AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO

San Ignacio

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
4101	**SUELDOS Y SALARIOS**	**23,308,609.31**	**-792,000.00**	**22,516,609.31**	**2,007,234.69**	**2,054,261.60**	**2,082,652.50**	**2,098,562.54**	**2,029,014.53**	**2,052,994.06**	**12,324,719.92**	**54.74%**	**10,191,889.39**
41010101	SUELDOS ORDINARIOS	20,942,124.00	-378,000.00	20,564,124.00	1,930,446.02	1,917,789.23	1,927,796.90	1,938,988.77	1,914,724.53	1,914,086.06	11,543,831.51	56.14%	9,020,292.49
	GOBERNACION	9,012,084.00	-300,000.00	8,712,084.00	856,678.74	863,815.21	857,361.06	873,089.62	867,161.19	846,220.84	5,164,326.66	59.28%	3,547,757.34
	HACIENDA	1,026,804.00	0.00	1,026,804.00	84,313.64	84,312.64	79,304.64	77,014.64	79,480.96	79,061.64	483,488.16	47.09%	543,315.84
	OBRAS Y SERVICIOS PUBLICOS	5,196,060.00	-18,000.00	5,178,060.00	519,721.92	507,736.03	510,089.48	506,320.79	529,642.38	349,322.04	2,922,832.64	56.45%	2,255,227.36
	FONDOS FEDERALES	5,707,176.00	-60,000.00	5,647,176.00	469,731.72	461,925.35	481,041.72	482,563.72	438,440.00	639,481.54	2,973,184.05	52.65%	2,673,991.95
41010102	COMPLEMENTO DE SUELDOS	1,227,473.12	18,000.00	1,245,473.12	67,980.00	126,518.00	129,018.00	132,818.00	104,318.00	127,818.00	688,470.00	55.28%	557,003.12
	GOBERNACION	949,080.00	-16,000.00	933,080.00	48,000.00	89,589.00	88,589.00	92,889.00	65,089.00	88,589.00	472,745.00	50.67%	460,335.00
	HACIENDA	81,800.00	0.00	81,800.00	0.00	7,616.00	8,116.00	7,616.00	8,416.00	8,416.00	40,180.00	49.12%	41,620.00
	OBRAS Y DESARROLLO URBANO	94,000.00	34,000.00	128,000.00	11,980.00	19,813.00	19,813.00	19,813.00	19,813.00	19,813.00	111,045.00	86.75%	16,955.00
	FONDOS FEDERALES	102,593.12	0.00	102,593.12	8,000.00	9,500.00	12,500.00	12,500.00	11,000.00	11,000.00	64,500.00	62.87%	38,093.12
41010103	PERSONAL EXTRAORDINARIO	958,012.19	-432,000.00	526,012.19	0.00	0.00	1,530.00	9,588.00	9,572.00	5,090.00	25,780.00	4.90%	500,232.19
	OBRAS Y SERVICIOS PUBLICOS	958,012.19	-432,000.00	526,012.19	0.00	0.00	1,530.00	9,588.00	9,572.00	5,090.00	25,780.00	4.90%	500,232.19
41010104	HORAS EXTRAS	181,000.00	0.00	181,000.00	8,808.67	9,954.37	24,307.60	17,167.77	400.00	6,000.00	66,638.41	36.82%	114,361.59
	GOBERNACION	110,000.00	0.00	110,000.00	4,745.93	585.00	23,376.14	17,167.77	0.00	6,000.00	51,874.84	47.16%	58,125.16
	OBRAS Y SERVICIOS PUBLICOS	51,000.00	0.00	51,000.00	0.00	584.45	0.00	0.00	0.00	0.00	584.45	1.15%	50,415.55
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	4,062.74	8,784.92	931.46	0.00	400.00	0.00	14,179.12	70.90%	5,820.88
4102	**PRESTACIONES LABORALES**	**5,897,106.51**	**122,000.00**	**6,019,106.51**	**462,536.59**	**640,671.39**	**640,584.00**	**562,996.05**	**593,069.46**	**638,869.32**	**3,538,726.81**	**58.79%**	**2,480,379.70**
41020201	AGUINALDOS	4,158,628.31	-500,000.00	3,658,628.31	353,149.40	346,552.40	348,613.01	348,087.40	352,117.40	348,987.97	2,097,507.58	57.33%	1,561,120.73
	GOBERNACION	2,501,678.32	-500,000.00	2,001,678.32	215,070.22	208,473.22	208,473.22	208,473.22	214,038.22	208,473.22	1,263,001.32	63.10%	738,677.00
	HACIENDA	142,611.66	0.00	142,611.66	11,884.31	11,884.31	13,252.40	13,419.31	11,884.31	11,884.31	74,208.95	52.04%	68,402.71
	OBRAS Y SERVICIOS PUBLICOS	721,675.00	0.00	721,675.00	60,139.59	60,139.59	60,139.59	60,139.59	60,139.59	62,575.16	363,273.11	50.34%	358,401.89
	FONDOS FEDERALES	792,663.33	0.00	792,663.33	66,055.28	66,055.28	66,747.80	66,055.28	66,055.28	66,055.28	397,024.20	50.09%	395,639.13
41020202	QUINQUENIOS	102,000.00	30,000.00	132,000.00	19,543.54	19,439.25	19,574.32	19,605.12	19,605.12	19,561.48	117,328.83	88.89%	14,671.17
	GOBERNACION	100,000.00	28,000.00	128,000.00	19,069.36	18,965.07	19,100.14	19,130.94	19,130.94	19,087.30	114,483.75	89.44%	13,516.25
	FONDOS FEDERALES	2,000.00	2,000.00	4,000.00	474.18	474.18	474.18	474.18	474.18	474.18	2,845.08	71.13%	1,154.92
41020204	PRIMA VACACIONAL	306,478.20	0.00	306,478.20	334.85	0.00	2,537.53	8,672.32	25,139.52	40,942.33	77,626.55	25.33%	228,851.65
	GOBERNACION	127,279.04	0.00	127,279.04	0.00	0.00	890.16	714.35	4,401.12	10,593.81	16,599.44	13.04%	110,679.60
	HACIENDA	15,423.46	0.00	15,423.46	0.00	0.00	613.21	369.00	0.00	1,451.00	2,433.21	15.78%	12,990.25
	OBRAS Y SERVICIOS PUBLICOS	78,049.16	0.00	78,049.16	0.00	0.00	0.00	244.08	9,700.24	12,670.44	22,614.76	28.98%	55,434.40
	FONDOS FEDERALES	85,726.54	0.00	85,726.54	334.85	0.00	1,034.16	7,344.89	11,038.16	16,227.08	35,979.14	41.97%	49,747.40
