AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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**	**171,950,726.00**	**4,700,873.00**	**176,651,599.00**	**14,567,193.40**	**13,554,098.97**	**14,558,565.37**	**14,200,328.37**	**14,412,424.31**	**13,748,052.45**	**85,040,662.87**	**48.14%**	**91,610,936.13**
41010101	SUELDOS ORDINARIOS	123,018,126.00	3,764,613.00	126,782,739.00	10,442,053.95	9,649,518.85	10,537,559.28	10,099,160.45	10,486,866.36	10,066,962.36	61,282,121.25	48.34%	65,500,617.75
	GOBERNACION	13,382,000.00	508,000.00	13,890,000.00	1,099,196.52	1,061,549.14	1,112,801.67	1,088,648.39	1,219,622.82	1,200,737.72	6,782,556.26	48.83%	7,107,443.74
	HACIENDA	5,504,000.00	217,000.00	5,721,000.00	444,173.32	425,653.75	450,325.20	428,316.02	448,387.54	485,985.99	2,682,841.82	46.89%	3,038,158.18
	OBRAS Y SERVICIOS PUBLICOS	22,037,000.00	-1,359,000.00	20,678,000.00	1,852,617.71	1,710,372.98	1,853,053.37	1,794,450.23	1,771,263.79	1,711,932.63	10,693,690.71	51.72%	9,984,309.29
	FONDOS FEDERALES	82,095,126.00	4,398,613.00	86,493,739.00	7,046,066.40	6,451,942.98	7,121,379.04	6,787,745.81	7,047,592.21	6,668,306.02	41,123,032.46	47.54%	45,370,706.54
41010102	COMPLEMENTO DE SUELDOS	39,348,600.00	1,657,260.00	41,005,860.00	3,414,649.83	3,202,052.65	3,302,897.48	3,215,655.19	3,269,779.41	3,128,265.90	19,533,300.46	47.64%	21,472,559.54
	GOBERNACION	12,842,000.00	387,000.00	13,229,000.00	1,066,388.70	1,020,850.43	1,049,770.72	1,024,454.76	1,169,808.77	1,101,437.60	6,432,710.98	48.63%	6,796,289.02
	HACIENDA	5,688,000.00	-444,000.00	5,244,000.00	473,753.30	455,484.57	473,021.36	451,140.24	470,258.77	408,575.50	2,732,233.74	52.10%	2,511,766.26
	OBRAS Y SERVICIOS PUBLICOS	13,928,000.00	-1,149,000.00	12,779,000.00	1,204,028.50	1,091,238.32	1,130,082.78	1,105,573.71	1,014,222.29	1,018,549.58	6,563,695.18	51.36%	6,215,304.82
	FONDOS FEDERALES	6,890,600.00	2,863,260.00	9,753,860.00	670,479.33	634,479.33	650,022.62	634,486.48	615,489.58	599,703.22	3,804,660.56	39.01%	5,949,199.44
41010103	PERSONAL EXTRAORDINARIO	8,844,000.00	-1,038,000.00	7,806,000.00	634,586.56	601,040.76	607,453.89	710,087.35	587,926.70	505,003.65	3,646,098.91	46.71%	4,159,901.09
	GOBERNACION	1,521,000.00	-59,000.00	1,462,000.00	105,228.10	104,881.43	109,161.79	110,161.80	106,828.82	111,528.82	647,790.76	44.31%	814,209.24
	HACIENDA	1,147,000.00	-133,000.00	1,014,000.00	80,126.95	80,126.95	80,126.95	81,626.95	75,060.28	69,526.95	466,595.03	46.02%	547,404.97
	SEGURIDAD PUBLICA	47,000.00	3,000.00	50,000.00	3,600.00	3,600.00	3,600.00	4,500.00	3,600.00	3,600.00	22,500.00	45.00%	27,500.00
	OBRAS Y SERVICIOS PUBLICOS	5,934,000.00	-849,000.00	5,085,000.00	430,631.51	397,432.38	399,565.15	498,798.60	387,437.60	305,347.88	2,419,213.12	47.58%	2,665,786.88
	FONDOS FEDERALES	195,000.00	0.00	195,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00	46.15%	105,000.00
41010104	HORAS EXTRAS	740,000.00	317,000.00	1,057,000.00	75,903.06	101,486.71	110,654.72	175,425.38	67,851.84	47,820.54	579,142.25	54.79%	477,857.75
	GOBERNACION	0.00	12,000.00	12,000.00	1,249.75	808.61	0.00	2,484.61	0.00	0.00	4,542.97	37.86%	7,457.03
	HACIENDA	35,000.00	-3,000.00	32,000.00	1,378.40	1,745.96	1,102.72	1,102.72	1,929.77	1,654.08	8,913.65	27.86%	23,086.35
	OBRAS Y SERVICIOS PUBLICOS	695,000.00	308,000.00	1,003,000.00	73,274.91	98,932.14	109,552.00	171,838.05	65,922.07	46,166.46	565,685.63	56.40%	437,314.37
	FONDOS FEDERALES	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
4102	**PRESTACIONES LABORALES**	**104,768,650.00**	**2,763,985.26**	**107,532,635.26**	**7,635,485.51**	**8,288,283.49**	**7,358,788.35**	**8,879,751.26**	**6,768,052.15**	**9,121,540.69**	**48,051,901.45**	**44.69%**	**59,480,733.81**
41020201	AGUINALDOS	22,695,150.00	400,208.00	23,095,358.00	1,924,518.44	1,908,081.78	1,895,080.73	1,928,484.67	1,913,886.18	1,910,179.74	11,480,231.54	49.71%	11,615,126.46
	GOBERNACION	2,404,000.00	383,000.00	2,787,000.00	206,304.54	202,360.91	201,849.05	200,333.29	200,987.48	213,170.67	1,225,005.94	43.95%	1,561,994.06
	HACIENDA	1,287,000.00	68,000.00	1,355,000.00	108,150.56	109,968.08	109,444.37	107,250.00	116,268.08	111,963.96	663,045.05	48.93%	691,954.95
	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	1,151.87	0.00	0.00	0.00	0.00	0.00	1,151.87	57.59%	848.13
	OBRAS Y SERVICIOS PUBLICOS	4,757,000.00	-596,000.00	4,161,000.00	402,885.95	404,818.98	394,477.03	397,410.71	397,931.48	388,430.28	2,385,954.43	57.34%	1,775,045.57
	FONDOS FEDERALES	14,247,150.00	543,208.00	14,790,358.00	1,206,025.52	1,190,933.81	1,189,310.28	1,223,490.67	1,198,699.14	1,196,614.83	7,205,074.25	48.71%	7,585,283.75
41020204	PRIMA VACACIONAL	4,840,000.00	5,000.00	4,845,000.00	866,066.59	514,188.19	502,523.68	457,569.91	352,372.69	369,415.88	3,062,136.94	63.20%	1,782,863.06
	GOBERNACION	568,000.00	41,000.00	609,000.00	287,286.27	30,748.14	67,054.52	32,765.30	7,392.99	23,959.59	449,206.81	73.76%	159,793.19
	HACIENDA	391,000.00	-3,000.00	388,000.00	99,838.79	60,058.04	25,347.10	26,432.42	23,027.60	19,336.34	254,040.29	65.47%	133,959.71
	SEGURIDAD PUBLICA	0.00	1,000.00	1,000.00	763.15	0.00	0.00	0.00	0.00	0.00	763.15	76.32%	236.85
	OBRAS Y SERVICIOS PUBLICOS	1,522,000.00	-34,000.00	1,488,000.00	286,815.80	236,656.90	144,754.26	131,402.61	135,235.65	120,310.02	1,055,175.24	70.91%	432,824.76
	FONDOS FEDERALES	2,359,000.00	0.00	2,359,000.00	191,362.58	186,725.11	265,367.80	266,969.58	186,716.45	205,809.93	1,302,951.45	55.23%	1,056,048.55
41020205	INCENTIVOS	8,776,000.00	4,000.00	8,780,000.00	408,784.04	378,190.66	851,022.60	504,410.20	418,017.59	483,192.38	3,043,617.47	34.67%	5,736,382.53
	GOBERNACION	3,818,000.00	81,000.00	3,899,000.00	26,284.50	30,723.74	506,723.74	164,528.43	67,503.41	153,961.22	949,725.04	24.36%	2,949,274.96
	HACIENDA	589,000.00	205,000.00	794,000.00	31,269.68	33,061.76	29,666.38	31,269.70	50,058.51	58,399.55	233,725.58	29.44%	560,274.42
	OBRAS Y SERVICIOS PUBLICOS	4,149,000.00	-282,000.00	3,867,000.00	347,227.85	310,403.15	310,630.47	304,610.06	297,477.97	266,829.60	1,837,179.10	47.51%	2,029,820.90
	FONDOS FEDERALES	220,000.00	0.00	220,000.00	4,002.01	4,002.01	4,002.01	4,002.01	2,977.70	4,002.01	22,987.75	10.45%	197,012.25
41020207	RETIROS VOLUNTARIOS	919,000.00	-80,000.00	839,000.00	9,434.24	10,800.00	0.00	10,800.00	16,119.36	49,668.92	96,822.52	11.54%	742,177.48
	GOBERNACION	224,000.00	-25,000.00	199,000.00	4,410.94	0.00	0.00	0.00	0.00	5,486.25	9,897.19	4.97%	189,102.81
	HACIENDA	120,000.00	25,000.00	145,000.00	0.00	0.00	0.00	0.00	11,098.35	-9,272.53	1,825.82	1.26%	143,174.18
	OBRAS Y SERVICIOS PUBLICOS	375,000.00	-80,000.00	295,000.00	5,023.30	10,800.00	0.00	10,800.00	0.00	41,738.00	68,361.30	23.17%	226,638.70
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	5,021.01	11,717.20	16,738.21	8.37%	183,261.79
41020208	INDEMNIZACIONES	3,862,000.00	927,000.00	4,789,000.00	520,730.90	282,119.36	62,988.29	547,908.24	-28,977.94	344,367.90	1,729,136.75	36.11%	3,059,863.25
