



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
41020219	DIRECCION DE OBRAS Y SERVICIOS	0.00	3,908,230.00	3,908,230.00	162,288.50	296,878.66	334,511.64	352,094.70	316,162.95	339,271.05	1,801,207.50	46.09%	2,107,022.50
	FONDOS FEDERALES	0.00	2,345,690.00	2,345,690.00	338,438.30	133,619.65	211,924.87	372,792.36	364,945.60	363,785.50	1,785,506.28	76.12%	560,183.72
	PUNTUALIDAD	557,946.00	45,398.00	603,344.00	46,977.64	48,827.28	48,827.28	48,827.28	48,827.28	48,827.28	291,114.04	48.25%	312,229.96
	GOBERNACION	64,968.00	156.00	65,124.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	32,484.00	49.88%	32,640.00
	HACIENDA	58,032.00	18,818.00	76,850.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	29,016.00	37.76%	47,834.00
	OBRAS Y SERVICIOS PUBLICOS	418,096.00	20,634.00	438,730.00	35,943.64	37,009.28	37,009.28	37,009.28	37,009.28	37,009.28	220,990.04	50.37%	217,739.96
41020220	FONDOS FEDERALES	16,850.00	5,790.00	22,640.00	784.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	8,624.00	38.09%	14,016.00
	ASISTENCIA	0.00	24,540.00	24,540.00	0.00	134.65	0.00	0.00	0.00	0.00	134.65	0.55%	24,405.35
	GOBERNACION	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
	HACIENDA	0.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,140.00
	OBRAS PUBLICAS Y SERVICIOS PUBLICOS	0.00	10,900.00	10,900.00	0.00	134.65	0.00	0.00	0.00	0.00	134.65	1.24%	10,765.35
	FONDOS FEDERALES	0.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,600.00
4103	MATERIALES Y SUMINISTROS	15,628,950.00	1,714,130.00	17,343,080.00	1,872,463.95	1,447,737.42	1,884,664.47	1,589,645.38	1,569,643.89	1,819,010.79	10,183,165.90	58.72%	7,159,914.10
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	5,300,000.00	-1,294,720.00	4,005,280.00	474,234.00	482,003.00	476,587.00	860,929.30	719,573.00	717,801.70	3,731,128.00	93.16%	274,152.00
	GOBERNACION	4,100,000.00	-4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	29,300.00	29,300.00	0.00	0.00	0.00	108,913.30	115,437.30	108,942.00	333,292.60	1,137.52%	-303,992.60
41030302	FONDOS FEDERALES	1,200,000.00	2,775,980.00	3,975,980.00	474,234.00	482,003.00	476,587.00	752,016.00	604,135.70	608,859.70	3,397,835.40	85.46%	578,144.60
	SERVICIO DE TELÉFONO, RADIO E INTERNET	519,974.00	29,422.00	549,396.00	7,290.00	77,479.63	7,705.98	66,897.03	70,891.63	8,322.50	238,586.77	43.43%	310,809.23
	GOBERNACION	320,500.00	-56,834.00	263,666.00	5,400.00	39,545.37	5,033.53	30,031.99	31,291.84	2,814.50	114,117.23	43.28%	149,548.77
	HACIENDA	97,000.00	20,500.00	117,500.00	500.00	17,856.91	1,516.90	15,529.06	16,527.90	4,030.00	56,023.77	47.68%	61,476.23
	OBRAS Y SERVICIOS PUBLICOS	102,474.00	46,256.00	148,730.00	1,390.00	20,077.35	1,155.55	21,272.98	19,671.89	1,478.00	65,045.77	43.73%	83,684.23
	FONDOS FEDERALES	0.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	17.44%	16,100.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	474.11%	-374.11
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00%	-140.00
41030304	COMBUSTIBLES Y LUBRICANTES	5,494,000.00	3,788,260.00	9,282,260.00	797,386.86	747,359.20	1,240,824.64	428,280.82	493,239.59	1,008,369.83	4,715,460.94	50.80%	4,566,799.06
	GOBERNACION	1,781,000.00	650,650.00	2,431,650.00	290,682.13	198,874.10	496,364.31	160,256.43	130,550.39	300,600.00	1,577,327.36	64.87%	854,322.64