41020205	INCENTIVOS	40,000.00	32,000.00	72,000.00	4,500.00	500.00	0.00	51,622.79	8,000.00	2,000.00	66,622.79	92.53%	5,377.21
	GOBERNACION	40,000.00	32,000.00	72,000.00	4,500.00	500.00	0.00	51,622.79	8,000.00	2,000.00	66,622.79	92.53%	5,377.21
41020208	INDEMNIZACIONES	55,000.00	130,000.00	185,000.00	21,450.38	-19,877.88	134,251.72	0.00	20,630.60	9,228.05	165,682.87	89.56%	19,317.13
	GOBERNACION	50,000.00	70,000.00	120,000.00	0.00	0.00	96,916.00	0.00	5,045.60	9,228.05	111,189.65	92.66%	8,810.35
	FONDOS FEDERALES	5,000.00	60,000.00	65,000.00	21,450.38	-19,877.88	37,335.72	0.00	15,585.00	0.00	54,493.22	83.84%	10,506.78
41020209	PENSIONES VITALICIAS	750,000.00	0.00	750,000.00	63,558.42	63,558.42	63,558.42	63,558.42	63,558.42	63,558.42	381,350.52	50.85%	368,649.48
	GOBERNACION	750,000.00	0.00	750,000.00	63,558.42	63,558.42	63,558.42	63,558.42	63,558.42	63,558.42	381,350.52	50.85%	368,649.48
41020211	UNIFORMES	235,000.00	270,000.00	505,000.00	0.00	171,299.20	15,249.00	0.00	8,298.40	91,991.07	286,837.67	56.80%	218,162.33
	GOBERNACION	180,000.00	150,000.00	330,000.00	0.00	40,650.00	0.00	0.00	8,298.40	74,588.35	123,536.75	37.44%	206,463.25
	FONDOS FEDERALES	55,000.00	120,000.00	175,000.00	0.00	130,649.20	15,249.00	0.00	0.00	17,402.72	163,300.92	93.31%	11,699.08
41020213	OTRAS PRESTACIONES	200,000.00	160,000.00	360,000.00	0.00	59,200.00	56,800.00	71,450.00	95,720.00	62,600.00	345,770.00	96.05%	14,230.00
	FONDOS FEDERALES	200,000.00	160,000.00	360,000.00	0.00	59,200.00	56,800.00	71,450.00	95,720.00	62,600.00	345,770.00	96.05%	14,230.00
41020218	HONORARIOS ASIMILABLES A SALARIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4103	**MATERIALES Y SUMINISTROS**	**4,719,046.04**	**960,000.00**	**5,679,046.04**	**525,575.71**	**630,687.06**	**728,361.20**	**701,922.55**	**646,463.86**	**656,972.88**	**3,889,983.26**	**68.50%**	**1,789,062.78**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	911,000.00	320,000.00	1,231,000.00	166,339.00	223,884.00	164,067.00	208,198.00	174,440.00	232,250.00	1,169,178.00	94.98%	61,822.00
	OBRAS Y SERVICIOS PUBLICOS	891,000.00	300,000.00	1,191,000.00	166,339.00	222,339.00	164,067.00	199,756.00	171,305.00	216,776.00	1,140,582.00	95.77%	50,418.00
	FONDOS FEDERALES	20,000.00	20,000.00	40,000.00	0.00	1,545.00	0.00	8,442.00	3,135.00	15,474.00	28,596.00	71.49%	11,404.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	274,000.00	0.00	274,000.00	21,854.00	19,311.59	12,845.26	29,389.74	16,249.00	5,181.00	104,830.59	38.26%	169,169.41
	GOBERNACION	196,000.00	0.00	196,000.00	18,886.00	15,728.00	10,101.78	25,979.22	13,043.00	4,054.00	87,792.00	44.79%	108,208.00
	HACIENDA	28,000.00	0.00	28,000.00	2,267.00	2,038.59	1,400.00	1,664.00	1,690.00	1,127.00	10,186.59	36.38%	17,813.41
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	701.00	0.00	0.00	0.00	0.00	0.00	701.00	3.51%	19,299.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	1,545.00	1,343.48	1,746.52	1,516.00	0.00	6,151.00	20.50%	23,849.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	8,000.00	0.00	8,000.00	0.00	0.00	180.00	0.00	452.00	148.00	780.00	9.75%	7,220.00
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00	15.07%	2,548.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	180.00	0.00	0.00	148.00	328.00	6.56%	4,672.00
41030304	COMBUSTIBLES Y LUBRICANTES	1,504,000.00	775,000.00	2,279,000.00	205,517.26	290,599.29	445,528.54	332,580.48	309,762.91	332,296.21	1,916,284.69	84.08%	362,715.31
	GOBERNACION	603,000.00	30,000.00	633,000.00	32,565.25	42,231.78	107,576.69	74,490.33	80,037.18	60,292.72	397,193.95	62.75%	235,806.05
	HACIENDA	55,000.00	0.00	55,000.00	4,616.07	4,719.18	9,680.29	12,396.59	8,793.03	7,178.59	47,383.75	86.15%	7,616.25
	OBRAS Y SERVICIOS PUBLICOS	487,000.00	700,000.00	1,187,000.00	136,640.93	134,613.58	268,898.71	181,432.24	152,508.37	181,967.44	1,056,061.27	88.97%	130,938.73
	FONDOS FEDERALES	359,000.00	45,000.00	404,000.00	31,695.01	109,034.75	59,372.85	64,261.32	68,424.33	82,857.46	415,645.72	102.88%	-11,645.72
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	168,500.00	0.00	168,500.00	11,270.90	6,218.38	5,183.80	28,494.83	4,398.76	8,178.03	63,744.70	37.83%	104,755.30
	GOBERNACION	107,500.00	0.00	107,500.00	5,101.00	3,628.08	2,389.00	18,279.45	2,249.04	4,009.50	35,656.07	33.17%	71,843.93

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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	41,000.00	0.00	41,000.00	4,119.90	2,171.00	1,708.70	9,587.29	565.02	3,293.13	21,445.04	52.30%	19,554.96
