





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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
4103301	CONS.DE ENER.ELECT. OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	30,600.00 5,000.00 25,600.00	5,996,028.40 1,357,000.00 4,639,028.40	2,664,452.64 8,123.00 2,656,329.64	573,201.36 0.00 573,201.36	287,385.00 0.00 287,385.00	674,681.00 0.00 674,681.00	249,289.00 0.00 249,289.00	714,712.00 0.00 714,712.00	298,821.00 1,348,408.70 -1,049,587.70	2,798,089.36 1,348,408.70 1,449,680.66	5,462,542.00 1,356,531.70 4,106,010.30	91.10% 99.97% 88.51%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	559,006.00 365,778.00 75,865.00 29,079.00 88,284.00	726,206.00 505,778.00 162,065.00 29,079.00 29,284.00	339,477.93 220,806.93 64,975.00 8,485.00 45,211.00	28,310.02 22,704.00 5,406.02 200.00 0.00	29,050.99 23,950.00 14,919.99 999.00 -10,818.00	79,656.91 48,287.52 35,815.41 1,777.00 -6,223.02	77,550.85 55,081.86 21,668.99 600.00 200.00	31,743.82 31,543.82 0.00 200.00 0.00	82,458.07 70,141.07 9,635.00 2,182.00 500.00	328,770.66 251,708.27 87,445.41 5,958.00 -16,341.02	668,248.59 472,515.20 152,420.41 14,443.00 28,869.98	92.02% 93.42% 94.05% 49.67% 98.59%
4103303	SERVICIOS DE CORREOS Y TELEGRAFOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	72,158.00 64,204.00 2,000.00 4,454.00 1,500.00	12,158.00 4,204.00 2,000.00 4,454.00 1,500.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00% 0.00%
4103304	COMBUSTIBLES Y LUBRICANTES GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	2,063,914.24 818,179.00 192,000.00 694,514.00 359,221.24	3,226,914.24 1,207,879.00 584,000.00 791,114.00 643,921.24	1,541,405.85 627,119.45 230,036.07 389,197.76 295,052.57	190,057.88 54,657.06 13,800.00 85,546.18 36,054.64	230,388.35 91,518.11 48,448.84 34,155.29 56,266.11	398,768.72 97,907.15 116,907.74 107,435.83 76,518.00	251,764.60 97,892.10 45,020.00 29,555.50 79,297.00	122,591.54 70,743.34 27,137.00 9,040.20 15,671.00	431,234.90 143,591.98 100,123.34 102,504.58 85,015.00	1,624,805.99 556,309.74 351,436.92 368,237.58 348,821.75	3,166,211.84 1,183,429.19 581,472.99 757,435.34 643,874.32	98.12% 97.98% 99.57% 95.74% 99.99%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	151,004.80 73,088.80 38,872.00 32,486.00 6,558.00	301,062.12 166,088.80 48,472.00 65,986.00 20,515.32	143,008.87 77,805.64 24,509.13 35,835.08 4,859.02	9,592.11 236.41 2,000.70 7,355.00 0.00	11,837.89 9,439.39 2,353.50 45.00 0.00	8,384.50 1,849.20 5,789.30 746.00 0.00	22,195.82 16,429.35 0.00 5,766.47 0.00	20,085.60 38,644.30 4,370.00 0.00 13,957.32	41,567.03 146,356.93 2,325.56 418.23 178.94	113,662.95 68,356.93 16,839.06 14,330.70 14,136.26	256,671.82 146,162.57 41,348.19 50,165.78 18,995.28	85.26% 88.00% 85.30% 76.02% 92.59%
4103306	ARTICULOS DEPORTIVOS OBRAS Y SERVICIOS PUBLICOS	35,230.00 35,230.00	20,430.00 20,430.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	570.01 570.01	12,390.33 12,390.33	7,302.13 7,302.13	20,262.47 20,262.47	20,262.47 20,262.47	99.18% 99.18%
4103307	ARTICULOS DE ASEO Y LIMPIA OBRAS Y SERVICIOS PUBLICOS	29,850.36 29,850.36	68,650.36 68,650.36	28,471.39 28,471.39	1,482.50 1,482.50	11,186.40 11,186.40	8,417.31 8,417.31	5,418.70 5,418.70	0.00 0.00	10,509.80 10,509.80	37,014.71 37,014.71	65,486.10 65,486.10	95.39% 95.39%
