



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



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
4101	SUELDOS Y SALARIOS	36,462,456.00	4,522,039.00	40,984,495.00	2,986,652.88	3,247,351.34	3,468,090.40	3,464,666.96	3,544,798.78	3,630,606.44	20,342,166.80	49.63%	20,642,328.20
4101101	SUELDOS ORDINARIOS	27,623,316.00	3,630,961.00	31,254,277.00	2,273,378.00	2,370,633.00	2,559,166.00	2,578,166.69	2,568,431.03	2,641,370.45	14,991,145.17	47.97%	16,263,131.83
	GOBERNACION	4,125,360.00	2,441,108.00	6,566,468.00	384,825.00	476,497.00	523,016.00	510,673.89	499,361.11	527,435.00	2,921,808.00	44.50%	3,644,660.00
	HACIENDA	1,152,876.00	504,504.00	1,657,380.00	126,135.00	141,798.00	144,322.00	141,632.20	136,998.35	139,314.60	830,200.15	50.09%	827,179.85
	OBRAS Y SERVICIOS PUBLICOS	6,468,900.00	469,457.00	6,938,357.00	566,900.00	538,495.00	594,169.00	570,544.00	579,603.45	581,793.30	3,431,504.75	49.46%	3,506,852.25
	FONDOS FEDERALES	15,876,180.00	215,892.00	16,092,072.00	1,195,518.00	1,213,843.00	1,297,659.00	1,355,316.60	1,352,468.12	1,392,827.55	7,807,632.27	48.52%	8,284,439.73
4101102	COMPLEMENTO DE SUELDOS	1,120,092.00	-1,011,500.00	108,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	108,592.00
	GOBERNACION	300,732.00	2,232.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,232.00
	HACIENDA	404,244.00	-302,500.00	101,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	101,744.00
	OBRAS Y SERVICIOS PUBLICOS	337,920.00	-334,000.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,920.00
	FONDOS FEDERALES	77,196.00	-76,500.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	696.00
4101103	PERSONAL EXTRAORDINARIO	2,160,648.00	585,867.00	2,746,515.00	204,460.88	301,285.34	297,503.40	272,716.31	333,611.24	300,067.42	1,709,644.59	62.25%	1,036,870.41
	GOBERNACION	60,300.00	519,600.00	579,900.00	65,586.00	65,586.00	65,586.00	65,586.00	80,098.00	40,049.00	382,491.03	65.96%	197,408.97
	HACIENDA	180,000.00	-154,500.00	25,500.00	0.00	0.00	8,051.85	1,704.56	1,704.56	1,704.56	19,289.09	75.64%	6,210.91
	OBRAS Y SERVICIOS PUBLICOS	1,843,356.00	296,767.00	2,140,123.00	138,874.88	229,575.78	223,865.52	205,425.75	251,808.68	258,313.86	1,307,864.47	61.11%	832,258.53
	FONDOS FEDERALES	76,992.00	-76,000.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	992.00
4101104	HORAS EXTRAS	1,254,048.00	1,122,966.00	2,377,014.00	133,972.00	200,591.00	236,579.00	238,942.61	267,915.86	314,327.97	1,392,328.44	58.57%	984,685.56
	GOBERNACION	389,100.00	433,290.00	822,390.00	47,732.00	81,377.00	87,016.00	87,537.61	101,197.22	145,496.06	550,355.89	66.92%	272,034.11
	HACIENDA	307,212.00	346,548.00	653,760.00	42,974.00	52,042.00	60,912.00	55,946.00	60,546.20	60,957.91	333,378.11	50.99%	320,381.89
	OBRAS Y SERVICIOS PUBLICOS	485,496.00	409,248.00	894,744.00	43,266.00	67,172.00	83,932.00	95,459.00	105,971.64	106,674.00	502,474.64	56.16%	392,269.36
	FONDOS FEDERALES	72,240.00	-66,120.00	6,120.00	0.00	0.00	4,719.00	0.00	200.80	1,200.00	6,119.80	100.00%	0.20
4101105	EMOLUMENTOS A REGIDORES	4,304,352.00	193,745.00	4,498,097.00	374,842.00	374,842.00	374,842.00	374,841.35	374,840.65	374,840.60	2,249,048.60	50.00%	2,249,048.40
	GOBERNACION	4,304,352.00	193,745.00	4,498,097.00	374,842.00	374,842.00	374,842.00	374,841.35	374,840.65	374,840.60	2,249,048.60	50.00%	2,249,048.40
4102	PRESTACIONES LABORALES	13,629,960.00	426,313.00	14,056,273.00	1,006,682.00	1,408,809.63	1,256,182.00	853,054.80	1,043,677.15	1,140,853.07	6,709,258.65	47.73%	7,347,014.35
4102201	AGUINALDOS	5,254,512.00	-165,506.00	5,089,006.00	418,534.00	418,739.00	459,276.00	0.00	0.00	0.00	1,296,549.00	25.48%	3,792,457.00