	HACIENDA	358,000.00	372,350.00	730,350.00	53,100.00	39,200.00	108,350.00	16,600.00	23,000.00	51,000.00	291,250.00	39.88%	439,100.00
	OBRAS Y SERVICIOS PUBLICOS	755,000.00	3,065,260.00	3,820,260.00	310,668.40	228,785.10	394,860.23	77,371.60	234,689.20	406,369.83	1,652,744.36	43.26%	2,167,515.64
	FONDOS FEDERALES	2,600,000.00	-300,000.00	2,300,000.00	142,936.33	280,500.00	241,250.10	174,052.79	105,000.00	250,400.00	1,194,139.22	51.92%	1,105,860.78
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	666,734.00	44,920.00	711,654.00	54,932.09	55,888.09	47,639.94	802.12	63,586.70	48,644.67	271,493.61	38.15%	440,160.39
	GOBERNACION	583,164.00	21,970.00	605,134.00	51,015.29	53,468.10	46,995.20	611.73	40,665.15	44,023.20	236,778.67	39.13%	368,355.33
	HACIENDA	46,700.00	5,020.00	51,720.00	0.00	2,348.99	0.00	0.00	249.00	4,621.47	7,219.46	13.96%	44,500.54
	OBRAS Y SERVICIOS PUBLICOS	36,870.00	3,730.00	40,600.00	200.00	71.00	168.00	190.39	0.00	0.00	629.39	1.55%	39,970.61
	FONDOS FEDERALES	0.00	14,200.00	14,200.00	3,716.80	0.00	476.74	0.00	22,672.55	0.00	26,866.09	189.20%	-12,666.09
41030306	ARTÍCULOS DEPORTIVOS	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,600.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,600.00
41030307	ARTÍCULOS DE ASEO Y LIMPIA	311,349.00	-62,903.00	248,446.00	26,723.70	10,721.45	14,050.70	0.00	34,052.08	24,293.75	109,841.68	44.21%	138,604.32
	GOBERNACION	231,132.00	-64,566.00	166,566.00	26,723.70	10,721.45	14,050.70	0.00	27,289.50	24,293.75	103,079.10	61.88%	63,486.90
	HACIENDA	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	OBRAS Y SERVICIOS PUBLICOS	79,217.00	-2,517.00	76,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	76,700.00
	FONDOS FEDERALES	0.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	6,762.58	0.00	6,762.58	144.50%	-2,082.58
41030308	MEDICINA Y SERVICIOS MÉDICOS	188,545.00	-22,495.00	166,050.00	155.00	15,170.65	992.75	559.50	2,619.07	310.00	19,806.97	11.93%	146,243.03
	GOBERNACION	159,000.00	-118,220.00	40,780.00	155.00	15,170.65	535.75	242.50	2,619.07	310.00	19,032.97	46.67%	21,747.03
	HACIENDA	17,500.00	770.00	18,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,270.00
	OBRAS Y SERVICIOS PUBLICOS	12,045.00	94,455.00	106,500.00	0.00	0.00	457.00	0.00	0.00	0.00	457.00	0.43%	106,043.00
	FONDOS FEDERALES	0.00	500.00	500.00	0.00	0.00	0.00	317.00	0.00	0.00	317.00	63.40%	183.00
41030309	FLETES Y ACARREOS	107,249.00	29,891.00	137,140.00	0.00	0.00	0.00	179.79	0.00	0.00	179.79	0.13%	136,960.21
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	179.79	0.00	0.00	179.79	0.00%	-179.79
	OBRAS Y SERVICIOS PUBLICOS	107,249.00	29,891.00	137,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	137,140.00
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	190,288.00	2,778.00	193,066.00	3,772.00	4,152.00	7,861.82	7,861.82	34,101.23	122.00	50,009.05	25.90%	143,056.95
	GOBERNACION	2,200.00	1,956.00	4,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,156.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	0.00%	-122.00
	OBRAS Y SERVICIOS PUBLICOS	188,088.00	-27,818.00	160,270.00	3,772.00	2,700.00	7,861.82	7,861.82	34,101.23	0.00	48,435.05	30.22%	111,834.95
	FONDOS FEDERALES	0.00	28,640.00	28,640.00	0.00	1,452.00	0.00	0.00	0.00	0.00	1,452.00	5.07%	27,188.00
