



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



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	44,113,184.27	2,340,148.50	46,453,332.77	4,025,478.15	4,001,857.11	4,076,807.93	4,069,780.62	3,986,330.55	3,858,687.16	24,018,941.52	51.71%	22,434,391.25
41010101	SUELDOS ORDINARIOS	40,778,184.27	330,148.50	41,108,332.77	3,553,531.80	3,492,565.92	3,548,996.23	3,551,447.45	3,497,478.94	3,394,791.44	21,038,811.78	51.18%	20,069,520.99
	GOBERNACION	8,873,475.17	0.00	8,873,475.17	678,986.41	728,586.51	729,219.34	732,417.24	513,273.10	709,772.40	4,092,255.00	46.12%	4,781,220.17
	HACIENDA	1,436,896.60	230,148.50	1,667,045.10	120,413.65	119,741.40	118,150.00	117,621.30	118,150.00	117,621.30	711,697.65	42.69%	955,347.45
	SEGURIDAD PUBLICA	2,767,511.68	0.00	2,767,511.68	236,950.28	230,615.10	234,090.92	225,253.80	231,410.27	225,253.80	1,383,574.17	49.99%	1,383,937.51
	OBRAS Y SERVICIOS PUBLICOS	14,451,744.92	100,000.00	14,551,744.92	1,298,620.98	1,220,216.92	1,239,252.94	1,287,753.56	1,414,941.58	1,164,227.99	7,625,013.97	52.40%	6,926,730.95
	FONDOS FEDERALES	13,248,555.90	0.00	13,248,555.90	1,218,560.48	1,193,405.99	1,228,283.03	1,188,401.55	1,219,703.99	1,177,915.95	7,226,270.99	54.54%	6,022,284.91
41010103	PERSONAL EXTRAORDINARIO	2,700,000.00	1,700,000.00	4,400,000.00	403,878.86	423,175.11	338,553.74	355,092.93	427,538.51	414,914.61	2,363,153.76	53.71%	2,036,846.24
	OBRAS Y SERVICIOS PUBLICOS	2,700,000.00	1,700,000.00	4,400,000.00	403,878.86	423,175.11	338,553.74	355,092.93	427,538.51	414,914.61	2,363,153.76	53.71%	2,036,846.24
41010104	HORAS EXTRAS	635,000.00	310,000.00	945,000.00	68,067.49	86,116.08	189,257.96	163,240.24	61,313.10	48,981.11	616,975.98	65.29%	328,024.02
	OBRAS Y SERVICIOS PUBLICOS	385,000.00	310,000.00	695,000.00	53,739.55	70,251.88	161,594.94	116,875.46	49,931.87	32,617.07	485,010.77	69.79%	209,989.23
	FONDOS FEDERALES	250,000.00	0.00	250,000.00	14,327.94	15,864.20	27,663.02	46,364.78	11,381.23	16,364.04	131,965.21	52.79%	118,034.79
4102	PRESTACIONES LABORALES	12,145,405.84	4,540,125.00	16,685,530.84	999,016.40	1,526,425.68	1,175,742.85	1,556,235.48	1,753,021.07	1,880,186.34	8,890,627.82	53.28%	7,794,903.02
41020201	AGUINALDOS	4,508,905.84	40,600.00	4,549,505.84	0.00	593,667.74	296,833.87	296,833.87	296,833.87	296,833.87	1,781,003.22	39.15%	2,768,502.62
	GOBERNACION	1,113,965.23	0.00	1,113,965.23	0.00	109,125.58	54,562.79	54,562.79	54,562.79	54,562.79	327,376.74	29.39%	786,588.49
	HACIENDA	129,258.17	0.00	129,258.17	0.00	17,740.92	8,870.46	8,870.46	8,870.46	8,870.46	53,222.76	41.18%	76,035.41
	SEGURIDAD PUBLICA	419,041.95	0.00	419,041.95	0.00	62,429.16	31,214.58	31,214.58	31,214.58	31,214.58	187,287.48	44.69%	231,754.47
	OBRAS Y SERVICIOS PUBLICOS	1,756,845.55	40,600.00	1,797,445.55	0.00	255,402.84	127,701.42	127,701.42	127,701.42	127,701.42	766,208.52	42.63%	1,031,237.03
	FONDOS FEDERALES	1,089,794.94	0.00	1,089,794.94	0.00	148,969.24	74,484.62	74,484.62	74,484.62	74,484.62	446,907.72	41.01%	642,887.22
41020204	PRIMA VACACIONAL	626,500.00	350,000.00	976,500.00	124,723.74	65,044.61	87,695.05	72,667.49	70,931.55	71,987.77	493,050.21	50.49%	483,449.79
	OBRAS Y SERVICIOS PUBLICOS	626,500.00	350,000.00	976,500.00	124,723.74	65,044.61	87,695.05	72,667.49	70,931.55	71,987.77	493,050.21	50.49%	483,449.79
41020208	INDEMNIZACIONES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	17.63%	164,750.00
	HACIENDA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	17.63%	164,750.00