	GOBERNACION	1,438,620.00	156,294.00	1,594,914.00	112,216.00	114,492.00	129,613.00	0.00	0.00	0.00	356,321.00	22.34%	1,238,593.00
	HACIENDA	302,112.00	-157,400.00	144,712.00	25,103.00	26,234.00	27,046.00	0.00	0.00	0.00	78,383.00	54.16%	66,329.00
	OBRAS Y SERVICIOS PUBLICOS	987,756.00	-82,376.00	905,380.00	81,658.00	83,809.00	88,749.00	0.00	0.00	0.00	254,216.00	27.47%	671,164.00
	FONDOS FEDERALES	2,526,024.00	-102,024.00	2,424,000.00	199,557.00	194,204.00	213,868.00	0.00	0.00	0.00	607,629.00	25.07%	1,816,371.00
4102202	QUINQUENIOS	415,968.00	-56,848.00	359,120.00	31,790.00	32,130.00	30,441.00	30,430.00	30,430.00	30,430.00	185,651.00	51.70%	173,469.00
	GOBERNACION	37,740.00	2,060.00	39,800.00	3,825.00	3,910.00	3,910.00	3,910.00	3,910.00	3,910.00	23,375.00	58.73%	16,425.00
	HACIENDA	21,240.00	-2,880.00	18,360.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	9,180.00	50.00%	9,180.00
	OBRAS Y SERVICIOS PUBLICOS	348,828.00	-58,068.00	290,760.00	25,585.00	25,840.00	24,151.00	24,140.00	24,140.00	24,140.00	147,996.00	50.90%	142,764.00
	FONDOS FEDERALES	8,160.00	2,040.00	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	5,100.00	50.00%	5,100.00
4102203	CANASTA BASICA	922,512.00	448,671.00	1,371,183.00	82,704.00	97,844.00	109,335.00	113,924.00	114,559.00	114,450.00	632,816.00	46.15%	738,367.00
	GOBERNACION	136,596.00	177,538.00	314,134.00	13,400.00	18,490.00	24,144.00	26,232.00	25,673.00	25,298.00	133,237.00	42.41%	180,897.00
	HACIENDA	97,356.00	64,116.00	161,472.00	9,894.00	12,644.00	14,322.00	14,362.00	13,840.00	13,800.00	78,868.00	48.84%	82,604.00
	OBRAS Y SERVICIOS PUBLICOS	630,960.00	246,617.00	877,577.00	57,910.00	65,210.00	69,369.00	71,830.00	73,546.00	73,846.00	411,711.00	46.91%	465,866.00
	FONDOS FEDERALES	57,600.00	-39,600.00	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	50.00%	9,000.00
4102204	PRIMA VACACIONAL	750,948.00	-282,897.00	468,051.00	0.00	73,726.00	57,841.00	61,824.80	91,449.82	51,735.77	336,577.39	71.91%	131,473.61
	GOBERNACION	79,092.00	-45,177.00	33,915.00	0.00	10,380.00	5,145.00	4,188.00	7,673.33	2,249.91	29,636.24	87.38%	4,278.76
	HACIENDA	143,844.00	-104,144.00	39,700.00	0.00	0.00	0.00	0.00	36,262.48	0.00	36,262.48	91.34%	3,437.52
	OBRAS Y SERVICIOS PUBLICOS	369,612.00	-113,176.00	256,436.00	0.00	0.00	41,748.00	40,491.00	29,359.91	37,031.06	148,629.97	57.96%	107,806.03
	FONDOS FEDERALES	158,400.00	-20,400.00	138,000.00	0.00	63,346.00	10,948.00	17,145.80	18,154.10	12,454.80	122,048.70	88.44%	15,951.30
4102205	INCENTIVOS	1,613,040.00	2,604,053.00	4,217,093.00	225,842.00	312,010.00	519,691.00	465,633.00	508,862.33	537,786.00	2,569,824.33	60.94%	1,647,268.67
	GOBERNACION	356,256.00	1,424,709.00	1,780,965.00	62,429.00	103,680.00	159,994.00	169,007.00	187,945.55	207,658.00	890,713.55	50.01%	890,251.45
	HACIENDA	568,992.00	358,244.00	927,236.00	79,562.00	87,404.00	118,891.00	108,793.00	114,159.52	140,854.00	649,663.52	70.06%	277,572.48
	OBRAS Y SERVICIOS PUBLICOS	656,592.00	767,100.00	1,423,692.00	83,851.00	119,561.00	197,273.00	185,343.00	206,534.00	189,274.00	981,836.00	68.96%	441,856.00
	FONDOS FEDERALES	31,200.00	54,000.00	85,200.00	0.00	1,365.00	43,533.00	2,490.00	223.26	0.00	47,611.26	55.88%	37,588.74
4102206	INCREMENTOS SALARIALES	14,400.00	-14,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
	HACIENDA	14,400.00	-14,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
4102207	RETIROS VOLUNTARIOS	88,800.00	-88,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
	GOBERNACION	74,400.00	-74,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
	FONDOS FEDERALES	14,400.00	-14,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00