	GOBERNACION	602,000.00	6,000.00	608,000.00	78,730.69	39,434.09	37,526.57	0.00	0.00	32,188.81	187,880.16	30.90%	420,119.84
	HACIENDA	275,000.00	115,000.00	390,000.00	68,776.98	85,773.75	25,461.72	0.00	42,299.46	7,402.41	229,714.32	58.90%	160,285.68
	SEGURIDAD PUBLICA	0.00	500,000.00	500,000.00	26,969.43	0.00	0.00	358,831.33	-78,120.99	40,569.16	348,248.93	69.65%	151,751.07
	OBRAS Y SERVICIOS PUBLICOS	1,485,000.00	6,000.00	1,491,000.00	252,536.94	125,626.59	0.00	103,470.08	-37,386.68	193,699.76	637,946.69	42.79%	853,053.31
	FONDOS FEDERALES	1,500,000.00	300,000.00	1,800,000.00	93,716.86	31,284.93	0.00	85,606.83	44,230.27	70,507.76	325,346.65	18.07%	1,474,653.35
41020209	PENSIONES VITALICIAS	20,753,000.00	0.00	20,753,000.00	1,593,980.93	1,602,327.17	1,621,200.59	1,667,412.57	1,615,587.96	1,735,136.57	9,835,645.79	47.39%	10,917,354.21
	GOBERNACION	20,753,000.00	0.00	20,753,000.00	1,593,980.93	1,602,327.17	1,621,200.59	1,667,412.57	1,615,587.96	1,735,136.57	9,835,645.79	47.39%	10,917,354.21
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	33,709,000.00	-850,000.00	32,859,000.00	1,643,587.02	2,972,350.22	1,800,138.46	3,236,070.91	1,780,722.60	3,238,183.68	14,671,052.89	44.65%	18,187,947.11
	GOBERNACION	2,870,000.00	465,000.00	3,335,000.00	159,610.14	264,677.16	170,050.50	294,700.26	195,698.45	329,443.63	1,414,180.14	42.40%	1,920,819.86
	HACIENDA	1,618,000.00	26,000.00	1,644,000.00	90,098.67	143,663.20	94,265.65	158,403.42	93,540.74	146,530.12	726,501.80	44.19%	917,498.20
	OBRAS Y SERVICIOS PUBLICOS	7,594,000.00	-612,000.00	6,982,000.00	379,050.81	660,153.55	443,069.12	722,638.56	408,303.38	707,218.21	3,320,433.63	47.56%	3,661,566.37
	FONDOS FEDERALES	21,627,000.00	-729,000.00	20,898,000.00	1,014,827.40	1,903,856.31	1,092,753.19	2,060,328.67	1,083,180.03	2,054,991.72	9,209,937.32	44.07%	11,688,062.68
41020211	UNIFORMES	2,105,500.00	1,904,777.26	4,010,277.26	0.00	43,750.00	0.00	0.00	161,377.20	450,439.17	655,566.37	16.35%	3,354,710.89
	GOBERNACION	342,000.00	1,000.00	343,000.00	0.00	6,250.00	0.00	0.00	45,032.85	143,621.30	194,904.15	56.82%	148,095.85
	HACIENDA	239,000.00	-5,000.00	234,000.00	0.00	0.00	0.00	0.00	45,963.20	89,288.69	135,251.89	57.80%	98,748.11
	SEGURIDAD PUBLICA	15,000.00	125,000.00	140,000.00	0.00	33,750.00	0.00	0.00	5,745.40	55,748.00	95,243.40	68.03%	44,756.60
	OBRAS Y SERVICIOS PUBLICOS	254,000.00	37,000.00	291,000.00	0.00	3,750.00	0.00	0.00	64,635.75	127,971.18	196,356.93	67.48%	94,643.07
	FONDOS FEDERALES	1,255,500.00	1,746,777.26	3,002,277.26	0.00	0.00	0.00	0.00	0.00	33,810.00	33,810.00	1.13%	2,968,467.26
41020212	IGUALAS DIVERSAS	901,000.00	35,000.00	936,000.00	108,323.08	114,257.57	91,542.69	69,527.59	81,171.86	87,202.93	552,025.72	58.98%	383,974.28

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	901,000.00	35,000.00	936,000.00	108,323.08	114,257.57	91,542.69	69,527.59	81,171.86	87,202.93	552,025.72	58.98%	383,974.28
41020215	VACACIONES	305,000.00	102,000.00	407,000.00	33,097.43	8,349.42	35,198.18	19,887.96	19,386.58	31,807.62	147,727.19	36.30%	259,272.81
	GOBERNACION	121,000.00	-27,000.00	94,000.00	4,112.40	527.50	-5.16	0.00	654.39	4,895.67	10,184.80	10.83%	83,815.20
	HACIENDA	70,000.00	8,000.00	78,000.00	9,021.83	623.93	8,412.20	0.00	5,525.60	-742.80	22,840.76	29.28%	55,159.24
	SEGURIDAD PUBLICA	0.00	4,000.00	4,000.00	3,052.59	0.00	0.00	0.00	0.00	0.00	3,052.59	76.31%	947.41
	OBRAS Y SERVICIOS PUBLICOS	114,000.00	17,000.00	131,000.00	9,658.28	2,894.35	24,627.16	9,640.10	1,713.70	14,644.33	63,177.92	48.23%	67,822.08
	FONDOS FEDERALES	0.00	100,000.00	100,000.00	7,252.33	4,303.64	2,163.98	10,247.86	11,492.89	13,010.42	48,471.12	48.47%	51,528.88
41020218	HONORARIOS ASIMILABLES A SALARIOS	5,903,000.00	316,000.00	6,219,000.00	526,962.84	453,869.12	499,093.13	437,679.21	438,388.07	421,945.90	2,777,938.27	44.67%	3,441,061.73
	GOBERNACION	1,997,000.00	195,000.00	2,192,000.00	161,117.13	131,955.56	190,186.36	148,037.31	148,506.06	136,126.01	915,928.43	41.79%	1,276,071.57
	HACIENDA	1,628,000.00	98,000.00	1,726,000.00	151,371.64	127,204.66	122,091.42	114,119.26	115,985.39	127,487.16	758,259.53	43.93%	967,740.47
	OBRAS Y SERVICIOS PUBLICOS	1,821,000.00	53,000.00	1,874,000.00	178,975.61	165,183.80	156,198.47	145,570.82	143,263.17	128,380.91	917,572.78	48.96%	956,427.22
	FONDOS FEDERALES	457,000.00	-30,000.00	427,000.00	35,498.46	29,525.10	30,616.88	29,951.82	30,633.45	29,951.82	186,177.53	43.60%	240,822.47
4103	**MATERIALES Y SUMINISTROS**	**74,946,000.00**	**9,752,000.00**	**84,698,000.00**	**6,932,415.69**	**6,733,847.09**	**6,943,967.82**	**7,608,763.53**	**6,782,604.97**	**6,978,794.18**	**41,980,393.28**	**49.56%**	**42,717,606.72**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	35,746,000.00	1,284,000.00	37,030,000.00	2,966,096.70	2,945,792.77	2,975,003.50	3,482,551.21	3,144,948.68	3,091,220.02	18,605,612.88	50.24%	18,424,387.12
	HACIENDA	89,000.00	4,000.00	93,000.00	2,038.00	2,576.00	2,689.00	5,050.00	3,810.00	9,121.00	25,284.00	27.19%	67,716.00
	OBRAS Y SERVICIOS PUBLICOS	34,917,000.00	1,280,000.00	36,197,000.00	2,890,349.70	2,888,811.77	2,904,451.50	3,399,241.21	3,066,360.68	3,013,251.02	18,162,465.88	50.18%	18,034,534.12
	FONDOS FEDERALES	740,000.00	0.00	740,000.00	73,709.00	54,405.00	67,863.00	78,260.00	74,778.00	68,848.00	417,863.00	56.47%	322,137.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,604,000.00	70,000.00	1,674,000.00	133,429.07	131,846.28	137,636.21	137,484.88	130,100.06	133,774.14	804,270.64	48.04%	869,729.36
	GOBERNACION	763,000.00	-41,000.00	722,000.00	52,618.17	53,124.24	59,879.09	56,406.30	56,505.89	54,330.16	332,863.85	46.10%	389,136.15
	HACIENDA	460,000.00	20,000.00	480,000.00	41,734.76	41,069.54	42,501.92	38,855.59	37,801.77	43,885.08	245,848.66	51.22%	234,151.34
	SEGURIDAD PUBLICA	145,000.00	55,000.00	200,000.00	16,246.92	14,884.46	13,868.03	16,370.41	15,128.95	13,969.72	90,468.49	45.23%	109,531.51
	OBRAS Y SERVICIOS PUBLICOS	236,000.00	36,000.00	272,000.00	22,829.22	22,768.04	21,387.17	25,852.58	20,663.45	21,589.18	135,089.64	49.67%	136,910.36
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	3,000.00	1,000.00	4,000.00	90.00	396.56	-64.56	0.00	480.00	34.50	936.50	23.41%	3,063.50
	GOBERNACION	2,000.00	1,000.00	3,000.00	90.00	332.00	0.00	0.00	480.00	34.50	936.50	31.22%	2,063.50
	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
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	64.56	-64.56	0.00	0.00	0.00	0.00	0.00%	0.00
41030304	COMBUSTIBLES Y LUBRICANTES	28,997,000.00	7,304,000.00	36,301,000.00	3,104,205.72	2,871,323.81	3,119,198.84	3,308,509.02	2,874,625.66	2,992,608.21	18,270,471.26	50.33%	18,030,528.74
	GOBERNACION	4,501,000.00	230,000.00	4,731,000.00	451,885.20	363,363.85	327,621.37	511,570.88	344,860.71	355,342.64	2,354,644.65	49.77%	2,376,355.35
	HACIENDA	405,000.00	-50,000.00	355,000.00	36,411.00	35,721.18	30,223.82	45,576.67	25,999.79	28,104.52	202,036.98	56.91%	152,963.02
