
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>2,271,567.15</b>	<b>510,271.00</b>	<b>2,781,838.15</b>	<b>150,120.80</b>	<b>336,208.76</b>	<b>286,990.41</b>	<b>587,214.98</b>	<b>363,832.77</b>	<b>553,548.67</b>	<b>2,277,916.39</b>	<b>81.89%</b>	<b>503,921.76</b>
4106601	HOSPITALES	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,010.00
	GOBERNACION	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,010.00
4106602	APOYO A LA EDUCACION	220,000.00	0.00	220,000.00	1,460.00	2,080.00	6,573.00	17,827.00	16,666.40	170,956.00	215,562.40	97.98%	4,437.60
	GOBERNACION	220,000.00	0.00	220,000.00	1,460.00	2,080.00	6,573.00	17,827.00	16,666.40	170,956.00	215,562.40	97.98%	4,437.60
4106603	PATRONATO DE BOMBEROS	29,795.00	0.00	29,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,795.00
	GOBERNACION	29,795.00	0.00	29,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,795.00
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	594,577.15	0.00	594,577.15	39,600.00	89,100.00	79,200.00	79,200.00	-39,600.00	49,500.00	297,000.00	49.95%	297,577.15
	GOBERNACION	594,577.15	0.00	594,577.15	39,600.00	89,100.00	79,200.00	79,200.00	-39,600.00	49,500.00	297,000.00	49.95%	297,577.15
4106607	CARNAVAL	147,185.00	0.00	147,185.00	15,000.00	85,000.00	0.00	0.00	0.00	0.00	100,000.00	67.94%	47,185.00
	OBRAS Y SERVICIOS PUBLICOS	147,185.00	0.00	147,185.00	15,000.00	85,000.00	0.00	0.00	0.00	0.00	100,000.00	67.94%	47,185.00
4106608	BECAS	500,000.00	-139,729.00	360,271.00	0.00	0.00	0.00	212,736.30	47,534.70	0.00	260,271.00	72.24%	100,000.00
	GOBERNACION	500,000.00	-400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	FONDO FEDERAL	0.00	260,271.00	260,271.00	0.00	0.00	0.00	212,736.30	47,534.70	0.00	260,271.00	100.00%	0.00
4106609	APOYO AL DEPORTE	275,000.00	200,000.00	475,000.00	58,429.80	71,092.10	69,604.60	87,500.95	69,148.20	114,310.46	470,086.11	98.97%	4,913.89
	OBRAS Y SERVICIOS PUBLICOS	275,000.00	200,000.00	475,000.00	58,429.80	71,092.10	69,604.60	87,500.95	69,148.20	114,310.46	470,086.11	98.97%	4,913.89
4106620	OTROS APOYOS	500,000.00	450,000.00	950,000.00	35,631.00	88,936.66	131,612.81	189,950.73	270,083.47	218,782.21	934,996.88	98.42%	15,003.12



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	500,000.00	450,000.00	950,000.00	35,631.00	88,936.66	131,612.81	189,950.73	270,083.47	218,782.21	934,996.88	98.42%	15,003.12
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>7,682,392.71</b>	<b>-3,228,583.00</b>	<b>4,453,809.71</b>	<b>854,633.82</b>	<b>397,107.41</b>	<b>584,212.04</b>	<b>697,134.00</b>	<b>-543,568.53</b>	<b>-216,385.21</b>	<b>1,773,133.53</b>	<b>39.81%</b>	<b>2,680,676.18</b>
4107701	ACREEDORES DIVERSOS	2,255,800.00	-1,548,644.10	707,155.90	854,633.82	361,588.41	352,088.20	335,047.70	-854,633.82	-361,568.41	687,155.90	97.17%	20,000.00
	DEUDA PUBLICA	2,105,800.00	-1,418,644.10	687,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	687,155.90
	FONDO FEDERAL	150,000.00	-130,000.00	20,000.00	854,633.82	361,588.41	352,088.20	335,047.70	-854,633.82	-361,568.41	687,155.90	3,435.78%	-667,155.90
4107702	PROVEEDORES	5,105,592.71	-1,679,938.90	3,425,653.81	0.00	35,519.00	232,123.84	362,086.30	311,065.29	145,183.20	1,085,977.63	31.70%	2,339,676.18
	DEUDA PUBLICA	3,525,591.65	-1,679,938.90	1,845,652.75	0.00	0.00	35,342.52	71,320.00	7,590.00	99,610.00	213,862.52	11.59%	1,631,790.23
	FONDO FEDERAL	1,580,001.06	0.00	1,580,001.06	0.00	35,519.00	196,781.32	290,766.30	303,475.29	45,573.20	872,115.11	55.20%	707,885.95
4107720	DOCUMENTOS POR PAGAR	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	321,000.00
	DOCUMENTOS POR PAGAR	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	321,000.00
<b>4108</b>	<b>ADQUISICIONES</b>	<b>276,950.00</b>	<b>2,223,000.00</b>	<b>2,499,950.00</b>	<b>70,000.00</b>	<b>60,139.06</b>	<b>82,166.61</b>	<b>-11,160.11</b>	<b>34,313.83</b>	<b>2,158,117.43</b>	<b>2,393,576.82</b>	<b>95.74%</b>	<b>106,373.18</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	15,500.00	0.00	15,500.00	0.00	3,069.06	20,639.21	-19,259.21	5,800.00	0.00	10,249.06	66.12%	5,250.94
	ADQUISICIONES	15,500.00	0.00	15,500.00	0.00	3,069.06	20,639.21	-19,259.21	5,800.00	0.00	10,249.06	66.12%	5,250.94