41030311	ARREGLOS FLORALES Y CORONAS	123,000.00	-2,284.00	120,716.00	12,713.25	0.00	18,985.00	0.00	26,022.75	0.00	57,721.00	47.82%	62,995.00
	GOBERNACION	107,000.00	-1,984.00	105,016.00	12,713.25	0.00	18,985.00	0.00	26,022.75	0.00	57,721.00	54.96%	47,295.00
	HACIENDA	3,000.00	-800.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,500.00
41030312	MATERIAL FOTOGRÁFICO	75,551.00	-52,651.00	22,900.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	1.75%	22,500.00
	GOBERNACION	30,000.00	-12,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	HACIENDA	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	30,551.00	-25,651.00	4,900.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	8.16%	4,500.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	300,000.00	-194,800.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	105,200.00
	FONDOS FEDERALES	300,000.00	-194,800.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	105,200.00
41030315	CONSUMO DE AGUA	1,509,040.00	-290,574.00	1,218,466.00	400,000.00	0.00	0.00	200,000.00	0.00	0.00	600,000.00	49.24%	618,466.00



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



### 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	
41030317	GOBERNACION	108,000.00	-98,434.00	9,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,566.00	
	HACIENDA	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
	OBRAS Y SERVICIOS PUBLICOS	1,401,040.00	-197,540.00	1,203,500.00	400,000.00	0.00	0.00	200,000.00	0.00	0.00	600,000.00	49.85%	603,500.00	
	FONDOS FEDERALES	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÔMPUTO	179,646.00	-83,706.00	95,940.00	22,034.00	16,215.00	0.00	23,000.00	31,685.95	3,443.00	96,377.95	100.46%	-437.95	
	GOBERNACION	1,800.00	2,700.00	4,500.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	21.11%	3,550.00	
	HACIENDA	125,000.00	-49,700.00	75,300.00	19,504.00	16,215.00	0.00	23,000.00	31,685.95	0.00	90,404.95	120.06%	-15,104.95	
	OBRAS Y SERVICIOS PUBLICOS	52,846.00	-36,706.00	16,140.00	1,580.00	0.00	0.00	0.00	0.00	0.00	1,580.00	9.79%	14,560.00	
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.00	3,443.00	0.00%	-3,443.00	
	CONSUMIBLES PARA EQUIPO DE CÔMPUTO	663,574.00	-179,708.00	483,866.00	73,223.05	38,748.40	77,644.35	1,135.00	93,471.89	7,463.34	291,686.03	60.28%	192,179.97	
41030318	GOBERNACION	431,000.00	-102,924.00	328,076.00	64,011.30	36,726.40	76,784.35	0.00	1,869.60	258,352.95	78.75%	69,723.05		
	HACIENDA	14,800.00	-100.00	14,700.00	0.00	2,022.00	700.00	0.00	0.00	3,873.74	6,595.74	44.87%	8,104.26	
	OBRAS Y SERVICIOS PUBLICOS	67,774.00	-2,284.00	65,490.00	650.00	0.00	160.00	1,135.00	0.00	1,720.00	3,665.00	5.60%	61,825.00	
	FONDOS FEDERALES	150,000.00	-74,400.00	75,600.00	8,561.75	0.00	0.00	0.00	14,510.59	0.00	23,072.34	30.52%	52,527.66	
	<b>4104 SERVICIOS GENERALES</b>	<b>6,080,464.00</b>	<b>214,042.00</b>	<b>6,294,506.00</b>	<b>279,950.41</b>	<b>443,260.80</b>	<b>457,198.02</b>	<b>469,736.48</b>	<b>225,013.16</b>	<b>518,486.67</b>	<b>2,393,645.54</b>	<b>38.03%</b>	<b>3,900,860.46</b>	
	41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	901,170.00	248,830.00	1,150,000.00	13,800.00	23,573.05	34,984.15	910.14	37,871.63	29,177.81	140,316.78	12.20%	1,009,683.22
	OBRAS Y SERVICIOS PUBLICOS	901,170.00	248,830.00	1,150,000.00	13,800.00	23,573.05	34,984.15	910.14	37,871.63	29,177.81	140,316.78	12.20%	1,009,683.22	