4103308	MEDICINA Y SERVICIOS MEDICOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	170,188.56 103,310.30 31,287.00 31,480.00 4,111.26	173,788.56 91,710.30 44,187.00 32,480.00 5,411.26	42,882.56 28,438.83 10,022.42 3,870.65 550.66	18,881.65 4,376.00 10,455.23 211.00 3,839.42	12,848.36 6,188.05 5,176.24 587.60 896.47	16,762.68 8,981.07 9,464.61 497.00 0.00	11,419.58 7,630.78 2,788.80 1,000.00 0.00	10,681.16 8,981.16 1,700.00 0.00 0.00	5,727.75 5,113.28 614.47 0.00 0.00	76,321.18 39,090.34 30,199.35 2,295.60 4,735.89	119,203.74 67,529.17 40,221.77 6,166.25 5,286.55	68.59% 73.63% 91.03% 18.98% 97.70%
4103310	HERRAMIENTA Y UTENSILIOS MENORES GOBERNACION OBRAS Y SERVICIOS PUBLICOS	16,151.00 1,005.00 15,146.00	59,051.00 1,005.00 58,046.00	17,148.72 225.00 16,923.72	941.00 0.00 941.00	2,208.50 0.00 2,208.50	4,428.70 0.00 4,428.70	11,017.50 0.00 11,017.50	6,297.58 0.00 6,297.58	6,491.92 0.00 6,491.92	31,385.20 0.00 31,385.20	48,533.92 225.00 48,308.92	82.19% 22.39% 83.23%
4103311	ARREGLOS FLORALES Y CORONAS GOBERNACION	36,000.00 36,000.00	60,200.00 60,200.00	31,663.00 31,663.00	6,100.00 6,100.00	5,835.50 5,835.50	5,985.00 5,985.00	5,630.00 5,630.00	600.00 600.00	4,240.00 4,240.00	28,390.50 28,390.50	60,053.50 60,053.50	99.76% 99.76%
4103312	MATERIAL FOTOGRAFICO GOBERNACION OBRAS Y SERVICIOS PUBLICOS	43,663.00 40,000.00 3,663.00	21,063.00 17,400.00 3,663.00	8,851.50 8,851.50 0.00	-1,537.50 -1,537.50 0.00	4,900.00 4,900.00 0.00	152.50 152.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,926.82 4,926.82 0.00	8,441.82 8,441.82 0.00	17,293.32 17,293.32 0.00	82.10% 99.39% 0.00%
4103315	CONSUMO DE AGUA GOBERNACION OBRAS Y SERVICIOS PUBLICOS	9,800.00 5,800.00 4,000.00	854,600.00 850,600.00 4,000.00	19,047.45 19,047.45 0.00	0.00 0.00 0.00	-19,047.45 -19,047.45 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	850,480.00 850,480.00 0.00	831,432.55 831,432.55 0.00	850,480.00 850,480.00 0.00	99.52% 99.99% 0.00%
4103316	CONSUMO DE GAS GOBERNACION FONDOS FEDERALES	80,906.38 15,717.00 65,189.38	32,006.38 15,717.00 16,289.38	10,433.68 0.00 10,433.68	1,900.00 0.00 1,900.00	2,565.60 0.00 2,565.60	1,000.00 0.00 1,000.00	0.00 0.00 0.00	200.00 0.00 200.00	0.00 0.00 0.00	5,665.60 0.00 5,665.60	16,099.28 0.00 16,099.28	50.30% 0.00% 98.83%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO GOBERNACION HACIENDA	0.00 0.00 0.00	80,300.00 50,300.00 30,000.00	28,882.90 1,857.90 27,025.00	0.00 0.00 0.00	15,508.07 15,508.07 0.00	2,070.00 2,070.00 0.00	14,228.95 14,228.95 0.00	5,242.65 5,242.65 0.00	10,584.00 10,584.00 0.00	47,633.67 47,633.67 0.00	76,516.57 49,491.57 27,025.00	95.29% 98.39% 90.08%
4103318	CONSUMIBLES P/EQUIPO DE CÓMPUTO GOBERNACION	0.00 0.00	146,896.97 146,896.97	0.00 0.00	5,653.15 5,653.15	15,726.16 15,726.16	5,000.00 5,000.00	34,575.59 34,575.59	8,001.41 8,001.41	77,940.66 77,940.66	146,896.97 146,896.97	146,896.97 146,896.97	100.00% 100.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,993,615.98</b>	<b>3,293,414.88</b>	<b>1,680,007.62</b>	<b>188,592.76</b>	<b>285,289.28</b>	<b>281,888.36</b>	<b>226,076.54</b>	<b>166,757.13</b>	<b>238,682.94</b>	<b>1,387,287.01</b>	<b>3,067,294.63</b>	<b>93.13%</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	210,480.00	388,980.00	134,197.43	10,000.00	74,475.95	89,842.78	20,293.90	42,645.45	17,336.00	254,594.08	388,791.51	99.95%
	OBRAS Y SERVICIOS PUBLICOS	210,480.00	388,980.00	134,197.43	10,000.00	74,475.95	89,842.78	20,293.90	42,645.45	17,336.00	254,594.08	388,791.51	99.95%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	5,798.90	0.00	2,584.00	0.00	0.00	1,361.00	1,395.00	458.90	5,798.90	5,798.90	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,798.90	0.00	2,584.00	0.00	0.00	1,361.00	1,395.00	458.90	5,798.90	5,798.90	100.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	70,005.26	75,005.26	16,549.92	1,090.00	2,886.50	1,322.50	575.00	0.00	529.99	6,403.99	22,953.91	30.60%