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
4102208	INDEMNIZACIONES	1,012,800.00	-643,521.00	369,279.00	0.00	121,082.64	25,000.00	6,200.00	213,150.00	38,146.00	403,578.64	109.29%	-34,299.64
	GOBERNACION	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00	100.00%	0.00
	HACIENDA	669,600.00	-664,600.00	5,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00	60,000.00	1,200.00%	-55,000.00
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	-41,921.00	258,079.00	0.00	112,082.64	25,000.00	6,200.00	76,650.00	38,146.00	258,078.64	100.00%	0.36
	FONDOS FEDERALES	43,200.00	30,000.00	73,200.00	0.00	4,000.00	0.00	0.00	48,500.00	0.00	52,500.00	71.72%	20,700.00
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,311,752.00	-1,229,043.00	1,082,709.00	222,792.00	316,909.99	0.00	0.00	0.00	0.00	539,701.99	49.85%	543,007.01
	GOBERNACION	196,368.00	-103,008.00	93,360.00	15,785.00	28,384.23	0.00	0.00	0.00	0.00	44,169.23	47.31%	49,190.77
	HACIENDA	133,368.00	-89,632.00	43,736.00	10,336.00	12,976.22	0.00	0.00	0.00	0.00	23,312.22	53.30%	20,423.78
	OBRAS Y SERVICIOS PUBLICOS	518,016.00	-261,013.00	257,003.00	56,164.00	71,752.41	0.00	0.00	0.00	0.00	127,916.41	49.77%	129,086.59
	FONDOS FEDERALES	1,464,000.00	-775,390.00	688,610.00	140,507.00	203,797.13	0.00	0.00	0.00	0.00	344,304.13	50.00%	344,305.87
4102211	UNIFORMES	464,472.00	92,400.00	556,872.00	0.00	0.00	0.00	117,000.00	27,784.00	310,663.30	455,447.30	81.79%	101,424.70
	GOBERNACION	54,600.00	21,424.00	76,024.00	0.00	0.00	0.00	16,500.00	21,712.00	0.00	38,212.00	50.26%	37,812.00
	HACIENDA	65,688.00	-50,288.00	15,400.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	48.70%	7,900.00
	OBRAS Y SERVICIOS PUBLICOS	164,184.00	-9,400.00	154,784.00	0.00	0.00	0.00	93,000.00	6,072.00	0.00	99,072.00	64.01%	55,712.00
	FONDOS FEDERALES	180,000.00	130,664.00	310,664.00	0.00	0.00	0.00	0.00	0.00	310,663.30	310,663.30	100.00%	0.70
4102212	IGUALAS DIVERSAS	151,200.00	-150,800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
	GOBERNACION	55,200.00	-55,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	HACIENDA	96,000.00	-95,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
4102213	OTRAS PRESTACIONES	51,660.00	-50,400.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,260.00
	GOBERNACION	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	OBRAS Y SERVICIOS PUBLICOS	32,940.00	-32,500.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	440.00
	FONDOS FEDERALES	18,720.00	-18,500.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	220.00
4102215	VACACIONES	102,960.00	-60,464.00	42,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,496.00
	GOBERNACION	33,600.00	7,536.00	41,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,136.00
	OBRAS Y SERVICIOS PUBLICOS	69,360.00	-68,000.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,360.00
4102219	PUNTUALIDAD	474,936.00	316.00	475,252.00	25,020.00	36,368.00	52,438.00	55,237.00	53,182.00	53,282.00	275,527.00	57.97%	199,725.00
	GOBERNACION	79,992.00	-36,970.00	43,022.00	2,824.00	4,492.00	7,350.00	9,605.00	8,540.00	8,167.00	40,978.00	95.25%	2,044.00
	HACIENDA	125,748.00	-73,986.00	51,762.00	2,110.00	3,272.00	4,814.00	5,474.00	5,094.00	5,567.00	26,331.00	50.87%	25,431.00
	OBRAS Y SERVICIOS PUBLICOS	253,608.00	111,272.00	364,880.00	19,318.00	27,436.00	38,706.00	38,590.00	37,980.00	37,980.00	200,010.00	54.82%	164,870.00
	FONDOS FEDERALES	15,588.00	0.00	15,588.00	768.00	1,168.00	1,568.00	1,568.00	1,568.00	1,568.00	8,208.00	52.66%	7,380.00
4102220	ASISTENCIA	0.00	22,352.00	22,352.00	0.00	0.00	2,160.00	2,806.00	4,260.00	4,360.00	13,586.00	60.78%	8,766.00
	GOBERNACION	0.00	9,410.00	9,410.00	0.00	0.00	1,190.00	1,065.00	2,380.00	2,380.00	7,015.00	74.55%	2,395.00
	HACIENDA	0.00	3,960.00	3,960.00	0.00	0.00	380.00	280.00	660.00	760.00	2,080.00	52.53%	1,880.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,960.00	6,960.00	0.00	0.00	590.00	450.00	1,220.00	1,220.00	3,480.00	50.00%	3,480.00
	FONDOS FEDERALES	0.00	2,022.00	2,022.00	0.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00	50.00%	1,011.00
4103	MATERIALES Y SUMINISTROS	16,931,784.00	-3,984,871.00	12,946,913.00	860,831.78	1,741,796.37	1,406,126.15	1,784,199.29	1,935,651.15	1,923,565.47	9,652,170.21	74.55%	3,294,742.79
4103301	CONSUMO DE ENERGIA ELECTRICA	6,825,624.00	-1,984,600.00	4,841,024.00	427,710.00	502,845.00	410,956.00	501,405.00	447,563.00	486,558.00	2,777,037.00	57.36%	2,063,987.00
	GOBERNACION	204,768.00	-201,300.00	3,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,468.00
	HACIENDA	76,416.00	-75,200.00	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,216.00
	OBRAS Y SERVICIOS PUBLICOS	1,710,684.00	-1,708,100.00	2,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,584.00
	FONDOS FEDERALES	4,833,756.00	0.00	4,833,756.00	427,710.00	502,845.00	410,956.00	501,405.00	447,563.00	486,558.00	2,777,037.00	57.45%	2,056,719.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	792,936.00	-327,276.00	465,660.00	50.00	48,602.54	42,555.95	32,715.91	95,664.77	65,565.85	285,155.02	61.24%	180,504.98
	GOBERNACION	327,444.00	-88,751.00	238,693.00	0.00	21,039.28	18,383.01	27,110.01	46,779.33	31,231.13	144,542.76	60.56%	94,150.24
	HACIENDA	161,268.00	-69,717.00	91,551.00	50.00	12,717.75	11,986.79	2,279.90	21,306.23	14,900.91	63,241.58	69.08%	28,309.42
	OBRAS Y SERVICIOS PUBLICOS	202,224.00	-77,408.00	124,816.00	0.00	14,845.51	12,186.15	2,026.00	25,579.21	17,433.84	72,070.71	57.74%	52,745.29
	FONDOS FEDERALES	102,000.00	-91,400.00	10,600.00	0.00	0.00	0.00	1,300.00	2,000.00	1,999.97	5,299.97	50.00%	5,300.03
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	136,632.00	-133,600.00	3,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,032.00
	GOBERNACION	64,680.00	-63,400.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,280.00
	HACIENDA	23,880.00	-23,400.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	480.00
	OBRAS Y SERVICIOS PUBLICOS	48,072.00	-46,800.00	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,272.00
4103304	COMBUSTIBLES Y LUBRICANTES	4,907,580.00	468,404.00	5,375,984.00	313,555.97	800,338.17	600,597.00	967,662.57	1,022,901.07	1,165,610.68	4,870,665.46	90.60%	505,318.54
	GOBERNACION	1,178,172.00	126,004.00	1,304,176.00	27,462.70	134,673.59	156,610.01	293,263.56	352,633.69	388,019.86	1,352,663.41	103.72%	-48,487.41
	HACIENDA	471,120.00	-90,000.00	381,120.00	9,300.00	47,479.50	33,959.09	86,946.05	105,593.92	128,490.12	411,768.68	108.04%	-30,648.68
	OBRAS Y SERVICIOS PUBLICOS	1,753,284.00	682,400.00	2,435,684.00	216,793.27	437,285.08	274,727.90	370,702.96	391,002.64	488,098.20	2,178,610.05	89.45%	257,073.95