	SEGURIDAD PUBLICA	14,200,000.00	3,475,000.00	17,675,000.00	1,467,037.21	1,406,130.16	1,550,120.41	1,524,955.25	1,464,062.19	1,435,511.53	8,847,816.75	50.06%	8,827,183.25
	OBRAS Y SERVICIOS PUBLICOS	9,891,000.00	3,499,000.00	13,390,000.00	1,148,872.31	1,066,108.62	1,211,233.24	1,226,406.22	1,039,702.97	1,173,649.52	6,865,972.88	51.28%	6,524,027.12
	FONDOS FEDERALES	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	975,000.00	210,000.00	1,185,000.00	109,801.69	109,435.30	80,248.36	70,673.65	55,190.92	142,055.90	567,405.82	47.88%	617,594.18
	GOBERNACION	358,000.00	-11,000.00	347,000.00	22,530.76	30,452.38	22,165.68	16,164.06	15,492.29	33,745.32	140,550.49	40.50%	206,449.51
	HACIENDA	271,000.00	19,000.00	290,000.00	40,875.33	38,601.82	22,138.79	30,663.32	19,055.20	12,715.44	164,049.90	56.57%	125,950.10
	SEGURIDAD PUBLICA	116,000.00	54,000.00	170,000.00	24,167.54	15,619.65	13,591.87	6,562.98	7,269.11	48,003.64	115,214.79	67.77%	54,785.21
	OBRAS Y SERVICIOS PUBLICOS	230,000.00	73,000.00	303,000.00	22,228.06	24,761.45	22,352.02	17,283.29	13,374.32	47,591.50	147,590.64	48.71%	155,409.36
	FONDOS FEDERALES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00
41030306	ARTÍCULOS DEPORTIVOS	24,000.00	-10,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
	GOBERNACION	24,000.00	-10,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
41030307	ARTÍCULOS DE ASEO Y LIMPIA	275,000.00	121,000.00	396,000.00	33,532.72	37,283.95	30,849.94	34,906.11	28,263.93	38,115.10	202,951.75	51.25%	193,048.25
	GOBERNACION	36,000.00	7,000.00	43,000.00	311.99	929.71	1,051.55	5,528.07	1,494.75	1,378.36	10,694.43	24.87%	32,305.57
	HACIENDA	33,000.00	14,000.00	47,000.00	5,551.76	6,968.90	1,558.12	5,873.72	871.31	5,848.42	26,672.23	56.75%	20,327.77
	SEGURIDAD PUBLICA	25,000.00	12,000.00	37,000.00	3,948.78	4,310.99	3,863.73	809.02	3,611.54	3,528.43	20,072.49	54.25%	16,927.51
	OBRAS Y SERVICIOS PUBLICOS	181,000.00	88,000.00	269,000.00	23,720.19	25,074.35	24,376.54	22,695.30	22,286.33	27,359.89	145,512.60	54.09%	123,487.40
41030308	MEDICINA Y SERVICIOS MÉDICOS	54,000.00	172,000.00	226,000.00	23,092.67	9,695.88	1,793.80	0.00	281.00	0.00	34,863.35	15.43%	191,136.65
	GOBERNACION	48,000.00	21,000.00	69,000.00	3,518.98	2,316.58	425.00	0.00	281.00	0.00	6,541.56	9.48%	62,458.44
	HACIENDA	1,000.00	4,000.00	5,000.00	0.00	713.30	1,368.80	0.00	0.00	0.00	2,082.10	41.64%	2,917.90
	SEGURIDAD PUBLICA	3,000.00	147,000.00	150,000.00	19,573.69	6,666.00	0.00	0.00	0.00	0.00	26,239.69	17.49%	123,760.31
	OBRAS Y SERVICIOS PUBLICOS	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
41030309	FLETES Y ACARREO	106,000.00	-47,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	59,000.00
	GOBERNACION	36,000.00	-27,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	OBRAS Y SERVICIOS PUBLICOS	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
	FONDOS FEDERALES	60,000.00	-20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	263,000.00	42,000.00	305,000.00	10,232.42	51,699.06	16,354.43	24,031.26	8,880.41	11,378.71	122,576.29	40.19%	182,423.71
	GOBERNACION	21,000.00	6,000.00	27,000.00	1,011.72	2,045.21	0.00	1,523.90	1,225.08	1,173.71	6,979.62	25.85%	20,020.38
	HACIENDA	14,000.00	25,000.00	39,000.00	145.83	494.54	1,447.90	201.03	88.38	1,233.88	3,611.56	9.26%	35,388.44
	SEGURIDAD PUBLICA	24,000.00	16,000.00	40,000.00	5,580.56	353.50	0.00	17,838.32	0.00	1,000.68	24,773.06	61.93%	15,226.94
	OBRAS Y SERVICIOS PUBLICOS	204,000.00	-5,000.00	199,000.00	3,494.31	48,805.81	14,906.53	4,468.01	7,566.95	7,970.44	87,212.05	43.83%	111,787.95
41030311	ARREGLOS FLORALES Y CORONAS	144,000.00	-32,000.00	112,000.00	10,085.50	9,361.00	10,332.50	8,251.50	10,925.00	5,692.50	54,648.00	48.79%	57,352.00
	GOBERNACION	139,000.00	-34,000.00	105,000.00	8,510.00	9,361.00	9,372.50	6,900.00	10,925.00	4,772.50	49,841.00	47.47%	55,159.00
	SEGURIDAD PUBLICA	5,000.00	2,000.00	7,000.00	1,575.50	0.00	960.00	1,351.50	0.00	920.00	4,807.00	68.67%	2,193.00
41030312	MATERIAL FOTOGRÁFICO	49,000.00	-5,000.00	44,000.00	389.50	2,681.50	7,000.00	2,360.37	1,400.68	443.02	14,275.07	32.44%	29,724.93
	GOBERNACION	45,000.00	-10,000.00	35,000.00	389.50	1,087.00	7,000.00	715.37	482.68	443.02	10,117.57	28.91%	24,882.43
	SEGURIDAD PUBLICA	4,000.00	5,000.00	9,000.00	0.00	1,594.50	0.00	1,645.00	918.00	0.00	4,157.50	46.19%	4,842.50
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	118,000.00	557,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	675,000.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	FONDOS FEDERALES	118,000.00	557,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	675,000.00
41030314	SERVICIOS DE FOTOCOPIADOS	18,000.00	7,000.00	25,000.00	1,026.00	155.00	82.00	92.00	0.00	0.00	1,355.00	5.42%	23,645.00
	GOBERNACION	6,000.00	1,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	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
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	6,000.00	13,000.00	1,026.00	155.00	82.00	92.00	0.00	0.00	1,355.00	10.42%	11,645.00
41030315	CONSUMO DE AGUA	6,000,000.00	0.00	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,000,000.00	50.00%	3,000,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,000,000.00	0.00	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,000,000.00	50.00%	3,000,000.00
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	60,000.00	-50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	HACIENDA	60,000.00	-50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41030318	CONSUMIBLES P/EQUIPO DE CÓMPUTO	510,000.00	128,000.00	638,000.00	40,433.70	64,175.98	65,532.80	39,903.53	27,508.63	63,472.08	301,026.72	47.18%	336,973.28
	GOBERNACION	175,000.00	32,000.00	207,000.00	11,091.36	18,766.45	21,793.29	8,380.25	9,541.43	19,246.78	88,819.56	42.91%	118,180.44
	HACIENDA	157,000.00	9,000.00	166,000.00	18,951.03	17,453.52	17,908.82	15,338.97	6,283.49	14,113.17	90,049.00	54.25%	75,951.00
	SEGURIDAD PUBLICA	75,000.00	40,000.00	115,000.00	4,566.69	15,457.84	15,336.47	7,809.38	7,247.87	11,634.72	62,052.97	53.96%	52,947.03
	OBRAS Y SERVICIOS PUBLICOS	103,000.00	47,000.00	150,000.00	5,824.62	12,498.17	10,494.22	8,374.93	4,435.84	18,477.41	60,105.19	40.07%	89,894.81
4104	**SERVICIOS GENERALES**	**66,096,000.00**	**3,363,287.82**	**69,459,287.82**	**5,155,326.34**	**6,455,337.30**	**5,878,599.65**	**5,341,739.15**	**5,243,467.16**	**5,564,616.61**	**33,639,086.21**	**48.43%**	**35,820,201.61**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	2,368,000.00	1,882,000.00	4,250,000.00	159,689.99	632,564.20	487,280.41	438,100.45	419,599.82	311,338.82	2,448,573.69	57.61%	1,801,426.31
	OBRAS Y SERVICIOS PUBLICOS	2,368,000.00	1,882,000.00	4,250,000.00	159,689.99	632,564.20	487,280.41	438,100.45	419,599.82	311,338.82	2,448,573.69	57.61%	1,801,426.31
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	123,000.00	9,000.00	132,000.00	13,861.00	9,230.00	10,095.00	8,750.00	9,915.00	8,035.00	59,886.00	45.37%	72,114.00