	GOBERNACION	28,388.26	28,388.26	4,369.00	0.00	0.00	0.00	575.00	0.00	399.99	974.99	5,343.99	18.82%
	HACIENDA	16,173.00	21,173.00	11,472.42	1,090.00	644.00	1,322.50	0.00	0.00	0.00	3,056.50	14,528.92	68.62%
	OBRAS Y SERVICIOS PUBLICOS	22,344.00	22,344.00	305.50	0.00	2,242.50	0.00	0.00	0.00	130.00	2,372.50	2,678.00	11.99%
	FONDOS FEDERALES	3,100.00	3,100.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	13.00%
4104404	MANTENIMIENTO DE CALLES	8,647.00	8,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	8,647.00	8,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS GOBERNACION	146,759.00	146,759.00	73,606.92	1,465.00	8,135.55	1,714.52	3,625.00	11,306.04	6,866.50	33,112.61	106,719.53	72.72%
	OBRAS Y SERVICIOS PUBLICOS	136,459.00	136,459.00	73,414.32	1,465.00	8,135.55	1,464.52	3,625.00	11,306.04	6,866.50	32,862.61	106,276.93	77.88%
	OBRAS Y SERVICIOS PUBLICOS	10,300.00	10,300.00	192.60	0.00	0.00	250.00	0.00	0.00	0.00	250.00	442.60	4.30%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	4,096.00	4,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,096.00	4,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,196,972.98	2,205,272.98	1,190,105.93	171,954.18	149,125.14	145,665.21	189,602.09	99,235.82	197,968.00	953,550.44	2,143,656.37	97.21%
	GOBERNACION	365,492.62	620,192.62	299,274.83	30,969.82	64,411.86	37,672.26	63,102.31	48,743.57	46,403.54	291,303.36	590,578.19	95.22%
	HACIENDA	102,774.00	393,474.00	195,950.19	23,512.95	17,859.50	42,195.22	44,121.64	18,074.71	49,926.77	195,690.79	391,640.98	99.53%
	OBRAS Y SERVICIOS PUBLICOS	630,647.00	914,847.00	556,823.96	59,877.75	41,265.70	52,933.23	61,951.14	23,508.54	88,441.83	327,978.19	884,802.15	96.72%
	FONDOS FEDERALES	98,059.36	276,759.36	138,056.95	57,593.66	25,588.08	12,864.50	20,427.00	8,909.00	13,195.86	138,578.10	276,635.05	99.96%
4104410	CONSERVACION DE PARQUES Y JARDINES	2,720.00	6,020.00	0.00	0.00	4,313.00	300.00	80.00	0.00	1,209.00	5,902.00	5,902.00	98.04%
	OBRAS Y SERVICIOS PUBLICOS	2,720.00	6,020.00	0.00	0.00	4,313.00	300.00	80.00	0.00	1,209.00	5,902.00	5,902.00	98.04%
4104411	ALIMENTACION Y TRASLADO DE REOS	159,868.42	61,768.42	35,200.00	5,775.00	2,750.00	6,050.00	3,850.00	1,925.00	6,050.00	26,400.00	61,600.00	99.73%
	FONDOS FEDERALES	159,868.42	61,768.42	35,200.00	5,775.00	2,750.00	6,050.00	3,850.00	1,925.00	6,050.00	26,400.00	61,600.00	99.73%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	57,270.00	156,570.00	62,709.97	5,632.73	27,425.70	36,993.35	6,689.55	10,249.82	6,689.55	93,680.70	156,390.67	99.89%
	FONDOS FEDERALES	57,270.00	156,570.00	62,709.97	5,632.73	27,425.70	36,993.35	6,689.55	10,249.82	6,689.55	93,680.70	156,390.67	99.89%
4104413	SERVICIOS DE VIALIDAD	0.00	16,700.00	540.00	0.00	14,477.44	0.00	0.00	0.00	1,575.00	16,052.44	16,592.44	99.36%
	FONDOS FEDERALES	0.00	16,700.00	540.00	0.00	14,477.44	0.00	0.00	0.00	1,575.00	16,052.44	16,592.44	99.36%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	134,297.32	200,297.32	159,014.48	-9,908.15	0.00	0.00	0.00	0.00	0.00	-9,908.15	149,106.33	74.44%
	GOBERNACION	37,055.32	106,055.32	95,353.10	-5,653.15	0.00	0.00	0.00	0.00	0.00	-5,653.15	89,699.95	84.58%