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



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
4103305	FONDOS FEDERALES	1,505,004.00	-250,000.00	1,255,004.00	60,000.00	180,900.00	135,300.00	216,750.00	173,670.82	161,002.50	927,623.32	73.91%	327,380.68
	PAPELERIA Y ARTICULOS DE ESCRITORIO	962,052.00	-411,200.00	550,852.00	79,611.81	18,779.34	43,310.87	133,019.47	87,819.43	91,674.21	454,215.13	82.46%	96,636.87
	GOBERNACION	573,948.00	-113,500.00	460,448.00	79,611.81	15,265.89	30,064.05	111,990.88	65,938.97	90,133.71	393,005.31	85.35%	67,442.69
	HACIENDA	188,088.00	-134,700.00	53,388.00	0.00	2,948.98	13,191.79	5,456.58	12,276.03	1,040.50	34,913.88	65.40%	18,474.12
	OBRAS Y SERVICIOS PUBLICOS	180,948.00	-145,000.00	35,948.00	0.00	564.47	55.03	15,572.01	9,221.13	500.00	25,912.64	72.08%	10,035.36
4103306	FONDOS FEDERALES	19,068.00	-18,000.00	1,068.00	0.00	0.00	0.00	0.00	383.30	0.00	383.30	35.89%	684.70
	UNIFORMES AL PERSONAL	0.00	720.00	720.00	0.00	0.00	0.00	359.97	0.00	0.00	359.97	50.00%	360.03
	OBRAS Y SERVICIOS PUBLICOS	0.00	720.00	720.00	0.00	0.00	0.00	359.97	0.00	0.00	359.97	50.00%	360.03
4103307	ARTICULOS DE ASEO Y LIMPIA	492,660.00	-315,600.00	177,060.00	33,242.15	28,316.11	7,503.37	2,355.77	9,085.54	29,010.82	109,513.76	61.85%	67,546.24
	GOBERNACION	229,992.00	-121,100.00	108,892.00	0.00	25,091.35	6,493.26	458.93	9,085.54	24,286.80	65,415.88	60.07%	43,476.12
	HACIENDA	42,864.00	-42,000.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	864.00
	OBRAS Y SERVICIOS PUBLICOS	200,340.00	-135,000.00	65,340.00	33,242.15	3,224.76	1,010.11	1,561.84	0.00	4,094.00	43,132.86	66.01%	22,207.14
	FONDOS FEDERALES	19,464.00	-17,500.00	1,964.00	0.00	0.00	0.00	335.00	0.00	630.02	965.02	49.14%	998.98
4103308	MEDICINAS Y SERVICIOS MEDICOS	600,108.00	-441,786.00	158,322.00	314.29	2,880.00	19,393.11	29,883.88	7,472.80	40,538.06	100,482.14	63.47%	57,839.86
	GOBERNACION	267,504.00	-224,986.00	42,518.00	281.79	2,811.00	3,665.37	8,623.46	3,591.20	21,138.07	21,110.89	49.65%	21,407.11
	HACIENDA	90,240.00	-69,000.00	21,240.00	32.50	69.00	457.51	7,055.90	3,431.60	843.77	11,890.28	55.98%	9,349.72
	OBRAS Y SERVICIOS PUBLICOS	226,920.00	-133,300.00	93,620.00	0.00	0.00	15,270.23	14,204.52	450.00	37,556.22	67,480.97	72.08%	26,139.03
	FONDOS FEDERALES	15,444.00	-14,500.00	944.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00	0.00%	944.00
4103309	FLETES Y ACARREOS	121,800.00	-76,000.00	45,800.00	0.00	0.00	0.00	10,000.00	11,044.00	14,375.00	35,419.00	77.33%	10,381.00
	GOBERNACION	30,720.00	-29,000.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,720.00
	HACIENDA	34,680.00	-33,000.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,680.00
	OBRAS Y SERVICIOS PUBLICOS	56,400.00	-14,000.00	42,400.00	0.00	0.00	0.00	10,000.00	11,044.00	14,375.00	35,419.00	83.54%	6,981.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	133,800.00	43,517.00	177,317.00	2,610.06	45,581.88	34,120.27	10,839.20	24,730.48	4,332.53	122,214.42	68.92%	55,102.58
	GOBERNACION	0.00	1,400.00	1,400.00	0.00	0.00	668.98	194.06	0.00	1,371.43	2,234.47	159.61%	-834.47
	OBRAS Y SERVICIOS PUBLICOS	94,800.00	56,117.00	150,917.00	2,610.06	45,581.88	33,451.29	9,245.08	8,960.03	1,173.00	101,021.34	66.94%	49,895.66
	FONDOS FEDERALES	39,000.00	-14,000.00	25,000.00	0.00	0.00	0.00	1,400.06	15,770.45	1,788.10	18,958.61	75.83%	6,041.39
4103311	ARREGLOS FLORALES Y CORONAS	312,264.00	-239,500.00	72,764.00	3,737.50	3,040.00	0.00	21,896.90	9,994.50	5,692.00	44,360.90	60.97%	28,403.10
	GOBERNACION	249,600.00	-196,000.00	53,600.00	920.00	0.00	0.00	21,896.90	8,897.00	2,242.00	33,955.90	63.35%	19,644.10
	HACIENDA	14,760.00	-13,000.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,760.00
	OBRAS Y SERVICIOS PUBLICOS	47,904.00	-30,500.00	17,404.00	2,817.50	3,040.00	0.00	0.00	1,097.50	3,450.00	10,405.00	59.79%	6,999.00
4103312	MATERIAL FOTOGRAFICO	269,328.00	-228,000.00	41,328.00	0.00	0.00	15,560.45	4,140.00	0.00	2,242.50	21,942.95	53.09%	19,385.05
	GOBERNACION	169,560.00	-136,000.00	33,560.00	0.00	0.00	15,560.45	4,140.00	0.00	0.00	19,700.45	58.70%	13,859.55
	HACIENDA	22,680.00	-22,000.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	680.00
	OBRAS Y SERVICIOS PUBLICOS	77,088.00	-70,000.00	7,088.00	0.00	0.00	0.00	0.00	0.00	2,242.50	2,242.50	31.64%	4,845.50
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	70,224.00	-25,000.00	45,224.00	0.00	0.00	0.00	40,000.00	-9,500.00	0.00	30,500.00	67.44%	14,724.00
	FONDOS FEDERALES	70,224.00	-25,000.00	45,224.00	0.00	0.00	0.00	40,000.00	-9,500.00	0.00	30,500.00	67.44%	14,724.00
4103315	CONSUMO DE AGUA	862,536.00	-441,700.00	420,836.00	0.00	200,000.00	3,432.00	648.00	100,000.00	2,100.00	306,180.00	72.76%	114,656.00
	GOBERNACION	357,672.00	-353,600.00	4,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,072.00
	HACIENDA	132,720.00	-131,000.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,720.00
	OBRAS Y SERVICIOS PUBLICOS	297,384.00	109,900.00	407,284.00	0.00	200,000.00	0.00	0.00	100,000.00	2,100.00	302,100.00	74.17%	105,184.00
	FONDOS FEDERALES	74,760.00	-67,000.00	7,760.00	0.00	0.00	3,432.00	648.00	0.00	0.00	4,080.00	52.58%	3,680.00
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	152,640.00	45,250.00	197,890.00	0.00	4,600.00	114,540.00	19,154.81	33,350.00	0.00	171,644.81	86.74%	26,245.19
	HACIENDA	34,836.00	161,750.00	196,586.00	0.00	4,600.00	114,540.00	0.00	33,350.00	0.00	152,490.00	77.57%	44,096.00
	OBRAS Y SERVICIOS PUBLICOS	101,004.00	-100,000.00	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,004.00
	FONDOS FEDERALES	16,800.00	-16,500.00	300.00	0.00	0.00	0.00	19,154.81	0.00	0.00	19,154.81	6,384.94%	-18,854.81
4103318	CONSUMIBLES PARA EQUIPO DE COMPUTO	291,600.00	81,500.00	373,100.00	0.00	86,813.33	114,157.13	10,117.81	95,525.56	15,865.82	322,479.65	86.43%	50,620.35
	GOBERNACION	201,600.00	63,500.00	265,100.00	0.00	76,269.87	84,007.51	2,940.31	56,477.22	10,415.82	230,110.73	86.80%	34,989.27
	HACIENDA	74,400.00	-58,100.00	16,300.00	0.00	6,130.12	2,820.00	900.00	380.00	520.01	10,750.13	65.95%	5,549.87
	OBRAS Y SERVICIOS PUBLICOS	15,600.00	48,100.00	63,700.00	0.00	4,113.35	7,887.26	6,277.50	38,668.34	4,929.99	61,876.44	97.14%	1,823.56
	FONDOS FEDERALES	0.00	28,000.00	28,000.00	0.00	299.99	19,442.36	0.00	0.00	0.00	19,742.35	70.51%	8,257.65
4104	SERVICIOS GENERALES	6,648,828.00	-928,545.00	5,720,283.00	754,898.53	545,810.89	713,146.01	884,006.11	952,443.83	726,137.28	4,576,442.65	80.00%	1,143,840.35
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	662,400.00	530,000.00	1,192,400.00	213,370.80	45,150.73	125,960.77	203,451.65	138,412.46	29,685.38	756,031.79	63.40%	436,368.21