	41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	101,390.00	55,030.00	156,420.00	0.00	3,450.00	11,847.60	0.00	15,299.98	0.00	30,597.58	19.56%	125,822.42
	GOBERNACION	49,035.00	41,525.00	90,560.00	0.00	0.00	0.00	0.00	15,299.98	0.00	15,299.98	16.89%	75,260.02	
	HACIENDA	19,000.00	10,700.00	29,700.00	0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	11.62%	26,250.00	
41040404	OBRAS Y SERVICIOS PUBLICOS	33,355.00	2,805.00	36,160.00	0.00	0.00	11,847.60	0.00	0.00	0.00	11,847.60	32.76%	24,312.40	
	MANTENIMIENTO DE CALLES	265,125.00	1,475.00	266,600.00	225.00	31,020.03	62,893.86	5,675.25	11,840.00	27,281.00	138,935.14	52.11%	127,664.86	
	OBRAS Y SERVICIOS PUBLICOS	265,125.00	-3,125.00	262,000.00	225.00	8,440.03	62,893.86	5,675.25	11,840.00	19,746.00	108,820.14	41.53%	153,179.86	
	FONDOS FEDERALES	0.00	4,600.00	4,600.00	0.00	22,580.00	0.00	0.00	0.00	7,535.00	30,115.00	654.67%	-25,515.00	
	MANTENIMIENTO DE PANTEONES	35,000.00	-5,200.00	29,800.00	960.06	0.00	0.00	0.00	0.00	0.00	960.06	3.22%	28,839.94	
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	-5,200.00	29,800.00	960.06	0.00	0.00	0.00	0.00	0.00	960.06	3.22%	28,839.94	
	41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	349,039.00	-217,463.00	131,576.00	3,279.02	4,470.00	27,300.00	1,044.94	140.80	38,151.15	74,385.91	56.53%	57,190.09
	GOBERNACION	22,500.00	9,026.00	31,526.00	0.00	3,060.00	19,550.00	0.00	0.00	0.00	22,610.00	71.72%	8,916.00	
	HACIENDA	19,000.00	-100.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,900.00
	OBRAS Y SERVICIOS PUBLICOS	267,539.00	-193,789.00	73,750.00	3,279.02	1,410.00	275.00	0.00	140.80	38,151.15	43,255.97	58.65%	30,494.03	
41040407	FONDOS FEDERALES	40,000.00	-32,600.00	7,400.00	0.00	0.00	7,475.00	1,044.94	0.00	0.00	8,519.94	115.13%	-1,119.94	
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	0.00	264,900.00	264,900.00	0.00	6,345.00	50,116.68	2,130.17	4,381.50	49,505.01	112,478.36	42.46%	152,421.64	
	OBRAS Y SERVICIOS PUBLICOS	0.00	264,400.00	264,400.00	0.00	6,345.00	50,116.68	2,130.17	4,381.50	44,985.01	107,958.36	40.83%	156,441.64	
	FONDOS FEDERALES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	4,520.00	4,520.00	904.00%	-4,020.00	
	41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	55,000.00	-5,300.00	49,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,700.00
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	-5,300.00	49,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,700.00
	41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,591,191.00	5,819.00	3,597,010.00	253,944.33	318,642.71	187,081.72	401,425.81	146,224.29	349,954.70	1,657,273.56	46.07%	1,939,736.44
	GOBERNACION	395,500.00	70,770.00	466,270.00	65,637.39	41,220.32	17,166.60	60,294.75	31,208.51	52,772.69	268,300.26	57.54%	197,969.74	
	HACIENDA	101,500.00	43,400.00	144,900.00	3,288.39	15,493.53	276.00	0.00	450.01	5,773.11	25,281.04	17.45%	119,618.96	
	OBRAS Y SERVICIOS PUBLICOS	1,394,191.00	141,649.00	1,535,840.00	72,911.22	246,368.80	67,581.09	203,056.11	75,175.68	163,446.69	828,539.59	53.95%	707,300.41	
41040410	FONDOS FEDERALES	1,700,000.00	-250,000.00	1,450,000.00	112,107.33	15,560.06	102,058.03	138,074.95	39,390.09	127,962.21	535,152.67	36.91%	914,847.33	