	HACIENDA	46,500.00	47,500.00	30,206.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,206.01	63.59%
	OBRAS Y SERVICIOS PUBLICOS	50,742.00	46,742.00	33,455.37	-4,255.00	0.00	0.00	0.00	0.00	0.00	-4,255.00	29,200.37	62.47%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	2,500.00	17,500.00	8,082.97	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	9,782.97	55.90%
	GOBERNACION	0.00	15,000.00	8,082.97	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	9,782.97	65.22%
	HACIENDA	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>4,469,501.22</b>	<b>9,084,801.22</b>	<b>3,087,093.19</b>	<b>1,129,961.07</b>	<b>1,199,495.07</b>	<b>889,218.89</b>	<b>750,645.03</b>	<b>497,902.03</b>	<b>1,267,712.31</b>	<b>5,734,934.40</b>	<b>8,822,027.59</b>	<b>97.11%</b>
4105501	SUSCRIPCIONES Y LIBROS	55,371.90	387,871.90	82,590.00	11,440.00	7,440.00	27,940.00	27,700.00	1,440.00	223,790.00	299,750.00	382,340.00	98.57%
	GOBERNACION	51,613.90	384,113.90	82,590.00	11,440.00	7,440.00	27,940.00	27,700.00	1,440.00	223,790.00	299,750.00	382,340.00	99.54%
	HACIENDA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,758.00	2,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105502	SEGUROS Y FIANZAS	116,246.80	206,146.80	20,945.55	0.00	0.00	0.00	0.00	0.00	108,833.97	108,833.97	129,779.52	62.95%
	GOBERNACION	46,521.00	150,521.00	10,194.75	0.00	0.00	0.00	0.00	0.00	103,833.97	103,833.97	114,028.72	75.76%
	HACIENDA	12,337.00	17,337.00	10,750.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.80	62.01%
	OBRAS Y SERVICIOS PUBLICOS	33,162.00	33,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	24,226.80	5,126.80	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	97.53%
4105503	ARRENDAMIENTO	54,325.00	169,925.00	28,661.00	18,200.00	71,200.00	13,525.00	19,525.00	4,025.00	13,525.00	140,000.00	168,661.00	99.26%
	GOBERNACION	53,200.00	168,800.00	28,661.00	18,200.00	71,200.00	13,525.00	19,525.00	4,025.00	13,525.00	140,000.00	168,661.00	99.92%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ANGOSTURA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4105504	OBRAS Y SERVICIOS PUBLICOS	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	111,844.30	264,544.30	77,951.84	14,875.37	17,516.15	20,175.91	42,400.76	43,623.27	23,821.73	162,413.19	240,365.03	90.86%
	GOBERNACION	60,058.00	159,158.00	31,331.33	10,610.54	10,921.04	12,300.58	35,664.76	37,507.68	13,437.48	120,442.08	151,773.41	95.36%
	HACIENDA	18,000.00	39,000.00	15,451.73	946.00	1,921.00	6,644.00	3,362.00	2,418.00	5,903.00	21,194.00	36,645.73	93.96%
	OBRAS Y SERVICIOS PUBLICOS	33,280.30	55,880.30	24,308.73	3,081.25	3,674.11	4,931.33	2,574.00	2,697.59	2,981.25	19,939.53	44,248.26	79.18%
	FONDOS FEDERALES	506.00	10,506.00	6,860.05	237.58	1,000.00	-3,700.00	800.00	1,000.00	1,500.00	837.58	7,697.63	73.27%
4105506	HONORARIOS PROFESIONALES	20,000.00	92,200.00	31,943.00	11,550.00	7,000.00	17,565.00	8,000.00	4,000.70	12,002.10	60,117.80	92,060.80	99.85%
	GOBERNACION	20,000.00	92,200.00	31,943.00	11,550.00	7,000.00	17,565.00	8,000.00	4,000.70	12,002.10	60,117.80	92,060.80	99.85%
4105507	IMPUESTOS Y DERECHOS	10,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	62,903.96	0.00	62,903.96	62,903.96	99.85%
	HACIENDA	10,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	62,903.96	0.00	62,903.96	62,903.96	99.85%
4105509	CAPACITACION Y ADIESTRAMIENTO	9,500.00	10,200.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	29.41%
	GOBERNACION	3,500.00	4,200.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	71.43%