41020209	PENSIONES VITALICIAS	3,800,000.00	2,700,000.00	6,500,000.00	593,943.30	593,943.30	602,991.60	601,610.39	622,109.85	635,192.10	3,649,790.54	56.15%	2,850,209.46
	GOBERNACION	3,800,000.00	2,700,000.00	6,500,000.00	593,943.30	593,943.30	602,991.60	601,610.39	622,109.85	635,192.10	3,649,790.54	56.15%	2,850,209.46
41020211	UNIFORMES	1,200,000.00	290,000.00	1,490,000.00	0.00	12,803.19	0.00	265,443.00	160,592.30	695,520.00	1,134,358.49	76.13%	355,641.51
	OBRAS Y SERVICIOS PUBLICOS	600,000.00	0.00	600,000.00	0.00	12,803.19	0.00	78,568.00	160,592.30	0.00	251,963.49	41.99%	348,036.51
	FONDOS FEDERALES	600,000.00	290,000.00	890,000.00	0.00	0.00	0.00	186,875.00	0.00	695,520.00	882,395.00	99.15%	7,605.00
41020213	OTRAS PRESTACIONES	1,810,000.00	1,000,000.00	2,810,000.00	280,349.36	260,966.84	156,597.33	306,780.73	589,903.50	1,082,399.64	1,727,600.36	61.48%	1,082,399.64
	OBRAS Y SERVICIOS PUBLICOS	1,000,000.00	1,000,000.00	2,000,000.00	168,849.36	205,966.84	106,947.33	211,615.83	526,403.50	68,752.60	1,288,535.46	64.43%	711,464.54
	FONDOS FEDERALES	810,000.00	0.00	810,000.00	111,500.00	49,650.00	55,000.00	95,164.90	64,250.00	64,250.00	439,064.90	54.21%	370,935.10
41020218	HONORARIOS ASIMILABLES A SALARIOS	0.00	159,525.00	159,525.00	0.00	0.00	0.00	31,625.00	12,650.00	12,650.00	69,575.00	43.61%	89,950.00
	FONDOS FEDERALES	0.00	159,525.00	159,525.00	0.00	0.00	0.00	31,625.00	12,650.00	12,650.00	69,575.00	43.61%	89,950.00
4103	MATERIALES Y SUMINISTROS	28,890,280.00	7,184,382.13	36,074,662.13	2,518,809.15	4,365,213.11	3,875,549.32	3,289,351.18	3,168,560.28	3,636,992.90	20,854,475.94	57.81%	15,220,186.19
41030301	CONSUMO DE ENERGIA ELÉCTRICA	10,000,000.00	0.00	10,000,000.00	717,991.00	952,738.00	844,468.00	780,592.00	877,710.00	832,425.00	5,005,924.00	50.06%	4,994,076.00
	GOBERNACION	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
	FONDOS FEDERALES	9,000,000.00	0.00	9,000,000.00	717,991.00	952,738.00	844,468.00	780,592.00	877,710.00	832,425.00	5,005,924.00	55.62%	3,994,076.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,125,000.00	178,400.00	1,303,400.00	12,450.00	113,838.92	113,288.92	124,298.11	112,230.47	117,469.94	593,576.36	45.54%	709,823.64
	GOBERNACION	670,000.00	131,000.00	801,000.00	8,750.00	79,122.82	77,522.70	88,050.84	76,502.47	80,370.94	410,319.77	51.23%	390,680.23
	HACIENDA	120,000.00	0.00	120,000.00	600.00	8,835.42	8,803.68	8,871.92	9,844.00	10,406.00	47,361.02	39.47%	72,638.98
	OBRAS Y SERVICIOS PUBLICOS	215,000.00	7,400.00	222,400.00	3,100.00	11,639.14	13,583.85	15,382.49	11,616.00	9,211.00	64,532.48	29.02%	157,867.52
	FONDOS FEDERALES	120,000.00	40,000.00	160,000.00	0.00	14,241.54	13,378.69	11,992.86	14,268.00	17,482.00	71,363.09	44.60%	88,636.91
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	5,000.00	0.00	5,000.00	0.00	158.60	0.00	150.00	0.00	200.00	508.60	10.17%	4,491.40
	HACIENDA	5,000.00	0.00	5,000.00	0.00	158.60	0.00	150.00	0.00	200.00	508.60	10.17%	4,491.40
41030304	COMBUSTIBLES Y LUBRICANTES	5,705,000.00	845,000.00	6,550,000.00	43,465.97	519,105.37	896,004.60	575,261.70	406,203.21	619,397.19	3,059,438.04	46.71%	3,490,561.96
	GOBERNACION	1,630,000.00	0.00	1,630,000.00	36,710.24	151,928.67	183,727.21	136,789.08	74,592.51	176,304.00	760,051.71	46.63%	869,948.29
	HACIENDA	200,000.00	120,000.00	320,000.00	1,730.00	47,250.02	44,291.73	26,750.37	1,650.00	21,825.26	143,497.38	44.84%	176,502.62
	SEGURIDAD PUBLICA	25,000.00	45,000.00	70,000.00	0.00	2,000.00	0.00	0.00	0.00	2,397.30	4,397.30	6.28%	65,602.70