	GOBERNACION	103,000.00	14,000.00	117,000.00	9,361.00	9,230.00	10,095.00	8,750.00	9,915.00	8,035.00	55,386.00	47.34%	61,614.00
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	-5,000.00	15,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	30.00%	10,500.00
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	225,000.00	32,000.00	257,000.00	6,510.11	16,813.45	17,254.38	8,526.50	10,538.66	23,955.59	83,598.69	32.53%	173,401.31
	GOBERNACION	74,000.00	11,000.00	85,000.00	3,051.11	3,345.06	4,424.00	1,914.00	1,940.85	5,513.75	20,188.77	23.75%	64,811.23
	HACIENDA	62,000.00	-15,000.00	47,000.00	560.00	7,923.34	3,473.50	839.50	4,562.25	6,748.50	24,107.09	51.29%	22,892.91
	SEGURIDAD PUBLICA	30,000.00	15,000.00	45,000.00	0.00	3,337.05	4,963.88	2,438.00	2,081.59	3,653.72	16,474.24	36.61%	28,525.76
	OBRAS Y SERVICIOS PUBLICOS	59,000.00	21,000.00	80,000.00	2,899.00	2,208.00	4,393.00	3,335.00	1,953.97	8,039.62	22,828.59	28.54%	57,171.41
41040404	MANTENIMIENTO DE CALLES	2,006,000.00	-551,000.00	1,455,000.00	21,035.59	27,144.00	187,944.87	129,720.00	103,109.92	49,860.78	518,815.16	35.66%	936,184.84
	OBRAS Y SERVICIOS PUBLICOS	2,006,000.00	-551,000.00	1,455,000.00	21,035.59	27,144.00	187,944.87	129,720.00	103,109.92	49,860.78	518,815.16	35.66%	936,184.84
41040405	MANTENIMIENTO DE PANTEONES	150,000.00	0.00	150,000.00	0.00	135.00	0.00	920.00	8,854.81	18,502.24	28,412.05	18.94%	121,587.95
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	0.00	150,000.00	0.00	135.00	0.00	920.00	8,854.81	18,502.24	28,412.05	18.94%	121,587.95
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	129,000.00	70,000.00	199,000.00	12,492.19	12,888.01	14,452.75	19,370.81	4,181.80	8,903.77	72,289.33	36.33%	126,710.67
	GOBERNACION	73,000.00	17,000.00	90,000.00	6,451.25	2,001.03	2,357.50	11,520.77	2,150.05	5,300.19	29,780.79	33.09%	60,219.21
	HACIENDA	28,000.00	23,000.00	51,000.00	2,436.27	7,787.22	9,302.03	5,089.75	950.67	616.26	26,182.20	51.34%	24,817.80
	SEGURIDAD PUBLICA	6,000.00	4,000.00	10,000.00	0.00	165.15	0.00	1,273.99	448.08	1,977.92	3,865.14	38.65%	6,134.86
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	26,000.00	48,000.00	3,604.67	2,934.61	2,793.22	1,486.30	633.00	1,009.40	12,461.20	25.96%	35,538.80
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	326,000.00	403,281.82	729,281.82	28,072.44	50,873.66	32,567.89	13,067.48	14,541.32	85,783.27	224,906.06	30.84%	504,375.76
	GOBERNACION	110,000.00	27,000.00	137,000.00	4,658.41	2,121.76	2,316.78	3,564.37	7,027.28	4,155.04	23,843.64	17.40%	113,156.36
	HACIENDA	74,000.00	65,000.00	139,000.00	18,947.90	31,072.48	4,146.90	443.95	347.51	35,479.38	90,438.12	65.06%	48,561.88
	SEGURIDAD PUBLICA	25,000.00	10,000.00	35,000.00	1,621.06	10,699.42	4,562.74	166.00	5,679.30	4,764.75	27,493.27	78.55%	7,506.73
	OBRAS Y SERVICIOS PUBLICOS	117,000.00	60,000.00	177,000.00	2,845.07	2,840.00	21,541.47	8,893.16	1,487.23	45,524.10	83,131.03	46.97%	93,868.97
	FONDOS FEDERALES	0.00	241,281.82	241,281.82	0.00	4,140.00	0.00	0.00	0.00	-4,140.00	0.00	0.00%	241,281.82
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	400,000.00	10,000.00	410,000.00	18,589.27	39,233.21	19,782.31	10,319.92	13,463.20	8,279.50	109,667.41	26.75%	300,332.59
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	10,000.00	410,000.00	18,589.27	39,233.21	19,782.31	10,319.92	13,463.20	8,279.50	109,667.41	26.75%	300,332.59
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	8,631,000.00	3,582,006.00	12,213,006.00	745,605.47	1,160,549.68	1,126,088.70	711,813.38	697,193.85	968,001.24	5,409,252.32	44.29%	6,803,753.68
	GOBERNACION	652,000.00	20,000.00	672,000.00	47,794.95	56,764.82	76,275.32	52,948.83	41,296.35	81,825.84	356,906.11	53.11%	315,093.89
	HACIENDA	141,000.00	17,000.00	158,000.00	7,244.65	7,183.39	8,953.34	32,212.37	6,978.71	10,641.01	73,213.47	46.34%	84,786.53
	SEGURIDAD PUBLICA	3,025,000.00	700,000.00	3,725,000.00	343,078.79	404,587.14	255,518.31	209,205.87	275,171.94	239,928.68	1,727,490.73	46.38%	1,997,509.27
	OBRAS Y SERVICIOS PUBLICOS	4,813,000.00	1,405,000.00	6,218,000.00	342,289.08	692,014.33	738,398.73	416,446.31	371,278.37	634,080.81	3,194,507.63	51.38%	3,023,492.37
	FONDOS FEDERALES	0.00	1,440,006.00	1,440,006.00	5,198.00	0.00	46,943.00	1,000.00	2,468.48	1,524.90	57,134.38	3.97%	1,382,871.62
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	728,000.00	49,000.00	777,000.00	90,276.32	115,933.84	55,548.38	30,149.04	43,870.73	102,337.63	438,115.94	56.39%	338,884.06
	OBRAS Y SERVICIOS PUBLICOS	728,000.00	49,000.00	777,000.00	90,276.32	115,933.84	55,548.38	30,149.04	43,870.73	102,337.63	438,115.94	56.39%	338,884.06
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	409,000.00	-3,000.00	406,000.00	36,419.10	26,407.96	29,130.29	32,240.35	36,068.69	45,640.04	205,906.43	50.72%	200,093.57
	GOBERNACION	56,000.00	1,000.00	57,000.00	3,829.50	3,985.47	4,339.50	3,829.50	8,131.97	3,829.50	27,945.44	49.03%	29,054.56
	HACIENDA	91,000.00	-3,000.00	88,000.00	7,207.42	7,207.42	7,207.42	7,207.42	5,323.47	7,388.14	41,541.29	47.21%	46,458.71
	SEGURIDAD PUBLICA	120,000.00	0.00	120,000.00	14,610.76	3,384.68	6,811.95	10,432.01	11,841.83	21,202.75	68,283.98	56.90%	51,716.02
	OBRAS Y SERVICIOS PUBLICOS	142,000.00	-1,000.00	141,000.00	10,771.42	11,830.39	10,771.42	10,771.42	10,771.42	13,219.65	68,135.72	48.32%	72,864.28
41040413	SERVICIOS DE VIALIDAD	2,230,000.00	-1,025,000.00	1,205,000.00	30,288.01	430,495.87	15,894.15	-7,291.96	16,737.00	36,772.92	522,895.99	43.39%	682,104.01
	SEGURIDAD PUBLICA	2,120,000.00	-1,020,000.00	1,100,000.00	30,288.01	430,495.87	12,462.55	-7,406.96	16,560.00	36,772.92	519,172.39	47.20%	580,827.61
	OBRAS Y SERVICIOS PUBLICOS	110,000.00	-5,000.00	105,000.00	0.00	0.00	3,431.60	115.00	177.00	0.00	3,723.60	3.55%	101,276.40
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	173,000.00	3,000.00	176,000.00	6,559.37	6,852.01	9,618.42	4,669.94	10,401.50	4,589.23	42,690.47	24.26%	133,309.53
	GOBERNACION	73,000.00	3,000.00	76,000.00	2,628.90	3,969.00	1,606.50	3,484.25	1,405.00	368.00	13,461.65	17.71%	62,538.35
	HACIENDA	61,000.00	-10,000.00	51,000.00	2,232.96	897.00	2,823.98	0.00	3,785.10	2,443.75	12,182.79	23.89%	38,817.21
	SEGURIDAD PUBLICA	17,000.00	0.00	17,000.00	747.50	525.00	3,060.22	1,046.69	2,582.00	1,777.48	9,738.89	57.29%	7,261.11

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	10,000.00	32,000.00	950.01	1,461.01	2,127.72	139.00	2,629.40	0.00	7,307.14	22.83%	24,692.86
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	48,198,000.00	-1,098,000.00	47,100,000.00	3,985,927.48	3,926,216.41	3,872,942.10	3,941,383.24	3,854,990.86	3,892,616.58	23,474,076.67	49.84%	23,625,923.33
	OBRAS Y SERVICIOS PUBLICOS	48,198,000.00	-1,098,000.00	47,100,000.00	3,985,927.48	3,926,216.41	3,872,942.10	3,941,383.24	3,854,990.86	3,892,616.58	23,474,076.67	49.84%	23,625,923.33