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



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
4104403	OBRAS Y SERVICIOS PUBLICOS	662,400.00	530,000.00	1,192,400.00	213,370.80	45,150.73	125,960.77	203,451.65	138,412.46	29,685.38	756,031.79	63.40%	436,368.21
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	414,852.00	-316,915.00	97,937.00	517.50	0.00	0.00	25,289.04	13,093.24	41,328.81	80,228.59	81.92%	17,708.41
	GOBERNACION	143,952.00	-86,000.00	57,952.00	0.00	0.00	0.00	24,495.00	5,159.24	24,418.06	54,072.30	93.31%	3,879.70
	HACIENDA	103,416.00	-83,800.00	19,616.00	517.50	0.00	0.00	0.00	3,450.00	12,684.50	16,652.00	84.89%	2,964.00
	OBRAS Y SERVICIOS PUBLICOS	115,884.00	-105,115.00	10,769.00	0.00	0.00	0.00	794.04	4,484.00	4,226.25	9,504.29	88.26%	1,264.71
	FONDOS FEDERALES	51,600.00	-42,000.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
4104404	MANTENIMIENTO DE CALLES	216,192.00	70,234.00	286,426.00	91,291.55	53,253.49	26,194.93	59,425.16	25,200.28	11,237.62	266,603.03	93.08%	19,822.97
	OBRAS Y SERVICIOS PUBLICOS	216,192.00	15,000.00	231,192.00	91,291.55	22,914.62	15,099.96	45,625.21	25,200.28	11,237.62	211,369.24	91.43%	19,822.76
	FONDOS FEDERALES	0.00	55,234.00	55,234.00	0.00	30,338.87	11,094.97	13,799.95	0.00	0.00	55,233.79	100.00%	0.21
4104405	MANTENIMIENTO DE PANTEONES	36,000.00	-24,000.00	12,000.00	0.00	0.00	0.00	0.00	11,917.00	0.00	11,917.00	99.31%	83.00
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	-24,000.00	12,000.00	0.00	0.00	0.00	0.00	11,917.00	0.00	11,917.00	99.31%	83.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	233,196.00	-116,920.00	116,276.00	30,337.65	13,951.85	6,909.56	8,862.14	28,090.09	17,810.47	105,961.76	91.13%	10,314.24
	GOBERNACION	64,200.00	-33,600.00	30,600.00	1,340.00	5,018.75	722.96	0.00	9,320.09	12,314.00	28,715.80	93.84%	1,884.20
	HACIENDA	0.00	19,000.00	19,000.00	6,079.62	0.00	959.99	0.00	11,615.00	0.00	18,654.61	98.18%	345.39
	OBRAS Y SERVICIOS PUBLICOS	140,196.00	-77,820.00	62,376.00	22,918.03	8,933.10	3,920.00	7,854.19	7,155.00	5,496.47	56,276.79	90.22%	6,099.21
	FONDOS FEDERALES	28,800.00	-24,500.00	4,300.00	0.00	0.00	1,306.61	1,007.95	0.00	0.00	2,314.56	53.83%	1,985.44
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	208,788.00	47,900.00	256,688.00	43,773.42	28,127.91	40,815.74	42,576.90	57,271.39	40,179.58	252,744.94	98.46%	3,943.06
	OBRAS Y SERVICIOS PUBLICOS	172,788.00	82,100.00	254,888.00	43,773.42	28,127.91	40,815.74	42,576.90	57,271.39	40,179.58	252,744.94	99.16%	2,143.06
	FONDOS FEDERALES	36,000.00	-34,200.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	19,200.00	15,000.00	34,200.00	0.00	0.00	0.00	0.00	26,365.00	4,940.00	31,305.00	91.54%	2,895.00
	OBRAS Y SERVICIOS PUBLICOS	19,200.00	15,000.00	34,200.00	0.00	0.00	0.00	0.00	26,365.00	4,940.00	31,305.00	91.54%	2,895.00
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQ.	4,197,948.00	-1,017,200.00	3,180,748.00	284,659.54	396,545.60	429,216.73	417,941.52	609,622.84	467,649.07	2,605,635.30	81.92%	575,112.70
	GOBERNACION	673,824.00	-171,200.00	502,624.00	91,763.84	141,740.19	97,000.59	52,036.60	64,632.90	17,689.89	464,864.01	92.49%	37,759.99
	HACIENDA	411,924.00	-284,500.00	127,424.00	14,046.29	51,527.71	11,703.84	17,617.50	7,741.19	11,364.01	114,000.54	89.47%	13,423.46
	OBRAS Y SERVICIOS PUBLICOS	2,532,600.00	-661,500.00	1,871,100.00	172,674.83	136,523.63	209,239.47	224,566.34	353,938.08	301,483.67	1,398,426.02	74.74%	472,673.98
	FONDOS FEDERALES	579,600.00	100,000.00	679,600.00	6,174.58	66,754.07	111,272.83	123,721.08	183,310.67	137,111.50	628,344.73	92.46%	51,255.27
4104410	CONSERVACION DE PARQUES Y JARDINES	81,300.00	-10,000.00	71,300.00	3,370.00	12,414.52	20,527.18	4,204.95	7,202.64	10,780.01	58,499.30	82.05%	12,800.70
	OBRAS Y SERVICIOS PUBLICOS	81,300.00	-10,000.00	71,300.00	3,370.00	12,414.52	20,527.18	4,204.95	7,202.64	10,780.01	58,499.30	82.05%	12,800.70
4104411	ALIMENTACION Y TRASLADO DE REOS	135,000.00	-91,000.00	44,000.00	0.00	0.00	12,800.00	12,800.00	0.00	12,000.00	37,600.00	85.45%	6,400.00
	FONDOS FEDERALES	135,000.00	-91,000.00	44,000.00	0.00	0.00	12,800.00	12,800.00	0.00	12,000.00	37,600.00	85.45%	6,400.00
4104412	REPARACION DE EQUIPO DE COMUNICACION	116,040.00	27,500.00	143,540.00	1,437.50	39,583.00	9,450.00	80,143.50	0.00	0.00	130,614.00	90.99%	12,926.00
	GOBERNACION	0.00	130,000.00	130,000.00	1,437.50	39,583.00	0.00	80,143.50	0.00	0.00	121,164.00	93.20%	8,836.00
	HACIENDA	0.00	500.00	500.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	50.00%	250.00
	OBRAS Y SERVICIOS PUBLICOS	25,800.00	-25,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
	FONDOS FEDERALES	90,240.00	-78,000.00	12,240.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	75.16%	3,040.00
4104413	SERVICIOS DE VIALIDAD	12,000.00	33,200.00	45,200.00	0.00	0.00	36,993.60	0.00	0.00	2,720.00	39,713.60	87.86%	5,486.40
	GOBERNACION	12,000.00	-11,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	FONDOS FEDERALES	0.00	45,000.00	45,000.00	0.00	0.00	36,993.60	0.00	0.00	2,720.00	39,713.60	88.25%	5,286.40
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	311,688.00	-157,300.00	154,388.00	13,800.00	26,220.00	3,887.50	25,368.00	30,609.89	23,053.00	122,938.39	79.63%	31,449.61
	GOBERNACION	70,560.00	13,200.00	83,760.00	4,312.50	6,993.45	1,937.50	20,561.00	21,019.70	10,143.00	64,967.15	77.56%	18,792.85
	HACIENDA	99,276.00	-74,000.00	25,276.00	3,450.00	9,918.76	0.00	720.00	950.00	2,438.00	17,476.76	69.14%	7,799.24
	OBRAS Y SERVICIOS PUBLICOS	131,172.00	-90,700.00	40,472.00	6,037.50	9,307.79	1,950.00	500.00	8,640.19	10,472.00	36,907.48	91.19%	3,564.52
	FONDOS FEDERALES	10,680.00	-5,800.00	4,880.00	0.00	0.00	0.00	3,587.00	0.00	0.00	3,587.00	73.50%	1,293.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	67,368.00	67,368.00	72,199.85	-72,199.85	0.00	660.00	0.00	64,753.34	65,413.34	97.10%	1,954.66
	GOBERNACION	0.00	39,000.00	39,000.00	71,779.86	-71,779.86	0.00	0.00	0.00	43,102.46	43,102.46	110.52%	-4,102.46
	HACIENDA	0.00	22,372.00	22,372.00	0.00	0.00	0.00	660.00	0.00	15,532.88	16,192.88	72.38%	6,179.12
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,476.00	5,476.00	120.00	-120.00	0.00	0.00	0.00	6,118.00	6,118.00	111.72%	-642.00
	FONDOS FEDERALES	0.00	520.00	520.00	299.99	-299.99	0.00	0.00	0.00	0.00	0.00	0.00%	520.00
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	4,224.00	-4,000.00	224.00	0.00	0.00	0.00	0.00	159.00	0.00	159.00	70.98%	65.00
	DIRECCION GRAL. OBRAS Y SERVIC	4,224.00	-4,000.00	224.00	0.00	0.00	0.00	0.00	159.00	0.00	159.00	70.98%	65.00
4104421	CONSUMIBLES DE EQUIPO DE	0.00	17,588.00	17,588.00	140.72	2,763.64	390.00	3,283.25	4,500.00	0.00	11,077.61	62.98%	6,510.39