	OBRAS Y SERVICIOS PUBLICOS	2,850,000.00	200,000.00	3,050,000.00	5,025.73	212,140.58	649,971.86	186,666.55	9,976.90	345,536.85	1,409,318.47	46.21%	1,640,681.53
	FONDOS FEDERALES	1,000,000.00	480,000.00	1,480,000.00	0.00	105,786.10	18,013.80	225,055.70	319,983.80	73,333.78	742,173.18	50.15%	737,826.82
41030305	PAPELERIA Y ARTÍCULOS DE ESCRITORIO	400,000.00	170,000.00	570,000.00	113,128.41	35,985.54	51,795.47	28,992.73	35,481.85	108,799.79	374,183.79	65.65%	195,816.21
	GOBERNACION	400,000.00	90,000.00	490,000.00	113,128.41	27,665.80	47,109.62	20,521.30	31,946.05	66,940.58	307,311.76	62.72%	182,688.24
	FONDOS FEDERALES	0.00	80,000.00	80,000.00	0.00	8,319.74	4,685.85	8,471.43	3,535.80	41,859.21	66,872.03	83.59%	13,127.97
41030307	ARTÍCULOS DE ASEO Y LIMPIA	150,000.00	120,000.00	270,000.00	19,635.74	37,838.04	50,113.93	4,309.00	36,008.22	38,448.25	186,353.18	69.02%	83,646.82
	GOBERNACION	150,000.00	120,000.00	270,000.00	19,635.74	37,838.04	50,113.93	4,309.00	36,008.22	38,448.25	186,353.18	69.02%	83,646.82
41030308	MEDICINA Y SERVICIOS MÉDICOS	10,000,000.00	5,700,000.00	15,700,000.00	1,574,273.80	2,561,056.85	1,830,841.34	1,626,227.87	1,657,842.60	1,901,980.47	11,152,222.93	71.03%	4,547,777.07
	GOBERNACION	10,000,000.00	5,700,000.00	15,700,000.00	1,57								



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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
41030312	MATERIAL FOTOGRAFICO	35,280.00	0.00	35,280.00	569.09	527.89	2,445.86	5,445.00	0.00	923.41	9,911.25	28.09%	25,368.75
	GOBERNACION	35,280.00	0.00	35,280.00	569.09	527.89	2,445.86	5,445.00	0.00	923.41	9,911.25	28.09%	25,368.75
41030315	CONSUMO DE AGUA	900,000.00	0.00	900,000.00	0.00	64,472.97	0.00	129,101.22	0.00	0.00	193,574.19	21.51%	706,425.81
	GOBERNACION	900,000.00	0.00	900,000.00	0.00	64,472.97	0.00	129,101.22	0.00	0.00	193,574.19	21.51%	706,425.81
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	150,000.00	10,183.51	160,183.51	229.19	24,692.99	8,296.71	0.00	4,192.38	1,134.49	38,545.76	24.06%	121,637.75
	HACIENDA	150,000.00	0.00	150,000.00	229.19	24,692.99	7,895.71	0.00	4,192.38	1,134.49	38,144.76	25.43%	111,855.24
	FONDOS FEDERALES	0.00	10,183.51	10,183.51	0.00	0.00	401.00	0.00	0.00	0.00	401.00	3.94%	9,782.51
41030318	CONSUMIBLES PARA EQUIPO DE COMPUTO	0.00	60,798.62	60,798.62	0.00	3,190.03	4,128.50	0.00	0.00	2,850.04	10,168.57	16.73%	50,630.05
	HACIENDA	0.00	35,153.56	35,153.56	0.00	1,380.00	4,128.50	0.00	0.00	0.00	5,508.50	15.67%	29,645.06
	FONDOS FEDERALES	0.00	25,645.06	25,645.06	0.00	1,810.03	0.00	0.00	0.00	2,850.04	4,660.07	18.17%	20,984.99
4104	SERVICIOS GENERALES	6,101,010.00	1,250,000.00	7,351,010.00	1,093,893.88	884,989.46	682,876.19	544,646.80	562,874.68	660,949.63	4,430,230.64	60.27%	2,920,779.36
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	189,000.00	361,000.00	550,000.00	643,849.45	33,775.50	14,182.95	0.00	33,581.15	29,079.11	754,468.16	137.18%	-204,468.16
	OBRAS Y SERVICIOS PUBLICOS	189,000.00	361,000.00	550,000.00	643,849.45	33,775.50	14,182.95	0.00	33,581.15	29,079.11	754,468.16	137.18%	-204,468.16
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	80,000.00	0.00	80,000.00	0.00	5,580.00	6,624.00	983.00	1,495.00	1,259.41	15,941.41	19.93%	64,058.59
	HACIENDA	80,000.00	0.00	80,000.00	0.00	5,580.00	6,624.00	983.00	1,495.00	1,259.41	14,963.91	18.70%	65,036.09
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.50	0.00%	-977.50