4105	**GASTOS ADMINISTRATIVOS**	**50,369,844.00**	**6,632,836.92**	**57,002,680.92**	**2,894,850.91**	**4,589,850.37**	**3,933,659.95**	**3,629,878.09**	**2,727,972.42**	**3,112,250.87**	**20,888,462.61**	**36.64%**	**36,114,218.31**
41050501	SUSCRIPCIONES Y LIBROS	100,000.00	-3,000.00	97,000.00	22,680.00	3,440.00	0.00	0.00	0.00	12,600.00	38,720.00	39.92%	58,280.00
	GOBERNACION	98,000.00	-3,000.00	95,000.00	22,680.00	3,440.00	0.00	0.00	0.00	12,600.00	38,720.00	40.76%	56,280.00
	SEGURIDAD PUBLICA	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
41050502	SEGUROS Y FIANZAS	2,379,000.00	551,000.00	2,930,000.00	46,425.02	881,388.77	7,518.53	28,514.75	0.00	220,495.43	1,184,342.50	40.42%	1,745,657.50
	GOBERNACION	221,000.00	54,000.00	275,000.00	3,712.90	92,778.11	0.00	1,611.31	0.00	28,731.65	126,833.97	46.12%	148,166.03
	HACIENDA	134,000.00	25,000.00	159,000.00	8,285.17	64,123.39	0.00	0.00	0.00	13,593.20	86,001.76	54.09%	72,998.24
	SEGURIDAD PUBLICA	925,000.00	0.00	925,000.00	34,426.95	462,202.97	0.00	15,099.09	0.00	119,085.68	630,814.69	68.20%	294,185.31
	OBRAS Y SERVICIOS PUBLICOS	599,000.00	132,000.00	731,000.00	0.00	262,284.30	7,518.53	11,804.35	0.00	59,084.90	340,692.08	46.61%	390,307.92
	FONDOS FEDERALES	500,000.00	340,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	840,000.00
41050503	ARRENDAMIENTO	1,696,000.00	48,000.00	1,744,000.00	133,426.25	146,897.67	93,505.00	189,826.25	165,926.25	139,926.25	869,507.67	49.86%	874,492.33
	GOBERNACION	304,000.00	-76,000.00	228,000.00	22,807.00	22,807.00	4,807.00	25,607.00	51,507.00	20,700.00	148,235.00	65.02%	79,765.00
	HACIENDA	778,000.00	-185,000.00	593,000.00	60,387.45	64,877.93	61,866.20	64,587.45	55,387.45	30,446.25	337,552.73	56.92%	255,447.27
	OBRAS Y SERVICIOS PUBLICOS	614,000.00	309,000.00	923,000.00	50,231.80	59,212.74	26,831.80	99,631.80	59,031.80	88,780.00	383,719.94	41.57%	539,280.06
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	916,000.00	177,000.00	1,093,000.00	55,742.48	101,040.77	92,475.13	37,297.94	54,318.16	64,842.37	405,716.85	37.12%	687,283.15
	GOBERNACION	560,000.00	-69,000.00	491,000.00	11,330.96	56,187.38	46,266.96	7,109.42	8,602.41	18,150.71	147,647.84	30.07%	343,352.16
	HACIENDA	137,000.00	2,000.00	139,000.00	14,087.90	10,457.30	25,349.14	24,255.90	11,736.72	3,410.00	89,296.96	64.24%	49,703.04
	SEGURIDAD PUBLICA	100,000.00	0.00	100,000.00	18,556.28	11,612.74	3,462.00	1,400.00	2,485.00	3,895.10	41,411.12	41.41%	58,588.88
	OBRAS Y SERVICIOS PUBLICOS	119,000.00	144,000.00	263,000.00	11,767.34	20,533.35	8,342.08	1,666.63	31,494.03	49,149.64	122,953.07	46.75%	140,046.93
	FONDOS FEDERALES	0.00	100,000.00	100,000.00	0.00	2,250.00	9,054.95	2,865.99	0.00	-9,763.08	4,407.86	4.41%	95,592.14
41050506	HONORARIOS PROFESIONALES	1,299,000.00	3,298,000.00	4,597,000.00	159,564.41	224,865.64	164,862.09	164,862.09	175,814.48	154,017.79	1,043,986.50	22.71%	3,553,013.50
	GOBERNACION	824,000.00	229,000.00	1,053,000.00	54,797.50	59,915.00	59,915.00	59,915.00	70,867.39	13,557.61	318,967.50	30.29%	734,032.50
	HACIENDA	145,000.00	670,000.00	815,000.00	9,891.91	9,891.91	9,891.91	9,891.91	9,891.91	45,405.00	94,864.55	11.64%	720,135.45
	SEGURIDAD PUBLICA	300,000.00	0.00	300,000.00	23,000.00	23,000.00	23,000.00	11,500.00	11,500.00	11,500.00	103,500.00	34.50%	196,500.00
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	1,285,000.00	1,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,315,000.00
	FONDOS FEDERALES	0.00	1,114,000.00	1,114,000.00	71,875.00	132,058.73	72,055.18	83,555.18	83,555.18	83,555.18	526,654.45	47.28%	587,345.55
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	500,000.00	243,121.50	743,121.50	31,380.01	66,739.99	7,500.00	0.00	52,739.99	9,419.99	167,779.98	22.58%	575,341.52
	GOBERNACION	20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	HACIENDA	450,000.00	-12,000.00	438,000.00	800.00	52,739.99	7,500.00	0.00	52,739.99	0.00	113,779.98	25.98%	324,220.02
	SEGURIDAD PUBLICA	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	FONDOS FEDERALES	0.00	261,121.50	261,121.50	30,580.01	0.00	0.00	0.00	0.00	9,419.99	40,000.00	15.32%	221,121.50
41050510	DIFUSIÓN	5,195,000.00	-177,913.83	5,017,086.17	213,176.11	350,838.75	597,497.30	310,350.81	164,206.00	74,562.05	1,710,631.02	34.10%	3,306,455.15
	GOBERNACION	5,100,000.00	-603,000.00	4,497,000.00	213,176.11	350,838.75	584,559.80	287,350.81	156,443.50	68,524.55	1,660,893.52	36.93%	2,836,106.48
	HACIENDA	40,000.00	0.00	40,000.00	0.00	0.00	12,937.50	8,625.00	0.00	0.00	21,562.50	53.91%	18,437.50
	SEGURIDAD PUBLICA	55,000.00	-25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	FONDOS FEDERALES	0.00	450,086.17	450,086.17	0.00	0.00	0.00	14,375.00	7,762.50	6,037.50	28,175.00	6.26%	421,911.17
41050511	IMPRESIÓN DE FORMAS	362,000.00	144,000.00	506,000.00	14,812.00	72,430.47	78,200.39	68,017.61	43,532.90	26,874.67	303,868.04	60.05%	202,131.96
	GOBERNACION	66,000.00	57,000.00	123,000.00	4,462.00	5,833.40	10,352.10	27,970.61	10,727.72	3,449.17	62,795.00	51.05%	60,205.00
	HACIENDA	181,000.00	69,000.00	250,000.00	7,475.00	44,960.10	44,164.30	13,668.00	29,235.25	23,425.50	162,928.15	65.17%	87,071.85
	SEGURIDAD PUBLICA	45,000.00	35,000.00	80,000.00	0.00	19,796.97	21,559.99	11,730.00	0.00	0.00	53,086.96	66.36%	26,913.04
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	-17,000.00	53,000.00	2,875.00	1,840.00	2,124.00	14,649.00	3,569.93	0.00	25,057.93	47.28%	27,942.07
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	220,000.00	27,000.00	247,000.00	9,914.41	4,557.60	144,338.05	18,351.80	10,789.04	0.00	187,950.90	76.09%	59,049.10
	GOBERNACION	84,000.00	0.00	84,000.00	0.00	0.00	55,599.80	3,122.00	0.00	0.00	58,721.80	69.91%	25,278.20
	HACIENDA	34,000.00	22,000.00	56,000.00	57.20	0.00	34,809.80	3,196.80	10,789.04	0.00	48,852.84	87.24%	7,147.16
	SEGURIDAD PUBLICA	35,000.00	0.00	35,000.00	8,631.06	85.60	3,537.70	5,730.00	0.00	6,303.00	24,287.36	69.39%	10,712.64
	OBRAS Y SERVICIOS PUBLICOS	67,000.00	5,000.00	72,000.00	1,226.15	4,472.00	50,390.75	0.00	0.00	0.00	56,088.90	77.90%	15,911.10
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	6,303.00	0.00	-6,303.00	0.00	0.00%	0.00
41050513	ATENCION A INVITADOS ESPECIALES	772,000.00	-58,000.00	714,000.00	35,878.60	49,005.25	73,573.43	28,464.81	32,247.79	39,745.86	258,915.74	36.26%	455,084.26
	GOBERNACION	585,000.00	-103,000.00	482,000.00	23,695.65	30,082.50	63,635.19	12,649.75	25,089.79	21,860.91	177,013.79	36.72%	304,986.21
	HACIENDA	60,000.00	-25,000.00	35,000.00	0.00	3,776.25	1,400.00	7,305.50	1,740.00	0.00	14,221.75	40.63%	20,778.25
	SEGURIDAD PUBLICA	35,000.00	25,000.00	60,000.00	4,443.95	8,094.00	4,952.99	1,590.56	3,383.00	8,236.15	30,700.65	51.17%	29,299.35
	OBRAS Y SERVICIOS PUBLICOS	92,000.00	5,000.00	97,000.00	7,739.00	1,107.00	3,585.25	492.00	2,035.00	3,600.30	18,558.55	19.13%	78,441.45
	FONDOS FEDERALES	0.00	40,000.00	40,000.00	0.00	5,945.50	0.00	6,427.00	0.00	6,048.50	18,421.00	46.05%	21,579.00