	HACIENDA	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION	230,039.00	706,539.00	279,510.40	26,131.45	48,355.00	61,123.83	52,742.91	84,426.45	154,067.53	426,847.17	706,357.57	99.97%
	GOBERNACION	230,039.00	706,539.00	279,510.40	26,131.45	48,355.00	61,123.83	52,742.91	84,426.45	154,067.53	426,847.17	706,357.57	99.97%
4105511	IMPRESION DE FORMAS	119,525.00	267,125.00	95,241.98	115,402.50	17,130.00	6,325.00	9,798.00	2,691.00	2,300.00	153,646.50	248,888.48	93.17%
	GOBERNACION	105,750.00	235,050.00	80,704.35	115,402.50	17,130.00	6,325.00	9,798.00	2,691.00	2,300.00	153,646.50	234,350.85	99.70%
	HACIENDA	5,000.00	13,000.00	11,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,431.00	87.93%
	OBRAS Y SERVICIOS PUBLICOS	8,775.00	19,075.00	3,106.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.63	16.29%
4105512	TENENCIAS, PLACAS Y CALCOMANIA	49,492.00	108,092.00	20,005.18	0.00	359.85	0.00	238.02	60,996.60	0.00	61,594.47	81,599.65	75.49%
	GOBERNACION	27,142.00	85,742.00	20,005.18	0.00	359.85	0.00	238.02	60,996.60	0.00	61,594.47	81,599.65	95.17%
	HACIENDA	5,935.00	5,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	16,415.00	16,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	1,067,534.27	1,188,834.27	326,873.85	117,649.01	124,034.16	124,410.74	195,513.79	56,410.72	185,297.33	803,315.75	1,130,189.60	95.07%
	GOBERNACION	919,329.27	827,729.27	275,602.22	82,944.19	99,064.37	71,892.64	149,878.91	38,054.52	95,723.75	537,558.38	813,160.60	98.24%
	HACIENDA	56,887.00	202,787.00	28,624.94	27,505.82	11,720.74	43,923.50	32,678.80	5,719.72	38,957.56	160,506.14	189,131.08	93.27%
	OBRAS Y SERVICIOS PUBLICOS	85,968.00	152,968.00	20,653.69	7,199.00	13,249.05	8,594.60	12,956.08	12,636.48	50,616.02	105,251.23	125,904.92	82.31%
	FONDOS FEDERALES	5,350.00	5,350.00	1,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.00	37.25%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,241,712.18	3,304,812.18	1,631,002.22	375,387.13	274,090.31	312,580.07	286,667.85	72,266.30	332,824.83	1,653,816.49	3,284,818.71	99.40%
	GOBERNACION	899,274.86	2,593,374.86	1,278,527.69	297,693.62	222,076.05	218,383.51	229,322.89	55,714.50	277,219.43	1,300,410.00	2,578,937.69	99.44%
	HACIENDA	110,000.00	362,700.00	134,258.25	56,599.11	40,554.97	41,927.83	39,687.78	13,362.50	36,009.79	228,141.98	362,400.23	99.92%
	OBRAS Y SERVICIOS PUBLICOS	60,500.00	61,500.00	43,111.99	1,210.00	2,873.29	682.00	5,231.80	761.30	2,533.55	13,291.94	56,403.93	91.71%
	FONDOS FEDERALES	171,937.32	287,237.32	175,104.29	19,884.40	8,586.00	51,586.73	12,425.38	2,428.00	17,062.06	111,972.57	287,076.86	99.94%
4105515	INT. POR FINAN. Y COMIS. BANCARIAS	188,400.74	418,200.74	96,332.56	26,030.19	221,178.33	12,942.25	13,870.90	10,126.93	14,299.15	298,447.75	394,780.31	94.40%
	GASTOS GENERALES	157,209.52	385,609.52	90,422.48	25,698.99	221,178.33	12,583.45	13,560.40	8,840.53	13,216.15	295,077.85	385,500.33	99.97%
	FONDOS FEDERALES	31,191.22	32,591.22	5,910.08	331.20	0.00	358.80	310.50	1,286.40	1,083.00	3,369.90	9,279.98	28.47%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	717,723.03	989,423.03	183,566.47	337,081.90	345,485.97	95,382.64	21,476.30	3,698.22	2,621.47	805,746.50	989,312.97	99.99%
	GASTOS GENERALES	717,723.03	989,423.03	183,566.47	337,081.90	345,485.97	95,382.64	21,476.30	3,698.22	2,621.47	805,746.50	989,312.97	99.99%
4105520	SERVICIO TECNICO DE CATASTRO ISAI	250,400.00	320,300.00	155,326.35	36,921.52	23,762.50	26,457.64	21,772.00	32,371.38	23,526.13	164,811.17	320,137.52	99.95%