41040404	MANTENIMIENTO DE CALLES	250,000.00	0.00	250,000.00	4,480.00	7,382.50	1,950.00	0.00	15,048.45	3,300.00	32,160.95	12.86%	217,839.05
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	0.00	250,000.00	4,480.00	7,382.50	1,950.00	0.00	15,048.45	3,300.00	32,160.95	12.86%	217,839.05
41040405	MANTENIMIENTO DE PANTEONES	10,000.00	15,000.00	25,000.00	0.00	7,201.92	3,156.75	0.00	3,408.60	0.00	13,767.27	55.07%	11,232.73
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	15,000.00	25,000.00	0.00	7,201.92	3,156.75	0.00	3,408.60	0.00	13,767.27	55.07%	11,232.73
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	600,000.00	280,000.00	880,000.00	110,753.90	49,829.53	115,160.32	192,844.93	73,786.44	15,650.40	558,025.52	63.41%	321,974.48
	GOBERNACION	600,000.00	280,000.00	880,000.00	110,753.90	49,829.53	115,160.32	192,844.93	73,786.44	15,650.40	558,025.52	63.41%	321,974.48
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	60,000.00	0.00	60,000.00	0.00	1,498.45	2,486.55	507.90	920.00	0.00	5,412.90	9.02%	54,587.10
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	0.00	60,000.00	0.00	1,498.45	2,486.55	507.90	920.00	0.00	5,412.90	9.02%	54,587.10
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,832,010.00	140,000.00	3,972,010.00	223,612.61	632,233.50	365,009.13	247,341.16	352,861.94	424,523.32	2,245,581.66	56.54%	1,726,428.34
	GOBERNACION	422,010.00	0.00	422,010.00	20,104.50	57,877.20	34,710.54	12,923.58	21,426.34	20,030.04	167,072.20	39.59%	254,937.80
	HACIENDA	50,000.00	0.00	50,000.00	0.00	0.00	139.15	2,856.84	0.00	0.00	12,138.77	24.28%	37,861.23
	SEGURIDAD PUBLICA	100,000.00	0.00	100,000.00	0.00	4,028.00	6,249.46	8,743.54	1,613.01	3,605.25	24,239.26	24.24%	75,760.74
	OBRAS Y SERVICIOS PUBLICOS	2,460,000.00	0.00	2,460,000.00	168,048.86	356,668.41	213,822.70	209,620.31	308,801.51	167,883.11	1,424,844.90	57.92%	1,035,155.10
	FONDOS FEDERALES	800,000.00	140,000.00	940,000.00	35,459.25	213,659.89	110,087.28	13,196.89	21,021.08	223,862.14	617,286.53	65.67%	322,713.47
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	300,000.00	0.00	300,000.00	2,995.75	21,825.85	27,773.47	40,929.53	10,084.35	8,477.35	112,086.30	37.36%	187,913.70
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	0.00	300,000.00	2,995.75	21,825.85	27,773.47	40,929.53	10,084.35	8,477.35	112,086.30	37.36%	187,913.70
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	500,000.00	204,000.00	704,000.00	75,216.00	95,140.00	95,140.00	57,084.00	52,612.00	113,950.00	489,142.00	69.48%	214,858.00
	FONDOS FEDERALES	500,000.00	204,000.00	704,000.00	75,216.00	95,140.00	95,140.00	57,084.00	52,612.00	113,950.00	489,142.00	69.48%	214,858.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	30,000.00	0.00	30,000.00	0.00	0.00	3,786.01	0.00	5,725.80	0.00	9,511.81	31.71%	20,488.19
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	3,383.51	0.00	5,725.80	0.00	9,109.31	30.36%	20,890.69
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	402.50	0.00	0.00	0.00	402.50	0.00%	-402.50
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	50,000.00	250,000.00	300,000.00	32,986.17	30,522.21	47,607.01	4,956.28	13,350.95	64,710.04	194,132.66	64.71%	105,867.34
	HACIENDA	50,000.00	250,000.00	300,000.00	32,986.17	30,522.21	47,607.01	4,956.28	13,350.95	64,710.04	194,132.66	64.71%	105,867.34
4105	GASTOS ADMINISTRATIVOS	8,722,908.93	1,609,100.00	10,332,008.93	585,857.55	1,103,305.99	976,685.90	985,931.55	841,142.21	906,639.36	5,399,562.56	52.26%	4,932,446.37