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	840.00	419.30	1,061.70	628.09	0.00	615.40	3,564.49	23.76%	11,435.51
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	1,210.00	0.00	24.40	0.00	1,584.70	260.00	3,079.10	61.58%	1,920.90
41030306	ARTÍCULOS DEPORTIVOS	21,000.00	0.00	21,000.00	0.00	0.00	0.00	4,358.50	3,624.90	0.00	7,983.40	38.02%	13,016.60
	GOBERNACION	21,000.00	0.00	21,000.00	0.00	0.00	0.00	4,358.50	3,624.90	0.00	7,983.40	38.02%	13,016.60
41030307	ARTÍCULOS DE ASEO Y LIMPIA	78,000.00	0.00	78,000.00	12,369.07	854.00	749.00	1,249.62	523.00	0.00	15,744.69	20.19%	62,255.31
	GOBERNACION	20,000.00	0.00	20,000.00	7,752.20	382.00	0.00	906.00	523.00	0.00	9,563.20	47.82%	10,436.80
	OBRAS Y SERVICIOS PUBLICOS	43,000.00	0.00	43,000.00	4,616.87	472.00	749.00	0.00	0.00	0.00	5,837.87	13.58%	37,162.13
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	343.62	0.00	0.00	343.62	2.29%	14,656.38
41030308	MEDICINA Y SERVICIOS MÉDICOS	799,383.04	5,000.00	804,383.04	98,263.92	45,425.45	93,752.01	80,468.10	95,412.01	68,604.14	481,925.63	59.91%	322,457.41
	GOBERNACION	480,383.04	15,000.00	495,383.04	56,622.77	32,998.44	69,768.10	56,008.40	54,108.96	48,925.40	318,432.07	64.28%	176,950.97
	HACIENDA	77,000.00	0.00	77,000.00	8,247.82	4,968.09	4,760.79	8,776.01	7,172.12	7,281.59	41,206.42	53.51%	35,793.58
	OBRAS Y SERVICIOS PUBLICOS	207,000.00	-35,000.00	172,000.00	19,915.66	7,158.92	10,642.34	11,019.69	10,688.48	7,129.55	66,554.64	38.69%	105,445.36
	FONDOS FEDERALES	35,000.00	25,000.00	60,000.00	13,477.67	300.00	8,580.78	4,664.00	23,442.45	5,267.60	55,732.50	92.89%	4,267.50
41030309	FLETES Y ACARREOS	16,000.00	20,000.00	36,000.00	388.50	15,000.00	190.37	12,075.00	4,130.45	170.66	31,954.98	88.76%	4,045.02
	OBRAS Y SERVICIOS PUBLICOS	16,000.00	20,000.00	36,000.00	388.50	15,000.00	190.37	12,075.00	1,130.45	170.66	28,954.98	80.43%	7,045.02
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	-3,000.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	135,000.00	5,000.00	140,000.00	4,786.06	4,225.01	3,182.72	2,212.38	30,242.83	2,785.04	47,434.04	33.88%	92,565.96
	GOBERNACION	43,000.00	0.00	43,000.00	2,091.06	848.01	892.74	463.80	340.01	740.02	5,375.64	12.50%	37,624.36
	OBRAS Y SERVICIOS PUBLICOS	87,000.00	0.00	87,000.00	912.50	3,377.00	2,289.98	1,748.58	779.00	2,045.02	11,152.08	12.82%	75,847.92
	FONDOS FEDERALES	5,000.00	5,000.00	10,000.00	1,782.50	0.00	0.00	0.00	29,123.82	0.00	30,906.32	309.06%	-20,906.32
41030311	ARREGLOS FLORALES Y CORONAS	39,000.00	-5,000.00	34,000.00	4,140.00	3,220.00	0.00	0.00	0.00	3,291.30	10,651.30	31.33%	23,348.70
	GOBERNACION	29,000.00	0.00	29,000.00	4,140.00	3,220.00	0.00	0.00	0.00	3,291.30	10,651.30	36.73%	18,348.70
	FONDOS FEDERALES	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030312	MATERIAL FOTOGRÁFICO	46,000.00	0.00	46,000.00	647.00	1,813.00	2,578.00	2,895.90	1,854.00	1,826.60	11,614.50	25.25%	34,385.50
	GOBERNACION	30,000.00	0.00	30,000.00	647.00	1,445.00	2,578.00	2,895.90	1,854.00	1,826.60	11,246.50	37.49%	18,753.50
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	368.00	0.00	0.00	0.00	0.00	368.00	3.68%	9,632.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
	FONDOS FEDERALES	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
41030314	SERVICIOS DE FOTOCOPIADOS	45,000.00	-2,000.00	43,000.00	0.00	871.34	104.50	0.00	0.00	0.00	975.84	2.27%	42,024.16
	GOBERNACION	30,000.00	-2,000.00	28,000.00	0.00	629.32	0.00	0.00	0.00	0.00	629.32	2.25%	27,370.68
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	242.02	104.50	0.00	0.00	0.00	346.52	6.93%	4,653.48
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030315	CONSUMO DE AGUA	548,163.00	-148,000.00	400,163.00	0.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	3.05%	387,963.00
	GOBERNACION	7,000.00	2,000.00	9,000.00	0.00	8,720.00	0.00	0.00	0.00	0.00	8,720.00	96.89%	280.00
	OBRAS Y SERVICIOS PUBLICOS	531,163.00	-150,000.00	381,163.00	0.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.91%	377,683.00
	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
41030316	CONSUMO DE GAS	5,000.00	0.00	5,000.00	0.00	4,065.00	0.00	0.00	0.00	0.00	4,065.00	81.30%	935.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	4,065.00	0.00	0.00	0.00	0.00	4,065.00	81.30%	935.00
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	99,000.00	-25,000.00	74,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	4.05%	71,000.00