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



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
	COMUNICACION												
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,600.00	6,600.00	140.72	2,763.64	390.00	0.00	0.00	0.00	3,294.36	49.91%	3,305.64
	FONDOS FEDERALES	0.00	10,988.00	10,988.00	0.00	0.00	0.00	3,283.25	4,500.00	0.00	7,783.25	70.83%	3,204.75
4105	GASTOS ADMINISTRATIVOS	9,464,626.00	-2,667,782.00	6,796,844.00	405,001.67	753,010.25	1,032,369.32	978,025.17	1,079,712.11	1,037,414.35	5,285,532.87	77.76%	1,511,311.13
4105501	SUSCRIPCIONES Y LIBROS	193,596.00	-91,000.00	102,596.00	8,400.00	20,500.00	20,010.00	10,900.00	31,865.00	0.00	91,675.00	89.36%	10,921.00
	GOBERNACION	91,872.00	-68,500.00	23,372.00	2,800.02	7,800.02	4,060.02	0.00	1,665.00	0.00	16,325.06	69.85%	7,046.94
	HACIENDA	39,696.00	-28,800.00	10,896.00	1,866.68	4,366.68	1,866.68	0.00	0.00	0.00	8,100.04	74.34%	2,795.96
4105502	OBRAS Y SERVICIOS PUBLICOS	62,028.00	6,300.00	68,328.00	3,733.30	8,333.30	14,083.30	10,900.00	30,200.00	0.00	67,249.90	98.42%	1,078.10
	SEGUROS Y FIANZAS	228,024.00	-193,700.00	34,324.00	0.00	31,172.93	0.00	0.00	0.00	0.00	31,172.93	90.82%	3,151.07
	GOBERNACION	36,000.00	-35,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
	HACIENDA	14,400.00	-14,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	OBRAS Y SERVICIOS PUBLICOS	39,624.00	-6,900.00	32,724.00	0.00	31,172.93	0.00	0.00	0.00	0.00	31,172.93	95.26%	1,551.07
4105503	FONDOS FEDERALES	138,000.00	-137,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	ARRENDAMIENTOS	153,600.00	44,400.00	198,000.00	0.00	39,399.00	11,500.00	50,184.00	33,697.00	53,912.00	188,692.00	95.30%	9,308.00
	GOBERNACION	68,400.00	39,000.00	107,400.00	0.00	6,394.00	0.00	20,769.00	29,072.00	42,872.00	99,107.00	92.28%	8,293.00
	HACIENDA	18,000.00	-17,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	OBRAS Y SERVICIOS PUBLICOS	67,200.00	23,200.00	90,400.00	0.00	33,005.00	11,500.00	29,415.00	4,625.00	11,040.00	89,585.00	99.10%	815.00
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	990,156.00	-453,800.00	536,356.00	32,232.84	51,059.90	72,272.03	87,755.96	118,357.84	72,591.33	434,269.90	80.97%	102,086.10
	GOBERNACION	465,360.00	-162,300.00	303,060.00	11,297.94	25,997.90	43,595.65	54,555.00	68,729.14	46,625.10	250,800.73	82.76%	52,259.27
	HACIENDA	226,236.00	-104,500.00	121,736.00	9,620.90	13,463.97	14,256.45	20,002.01	22,230.53	18,343.73	97,917.59	80.43%	23,818.41
	OBRAS Y SERVICIOS PUBLICOS	252,960.00	-171,000.00	81,960.00	5,794.00	11,142.03	8,415.60	12,428.95	14,638.17	6,518.50	58,937.25	71.91%	23,022.75
4105505	FONDOS FEDERALES	45,600.00	-16,000.00	29,600.00	5,520.00	456.00	6,004.33	770.00	12,760.00	1,104.00	26,614.33	89.91%	2,985.67
	COMISIONES CONFERIDAS	786,420.00	-778,600.00	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,820.00
	GOBERNACION	304,200.00	-302,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00
	HACIENDA	203,772.00	-202,500.00	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,272.00
	OBRAS Y DE SERVICIOS PUBLICOS	223,248.00	-219,000.00	4,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,248.00
	FONDOS FEDERALES	55,200.00	-55,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
4105506	HONORARIOS PROFESIONALES	142,560.00	-34,000.00	108,560.00	9,660.00	8,510.00	70,150.00	0.00	0.00	0.00	88,320.00	81.36%	20,240.00
	GOBERNACION	28,800.00	30,000.00	58,800.00	0.00	0.00	57,500.00	0.00	0.00	0.00	57,500.00	97.79%	1,300.00
	HACIENDA	99,360.00	-50,000.00	49,360.00	9,660.00	8,510.00	12,650.00	0.00	0.00	0.00	30,820.00	62.44%	18,540.00
	OBRAS Y SERVICIOS PUBLICOS	14,400.00	-14,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
4105507	IMPUESTOS Y DERECHOS	156,660.00	73,816.00	230,476.00	35,637.93	34,949.76	0.00	97,696.00	49,885.79	38,726.37	256,895.85	111.46%	-26,419.85
	GOBERNACION	0.00	12,900.00	12,900.00	5,559.65	6,648.59	0.00	0.00	0.00	0.00	12,208.24	94.64%	691.76
	HACIENDA	69,396.00	-64,400.00	4,996.00	2,022.25	2,125.83	0.00	0.00	0.00	0.00	4,148.08	83.03%	847.92
	OBRAS Y SERVICIOS PUBLICOS	0.00	20,320.00	20,320.00	10,019.65	8,516.87	0.00	0.00	0.00	0.00	18,536.52	91.22%	1,783.48
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	58,470.00	29,717.61	17,936.83	106,124.44	0.00%	-106,124.44
4105509	FONDOS FEDERALES	87,264.00	104,996.00	192,260.00	18,036.38	17,658.47	0.00	39,226.00	20,168.18	20,789.54	115,878.57	60.27%	76,381.43
	CAPACITACION Y ADIESTRAMIENTO	59,388.00	-58,500.00	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	888.00
	GOBERNACION	42,720.00	-42,000.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	720.00
	HACIENDA	16,668.00	-16,500.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	168.00
4105510	DIFUSION	1,449,528.00	-50,804.00	1,398,724.00	45,744.00	167,955.98	170,360.00	292,909.40	312,912.50	386,232.72	1,376,114.60	98.38%	22,609.40
	GOBERNACION	296,592.00	-200,304.00	96,288.00	0.00	9,200.00	0.00	0.00	11,500.00	53,820.00	74,520.00	77.39%	21,768.00
	HACIENDA	12,000.00	-2,500.00	9,500.00	0.00	99.00	0.00	0.00	0.00	9,200.00	9,299.00	97.88%	201.00
	OBRAS Y SERVICIOS PUBLICOS	1,098,936.00	190,300.00	1,289,236.00	45,744.00	158,656.98	170,360.00	292,909.40	301,412.50	323,212.72	1,292,295.60	100.24%	-3,059.60
	FONDOS FEDERALES	42,000.00	-38,300.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,700.00
4105511	IMPRESION DE FORMAS	304,836.00	-80,900.00	223,936.00	65,032.50	3,700.70	85,347.10	30,699.25	0.00	14,292.93	199,072.48	88.90%	24,863.52
	GOBERNACION	167,988.00	-31,600.00	136,388.00	33,963.30	0.00	70,645.50	14,467.00	0.00	0.00	119,075.80	87.31%	17,312.20
	HACIENDA	59,112.00	-8,500.00	50,612.00	25,319.20	0.00	7,801.60	5,257.80	0.00	6,524.53	44,903.13	88.72%	5,708.87
	OBRAS Y SERVICIOS PUBLICOS	77,736.00	-46,300.00	31,436.00	5,750.00	3,700.70	6,900.00	7,705.00	0.00	2,875.00	26,930.70	85.67%	4,505.30
4105512	FONDOS FEDERALES	0.00	5,500.00	5,500.00	0.00	0.00	0.00	3,269.45	0.00	4,893.40	8,162.85	148.42%	-2,662.85
	TENENCIAS, PLACAS Y CALCOMANIAS	92,820.00	-91,500.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,320.00
	GOBERNACION	85,920.00	-85,000.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	920.00
	HACIENDA	6,900.00	-6,500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
4105513	ATENCION A INVITADOS ESPECIALES	661,188.00	-30,000.00	631,188.00	38,532.00	110,162.15	117,467.75	96,583.30	108,150.14	100,205.65	571,100.99	90.48%	60,087.01
	GOBERNACION	371,400.00	-26,500.00	344,900.00	23,079.00	58,238.00	38,416.75	70,584.62	57,337.59	64,835.60	312,491.56	90.60%	32,408.44