41050501	SUSCRIPCIONES Y LIBROS	100,000.00	0.00	100,000.00	0.00	0.00	18,850.00	0.00	0.00	0.00	18,850.00	18.85%	81,150.00
	GOBERNACION	100,000.00	0.00	100,000.00	0.00	0.00	18,850.00	0.00	0.00	0.00	18,850.00	18.85%	81,150.00
41050502	SEGUROS Y FIANZAS	460,000.00	83,000.00	543,000.00	0.00	24,582.18	0.00	72,793.85	86,199.78	0.00	183,575.81	33.81%	359,424.19
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	16,367.59	0.00	0.00	4,615.52	0.00	20,983.11	41.97%	29,016.89
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	2,376.76	0.00	7,623.24	23.77%	7,623.24
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	0.00	250,000.00	0.00	8,214.59	0.00	0.00	79,207.50	0.00	87,422.09	34.97%	162,577.91
	FONDOS FEDERALES	150,000.00	83,000.00	233,000.00	0.00	0.00	0.00	72,793.85	0.00	0.00	72,793.85	31.24%	160,206.15
41050503	ARRENDAMIENTO	100,000.00	0.00	100,000.00	0.00	5,795.60	5,795.60	0.00	5,795.60	5,795.60	23,182.40	23.18%	76,817.60
	HACIENDA	100,000.00	0.00	100,000.00	0.00	5,795.60	5,795.60	0.00	5,795.60	5,795.60	23,182.40	23.18%	76,817.60
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	1,108,000.00	36,000.00	1,144,000.00	0.00	94,737.00	88,347.00	175,120.01	90,657.20	86,247.50	535,108.71	46.78%	608,891.29
	GOBERNACION	1,108,000.00	0.00	1,108,000.00	0.00	84,000.00	84,000.00	168,000.00	84,000.00	84,000.00	504,000.00	45.49%	604,000.00
	FONDOS FEDERALES	0.00	36,000.00	36,000.00	0.00	10,737.00	4,347.00	7,120.01	6,657.20	2,247.50	31,108.71	86.41%	4,891.29
41050506	HONORARIOS PROFESIONALES	41,400.00	41,400.00	82,800.00	0.00	0.00	27,600.00	6,900.00	6,900.00	0.00	41,400.00	100.00%	0.00
	FONDOS FEDERALES	0.00	41,400.00	41,400.00	0.00	0.00	27,600.00	6,900.00	6,900.00	0.00	41,400.00	100.00%	0.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	0.00	30,000.00	30,000.00	0.00	0.00	7,000.00	0.00	5,175.00	5,175.00	17,350.00	57.83%	12,650.00
	FONDOS FEDERALES	0.00	30,000.00	30,000.00	0.00	0.00	7,000.00	0.00	5,175.00	5,175.00	17,350.00	57.83%	12,650.00
41050510	DIFUSIÓN	1,000,000.00	75,000.00	1,075,000.00	74,665.51	151,894.16	190,627.47	137,400.00	83,722.98	18,791.00	657,101.12	61.13%	417,898.88
	GOBERNACION	1,000,000.00	0.00	1,000,000.00	74,665.51	151,894.16	183,267.47	131,650.00	69,347.98	18,791.00	590,471.96	59.05%	409,528.04
	FONDOS FEDERALES	0.00	75,000.00	75,000.00	0.00	39,144.16	7,360.00	5,750.00	14,375.00	0.00	66,629.16	88.84%	8,370.84



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



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
41050511	IMPRESIÓN DE FORMAS GOBERNACION	750,000.00	10,000.00	760,000.00	0.00	98,964.40	0.00	54,567.50	0.00	193,614.00	347,145.90	45.68%	412,854.10
	FONDOS FEDERALES	750,000.00	0.00	750,000.00	0.00	89,493.00	0.00	54,567.50	0.00	193,614.00	337,674.50	45.02%	412,325.50
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	60,000.00	20,000.00	80,000.00	0.00	19,381.10	80.55	0.00	0.00	8,942.00	64,579.10	80.72%	15,420.90
	HACIENDA	60,000.00	20,000.00	80,000.00	0.00	19,381.10	80.55	0.00	36,175.45	8,942.00	64,579.10	80.72%	15,420.90
41050513	ATENCIÓN A INVITADOS ESPECIALES	150,000.00	76,000.00	226,000.00	18,280.50	14,005.00	44,100.49	25,083.50	16,329.00	23,683.20	141,481.69	62.60%	84,518.31
	GOBERNACION	150,000.00	70,000.00	220,000.00	18,280.50	14,005.00	38,587.49	25,083.50	16,329.00	23,683.20	135,968.69	61.80%	84,031.31
	FONDOS FEDERALES	0.00	6,000.00	6,000.00	0.00	0.00	5,513.00	0.00	0.00	0.00	5,513.00	91.88%	487.00
41050514	OTROS GASTOS ADMINISTRATIVOS	1,752,751.50	748,000.00	2,500,751.50	188,657.78	369,116.20	365,858.38	318,201.41	309,362.47	274,949.75	1,826,145.99	73.02%	674,605.51