4108802	EQUIPO DE TRANSPORTE	150,900.00	735,000.00	885,900.00	0.00	0.00	0.00	0.00	2,000.00	881,690.00	883,690.00	99.75%	2,210.00
	ADQUISICIONES	150,900.00	735,000.00	885,900.00	0.00	0.00	0.00	0.00	2,000.00	881,690.00	883,690.00	99.75%	2,210.00
4108803	MAQUINARIA Y EQUIPO PESADO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	ADQUISICIONES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
4108805	EQUIPO DE COMUNICACIÓN	10,550.00	80,000.00	90,550.00	0.00	2,070.00	6,527.40	8,099.10	26,513.83	49,357.43	92,567.76	102.23%	-2,017.76
	ADQUISICIONES	10,550.00	80,000.00	90,550.00	0.00	2,070.00	6,527.40	8,099.10	26,513.83	49,357.43	84,468.66	93.28%	6,081.34
	FONDO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	8,099.10	0.00	0.00	8,099.10	0.00%	-8,099.10
4108808	TERRENOS	0.00	1,405,000.00	1,405,000.00	70,000.00	55,000.00	55,000.00	0.00	0.00	1,225,000.00	1,405,000.00	100.00%	0.00
	ADQUISICIONES	0.00	1,405,000.00	1,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,405,000.00
	TERRENOS IPR	0.00	0.00	0.00	70,000.00	55,000.00	55,000.00	0.00	0.00	1,225,000.00	1,405,000.00	0.00%	-1,405,000.00
4108809	EQUIPO DE COMPUTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	69.00%	930.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	69.00%	930.00
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>19,850,018.06</b>	<b>0.00</b>	<b>19,850,018.06</b>	<b>279,865.19</b>	<b>653,107.63</b>	<b>784,235.77</b>	<b>1,898,106.18</b>	<b>1,201,878.23</b>	<b>931,903.62</b>	<b>5,749,096.62</b>	<b>28.96%</b>	<b>14,100,921.44</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	10,253,186.06	0.00	10,253,186.06	76,202.50	205,960.30	405,617.17	461,896.06	480,822.51	292,645.24	1,923,143.78	18.76%	8,330,042.28
	CONSTRUCCIONES	10,253,186.06	0.00	10,253,186.06	76,202.50	205,960.30	405,617.17	461,896.06	480,822.51	292,645.24	1,923,143.78	18.76%	8,330,042.28
4109910	OBRA PUBLICA DIRECTA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	10,102.75	0.00	1,351,077.61	1,361,180.36	136.12%	-361,180.36
	CONSTRUCCIONES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	10,102.75	0.00	1,351,077.61	1,361,180.36	136.12%	-361,180.36
4109911	APLICACION FONDO DE APORTACIONES P/INFRAESTR. SOCIAL MUNICIPAL	8,533,736.00	0.00	8,533,736.00	203,662.69	447,147.33	378,618.60	1,426,107.37	721,055.72	-711,819.23	2,464,772.48	28.88%	6,068,963.52
	FONDOS FEDERALES	8,533,736.00	0.00	8,533,736.00	203,662.69	447,147.33	378,618.60	1,426,107.37	721,055.72	-711,819.23	2,464,772.48	28.88%	6,068,963.52
4109915	APLICACIONES ZOFEMAT	63,096.00	0.00	63,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,096.00
	CONSTRUCCIONES	63,096.00	0.00	63,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,096.00
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>2,882,000.00</b>	<b>0.00</b>	<b>2,882,000.00</b>	<b>270,090.56</b>	<b>271,665.56</b>	<b>255,915.56</b>	<b>274,815.56</b>	<b>270,090.56</b>	<b>336,890.56</b>	<b>1,679,468.36</b>	<b>58.27%</b>	<b>1,202,531.64</b>
4110111	DIF SISTEMA MUNICIPAL	2,640,000.00	0.00	2,640,000.00	249,925.00	251,500.00	235,750.00	254,650.00	249,925.00	316,725.00	1,558,475.00	59.03%	1,081,525.00
	SUBSIDIOS Y TRANSFERENCIAS	2,640,000.00	0.00	2,640,000.00	249,925.00	251,500.00	235,750.00	254,650.00	249,925.00	316,725.00	1,558,475.00	59.03%	1,081,525.00
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	242,000.00	0.00	242,000.00	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	50.00%	121,006.64
	SUBSIDIOS Y TRANSFERENCIAS	242,000.00	0.00	242,000.00	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	50.00%	121,006.64
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>86,386,470.83</b>	<b>0.00</b>	<b>86,386,470.83</b>	<b>6,324,903.67</b>	<b>5,820,904.83</b>	<b>6,058,508.26</b>	<b>8,594,863.80</b>	<b>6,808,518.06</b>	<b>8,489,825.87</b>	<b>42,097,524.49</b>	<b>48.73%</b>	<b>44,288,946.34</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	9,436.01	1,470.00	939,867.70	490,494.14	1,441,267.85	0.00%	-1,441,267.85
	<b>TOTAL DE EGRESOS</b>	<b>86,386,470.83</b>	<b>0.00</b>	<b>86,386,470.83</b>	<b>6,324,903.67</b>	<b>5,820,904.83</b>	<b>6,067,944.27</b>	<b>8,596,333.80</b>	<b>7,748,385.76</b>	<b>8,980,320.01</b>	<b>43,538,792.34</b>	<b>50.40%</b>	<b>42,847,678.49</b>