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



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
4105514	HACIENDA	116,040.00	89,000.00	205,040.00	8,774.00	47,449.15	32,741.00	17,028.68	49,145.05	35,370.05	190,507.93	92.91%	14,532.07
	OBRAS Y SERVICIOS PUBLICOS	111,348.00	-52,500.00	58,848.00	6,679.00	4,475.00	38,810.00	0.00	1,667.50	0.00	51,631.50	87.74%	7,216.50
	FONDOS FEDERALES	62,400.00	-40,000.00	22,400.00	0.00	0.00	7,500.00	8,970.00	0.00	0.00	16,470.00	73.53%	5,930.00
	OTROS GASTOS ADMINISTRATIVOS	848,148.00	-53,000.00	795,148.00	17,578.41	86,823.17	128,704.39	150,014.20	137,421.74	134,565.15	655,107.06	82.39%	140,040.94
	GOBERNACION	387,408.00	91,500.00	478,908.00	3,676.00	31,871.66	113,272.66	104,806.86	81,239.96	74,620.48	409,487.62	85.50%	69,420.38
4105515	HACIENDA	164,460.00	-93,000.00	71,460.00	511.00	22,437.60	1,569.79	20,623.68	2,602.65	4,983.52	52,728.24	73.79%	18,731.76
	OBRAS Y SERVICIOS PUBLICOS	242,280.00	-41,500.00	200,780.00	6,281.78	27,209.91	13,295.94	21,479.66	38,194.13	48,546.65	155,008.07	77.20%	45,771.93
	FONDOS FEDERALES	54,000.00	-10,000.00	44,000.00	7,109.63	5,304.00	566.00	3,104.00	15,385.00	6,414.50	37,883.13	86.10%	6,116.87
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,695,317.00	-313,505.00	1,381,812.00	143,079.39	152,781.99	154,265.67	132,332.56	145,847.92	143,402.02	871,709.55	63.08%	510,102.45
	GASTOS ADMINISTRATIVOS	1,680,249.00	-300,009.00	1,380,240.00	142,814.89	152,405.37	153,500.35	131,749.31	135,997.13	142,743.75	859,210.80	62.25%	521,029.20
4105519	FONDOS FEDERALES	15,068.00	-13,496.00	1,572.00	264.50	376.62	765.32	583.25	9,850.79	658.27	12,498.75	795.09%	-10,926.75
	MANEJO DE CUENTA PREDIAL RUSTICO	522,413.00	-327,757.00	194,656.00	0.00	2,205.21	1,961.63	6,435.56	87,154.83	47,478.18	145,235.41	74.61%	49,420.59
4105520	GASTOS ADMINISTRATIVOS	522,413.00	-327,757.00	194,656.00	0.00	2,205.21	1,961.63	6,435.56	87,154.83	47,478.18	145,235.41	74.61%	49,420.59
	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	39,684.00	80,000.00	119,684.00	2,133.64	26,928.00	13,464.00	13,464.00	18,447.35	13,464.00	87,900.99	73.44%	31,783.01
4105521	GASTOS GENERALES	39,684.00	80,000.00	119,684.00	2,133.64	26,928.00	13,464.00	13,464.00	18,447.35	13,464.00	87,900.99	73.44%	31,783.01
	C O C C A F	60,864.00	0.00	60,864.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	30,432.00	50.00%	30,432.00
4105522	GASTOS ADMINISTRATIVOS	60,864.00	0.00	60,864.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	30,432.00	50.00%	30,432.00
	ACTIVIDADES CIVICAS Y CULTURALES	387,024.00	-101,701.00	285,323.00	1,898.96	11,789.46	118,049.95	3,978.94	30,900.00	15,133.00	181,750.31	63.70%	103,572.69
4105523	OBRAS Y SERVICIOS PUBLICOS	345,624.00	-63,701.00	281,923.00	1,898.96	11,789.46	118,049.95	3,978.94	30,900.00	15,133.00	181,750.31	64.47%	100,172.69
	FONDOS FEDERALES	41,400.00	-38,000.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00
	CREDITO AL SALARIO	603,600.00	-183,580.00	420,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	420,020.00
4105525	GASTOS ADMINISTRATIVOS	542,400.00	-125,580.00	416,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	416,820.00
	FONDOS FEDERALES	61,200.00	-58,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,200.00
	OPERATIVO DE SEMANA SANTA	45,600.00	17,349.00	62,949.00	0.00	0.00	62,948.20	0.00	0.00	0.00	62,948.20	100.00%	0.80
4105533	FONDOS FEDERALES	45,600.00	17,349.00	62,949.00	0.00	0.00	62,948.20	0.00	0.00	0.00	62,948.20	100.00%	0.80
	ESTUDIOS Y PROYECTOS	43,200.00	-42,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
4105541	FONDOS FEDERALES	43,200.00	-42,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	MULTAS, RECARGOS Y ACTUALIZACION	0.00	1,000.00	1,000.00	0.00	0.00	796.60	0.00	0.00	12,339.00	13,135.60	1,313.56%	-12,135.60
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	394.29	0.00	0.00	12,339.00	12,733.29	0.00%	-12,733.29
4106	FONDOS FEDERALES	0.00	1,000.00	1,000.00	0.00	0.00	402.31	0.00	0.00	0.00	402.31	40.23%	597.69
	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	8,596,104.00	1,016,488.00	9,612,592.00	279,490.82	784,031.01	851,582.52	917,062.59	1,519,434.97	1,177,216.33	5,528,818.24	57.52%	4,083,773.76
4106602	APOYOS A LA EDUCACION	240,000.00	0.00	240,000.00	1,500.00	10,800.00	39,469.41	27,547.00	16,400.00	19,400.00	115,116.41	47.97%	124,883.59
4106605	GOBERNACION	240,000.00	0.00	240,000.00	1,500.00	10,800.00	39,469.41	27,547.00	16,400.00	19,400.00	115,116.41	47.97%	124,883.59
	FINANCIAMIENTO A PARTIDOS POLITICOS	772,260.00	0.00	772,260.00	44,550.00	59,400.00	79,200.00	54,450.00	69,300.00	79,200.00	386,100.00	50.00%	386,100.00
4106608	GOBERNACION	772,260.00	0.00	772,260.00	44,550.00	59,400.00	79,200.00	54,450.00	69,300.00	79,200.00	386,100.00	50.00%	386,100.00
	BECAS	1,241,904.00	0.00	1,241,904.00	0.00	29,342.00	28,380.00	30,380.00	30,380.00	28,380.00	146,862.00	11.83%	1,095,042.00
4106609	GOBERNACION	1,241,904.00	0.00	1,241,904.00	0.00	29,342.00	28,380.00	30,380.00	30,380.00	28,380.00	146,862.00	11.83%	1,095,042.00
	APOYO AL DEPORTE	687,384.00	0.00	687,384.00	36,511.89	87,127.20	72,896.73	121,182.75	74,836.44	10,840.00	403,395.01	58.69%	283,988.99
4106610	OBRAS Y SERVICIOS PUBLICOS	687,384.00	0.00	687,384.00	36,511.89	87,127.20	72,896.73	121,182.75	74,836.44	10,840.00	403,395.01	58.69%	283,988.99
	APOYO A ASILOS E INDIGENTES	153,996.00	0.00	153,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	153,996.00
4106612	GOBERNACION	153,996.00	0.00	153,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	153,996.00
	CRUZ ROJA	42,000.00	-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4106620	GOBERNACION	42,000.00	-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OTROS APOYOS	2,972,640.00	1,360,888.00	4,333,528.00	76,626.93	409,977.71	322,351.38	360,160.84	770,055.68	620,494.33	2,559,666.87	59.07%	1,773,861.13
4106621	GOBERNACION	2,928,000.00	1,320,288.00	4,248,288.00	76,626.93	409,977.71	309,155.43	345,318.70	763,617.68	616,306.33	2,521,002.78	59.34%	1,727,285.22
	OBRAS Y SERVICIOS PUBLICOS	17,040.00	25,000.00	42,040.00	0.00	0.00	9,007.95	10,654.14	2,250.00	0.00	21,912.09	52.12%	20,127.91
	FONDOS FEDERALES	27,600.00	15,600.00	43,200.00	0.00	0.00	4,188.00	4,188.00	4,188.00	4,188.00	16,752.00	38.78%	26,448.00
4106624	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	1,463,520.00	0.00	1,463,520.00	117,602.00	140,034.10	235,670.00	198,177.00	406,924.85	321,392.00	1,419,799.95	97.01%	43,720.05
	GOBERNACION	1,463,520.00	0.00	1,463,520.00	117,602.00	140,034.10	235,670.00	198,177.00	406,924.85	321,392.00	1,419,799.95	97.01%	43,720.05
4106624	GASTOS MEDICOS	1,022,400.00	-302,400.00	720,000.00	2,700.00	47,350.00	73,615.00	125,165.00	151,538.00	97,510.00	497,878.00	69.15%	222,122.00
	GOBERNACION	1,022,400.00	-302,400.00	720,000.00	2,700.00	47,350.00	73,615.00	125,165.00	151,538.00	97,510.00	497,878.00	69.15%	222,122.00