	GOBERNACION	30,500.00	0.00	30,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	9.84%	27,500.00
	HACIENDA	41,500.00	-18,000.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,500.00
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	-2,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	15,000.00	-5,000.00	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	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	5,374.00	2,241.90	7,615.90	50.77%	7,384.10
	GOBERNACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	877.00	0.00	877.00	43.85%	1,123.00
	HACIENDA	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	4,497.00	0.00	4,497.00	56.21%	3,503.00
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	2,241.90	2,241.90	44.84%	2,758.10
4104	**SERVICIOS GENERALES**	**2,022,147.00**	**10,000.00**	**2,032,147.00**	**112,521.54**	**244,558.01**	**204,579.50**	**201,199.18**	**270,559.74**	**196,281.54**	**1,229,699.51**	**60.51%**	**802,447.49**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	165,000.00	0.00	165,000.00	923.68	74,065.76	22,632.89	4,474.74	1,501.01	5,431.07	109,029.15	66.08%	55,970.85
	OBRAS Y SERVICIOS PUBLICOS	165,000.00	0.00	165,000.00	923.68	74,065.76	22,632.89	4,474.74	1,501.01	5,431.07	109,029.15	66.08%	55,970.85
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	58,700.00	0.00	58,700.00	367.00	1,840.00	1,429.01	0.00	4,600.00	15,793.25	24,029.26	40.94%	34,670.74
	GOBERNACION	32,700.00	0.00	32,700.00	0.00	1,840.00	1,429.01	0.00	4,600.00	1,050.00	8,919.01	27.28%	23,780.99
	HACIENDA	10,000.00	0.00	10,000.00	367.00	0.00	0.00	0.00	0.00	1,050.00	1,417.00	14.17%	8,583.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	13,693.25	13,693.25	136.93%	-3,693.25
41040404	MANTENIMIENTO DE CALLES	40,000.00	0.00	40,000.00	0.00	5,675.98	3,614.38	1,948.01	0.00	270.00	11,508.37	28.77%	28,491.63
	OBRAS PUBLICAS	40,000.00	0.00	40,000.00	0.00	5,675.98	3,614.38	1,948.01	0.00	270.00	11,508.37	28.77%	28,491.63
41040405	MANTENIMIENTO DE PANTEONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	150.01	150.01	1.50%	9,849.99
	OBRAS PUBLICAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	150.01	150.01	1.50%	9,849.99
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	113,000.00	62,000.00	175,000.00	22,874.46	13,878.01	28,635.34	25,958.62	31,434.53	17,029.06	139,810.02	79.89%	35,189.98
	GOBERNACION	20,000.00	0.00	20,000.00	4,104.64	0.00	0.00	0.00	0.00	0.00	4,104.64	20.52%	15,895.36

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San Ignacio

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
	OBRAS Y SERVICIOS PUBLICOS	80,000.00	50,000.00	130,000.00	18,769.82	13,107.00	27,529.34	22,863.60	30,634.53	1,750.53	114,654.82	88.20%	15,345.18
	FONDOS FEDERALES	13,000.00	12,000.00	25,000.00	0.00	771.01	1,106.00	3,095.02	800.00	15,278.53	21,050.56	84.20%	3,949.44
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	15,000.00	0.00	15,000.00	0.00	484.00	540.00	0.00	80.00	430.00	1,534.00	10.23%	13,466.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	484.00	540.00	0.00	80.00	430.00	1,534.00	10.23%	13,466.00
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,162,947.00	-107,000.00	1,055,947.00	67,838.93	91,243.14	144,932.63	137,410.10	188,503.18	114,264.14	744,192.12	70.48%	311,754.88
	GOBERNACION	405,947.00	19,000.00	424,947.00	15,185.91	54,883.94	59,142.44	62,337.60	86,108.79	38,325.85	315,984.53	74.36%	108,962.47
	HACIENDA	60,000.00	-8,000.00	52,000.00	10,777.19	1,484.13	2,605.40	5,965.53	1,877.07	424.99	23,134.31	44.49%	28,865.69
	OBRAS Y SERVICIOS PUBLICOS	490,000.00	-61,000.00	429,000.00	30,162.47	25,887.28	74,085.78	55,892.94	73,675.35	36,963.06	296,666.88	69.15%	132,333.12
	FONDOS FEDERALES	207,000.00	-57,000.00	150,000.00	11,713.36	8,987.79	9,099.01	13,214.03	26,841.97	38,550.24	108,406.40	72.27%	41,593.60
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	70,000.00	0.00	70,000.00	0.00	4,647.21	179.00	2,784.01	1,239.89	1,294.91	10,145.02	14.49%	59,854.98
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	0.00	70,000.00	0.00	4,647.21	179.00	2,784.01	1,239.89	1,294.91	10,145.02	14.49%	59,854.98
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	110,000.00	75,000.00	185,000.00	9,387.38	26,667.91	0.00	15,720.00	38,448.28	41,519.10	131,742.67	71.21%	53,257.33
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	FONDOS FEDERALES	60,000.00	75,000.00	135,000.00	9,387.38	26,667.91	0.00	15,720.00	38,448.28	41,519.10	131,742.67	97.59%	3,257.33