	GASTOS GENERALES	250,400.00	320,300.00	155,326.35	36,921.52	23,762.50	26,457.64	21,772.00	32,371.38	23,526.13	164,811.17	320,137.52	99.95%
4105521	COCCAF	37,166.00	37,166.00	18,582.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	18,582.00	37,164.00	99.99%
	GASTOS GENERALES	37,166.00	37,166.00	18,582.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	18,582.00	37,164.00	99.99%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	190,221.00	370,521.00	30,163.00	14,000.00	37,120.80	90,985.00	40,265.00	48,627.00	109,240.00	340,237.80	370,400.80	99.97%
	OBRAS Y SERVICIOS PUBLICOS	190,221.00	370,521.00	30,163.00	14,000.00	37,120.80	90,985.00	40,265.00	48,627.00	109,240.00	340,237.80	370,400.80	99.97%
4105540	ROTULACIONES	0.00	67,300.00	8,397.79	22,195.00	1,725.00	19,794.38	7,577.50	4,197.50	2,990.00	58,479.38	66,877.17	99.37%
	OBRAS Y SERVICIOS PUBLICOS	0.00	67,300.00	8,397.79	22,195.00	1,725.00	19,794.38	7,577.50	4,197.50	2,990.00	58,479.38	66,877.17	99.37%
4105548	IMPUESTO SOBRE NÓMINAS	0.00	112,600.00	0.00	0.00	0.00	56,914.43	0.00	0.00	55,476.07	112,390.50	112,390.50	99.81%
	HACIENDA	0.00	57,000.00	0.00	0.00	0.00	56,914.43	0.00	0.00	0.00	56,914.43	56,914.43	99.85%
	GASTOS GENERALES	0.00	55,600.00	0.00	0.00	0.00	0.00	0.00	55,476.07	55,476.07	55,476.07	55,476.07	99.78%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ANGOSTURA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>2,271,567.15</b>	<b>5,837,739.75</b>	<b>2,277,916.39</b>	<b>505,350.23</b>	<b>356,521.36</b>	<b>484,608.50</b>	<b>327,907.69</b>	<b>545,327.91</b>	<b>1,271,726.55</b>	<b>3,491,442.24</b>	<b>5,769,358.63</b>	<b>98.83%</b>
4106601	HOSPITALES	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106602	APOYO A LA EDUCACION	220,000.00	488,400.00	215,562.40	6,300.00	26,217.00	30,413.80	15,686.00	184,816.48	9,279.35	272,712.63	488,275.03	99.97%
	GOBERNACION	220,000.00	488,400.00	215,562.40	6,300.00	26,217.00	30,413.80	15,686.00	184,816.48	9,279.35	272,712.63	488,275.03	99.97%
4106603	PATRONATO DE BOMBEROS	29,795.00	29,795.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	50.34%
	GOBERNACION	29,795.00	29,795.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	50.34%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	594,577.15	594,577.15	297,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	297,000.00	594,000.00	99.90%
	GOBERNACION	594,577.15	594,577.15	297,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	297,000.00	594,000.00	99.90%
4106607	CARNAVAL	147,185.00	147,185.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	67.94%
	OBRAS Y SERVICIOS PUBLICOS	147,185.00	147,185.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	67.94%
4106608	BECAS	500,000.00	963,833.60	260,271.00	260,272.60	0.00	0.00	0.00	52,500.00	390,590.00	703,362.60	963,633.60	99.98%
	GOBERNACION	500,000.00	159,700.00	0.00	0.00	0.00	0.00	0.00	52,500.00	107,000.00	159,500.00	159,500.00	99.87%
	FONDOS FEDERALES	0.00	804,133.60	260,271.00	260,272.60	0.00	0.00	0.00	0.00	283,590.00	543,862.60	804,133.60	100.00%
4106609	APOYO AL DEPORTE	275,000.00	795,700.00	470,086.11	49,888.43	32,483.94	62,622.30	28,889.50	85,530.27	66,030.40	325,444.84	795,530.95	99.98%
	OBRAS Y SERVICIOS PUBLICOS	275,000.00	795,700.00	470,086.11	49,888.43	32,483.94	62,622.30	28,889.50	85,530.27	66,030.40	325,444.84	795,530.95	99.98%
4106620	OTROS APOYOS	500,000.00	2,810,500.00	934,996.88	139,389.20	245,581.42	332,072.40	228,832.19	172,981.16	756,326.80	1,875,183.17	2,810,180.05	99.99%