	GOBERNACION	1,300,000.00	480,000.00	1,780,000.00	171,016.98	303,830.58	297,190.11	255,503.15	182,680.87	238,800.36	1,449,022.05	81.41%	330,977.95
	HACIENDA	152,751.50	268,000.00	420,751.50	11,640.80	20,820.95	55,955.91	11,324.50	122,985.40	7,149.05	229,876.61	54.63%	190,874.89
	SEGURIDAD PUBLICA	300,000.00	0.00	300,000.00	6,000.00	44,464.67	12,712.36	51,373.76	3,696.20	29,000.34	147,247.33	49.08%	152,752.67
41050515	INTERESES POR FINANCIAMIENTO COMISIONES BANCARIAS	500,000.00	289,700.00	789,700.00	109,099.32	76,513.80	79,303.27	71,487.39	62,724.41	170,643.89	569,772.08	72.15%	219,927.92
	GASTOS ADMINISTRATIVOS	500,000.00	280,000.00	780,000.00	108,054.35	75,860.60	78,091.17	70,471.75	60,612.18	169,512.29	562,602.34	72.13%	217,397.66
	FONDOS FEDERALES	0.00	9,700.00	9,700.00	1,044.97	653.20	1,212.10	1,015.64	2,112.23	1,131.60	7,169.74	73.91%	2,530.26
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	700,000.00	0.00	700,000.00	0.00	25,068.66	12,422.37	26,292.91	34,399.19	19,430.69	117,613.82	16.80%	582,386.18
	GASTOS ADMINISTRATIVOS	700,000.00	0.00	700,000.00	0.00	25,068.66	12,422.37	26,292.91	34,399.19	19,430.69	117,613.82	16.80%	582,386.18
41050520	SERVICIO TECNICO DE CATASTRO (ISAI E IPU)	300,000.00	0.00	300,000.00	29,578.48	21,848.00	52,312.26	23,820.42	21,848.00	23,982.40	173,389.56	57.80%	126,610.44
	GASTOS ADMINISTRATIVOS	300,000.00	0.00	300,000.00	29,578.48	21,848.00	52,312.26	23,820.42	21,848.00	23,982.40	173,389.56	57.80%	126,610.44
41050521	COCCAF	66,808.62	0.00	66,808.62	5,318.00	5,318.00	5,318.00	5,318.00	5,318.00	8,318.00	34,908.00	52.25%	31,900.62
	GASTOS ADMINISTRATIVOS	66,808.62	0.00	66,808.62	5,318.00	5,318.00	5,318.00	5,318.00	5,318.00	8,318.00	34,908.00	52.25%	31,900.62
41050522	ACTIVIDADES CIVICAS Y CULTURALES	800,000.00	0.00	800,000.00	44,636.54	68,993.30	79,070.51	68,946.56	76,535.13	67,066.33	405,248.37	50.66%	394,751.63
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	0.00	800,000.00	44,636.54	68,993.30	79,070.51	68,946.56	76,535.13	67,066.33	405,248.37	50.66%	394,751.63
41050523	CREDITO AL SALARIO	875,348.81	0.00	875,348.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	875,348.81
	GASTOS ADMINISTRATIVOS	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
	FONDOS FEDERALES	425,348.81	0.00	425,348.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	425,348.81
41050548	IMPUESTO SOBRE NOMINAS	0.00	200,000.00	200,000.00	115,621.42	127,088.59	0.00	0.00	0.00	0.00	242,710.01	121.36%	-42,710.01
	GASTOS ADMINISTRATIVOS	0.00	200,000.00	200,000.00	115,621.42	127,088.59	0.00	0.00	0.00	0.00	242,710.01	121.36%	-42,710.01
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	4,813,860.00	500,000.00	5,313,860.00	540,145.25	632,656.09	644,426.72	480,520.90	425,231.72	346,513.08	3,069,493.76	57.76%	2,244,366.24
41060602	APOYO A LA EDUCACIÓN	500,000.00	0.00	500,000.00	26,762.00	31,785.00	32,702.00	17,866.00	30,100.00	14,620.00	153,835.00	30.77%	346,165.00
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	0.00	500,000.00	26,762.00	31,785.00	32,702.00	17,866.00	30,100.00	14,620.00	153,835.00	30.77%	346,165.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	793,860.00	0.00	793,860.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	405,210.00	51.04%	388,650.00
	GOBERNACION	793,860.00	0.00	793,860.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	405,210.00	51.04%	388,650.00