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	120,000.00	-25,000.00	95,000.00	8,119.09	23,000.00	2,386.25	4,692.23	3,080.85	0.00	41,278.42	43.45%	53,721.58
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	85,000.00	-25,000.00	60,000.00	8,119.09	23,000.00	2,386.25	4,692.23	3,080.85	0.00	41,278.42	68.80%	18,721.58
41040413	SERVICIOS DE VIALIDAD	2,000.00	1,500.00	3,500.00	0.00	0.00	0.00	833.47	0.00	100.00	933.47	26.67%	2,566.53
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	450.00	0.00	100.00	550.00	27.50%	1,450.00
	FONDOS FEDERALES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	383.47	0.00	0.00	383.47	25.56%	1,116.53
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	79,000.00	-1,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,500.00
	GOBERNACION	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,500.00
	HACIENDA	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,500.00
	OBRAS Y SERVICIOS PUBLICOS	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00
	FONDOS FEDERALES	10,000.00	-1,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	76,500.00	5,000.00	81,500.00	3,011.00	3,056.00	230.00	7,378.00	1,672.00	0.00	15,347.00	18.83%	66,153.00
	GOBERNACION	53,500.00	0.00	53,500.00	1,276.00	1,656.00	0.00	6,752.00	0.00	0.00	9,684.00	18.10%	43,816.00
	HACIENDA	15,000.00	0.00	15,000.00	1,735.00	0.00	0.00	0.00	0.00	0.00	1,735.00	11.57%	13,265.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	5,000.00	8,000.00	0.00	1,400.00	230.00	626.00	1,672.00	0.00	3,928.00	49.10%	4,072.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105	**GASTOS ADMINISTRATIVOS**	**2,768,879.58**	**284,000.00**	**3,052,879.58**	**180,815.78**	**154,966.83**	**221,190.67**	**732,519.56**	**493,296.05**	**353,923.36**	**2,136,712.25**	**69.99%**	**916,167.33**
41050501	SUSCRIPCIONES Y LIBROS	18,000.00	0.00	18,000.00	696.00	0.00	720.00	1,770.00	7,881.00	930.00	11,997.00	66.65%	6,003.00
	GOBERNACION	18,000.00	0.00	18,000.00	696.00	0.00	720.00	1,770.00	7,881.00	930.00	11,997.00	66.65%	6,003.00
41050502	SEGUROS Y FIANZAS	85,000.00	-5,000.00	80,000.00	0.00	0.00	0.00	73,883.09	0.00	0.00	73,883.09	92.35%	6,116.91
	GOBERNACION	25,000.00	-20,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	60,000.00	15,000.00	75,000.00	0.00	0.00	0.00	73,883.09	0.00	0.00	73,883.09	98.51%	1,116.91
41050503	ARRENDAMIENTO	40,000.00	25,000.00	65,000.00	6,900.00	0.00	6,900.00	24,150.00	6,900.00	1,725.00	46,575.00	71.65%	18,425.00
	GOBERNACION	15,000.00	20,000.00	35,000.00	0.00	0.00	0.00	17,250.00	0.00	1,725.00	18,975.00	54.21%	16,025.00
	FONDOS FEDERALES	25,000.00	5,000.00	30,000.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00	0.00	27,600.00	92.00%	2,400.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	360,151.70	20,000.00	380,151.70	24,325.21	38,898.22	49,583.74	66,509.25	81,076.90	35,929.00	296,322.32	77.95%	83,829.38
	GOBERNACION	240,151.70	45,000.00	285,151.70	19,233.21	32,809.92	36,205.03	54,419.98	63,770.79	22,299.83	228,738.76	80.22%	56,412.94
	HACIENDA	80,000.00	-25,000.00	55,000.00	3,272.00	1,683.00	11,504.71	3,574.22	9,766.98	9,307.00	39,107.91	71.11%	15,892.09
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	820.00	2,395.20	440.00	6,629.05	2,044.00	655.50	12,983.75	64.92%	7,016.25
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	1,000.00	2,010.10	1,434.00	1,886.00	5,495.13	3,666.67	15,491.90	77.46%	4,508.10
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	15,000.00	16,000.00	31,000.00	352.06	0.00	0.00	9,834.11	17,048.11	2,300.00	29,534.28	95.27%	1,465.72
	GOBERNACION	15,000.00	16,000.00	31,000.00	352.06	0.00	0.00	9,834.11	17,048.11	2,300.00	29,534.28	95.27%	1,465.72
41050506	HONORARIOS PROFESIONALES	115,000.00	-6,000.00	109,000.00	0.00	19,368.40	15,434.20	11,500.00	20,276.40	19,684.20	86,263.20	79.14%	22,736.80
	GOBERNACION	115,000.00	-26,000.00	89,000.00	0.00	19,368.40	15,434.20	11,500.00	20,276.40	9,684.20	76,263.20	85.69%	12,736.80
	FONDOS FEDERALES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	50.00%	10,000.00
41050507	IMPUESTOS Y DERECHOS	54,000.00	-40,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
	GASTOS ADMINISTRATIVOS	50,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	17,000.00	-6,000.00	11,000.00	0.00	0.00	0.00	14,337.50	0.00	0.00	14,337.50	130.34%	-3,337.50
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,987.50	0.00	0.00	3,987.50	79.75%	1,012.50