	GOBERNACION	500,000.00	2,810,500.00	934,996.88	139,389.20	245,581.42	332,072.40	228,832.19	172,981.16	756,326.80	1,875,183.17	2,810,180.05	99.99%
4106621	DIF	0.00	2,739.00	0.00	0.00	2,739.00	0.00	0.00	0.00	0.00	2,739.00	2,739.00	100.00%
	GOBERNACION	0.00	2,739.00	0.00	0.00	2,739.00	0.00	0.00	0.00	0.00	2,739.00	2,739.00	100.00%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>7,682,392.71</b>	<b>3,729,315.61</b>	<b>1,773,133.53</b>	<b>-59,846.92</b>	<b>811,973.04</b>	<b>332,799.76</b>	<b>100,240.00</b>	<b>181,653.61</b>	<b>203,918.98</b>	<b>1,570,738.47</b>	<b>3,343,872.00</b>	<b>89.66%</b>
4107701	ACREDORES DIVERSOS	2,255,800.00	1,452,155.90	687,155.90	-352,088.20	799,566.77	99,224.35	0.00	57,562.27	138,896.56	743,161.75	1,430,317.65	98.50%
	DEUDA PUBLICA	2,105,800.00	1,432,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	150,000.00	20,000.00	687,155.90	-352,088.20	799,566.77	99,224.35	0.00	57,562.27	138,896.56	743,161.75	1,430,317.65	7,151.59%
4107702	PROVEEDORES	5,105,592.71	1,956,159.71	1,085,977.63	292,241.28	12,406.27	233,575.41	100,240.00	124,091.34	65,022.42	827,576.72	1,913,554.35	97.82%
	DEUDA PUBLICA	3,525,591.65	354,258.65	213,862.52	0.00	0.00	95,000.00	0.00	0.00	3,000.00	98,000.00	311,862.52	88.03%
	FONDOS FEDERALES	1,580,001.06	1,601,901.06	872,115.11	292,241.28	12,406.27	138,575.41	100,240.00	124,091.34	62,022.42	729,576.72	1,601,691.83	99.99%
4107720	DOCUMENTOS POR PAGAR	321,000.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	321,000.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>276,950.00</b>	<b>3,717,703.88</b>	<b>2,393,576.82</b>	<b>850,017.63</b>	<b>131,081.41</b>	<b>42,951.64</b>	<b>11,516.10</b>	<b>107,259.87</b>	<b>119,692.50</b>	<b>1,262,519.15</b>	<b>3,656,095.97</b>	<b>98.34%</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	15,500.00	137,918.95	10,249.06	33,357.80	40,963.61	42,951.64	2,871.10	7,245.00	0.00	127,389.15	137,638.21	99.80%
	ADQUISICIONES	15,500.00	71,000.00	10,249.06	33,357.80	17,679.40	0.00	2,188.00	7,245.00	0.00	60,470.20	70,719.26	99.60%
	FONDOS FEDERALES	0.00	66,918.95	0.00	0.00	23,284.21	42,951.64	683.10	0.00	0.00	66,918.95	66,918.95	100.00%
4108802	EQUIPO DE TRANSPORTE	150,900.00	929,800.00	883,690.00	0.00	0.00	0.00	6,000.00	40,000.00	0.00	46,000.00	929,690.00	99.99%
	ADQUISICIONES	150,900.00	929,800.00	883,690.00	0.00	0.00	0.00	6,000.00	40,000.00	0.00	46,000.00	929,690.00	99.99%
4108803	MAQUINARIA Y EQUIPO PESADO	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	32,550.00	6,500.00	39,050.00	39,050.00	39.05%
	ADQUISICIONES	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	32,550.00	6,500.00	39,050.00	39,050.00	39.05%
4108805	EQUIPO DE COMUNICACIÓN	10,550.00	110,528.93	92,567.76	6,779.83	-1,650.25	0.00	0.00	12,687.37	0.00	17,816.95	110,384.71	99.87%
	ADQUISICIONES	10,550.00	95,650.00	84,468.66	0.00	-1,650.25	0.00	0.00	11,037.12	0.00	95,505.78	99,855.78	99.85%
	FONDOS FEDERALES	0.00	14,878.93	8,099.10	6,779.83	0.00	0.00	0.00	0.00	0.00	6,779.83	14,878.93	100.00%
4108808	TERRENOS	0.00	2,290,870.00	1,405,000.00	790,870.00	0.00	0.00	0.00	0.00	95,000.00	885,870.00	2,290,870.00	100.00%
	ADQUISICIONES	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00	950,000.00	63.33%
	FONDOS FEDERALES	0.00	790,870.00	0.00	0.00	0.00	0.00	0.00	0.00	790,870.00	790,870.00	790,870.00	100.00%
	TERRENOS IPR	0.00	0.00	1,405,000.00	790,870.00	0.00	0.00	-950,000.00	0.00	-695,870.00	-855,000.00	550,000.00	0.00%