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



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
4107	DEUDA PUBLICA	6,726,072.00	-74,407.00	6,651,665.00	709,649.09	456,942.46	1,176,025.14	1,007,703.48	556,413.86	219,389.81	4,126,123.84	62.03%	2,525,541.16
4107701	ACREEDORES DIVERSOS	1,443,360.00	0.00	1,443,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,443,360.00
	DEUDA PUBLICA	1,443,360.00	0.00	1,443,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,443,360.00
4107702	PROVEEDORES	5,282,712.00	-74,407.00	5,208,305.00	574,035.23	321,328.60	1,040,411.28	872,089.62	556,413.86	83,775.95	3,448,054.54	66.20%	1,760,250.46
	DEUDA PUBLICA	3,182,712.00	-460,863.00	2,721,849.00	334,745.23	71,328.60	585,536.43	358,301.12	405,850.00	0.00	1,755,761.38	64.51%	966,087.62
	FONDOS FEDERALES	2,100,000.00	386,456.00	2,486,456.00	239,290.00	250,000.00	454,874.85	513,788.50	150,563.86	0.00	1,608,517.21	64.69%	877,938.79
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,775.95	83,775.95	0.00%	-83,775.95
4107720	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	135,613.86	135,613.86	135,613.86	135,613.86	0.00	135,613.86	678,069.30	0.00%	-678,069.30
	FONDOS FEDERALES	0.00	0.00	0.00	135,613.86	135,613.86	135,613.86	135,613.86	0.00	135,613.86	678,069.30	0.00%	-678,069.30
4108	ADQUISICIONES	5,659,812.00	-977,216.00	4,682,596.00	169,927.10	798,856.74	242,887.56	316,065.97	401,283.81	405,849.77	2,334,870.95	49.86%	2,347,725.05
4108801	MOBILIARIO Y EQUIPO DE OFICINA	288,000.00	430,000.00	718,000.00	36,365.06	9,213.63	68,448.65	31,359.01	120,145.09	76,491.53	342,022.97	47.64%	375,977.03
	ADQUISICIONES	180,000.00	500,000.00	680,000.00	36,365.06	9,213.63	68,448.65	31,359.01	117,464.44	70,051.52	332,902.31	48.96%	347,097.69
	FONDOS FEDERALES	108,000.00	-70,000.00	38,000.00	0.00	0.00	0.00	0.00	2,680.65	6,440.01	9,120.66	24.00%	28,879.34
4108802	EQUIPO DE TRANSPORTE	2,976,972.00	-1,188,216.00	1,788,756.00	0.00	683,364.60	0.00	0.00	157,000.00	108,658.00	949,022.60	53.05%	839,733.40
	ADQUISICIONES	2,257,440.00	-1,000,000.00	1,257,440.00	0.00	683,364.60	0.00	0.00	0.00	0.00	683,364.60	54.35%	574,075.40
	FONDOS FEDERALES	719,532.00	-188,216.00	531,316.00	0.00	0.00	0.00	0.00	157,000.00	108,658.00	265,658.00	50.00%	265,658.00
4108803	MAQUINARIA Y EQUIPO PESADO	1,800,000.00	-1,500,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	ADQUISICIONES	1,800,000.00	-1,500,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	120,000.00	-60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	FONDOS FEDERALES	120,000.00	-60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
4108805	EQUIPO DE COMUNICACION	162,000.00	348,000.00	510,000.00	5,427.10	46,549.97	116,401.73	60,725.55	69,055.22	60,309.50	358,469.07	70.29%	151,530.93
	ADQUISICIONES	60,000.00	300,000.00	360,000.00	5,427.10	46,549.97	99,847.79	57,726.55	15,555.20	54,940.00	280,046.61	77.79%	79,953.39
	FONDOS FEDERALES	102,000.00	48,000.00	150,000.00	0.00	0.00	16,553.94	2,999.00	53,500.02	5,369.50	78,422.46	52.28%	71,577.54
4108806	HARRAMIENTA Y EQUIPO	114,996.00	0.00	114,996.00	35,500.01	16,626.70	0.00	0.00	45,958.50	0.00	98,085.21	85.29%	16,910.79
	ADQUISICIONES	114,996.00	0.00	114,996.00	35,500.01	16,626.70	0.00	0.00	45,958.50	0.00	98,085.21	85.29%	16,910.79
4108808	TERRENOS	14,004.00	-7,000.00	7,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,004.00
	ADQUISICIONES	14,004.00	-7,000.00	7,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,004.00
4108809	EQUIPO DE COMPUTO	81,600.00	1,000,000.00	1,081,600.00	92,634.93	43,101.84	58,037.18	223,981.41	9,125.00	128,949.74	555,830.10	51.39%	525,769.90
	ADQUISICIONES	81,600.00	1,000,000.00	1,081,600.00	92,634.93	43,101.84	58,037.18	223,981.41	9,125.00	128,949.74	555,830.10	51.39%	525,769.90
4108810	EQUIPO DE SONIDO	102,240.00	0.00	102,240.00	0.00	0.00	0.00	0.00	0.00	31,441.00	31,441.00	30.75%	70,799.00
	ADQUISICIONES	102,240.00	0.00	102,240.00	0.00	0.00	0.00	0.00	0.00	31,441.00	31,441.00	30.75%	70,799.00
4109	CONSTRUCCIONES	48,562,574.00	1,251,679.00	49,814,253.00	71,448.12	127,144.81	3,035,241.59	3,609,516.79	3,450,652.69	1,825,983.35	12,119,987.35	24.33%	37,694,265.65
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	7,463,042.00	522,413.00	7,985,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,985,455.00
	CONSTRUCCIONES	7,463,042.00	522,413.00	7,985,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,985,455.00
4109910	OBRA PUBLICA DIRECTA	1,225,536.00	729,262.00	1,954,798.00	71,448.12	127,144.81	329,348.95	632,242.07	323,749.35	466,429.08	1,950,362.38	99.77%	4,435.62
	CONSTRUCCIONES	1,225,536.00	729,262.00	1,954,798.00	71,448.12	127,144.81	329,348.95	632,242.07	323,749.35	466,429.08	1,950,362.38	99.77%	4,435.62
4109911	APLICACIÓN AL FONDO DE APORTACIONES PARA LA INFRAEST. SOCIAL MUNICIPAL	39,873,996.00	4.00	39,874,000.00	0.00	0.00	2,705,892.64	2,977,274.72	3,126,903.34	1,359,554.27	10,169,624.97	25.50%	29,704,375.03
	FONDOS FEDERALES	39,873,996.00	4.00	39,874,000.00	0.00	0.00	2,705,892.64	2,977,274.72	3,126,903.34	1,359,554.27	10,169,624.97	25.50%	29,704,375.03
4110	SUBSIDIOS Y TRANSFERENCIAS	3,422,400.00	760,720.00	4,183,120.00	188,593.32	508,593.32	348,593.32	348,593.32	446,509.82	250,676.82	2,091,559.92	50.00%	2,091,560.08
4110111	DIF SISTEMA MUNICIPAL	1,982,400.00	0.00	1,982,400.00	165,200.00	165,200.00	165,200.00	165,200.00	263,116.50	67,283.50	991,200.00	50.00%	991,200.00
	SUBSIDIOS Y TRANSFERENCIAS	1,982,400.00	0.00	1,982,400.00	165,200.00	165,200.00	165,200.00	165,200.00	263,116.50	67,283.50	991,200.00	50.00%	991,200.00
4110117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,440,000.00	480,000.00	1,920,000.00	0.00	320,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	50.00%	960,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,440,000.00	480,000.00	1,920,000.00	0.00	320,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	50.00%	960,000.00
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	280,720.00	280,720.00	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	50.00%	140,360.08
	HACIENDA	0.00	140,360.00	140,360.00	23,393.32	23,393.32	0.00	0.00	23,393.32	0.00	70,179.96	50.00%	70,180.04
	SUBSIDIOS Y TRANSFERENCIAS	0.00	140,360.00	140,360.00	0.00	0.00	23,393.32	23,393.32	0.00	23,393.32	70,179.96	50.00%	70,180.04
TOTAL DE PRESUPUESTO DEL EJERCICIO		156,104,616.00	-655,582.00	155,449,034.00	7,433,175.31	10,372,346.82	13,530,244.01	14,162,894.48	14,930,578.17	12,337,692.69	72,766,931.48	46.81%	82,682,102.52



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



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
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	442,560.00	655,582.00	1,098,142.00	0.00	0.00	1,094,289.37	0.00	292.00	0.00	1,094,581.37	99.68%	3,560.63
TOTAL DE EGRESOS		156,547,176.00	0.00	156,547,176.00	7,433,175.31	10,372,346.82	14,624,533.38	14,162,894.48	14,930,870.17	12,337,692.69	73,861,512.85	47.18%	82,685,663.15