	HACIENDA	7,000.00	-5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	5,000.00	-1,000.00	4,000.00	0.00	0.00	0.00	10,350.00	0.00	0.00	10,350.00	258.75%	-6,350.00
41050510	DIFUSIÓN	38,000.00	6,000.00	44,000.00	1,650.00	3,450.00	13,666.35	8,000.00	7,500.00	966.00	35,232.35	80.07%	8,767.65
	GOBERNACION	25,000.00	1,000.00	26,000.00	500.00	3,450.00	5,904.65	8,000.00	7,500.00	0.00	25,354.65	97.52%	645.35
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	10,000.00	13,000.00	1,150.00	0.00	7,761.70	0.00	0.00	966.00	9,877.70	75.98%	3,122.30
	FONDOS FEDERALES	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050511	IMPRESIÓN DE FORMAS	80,000.00	-8,000.00	72,000.00	0.00	0.00	0.00	2,944.00	24,849.20	0.00	27,793.20	38.60%	44,206.80
	GOBERNACION	40,000.00	5,000.00	45,000.00	0.00	0.00	0.00	0.00	22,273.20	0.00	22,273.20	49.50%	22,726.80

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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
	HACIENDA	20,000.00	-13,000.00	7,000.00	0.00	0.00	0.00	2,944.00	0.00	0.00	2,944.00	42.06%	4,056.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,576.00	0.00	2,576.00	51.52%	2,424.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	60,000.00	-1,500.00	58,500.00	0.00	0.00	35.28	35,567.40	3,361.85	0.00	38,964.53	66.61%	19,535.47
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	0.00	35.28	34,517.40	3,361.85	0.00	37,914.53	75.83%	12,085.47
	FONDOS FEDERALES	10,000.00	-1,500.00	8,500.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	12.35%	7,450.00
41050513	ATENCION A INVITADOS ESPECIALES	276,000.00	9,500.00	285,500.00	31,145.79	16,386.87	34,586.97	66,569.66	63,546.30	22,998.30	235,233.89	82.39%	50,266.11
	GOBERNACION	229,000.00	13,000.00	242,000.00	19,264.13	15,835.87	27,908.97	62,217.66	59,126.30	16,725.30	201,078.23	83.09%	40,921.77
	HACIENDA	10,000.00	0.00	10,000.00	135.70	106.00	1,866.00	0.00	1,420.00	1,113.00	4,640.70	46.41%	5,359.30
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	-5,000.00	15,000.00	2,200.00	295.00	3,737.00	4,352.00	0.00	1,062.00	11,646.00	77.64%	3,354.00
	FONDOS FEDERALES	17,000.00	1,500.00	18,500.00	9,545.96	150.00	1,075.00	0.00	3,000.00	4,098.00	17,868.96	96.59%	631.04
41050514	OTROS GASTOS ADMINISTRATIVOS	1,051,348.24	-301,000.00	750,348.24	39,167.50	46,791.68	39,200.00	51,278.00	6,575.63	61,412.00	244,424.81	32.57%	505,923.43
	GOBERNACION	1,051,348.24	-301,000.00	750,348.24	39,167.50	46,791.68	39,200.00	51,278.00	6,575.63	61,412.00	244,424.81	32.57%	505,923.43
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	102,500.00	100,000.00	202,500.00	60,333.61	12,994.47	25,735.17	27,653.04	25,628.48	28,821.21	181,165.98	89.46%	21,334.02
	GASTOS ADMINISTRATIVOS	85,000.00	100,000.00	185,000.00	56,427.17	10,937.70	21,962.40	27,050.47	24,765.98	26,659.79	167,803.51	90.70%	17,196.49
	FONDOS FEDERALES	17,500.00	0.00	17,500.00	3,906.44	2,056.77	3,772.77	602.57	862.50	2,161.42	13,362.47	76.36%	4,137.53
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	32,472.00	0.00	32,472.00	0.00	3,189.19	7,067.40	2,705.27	0.00	2,504.24	15,466.10	47.63%	17,005.90
	GASTOS ADMINISTRATIVOS	32,472.00	0.00	32,472.00	0.00	3,189.19	7,067.40	2,705.27	0.00	2,504.24	15,466.10	47.63%	17,005.90
41050520	SERVICIO TECNICO DE CATASTRO (ISAI,PREDIAL)	57,000.00	15,000.00	72,000.00	9,432.61	8,559.00	22,407.47	8,583.28	8,559.00	9,300.87	66,842.23	92.84%	5,157.77
	GASTOS ADMINISTRATIVOS	57,000.00	15,000.00	72,000.00	9,432.61	8,559.00	22,407.47	8,583.28	8,559.00	9,300.87	66,842.23	92.84%	5,157.77
41050521	C O C C A F	28,218.00	0.00	28,218.00	2,329.00	2,329.00	2,329.00	2,329.00	2,329.00	2,329.00	13,974.00	49.52%	14,244.00
	GASTOS ADMINISTRATIVOS	28,218.00	0.00	28,218.00	2,329.00	2,329.00	2,329.00	2,329.00	2,329.00	2,329.00	13,974.00	49.52%	14,244.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	290,000.00	130,000.00	420,000.00	4,484.00	3,000.00	3,525.09	80,721.02	217,764.18	99,507.33	409,001.62	97.38%	10,998.38
	GOBERNACION	270,000.00	145,000.00	415,000.00	4,484.00	3,000.00	3,525.09	80,721.02	217,764.18	99,507.33	409,001.62	98.55%	5,998.38
	FONDOS FEDERALES	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050523	CREDITO AL SALARIO	39,189.64	0.00	39,189.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,189.64
	GASTOS ADMINISTRATIVOS	25,477.66	0.00	25,477.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,477.66
	FONDOS FEDERALES	13,711.98	0.00	13,711.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,711.98