41050514	OTROS GASTOS ADMINISTRATIVOS	5,455,000.00	-258,000.00	5,197,000.00	233,139.77	297,400.72	357,426.45	571,983.24	326,416.44	294,303.64	2,080,670.26	40.04%	3,116,329.74
	GOBERNACION	2,326,000.00	271,000.00	2,597,000.00	104,831.63	157,132.04	202,841.74	286,830.60	98,422.57	147,535.56	997,594.14	38.41%	1,599,405.86
	HACIENDA	1,028,000.00	-257,000.00	771,000.00	18,676.17	26,623.04	40,183.37	169,610.50	22,889.26	53,402.45	331,384.79	42.98%	439,615.21
	SEGURIDAD PUBLICA	800,000.00	-100,000.00	700,000.00	17,206.94	16,037.67	7,110.32	23,899.51	82,882.10	24,852.08	171,988.62	24.57%	528,011.38
	OBRAS Y SERVICIOS PUBLICOS	1,246,000.00	-157,000.00	1,089,000.00	92,425.03	97,607.97	107,291.02	91,642.63	122,222.51	68,513.55	579,702.71	53.23%	509,297.29
	FONDOS FEDERALES	55,000.00	-15,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
41050515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIAS	9,045,000.00	-1,586,597.00	7,458,403.00	772,653.31	792,857.85	655,142.56	610,000.85	565,997.39	535,478.54	3,932,130.50	52.72%	3,526,272.50

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

Ahome

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	GASTOS ADMINISTRATIVOS	75,000.00	60,000.00	135,000.00	19,872.87	23,103.19	16,641.09	6,833.55	5,227.70	9,395.08	81,073.48	60.05%	53,926.52
	FONDOS FEDERALES	8,970,000.00	-1,646,597.00	7,323,403.00	752,780.44	769,754.66	638,501.47	603,167.30	560,769.69	526,083.46	3,851,057.02	52.59%	3,472,345.98
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	2,260,615.00	0.00	2,260,615.00	46,424.43	95,721.59	124,491.10	167,371.14	112,673.44	495,206.39	1,041,888.09	46.09%	1,218,726.91
	GASTOS ADMINISTRATIVOS	2,260,615.00	0.00	2,260,615.00	46,424.43	95,721.59	124,491.10	167,371.14	112,673.44	495,206.39	1,041,888.09	46.09%	1,218,726.91
41050520	SERVICIO TECNICO DE CATASTRO (ISAI,E IMPUESTO PREDIAL)	9,823,000.00	-1,350,000.00	8,473,000.00	816,899.48	619,364.00	619,364.00	1,189,555.74	619,364.00	662,111.34	4,526,658.56	53.42%	3,946,341.44
	GASTOS ADMINISTRATIVOS	9,823,000.00	-1,350,000.00	8,473,000.00	816,899.48	619,364.00	619,364.00	1,189,555.74	619,364.00	662,111.34	4,526,658.56	53.42%	3,946,341.44
41050521	C O C C A F	236,000.00	0.00	236,000.00	19,654.00	19,654.00	550,332.96	-511,024.96	19,654.00	19,654.00	117,924.00	49.97%	118,076.00
	GASTOS ADMINISTRATIVOS	236,000.00	0.00	236,000.00	19,654.00	19,654.00	550,332.96	-511,024.96	19,654.00	19,654.00	117,924.00	49.97%	118,076.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	1,832,000.00	18,000.00	1,850,000.00	46,143.41	60,712.26	94,606.71	10,165.30	43,786.45	45,921.04	301,335.17	16.29%	1,548,664.83
	GOBERNACION	632,000.00	26,000.00	658,000.00	18,170.48	8,367.20	6,205.00	7,300.00	4,228.86	4,930.16	49,201.70	7.48%	608,798.30
	OBRAS Y SERVICIOS PUBLICOS	1,200,000.00	-8,000.00	1,192,000.00	27,972.93	52,345.06	88,401.71	2,865.30	39,557.59	40,990.88	252,133.47	21.15%	939,866.53
41050525	OPERATIVO SEMANA SANTA	500,000.00	24,000.00	524,000.00	0.00	0.00	16,979.40	468,028.73	38,512.00	0.00	523,520.13	99.91%	479.87
	SEGURIDAD PUBLICA	500,000.00	24,000.00	524,000.00	0.00	0.00	16,979.40	468,028.73	38,512.00	0.00	523,520.13	99.91%	479.87
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	300,000.00	150,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	150,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
41050533	ESTUDIOS Y PROYECTOS	200,000.00	3,598,000.00	3,798,000.00	0.00	461,747.66	0.00	78,389.75	0.00	75,323.00	615,460.41	16.20%	3,182,539.59
	OBRAS Y SERVICIOS PUBLICOS	200,000.00	3,598,000.00	3,798,000.00	0.00	461,747.66	0.00	78,389.75	0.00	75,323.00	615,460.41	16.20%	3,182,539.59
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	10,000.00	0.00	10,000.00	818.00	0.00	0.00	0.00	623.40	0.00	1,441.40	14.41%	8,558.60
	GOBERNACION	10,000.00	-3,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	HACIENDA	0.00	2,000.00	2,000.00	818.00	0.00	0.00	0.00	0.00	0.00	818.00	40.90%	1,182.00
	SEGURIDAD PUBLICA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	623.40	0.00	623.40	62.34%	376.60
41050548	IMPUESTO SOBRE NOMINAS	2,664,000.00	66,000.00	2,730,000.00	207,844.11	192,761.43	207,606.85	199,722.24	206,349.69	196,780.72	1,211,065.04	44.36%	1,518,934.96
	GASTOS ADMINISTRATIVOS	2,664,000.00	66,000.00	2,730,000.00	207,844.11	192,761.43	207,606.85	199,722.24	206,349.69	196,780.72	1,211,065.04	44.36%	1,518,934.96
41050549	PLEBISCITO SINDICOS MUNICIPALES	100,000.00	-7,000.00	93,000.00	28,275.11	64,425.95	0.00	0.00	0.00	0.00	92,701.06	99.68%	298.94
	GOBERNACION	100,000.00	-7,000.00	93,000.00	28,275.11	64,425.95	0.00	0.00	0.00	0.00	92,701.06	99.68%	298.94
41050550	EVALUACIÓN DE PERSONAL	4,505,229.00	1,729,226.25	6,234,455.25	0.00	84,000.00	48,240.00	0.00	95,021.00	44,987.79	272,248.79	4.37%	5,962,206.46
	FONDOS FEDERALES	4,505,229.00	1,729,226.25	6,234,455.25	0.00	84,000.00	48,240.00	0.00	95,021.00	44,987.79	272,248.79	4.37%	5,962,206.46
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**46,882,000.00**	**2,358,000.00**	**49,240,000.00**	**3,303,971.79**	**1,972,416.44**	**7,884,922.17**	**2,762,230.39**	**2,547,642.76**	**7,397,853.05**	**25,869,036.60**	**52.54%**	**23,370,963.40**
41060601	HOSPITALES	900,000.00	0.00	900,000.00	11,000.00	5,260.00	100,000.00	68,064.00	67,972.00	83,629.00	335,925.00	37.33%	564,075.00
	OBRAS Y SERVICIOS PUBLICOS	900,000.00	0.00	900,000.00	11,000.00	5,260.00	100,000.00	68,064.00	67,972.00	83,629.00	335,925.00	37.33%	564,075.00
41060602	APOYO A LA EDUCACIÓN	3,000,000.00	0.00	3,000,000.00	35,750.00	35,750.00	35,750.00	35,750.00	35,750.00	605,016.89	783,766.89	26.13%	2,216,233.11
	GOBERNACION	3,000,000.00	0.00	3,000,000.00	35,750.00	35,750.00	35,750.00	35,750.00	35,750.00	605,016.89	783,766.89	26.13%	2,216,233.11
41060603	PATRONATO DE BOMBEROS	1,750,000.00	0.00	1,750,000.00	126,643.91	164,528.50	116,337.50	119,139.99	116,220.16	112,996.76	755,866.82	43.19%	994,133.18
	GASTOS ADMINISTRATIVOS	1,750,000.00	0.00	1,750,000.00	126,643.91	164,528.50	116,337.50	119,139.99	116,220.16	112,996.76	755,866.82	43.19%	994,133.18
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,124,000.00	0.00	1,124,000.00	88,315.00	88,315.00	88,315.00	88,315.00	114,290.00	62,340.00	529,890.00	47.14%	594,110.00
	GOBERNACION	1,124,000.00	0.00	1,124,000.00	88,315.00	88,315.00	88,315.00	88,315.00	114,290.00	62,340.00	529,890.00	47.14%	594,110.00
41060608	BECAS	7,500,000.00	0.00	7,500,000.00	1,464,000.00	0.00	727,200.00	742,500.00	674,700.00	735,300.00	4,343,700.00	57.92%	3,156,300.00
	OBRAS PUBLICAS Y SERVICIOS	7,500,000.00	0.00	7,500,000.00	1,464,000.00	0.00	727,200.00	742,500.00	674,700.00	735,300.00	4,343,700.00	57.92%	3,156,300.00
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	5,000,000.00	-1,000,000.00	4,000,000.00	0.00	0.00	1,225,173.38	66,058.50	193,617.05	301,394.93	1,786,243.86	44.66%	2,213,756.14
	GASTOS ADMINISTRATIVOS	5,000,000.00	-1,000,000.00	4,000,000.00	0.00	0.00	1,225,173.38	66,058.50	193,617.05	301,394.93	1,786,243.86	44.66%	2,213,756.14