41060608	BECAS	420,000.00	0.00	420,000.00	44,550.00	0.00	0.00	89,100.00	0.00	46,755.00	180,405.00	42.95%	239,595.00
	OBRAS Y SERVICIOS PUBLICOS	420,000.00	0.00	420,000.00	44,550.00	0.00	0.00	89,100.00	0.00	46,755.00	180,405.00	42.95%	239,595.00
41060609	APOYO AL DEPORTE	1,100,000.00	0.00	1,100,000.00	57,243.40	199,786.07	200,062.40	58,298.28	114,041.15	90,809.96	720,241.26	65.48%	379,758.74
	OBRAS Y SERVICIOS PUBLICOS	1,100,000.00	0.00	1,100,000.00	57,243.40	199,786.07	200,062.40	58,298.28	114,041.15	90,809.96	720,241.26	65.48%	379,758.74
41060620	OTROS APOYOS	2,000,000.00	500,000.00	2,500,000.00	344,054.85	333,550.02	344,127.32	247,721.62	213,555.57	126,793.12	1,609,802.50	64.39%	890,197.50
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	500,000.00	2,500,000.00	344,054.85	333,550.02	344,127.32	247,721.62	213,555.57	126,793.12	1,609,802.50	64.39%	890,197.50
4107	DEUDA PUBLICA	8,611,953.74	130,000.00	8,741,953.74	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	286,815.24	3.28%	8,455,138.50
41070701	ACREEDORES DIVERSOS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00
	DEUDA PUBLICA	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
	FONDOS FEDERALES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000,000.00
41070702	PROVEEDORES	5,811,953.74	0.00	5,811,953.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,811,953.74
	DEUDA PUBLICA	558,653.39	0.00	558,653.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	558,653.39
	FONDOS FEDERALES	5,253,300.35	0.00	5,253,300.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,253,300.35
41070720	DOCUMENTOS POR PAGAR	300,000.00	130,000.00	430,000.00	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	286,815.24	66.70%	143,184.76
	DEUDA PUBLICA	300,000.00	130,000.00	430,000.00	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	286,815.24	66.70%	143,184.76
4108	ADQUISICIONES	2,100,000.00	505,000.00	2,605,000.00	40,000.00	257,353.00	27,050.00	150,051.51	408,545.41	0.00	882,999.92	33.90%	1,722,000.08
41080801	MOBILIARIO Y EQUIPO DE OFICINA	300,000.00	50,000.00	350,000.00	0.00	0.00	27,050.00	0.00	44,768.99	0.00	71,818.99	20.52%	278,181.01
	ADQUISICIONES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	44,768.99	0.00	44,768.99	14.92%	255,231.01
	FONDOS FEDERALES	0.00	50,000.00	50,000.00	0.00	0.00	27,050.00	0.00	0.00	0.00	27,050.00	54.10%	22,950.00
41080802	EQUIPO DE TRANSPORTE	1,800,000.00	260,000.00	2,060,000.00	40,000.00	257,353.00	0.00	0.00	330,000.00	0.00	627,353.00	30.45%	1,432,647.00
	ADQUISICIONES	1,200,000.00	0.00	1,200,000.00	40,000.00	0.00	0.00	0.00	330,000.00	0.00	370,000.00	30.83%	830,000.00
	FONDOS FEDERALES	600,000.00	260,000.00	860,000.00	0.00	257,353.00	0.00	0.00	0.00	0.00	257,353.00	29.92%	602,647.00
41080805	EQUIPO DE COMUNICACIÓN	0.00	55,000.00	55,000.00	0.00	0.00	0.00	44,484.99	9,800.00	0.00	54,284.99	98.70%	715.01
	ADQUISICIONES	0.00	55,000.00	55,000.00	0.00	0.00	0.00	44,484.99	9,800.00	0.00	54,284.99	98.70%	715.01
41080806	HERRAMIENTA Y EQUIPO	0.00	38,000.00	38,000.00	0.00	0.00	0.00	37,835.00	0.00	0.00	37,835.00	99.57%	165.00
	ADQUISICIONES	0.00	38,000.00	38,000.00	0.00	0.00	0.00	37,835.00	0.00	0.00	37,835.00	99.57%	165.00
41080809	EQUIPO DE CÓMPUTO	0.00	102,000.00	102,000.00	0.00	0.00	0.00	67,731.52	23,976.42	0.00	91,707.94	89.91%	10,292.06
	ADQUISICIONES	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	15,523.92	0.00	15,523.92	97.02%	476.08
	FONDOS FEDERALES	0.00	86,000.00	86,000.00	0.00	0.00	0.00	67,731.52	8,452.50	0.00	76,184.02	88.59%	9,815.98