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00	21,289.52	0.00	2,821.27	24,110.79	60.28%	15,889.21
	GOBERNACION	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
	GASTOS ADMINISTRATIVOS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	21,289.52	0.00	2,821.27	24,110.79	80.37%	5,889.21
41050548	IMPUESTO SOBRE NOMINAS	0.00	300,000.00	300,000.00	0.00	0.00	0.00	222,895.42	0.00	62,694.94	285,590.36	95.20%	14,409.64
	GASTOS ADMINISTRATIVOS	0.00	300,000.00	300,000.00	0.00	0.00	0.00	222,895.42	0.00	62,694.94	285,590.36	95.20%	14,409.64
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**1,728,514.00**	**130,000.00**	**1,858,514.00**	**215,418.10**	**200,517.85**	**225,886.42**	**180,625.13**	**304,473.39**	**158,338.06**	**1,285,258.95**	**69.16%**	**573,255.05**
41060602	APOYO A LA EDUCACIÓN	189,000.00	15,000.00	204,000.00	18,606.04	23,808.32	44,780.46	27,433.18	49,726.57	24,642.19	188,996.76	92.65%	15,003.24
	GOBERNACION	189,000.00	15,000.00	204,000.00	18,606.04	23,808.32	44,780.46	27,433.18	49,726.57	24,642.19	188,996.76	92.65%	15,003.24
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	629,514.00	0.00	629,514.00	0.00	99,980.00	49,990.00	49,990.00	49,990.00	20,290.00	270,240.00	42.93%	359,274.00
	GOBERNACION	629,514.00	0.00	629,514.00	0.00	99,980.00	49,990.00	49,990.00	49,990.00	20,290.00	270,240.00	42.93%	359,274.00
41060608	BECAS	180,000.00	-30,000.00	150,000.00	14,197.00	12,375.00	12,375.00	12,375.00	12,375.00	17,375.00	81,072.00	54.05%	68,928.00
	GOBERNACION	180,000.00	-30,000.00	150,000.00	14,197.00	12,375.00	12,375.00	12,375.00	12,375.00	17,375.00	81,072.00	54.05%	68,928.00
41060609	APOYO AL DEPORTE	250,000.00	-135,000.00	115,000.00	2,201.70	3,994.80	9,670.00	7,713.00	5,419.60	3,608.01	32,607.11	28.35%	82,392.89
	GOBERNACION	250,000.00	-135,000.00	115,000.00	2,201.70	3,994.80	9,670.00	7,713.00	5,419.60	3,608.01	32,607.11	28.35%	82,392.89
41060612	CRUZ ROJA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	51,399.95	0.00	51,399.95	85.67%	8,600.05
	GOBERNACION	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	51,399.95	0.00	51,399.95	85.67%	8,600.05
41060620	OTROS APOYOS	480,000.00	70,000.00	550,000.00	180,413.36	37,675.11	87,472.40	56,145.50	100,653.34	63,102.94	525,462.65	95.54%	24,537.35
	GOBERNACION	465,000.00	60,000.00	525,000.00	180,413.36	37,675.11	87,472.40	56,145.50	86,600.34	55,522.94	503,829.65	95.97%	21,170.35
	SEGURIDAD PUBLICA MUNICIPAL	15,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00	14,053.00	7,580.00	21,633.00	86.53%	3,367.00
41060621	DIF	0.00	150,000.00	150,000.00	0.00	22,684.62	21,598.56	26,968.45	34,908.93	29,319.92	135,480.48	90.32%	14,519.52
	GOBERNACION	0.00	150,000.00	150,000.00	0.00	22,684.62	21,598.56	26,968.45	34,908.93	29,319.92	135,480.48	90.32%	14,519.52
4107	**DEUDA PUBLICA**	**2,416,000.00**	**-1,737,000.00**	**679,000.00**	**172,033.86**	**86,017.39**	**86,017.39**	**86,017.39**	**86,017.39**	**86,017.39**	**602,120.81**	**88.68%**	**76,879.19**
41070701	ACREEDORES DIVERSOS	1,696,000.00	-1,080,000.00	616,000.00	172,034.78	86,017.39	86,017.39	86,017.39	86,017.39	86,017.39	602,121.73	97.75%	13,878.27
	DEUDA PUBLICA	1,396,000.00	-780,000.00	616,000.00	172,034.78	86,017.39	86,017.39	86,017.39	86,017.39	86,017.39	602,121.73	97.75%	13,878.27
	FONDOS FEDERALES	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070702	PROVEEDORES	720,000.00	-657,000.00	63,000.00	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	0.00%	63,000.92
	DEUDA PUBLICA	520,000.00	-470,000.00	50,000.00	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	0.00%	50,000.92
	FONDOS FEDERALES	200,000.00	-187,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
4108	**ADQUISICIONES**	**768,274.60**	**-145,000.00**	**623,274.60**	**0.00**	**3,030.00**	**9,599.00**	**475,126.24**	**0.00**	**-260,000.00**	**227,755.24**	**36.54%**	**395,519.36**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	0.00	25,000.00	0.00	0.00	6,149.00	0.00	0.00	0.00	6,149.00	24.60%	18,851.00
	ADQUISICIONES	25,000.00	0.00	25,000.00	0.00	0.00	6,149.00	0.00	0.00	0.00	6,149.00	24.60%	18,851.00
41080802	EQUIPO DE TRANSPORTE	668,274.60	-625,000.00	43,274.60	0.00	0.00	0.00	0.00	0.00	-260,000.00	-260,000.00	-600.81%	303,274.60
	ADQUISICIONES	203,645.57	-300,000.00	-96,354.43	0.00	0.00	0.00	0.00	0.00	-260,000.00	-260,000.00	269.84%	163,645.57
	FONDOS FEDERALES	464,629.03	-325,000.00	139,629.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	139,629.03