4108809	EQUIPO DE CÓMPUTO	0.00	148,586.00	2,070.00	19,010.00	91,768.05	0.00	2,645.00	14,777.50	18,192.50	146,393.05	148,463.05	99.92%
	ADQUISICIONES	0.00	59,300.00	2,070.00	19,010.00	5,127.05	0.00	0.00	14,777.50	18,192.50	57,107.05	59,177.05	99.79%
	FONDOS FEDERALES	0.00	89,286.00	0.00	0.00	86,641.00	0.00	2,645.00	0.00	0.00	89,286.00	89,286.00	100.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>19,850,018.06</b>	<b>20,271,334.14</b>	<b>5,749,096.62</b>	<b>1,381,848.45</b>	<b>1,510,369.50</b>	<b>1,273,640.27</b>	<b>1,048,609.54</b>	<b>2,439,619.09</b>	<b>2,994,409.63</b>	<b>10,648,496.48</b>	<b>16,397,593.10</b>	<b>80.89%</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	10,253,186.06	10,253,287.47	1,923,143.78	819,142.36	691,654.46	792,157.63	556,485.54	2,200,466.13	2,270,338.57	7,330,244.69	9,253,388.47	90.25%
	CONSTRUCCIONES	10,253,186.06	10,253,287.47	1,923,143.78	819,142.36	691,654.46	792,157.63	556,485.54	2,200,466.13	2,270,338.57	7,330,244.69	9,253,388.47	90.25%
4109910	OBRA PUBLICA DIRECTA	1,000,000.00	1,421,214.53	1,361,180.36	36,031.75	4,674.44	0.00	0.00	0.00	19,327.98	60,034.17	1,421,214.53	100.00%
	CONSTRUCCIONES	1,000,000.00	1,421,214.53	1,361,180.36	36,031.75	4,674.44	0.00	0.00	0.00	19,327.98	60,034.17	1,421,214.53	100.00%
	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,533,736.00	8,533,736.14	2,464,772.48	526,674.34	814,040.60	481,482.64	492,124.00	239,152.96	704,743.08	3,258,217.62	5,722,990.10	67.06%
4109911	FONDOS FEDERALES	8,533,736.00	8,533,736.14	2,464,772.48	526,674.34	814,040.60	481,482.64	492,124.00	239,152.96	704,743.08	3,258,217.62	5,722,990.10	67.06%
4109915	APLICACIONES ZOFEMAT	63,096.00	63,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	63,096.00	63,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>2,882,000.00</b>	<b>3,799,500.00</b>	<b>1,679,468.36</b>	<b>252,765.56</b>	<b>240,165.56</b>	<b>300,330.56</b>	<b>323,090.56</b>	<b>201,960.56</b>	<b>801,230.56</b>	<b>2,119,543.36</b>	<b>3,799,011.72</b>	<b>99.99%</b>
4110111	DIF SISTEMA MUNICIPAL	2,640,000.00	3,557,500.00	1,558,475.00	232,600.00	220,000.00	280,165.00	302,925.00	181,795.00	781,065.00	1,998,550.00	3,557,025.00	99.99%
	SUBSIDIOS Y TRASFERENCIAS	2,640,000.00	3,557,500.00	1,558,475.00	232,600.00	220,000.00	280,165.00	302,925.00	181,795.00	781,065.00	1,998,550.00	3,557,025.00	99.99%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	242,000.00	242,000.00	120,993.36	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	241,986.72	99.99%
	SUBSIDIOS Y TRASFERENCIAS	242,000.00	242,000.00	120,993.36	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	241,986.72	99.99%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>86,386,470.83</b>	<b>103,587,419.58</b>	<b>42,097,524.49</b>	<b>8,136,496.12</b>	<b>7,377,016.06</b>	<b>8,292,906.97</b>	<b>6,781,315.47</b>	<b>6,787,677.39</b>	<b>17,388,539.43</b>	<b>54,763,951.44</b>	<b>96,861,475.93</b>	<b>93.51%</b>
<b>4201</b>	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,267.85</b>	<b>453,170.29</b>	<b>27,719.25</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,483.12</b>	<b>662,372.66</b>	<b>2,103,640.51</b>	<b>0.00%</b>
	<b>TOTAL DE EGRESOS</b>	<b>86,386,470.83</b>	<b>103,587,419.58</b>	<b>43,538,792.34</b>	<b>8,589,666.41</b>	<b>7,404,735.31</b>	<b>8,297,906.97</b>	<b>6,781,315.47</b>	<b>6,787,677.39</b>	<b>17,565,022.55</b>	<b>55,426,324.10</b>	<b>98,965,116.44</b>	<b>95.54%</b>