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



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
4109	CONSTRUCCIONES	46,478,272.73	-0.03	46,478,272.70	398,281.37	698,257.75	2,287,114.93	3,401,269.22	3,566,114.17	5,996,615.30	16,347,652.74	35.17%	30,130,619.96
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	9,457,272.73	-0.03	9,457,272.70	398,281.37	599,134.99	98,325.00	308,269.83	284,497.35	2,035,733.70	3,724,242.24	39.38%	5,733,030.46
	CONSTRUCCIONES	9,457,272.73	-0.03	9,457,272.70	398,281.37	599,134.99	98,325.00	308,269.83	284,497.35	2,035,733.70	3,724,242.24	39.38%	5,733,030.46
41090910	OBRA PÚBLICA DIRECTA	5,000,000.00	0.00	5,000,000.00	0.00	27,823.23	0.00	58,313.85	0.00	6,267.50	92,404.58	1.85%	4,907,595.42
	CONSTRUCCIONES	5,000,000.00	0.00	5,000,000.00	0.00	27,823.23	0.00	58,313.85	0.00	6,267.50	92,404.58	1.85%	4,907,595.42
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	32,021,000.00	0.00	32,021,000.00	0.00	71,299.53	2,188,789.93	3,034,685.54	3,281,616.82	3,954,614.10	12,531,005.92	39.13%	19,489,994.08
	FONDOS FEDERALES	32,021,000.00	0.00	32,021,000.00	0.00	71,299.53	2,188,789.93	3,034,685.54	3,281,616.82	3,954,614.10	12,531,005.92	39.13%	19,489,994.08
4110	SUBSIDIOS Y TRANSFERENCIAS	4,668,000.00	282,000.00	4,950,000.00	259,219.65	268,244.65	270,069.65	227,519.65	248,794.65	260,109.65	1,533,957.90	30.99%	3,416,042.10
41100111	DIF SISTEMA MUNICIPAL	2,268,000.00	0.00	2,268,000.00	235,720.00	244,745.00	246,570.00	204,020.00	225,295.00	236,610.00	1,392,960.00	61.42%	875,040.00
	SUBSIDIOS Y TRANSFERENCIAS	2,268,000.00	0.00	2,268,000.00	235,720.00	244,745.00	246,570.00	204,020.00	225,295.00	236,610.00	1,392,960.00	61.42%	875,040.00
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400,000.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	282,000.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
	SUBSIDIOS Y TRANSFERENCIAS	0.00	282,000.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
4111	PASIVO A CORTO PLAZO	0.00	7,000,000.00	7,000,000.00	504,305.55	1,028,264.95	781,660.59	2,186,093.89	139,701.53	1,293,557.61	5,933,584.12	84.77%	1,066,415.88
41110701	ACREEDORES DIVERSOS	0.00	1,500,000.00	1,500,000.00	0.00	99,291.04	180,150.60	139,972.25	6,312.06	430,802.01	856,527.96	57.10%	643,472.04
	DEUDA PÚBLICA	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
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	99,291.04	180,150.60	139,972.25	6,312.06	430,802.01	856,527.96	0.00%	-856,527.96
41110702	PROVEEDORES DIVERSOS	0.00	5,500,000.00	5,500,000.00	504,305.55	928,973.91	601,509.99	2,046,121.64	133,389.47	862,755.60	5,077,056.16	92.31%	422,943.84
	PROVEEDORES DIVERSOS	0.00	0.00	0.00	196,509.94	63,172.18	0.00	45,387.98	0.00	0.00	305,070.10	0.00%	-305,070.10
	DEUDA PÚBLICA	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	307,795.61	865,801.73	601,509.99	2,000,733.66	133,389.47	862,755.60	4,771,986.06	0.00%	-4,771,986.06
	TOTAL DE PRESUPUESTO DEL EJERCICIO	166,644,875.51	25,340,755.60	191,985,631.11	11,012,809.49	14,814,370.33	14,845,786.62	16,939,203.34	15,148,118.81	18,888,053.57	91,648,342.16	47.74%	100,337,288.95
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	204,131.73	39,995.19	24,240.49	2,666.66	450.00	4,970.00	276,454.07	0.00%	-276,454.07
	TOTAL DE EGRESOS	166,644,875.51	25,340,755.60	191,985,631.11	11,216,941.22	14,854,365.52	14,870,027.11	16,941,870.00	15,148,568.81	18,893,023.57	91,924,796.23	47.88%	100,060,834.88