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	470,000.00	470,000.00	0.00	0.00	0.00	469,000.00	0.00	0.00	469,000.00	99.79%	1,000.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO

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	0.00	470,000.00	470,000.00	0.00	0.00	0.00	469,000.00	0.00	0.00	469,000.00	99.79%	1,000.00
41080805	EQUIPO DE COMUNICACIÓN	20,000.00	10,000.00	30,000.00	0.00	0.00	3,450.00	5,126.24	0.00	0.00	8,576.24	28.59%	21,423.76
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	0.00	3,450.00	5,126.24	0.00	0.00	8,576.24	85.76%	1,423.76
41080806	HERRAMIENTA Y EQUIPO	20,000.00	0.00	20,000.00	0.00	3,030.00	0.00	0.00	0.00	0.00	3,030.00	15.15%	16,970.00
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	3,030.00	0.00	0.00	0.00	0.00	3,030.00	15.15%	16,970.00
41080809	EQUIPO DE CÓMPUTO	35,000.00	0.00	35,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	2.86%	34,000.00
	ADQUISICIONES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	2.86%	34,000.00
4109	**CONSTRUCCIONES**	**12,239,000.00**	**0.00**	**12,239,000.00**	**250,000.03**	**57,082.00**	**-217,006.68**	**558,736.24**	**770,480.70**	**1,739,737.44**	**3,159,029.73**	**25.81%**	**9,079,970.27**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	457,000.00	0.00	457,000.00	0.00	0.00	0.00	17,500.00	0.00	27,250.00	44,750.00	9.79%	412,250.00
	CONSTRUCCIONES	457,000.00	0.00	457,000.00	0.00	0.00	0.00	17,500.00	0.00	27,250.00	44,750.00	9.79%	412,250.00
41090910	OBRA PÚBLICA DIRECTA	506,000.00	0.00	506,000.00	250,000.00	0.00	-732,733.85	0.00	0.00	725,451.08	242,717.23	47.97%	263,282.77
	CONSTRUCCIONES	506,000.00	0.00	506,000.00	250,000.00	0.00	-732,733.85	0.00	0.00	725,451.08	242,717.23	47.97%	263,282.77
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	11,038,000.00	0.00	11,038,000.00	0.03	50,034.00	515,727.17	524,340.24	764,480.70	975,036.36	2,829,618.50	25.64%	8,208,381.50
	FONDOS FEDERALES	11,038,000.00	0.00	11,038,000.00	0.03	50,034.00	515,727.17	524,340.24	764,480.70	975,036.36	2,829,618.50	25.64%	8,208,381.50
41090915	APLICACIONES ZOFEMAT	238,000.00	0.00	238,000.00	0.00	7,048.00	0.00	16,896.00	6,000.00	12,000.00	41,944.00	17.62%	196,056.00
	CONSTRUCCIONES	238,000.00	0.00	238,000.00	0.00	7,048.00	0.00	16,896.00	6,000.00	12,000.00	41,944.00	17.62%	196,056.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,109,772.96**	**0.00**	**3,109,772.96**	**298,880.86**	**357,795.86**	**329,187.11**	**414,432.11**	**317,809.61**	**317,527.11**	**2,035,632.66**	**65.46%**	**1,074,140.30**
41100111	DIF SISTEMA MUNICIPAL	2,999,772.96	0.00	2,999,772.96	281,395.83	340,310.83	311,702.08	396,947.08	300,324.58	300,042.08	1,930,722.48	64.36%	1,069,050.48
	SUBSIDIOS Y TRANSFERENCIAS	2,999,772.96	0.00	2,999,772.96	281,395.83	340,310.83	311,702.08	396,947.08	300,324.58	300,042.08	1,930,722.48	64.36%	1,069,050.48
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	110,000.00	0.00	110,000.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	95.37%	5,089.82
	SUBSIDIOS Y TRANSFERENCAS	110,000.00	0.00	110,000.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	95.37%	5,089.82
4111	**PASIVO A CORTO PLAZO**	**0.00**	**1,002,000.00**	**1,002,000.00**	**64,000.43**	**40,344.79**	**395,110.53**	**4,540.11**	**406,236.73**	**66,556.01**	**976,788.60**	**97.48%**	**25,211.40**
41110701	ACREEDORES DIVERSOS	0.00	1,002,000.00	1,002,000.00	64,000.43	40,344.79	395,110.53	4,540.11	406,236.73	66,556.01	976,788.60	97.48%	25,211.40
	PASIVO A CORTO PLAZO	0.00	0.00	0.00	52,381.98	33,561.00	354,163.90	4,540.11	370,450.50	66,556.01	881,653.50	0.00%	-881,653.50
	DEUDA PUBLICA	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900,000.00
	FONDOS FEDERALES	0.00	102,000.00	102,000.00	11,618.45	6,783.79	40,946.63	0.00	35,786.23	0.00	95,135.10	93.27%	6,864.90
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**58,977,350.00**	**-166,000.00**	**58,811,350.00**	**4,289,017.59**	**4,469,932.78**	**4,706,161.64**	**6,016,677.10**	**5,917,421.46**	**6,007,217.17**	**31,406,427.74**	**53.40%**	**27,404,922.26**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**166,000.00**	**166,000.00**	**21,660.44**	**11,785.00**	**31,970.40**	**3,340.88**	**84,492.81**	**300.00**	**153,549.53**	**92.50%**	**12,450.47**
	TOTAL DE EGRESOS	**58,977,350.00**	**0.00**	**58,977,350.00**	**4,310,678.03**	**4,481,717.78**	**4,738,132.04**	**6,020,017.98**	**6,001,914.27**	**6,007,517.17**	**31,559,977.27**	**53.51%**	**27,417,372.73**