41060613	APOYOS POR DESASTRES NATURALES	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41060620	OTROS APOYOS	26,108,000.00	3,358,000.00	29,466,000.00	1,578,262.88	1,678,562.94	5,592,146.29	1,642,402.90	1,345,093.55	5,497,175.47	17,333,644.03	58.83%	12,132,355.97
	GOBERNACION	5,682,000.00	1,022,000.00	6,704,000.00	222,772.36	464,363.92	418,881.76	374,570.34	440,698.54	548,144.24	2,469,431.16	36.84%	4,234,568.84
	HACIENDA	10,000.00	7,000.00	17,000.00	0.00	0.00	6,633.36	0.00	500.00	0.00	7,133.36	41.96%	9,866.64
	SEGURIDAD PUBLICA	30,000.00	0.00	30,000.00	593.60	0.00	0.00	0.00	7,017.30	0.00	7,610.90	25.37%	22,389.10
	OBRAS Y SERVICIOS PUBLICOS	8,200,000.00	1,850,000.00	10,050,000.00	546,353.87	781,661.69	1,125,700.83	1,021,465.63	670,098.66	1,088,137.30	5,233,417.98	52.07%	4,816,582.02
	GASTOS ADMINISTRATIVOS	3,617,000.00	0.00	3,617,000.00	808,543.05	432,537.33	-482,724.63	246,366.93	226,779.05	241,969.95	1,473,471.68	40.74%	2,143,528.32
	FONDOS FEDERALES	8,569,000.00	479,000.00	9,048,000.00	0.00	0.00	4,523,654.97	0.00	0.00	3,618,923.98	8,142,578.95	89.99%	905,421.05
41060621	FONDO PARA DESASTRES NATURALES	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
	GASTOS ADMINISTRATIVOS	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
4107	**DEUDA PUBLICA**	**9,630,000.00**	**-8,360,000.00**	**1,270,000.00**	**177,345.37**	**62,542.21**	**102,560.58**	**102,870.88**	**103,157.32**	**103,491.50**	**651,967.86**	**51.34%**	**618,032.14**
41070701	ACREEDORES DIVERSOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070702	PROVEEDORES	8,500,000.00	-8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	8,500,000.00	-8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070720	DOCUMENTOS POR PAGAR	1,030,000.00	240,000.00	1,270,000.00	177,345.37	62,542.21	102,560.58	102,870.88	103,157.32	103,491.50	651,967.86	51.34%	618,032.14
	FONDOS FEDERALES	1,030,000.00	240,000.00	1,270,000.00	177,345.37	62,542.21	102,560.58	102,870.88	103,157.32	103,491.50	651,967.86	51.34%	618,032.14
4108	**ADQUISICIONES**	**31,257,901.00**	**4,360,216.73**	**35,618,117.73**	**200,068.51**	**272,986.06**	**915,218.56**	**1,350,222.42**	**1,919,041.68**	**4,402,135.26**	**9,059,672.49**	**25.44%**	**26,558,445.24**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	324,594.73	524,594.73	23,056.01	58,641.30	53,574.25	3,397.97	29,627.57	15,865.01	184,162.11	35.11%	340,432.62
	ADQUISICIONES	200,000.00	220,000.00	420,000.00	23,056.01	58,641.30	53,574.25	3,397.97	29,627.57	15,865.01	184,162.11	43.85%	235,837.89
	FONDOS FEDERALES	0.00	104,594.73	104,594.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	104,594.73

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41080802	EQUIPO DE TRANSPORTE	9,793,313.00	3,620,087.00	13,413,400.00	175,000.00	120,000.00	0.00	1,243,755.00	0.00	0.00	1,538,755.00	11.47%	11,874,645.00
	ADQUISICIONES	1,000,000.00	-250,000.00	750,000.00	175,000.00	120,000.00	0.00	285,000.00	0.00	0.00	580,000.00	77.33%	170,000.00
	FONDOS FEDERALES	8,793,313.00	3,870,087.00	12,663,400.00	0.00	0.00	0.00	958,755.00	0.00	0.00	958,755.00	7.57%	11,704,645.00
41080803	MAQUINARIA Y EQUIPO PESADO	7,000,000.00	-400,000.00	6,600,000.00	0.00	0.00	835,190.00	0.00	1,835,400.00	1,919,062.50	4,589,652.50	69.54%	2,010,347.50
	ADQUISICIONES	4,000,000.00	600,000.00	4,600,000.00	0.00	0.00	835,190.00	0.00	1,835,400.00	1,919,062.50	4,589,652.50	99.78%	10,347.50
	IMPUESTO PREDIAL RUSTICO	3,000,000.00	-1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	9,398,588.00	-3,531,438.00	5,867,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,867,150.00
	FONDOS FEDERALES	9,398,588.00	-3,531,438.00	5,867,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,867,150.00
41080805	EQUIPO DE COMUNICACIÓN	1,881,000.00	1,015,000.00	2,896,000.00	0.00	0.00	0.00	0.00	0.00	2,429,563.60	2,429,563.60	83.89%	466,436.40
	ADQUISICIONES	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	FONDOS FEDERALES	1,681,000.00	1,115,000.00	2,796,000.00	0.00	0.00	0.00	0.00	0.00	2,429,563.60	2,429,563.60	86.89%	366,436.40
41080806	HERRAMIENTA Y EQUIPO	800,000.00	-288,500.00	511,500.00	0.00	57,261.11	25,029.32	66,669.45	0.00	26,444.17	175,404.05	34.29%	336,095.95
	ADQUISICIONES	800,000.00	-300,000.00	500,000.00	0.00	57,261.11	25,029.32	66,669.45	0.00	26,444.17	175,404.05	35.08%	324,595.95
	FONDOS FEDERALES	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,500.00
41080808	TERRENOS	600,000.00	3,900,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500,000.00
	ADQUISICIONES	600,000.00	3,900,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500,000.00
41080809	EQUIPO DE CÓMPUTO	1,555,000.00	-349,527.00	1,205,473.00	2,012.50	37,083.65	1,424.99	1,900.00	54,014.11	11,199.98	107,635.23	8.93%	1,097,837.77
	ADQUISICIONES	1,000,000.00	-800,000.00	200,000.00	2,012.50	25,304.15	1,424.99	1,900.00	54,014.11	3,000.00	87,655.75	43.83%	112,344.25
	FONDOS FEDERALES	555,000.00	450,473.00	1,005,473.00	0.00	11,779.50	0.00	0.00	0.00	8,199.98	19,979.48	1.99%	985,493.52
41080810	EQUIPO DE SONIDO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	ADQUISICIONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41080812	LICENCIAS DE SOFTWARE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	49.29%	35,500.00
	ADQUISICIONES	0.00	70,000.00	70,000.00	0.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	49.29%	35,500.00
4109	**CONSTRUCCIONES**	**160,688,349.00**	**54,512,701.94**	**215,201,050.94**	**7,674,337.39**	**280,968.89**	**2,300,856.52**	**4,285,903.63**	**8,703,394.81**	**20,408,372.87**	**43,653,834.11**	**20.29%**	**171,547,216.83**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	27,033,891.00	1,000,000.00	28,033,891.00	0.00	0.00	1,278,255.29	888,038.38	3,025,379.37	3,800,482.03	8,992,155.07	32.08%	19,041,735.93
	CONSTRUCCIONES	27,033,891.00	1,000,000.00	28,033,891.00	0.00	0.00	1,278,255.29	888,038.38	3,025,379.37	3,800,482.03	8,992,155.07	32.08%	19,041,735.93
41090910	OBRA PÚBLICA DIRECTA	45,586,696.00	55,857,390.78	101,444,086.78	5,684,943.82	280,968.89	1,022,601.23	2,813,740.25	4,591,777.43	15,883,409.25	30,277,440.87	29.85%	71,166,645.91
	CONSTRUCCIONES	45,586,696.00	55,857,390.78	101,444,086.78	5,684,943.82	280,968.89	1,022,601.23	2,813,740.25	4,591,777.43	15,883,409.25	30,277,440.87	29.85%	71,166,645.91
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	67,513,349.00	-1,142,668.84	66,370,680.16	0.00	0.00	0.00	584,125.00	833,358.10	2,966,755.07	4,384,238.17	6.61%	61,986,441.99
	FONDOS FEDERALES	67,513,349.00	-1,142,668.84	66,370,680.16	0.00	0.00	0.00	584,125.00	833,358.10	2,966,755.07	4,384,238.17	6.61%	61,986,441.99
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	1,100,413.00	-1,100,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	1,100,413.00	-1,100,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41090913	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FAISE)	0.00	0.00	0.00	1,989,393.57	0.00	0.00	0.00	252,879.91	-2,242,273.48	0.00	0.00%	0.00
	CONSTRUCCIONES	0.00	0.00	0.00	1,989,393.57	0.00	0.00	0.00	252,879.91	-2,242,273.48	0.00	0.00%	0.00
41090915	APLICACIONES ZOFEMAT	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,000.00
	CONSTRUCCIONES	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,000.00
41090917	APLICACIÓN PROGRAMA HABITAT	2,000,000.00	-600,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400,000.00
	CONSTRUCCIONES	2,000,000.00	-600,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400,000.00
41090920	PROGRAMA ESPACIOS PÚBLICOS	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000,000.00
	CONSTRUCCIONES	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000,000.00
41090922	APLICACIÓN AL IMPUESTO A LA GASOLINA	12,094,000.00	-1,121,607.00	10,972,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,972,393.00
	FONDOS FEDERALES	12,094,000.00	-1,121,607.00	10,972,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,972,393.00
41090925	PROGRAMA VIVIENDA PROGRESIVA	1,000,000.00	1,620,000.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,620,000.00
	CONSTRUCCIONES	1,000,000.00	1,620,000.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,620,000.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**28,772,440.00**	**2,550,000.00**	**31,322,440.00**	**2,348,477.21**	**1,900,682.99**	**2,065,701.69**	**2,757,844.40**	**2,840,874.66**	**2,147,450.86**	**14,061,031.81**	**44.89%**	**17,261,408.19**
41100111	DIF SISTEMA MUNICIPAL	13,412,440.00	500,000.00	13,912,440.00	1,186,522.84	1,044,728.62	779,747.32	1,261,090.03	984,920.29	1,141,496.49	6,398,505.59	45.99%	7,513,934.41
	SUBSIDIOS Y TRANSFERENCIAS	13,412,440.00	500,000.00	13,912,440.00	1,186,522.84	1,044,728.62	779,747.32	1,261,090.03	984,920.29	1,141,496.49	6,398,505.59	45.99%	7,513,934.41
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	372,000.00	0.00	372,000.00	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	49.93%	186,273.78
	SUBSIDIOS Y TRANSFERENCIAS	372,000.00	0.00	372,000.00	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	49.93%	186,273.78
41100122	IMPLAN	2,548,000.00	0.00	2,548,000.00	0.00	0.00	300,000.00	0.00	500,000.00	0.00	800,000.00	31.40%	1,748,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,548,000.00	0.00	2,548,000.00	0.00	0.00	300,000.00	0.00	500,000.00	0.00	800,000.00	31.40%	1,748,000.00
41100125	INSTITUTO DE PREVENCION DE LAS ADICCIONES MUNICIPIO DE AHOME	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	SUBSIDIOS Y TRANSFERENCIAS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
41100126	CIUDAD DEPORTIVA CENTENARIO	1,440,000.00	0.00	1,440,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	720,000.00	50.00%	720,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,440,000.00	0.00	1,440,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	720,000.00	50.00%	720,000.00
41100127	INSTITUTO MUNICIPAL DEL DEPORTE DE AHOME	10,500,000.00	2,050,000.00	12,550,000.00	1,011,000.00	705,000.00	835,000.00	1,345,800.00	1,205,000.00	855,000.00	5,956,800.00	47.46%	6,593,200.00
	SUBSIDIOS Y TRANSFERENCIAS	10,500,000.00	2,050,000.00	12,550,000.00	1,011,000.00	705,000.00	835,000.00	1,345,800.00	1,205,000.00	855,000.00	5,956,800.00	47.46%	6,593,200.00
4111	**PASIVO A CORTO PLAZO**	**0.00**	**18,783,000.00**	**18,783,000.00**	**15,193,049.08**	**514,255.60**	**0.00**	**2,998,571.45**	**0.00**	**0.00**	**18,705,876.13**	**99.59%**	**77,123.87**
41110701	ACREEDORES DIVERSOS	0.00	4,196,000.00	4,196,000.00	4,194,300.31	0.00	0.00	1,182.69	0.00	0.00	4,195,483.00	99.99%	517.00
	ACREEDORES DEUDA PUBLICA	0.00	4,196,000.00	4,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,196,000.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	RODRIGUEZ LOPEZ EVELIA DEL ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00	1,182.69	0.00	0.00	1,182.69	0.00%	-1,182.69
	SECRETARIA DE ADMON.Y FINANZAS	0.00	0.00	0.00	696,830.60	0.00	0.00	0.00	0.00	0.00	696,830.60	0.00%	-696,830.60
	INSTITUTO MEX.DELSEGURO SOCIAL	0.00	0.00	0.00	3,497,469.71	0.00	0.00	0.00	0.00	0.00	3,497,469.71	0.00%	-3,497,469.71
41110702	PROVEEDORES	0.00	14,587,000.00	14,587,000.00	10,998,748.77	514,255.60	0.00	2,997,388.76	0.00	0.00	14,510,393.13	99.47%	76,606.87
	FELIX GUTIERREZ RUBEN	0.00	6,087,000.00	6,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,087,000.00
	PROVEEDORES FONDO FEDERAL IV	0.00	8,500,000.00	8,500,000.00	8,423,907.83	0.00	0.00	0.00	0.00	0.00	8,423,907.83	99.10%	76,092.17
	MADERERIA EL ROBLE S.A	0.00	0.00	0.00	0.00	0.00	0.00	908,919.76	0.00	0.00	908,919.76	0.00%	-908,919.76
	CONST. LOLE DEL PACIFICO SA DE C.V	0.00	0.00	0.00	137,829.57	0.00	0.00	0.00	0.00	0.00	137,829.57	0.00%	-137,829.57
	MATERIALES Y SISTEMAS ARQUITECTONICOS, SA DE CV	0.00	0.00	0.00	135,349.94	0.00	0.00	0.00	0.00	0.00	135,349.94	0.00%	-135,349.94
	FELIX AUTOMOTORES, S.A. DE C.V.	0.00	0.00	0.00	217,690.00	0.00	0.00	0.00	0.00	0.00	217,690.00	0.00%	-217,690.00
	NS ARQUITECTOS SA DE CV	0.00	0.00	0.00	191,664.13	0.00	0.00	0.00	0.00	0.00	191,664.13	0.00%	-191,664.13
	COTA GOMEZ JESUS BLAS ING.	0.00	0.00	0.00	29,772.03	0.00	0.00	0.00	0.00	0.00	29,772.03	0.00%	-29,772.03
	AGENCIA AUTOMOTRIZ DE LOS MOCH	0.00	0.00	0.00	186,300.00	0.00	0.00	0.00	0.00	0.00	186,300.00	0.00%	-186,300.00
	BALDERRAMA ESTRADA MARTIN LUIS	0.00	0.00	0.00	0.00	0.00	0.00	757,433.12	0.00	0.00	757,433.12	0.00%	-757,433.12
	LIZARRAGA CARRILLO JESUS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00	1,331,035.88	0.00	0.00	1,331,035.88	0.00%	-1,331,035.88
	MACIAS URIAS JUAN LORENZO ARQ	0.00	0.00	0.00	324,726.69	0.00	0.00	0.00	0.00	0.00	324,726.69	0.00%	-324,726.69
	PORTILLO ACOSTA PEDRO	0.00	0.00	0.00	106,950.00	0.00	0.00	0.00	0.00	0.00	106,950.00	0.00%	-106,950.00
	VILLALOBOS CASTRO JOSE LUIS GPE.	0.00	0.00	0.00	180,202.18	0.00	0.00	0.00	0.00	0.00	180,202.18	0.00%	-180,202.18
	PROCOPSA, SA DE CV	0.00	0.00	0.00	204,805.83	0.00	0.00	0.00	0.00	0.00	204,805.83	0.00%	-204,805.83
	COMISION MUNICIPAL DE DES. CENTROS POB.	0.00	0.00	0.00	367,290.14	0.00	0.00	0.00	0.00	0.00	367,290.14	0.00%	-367,290.14
	JUNTA DE AGUA POTABLE Y ALCT. MUNICIPIO DE AHOME	0.00	0.00	0.00	492,260.43	514,255.60	0.00	0.00	0.00	0.00	1,006,516.03	0.00%	-1,006,516.03
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**745,361,910.00**	**101,416,901.67**	**846,778,811.67**	**66,082,521.20**	**44,625,269.41**	**51,942,840.66**	**53,918,103.57**	**52,048,632.24**	**72,984,558.34**	**341,601,925.42**	**40.34%**	**505,176,886.25**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**750,000.00**	**-80,000.00**	**670,000.00**	**215,748.22**	**232,958.82**	**0.00**	**0.00**	**89,266.19**	**108,842.06**	**646,815.29**	**96.54%**	**23,184.71**
	TOTAL DE EGRESOS	**746,111,910.00**	**101,336,901.67**	**847,448,811.67**	**66,298,269.42**	**44,858,228.23**	**51,942,840.66**	**53,918,103.57**	**52,137,898.43**	**73,093,400.40**	**342,248,740.71**	**40.39%**	**505,200,070.96**