	CONSERVACIÓN DE PARQUES Y JARDINES	170,000.00	-43,260.00	126,740.00	267.00	2,560.01	8,149.01	800.17	839.96	1,342.00	13,958.15	11.01%	112,781.85	
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	-43,260.00	126,740.00	267.00	2,560.01	8,149.01	800.17	839.96	1,342.00	13,958.15	11.01%	112,781.85	
	41040411	ALIMENTACIÓN Y TRASLADO DE REOS	200,000.00	-147,800.00	52,200.00	0.00	25,600.00	15,600.00	33,600.00	0.00	15,600.00	90,400.00	173.18%	-38,200.00
	FONDOS FEDERALES	200,000.00	-147,800.00	52,200.00	0.00	25,600.00	15,600.00	33,600.00	0.00	15,600.00	90,400.00	173.18%	-38,200.00	
	41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	185,499.00	-16,299.00	169,200.00	0.00	27,600.00	51,750.00	9,200.00	0.00	7,475.00	96,025.00	56.75%	73,175.00
	GOBERNACION	46,100.00	37,400.00	83,500.00	0.00	0.00	0.00	0.00	0.00	7,475.00	7,475.00	8.95%	76,025.00	
	HACIENDA	500.00	-200.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
	DIRECCION DE OBRAS Y SERVICIOS	18,899.00	-17,699.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,200.00
	FONDOS FEDERALES	120,000.00	-51,800.00	68,200.00	0.00	27,600.00	51,750.00	9,200.00	0.00	0.00	88,550.00	129.84%	-20,350.00	
41040413	SERVICIOS DE VIALIDAD	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
	FONDOS FEDERALES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
	41040414	MANTENIMIENTO DE EQUIPO DE CÔMPUTO	149,932.00	25,628.00	175,560.00	7,475.00	0.00	7,475.00	14,950.00	8,415.00	0.00	38,315.00	21.82%	137,245.00
	GOBERNACION	73,215.00	5,385.00	78,600.00	7,475.00	0.00	7,475.00	14,950.00	7,475.00	0.00	37,375.00	47.55%	41,225.00	
	HACIENDA	30,000.00	26,770.00	56,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,770.00	
	OBRAS Y SERVICIOS PUBLICOS	46,717.00	-9,127.00	37,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,590.00	
	FONDOS FEDERALES	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	940.00	0.00	940.00	36.15%	1,660.00	
	41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	67,118.00	7,082.00	74,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,200.00
	GOBERNACION	19,703.00	26,297.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,000.00
	HACIENDA	21,000.00	6,150.00	27,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,150.00
41040419	OBRAS Y SERVICIOS PUBLICOS	26,415.00	-25,365.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,050.00	
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	10,000.00	-500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	
	DIRECCION GENERAL OBRAS Y SERVICIO	10,000.00	-500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	



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



**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
41040421	CONSUMIBLES DE EQUIPO DE COMUNICACIÓN OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	0.00 0.00 0.00	6,100.00 3,500.00 2,600.00	6,100.00 3,500.00 2,600.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00% 0.00%	6,100.00 3,500.00 2,600.00
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>9,913,063.00</b>	<b>-2,320,043.00</b>	<b>7,593,020.00</b>	<b>623,799.30</b>	<b>515,355.50</b>	<b>576,999.71</b>	<b>538,504.63</b>	<b>463,074.72</b>	<b>615,735.13</b>	<b>3,333,468.99</b>	<b>43.90%</b>	<b>4,259,551.01</b>
41050501	SUSCRIPCIONES Y LIBROS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS	64,300.00 22,000.00 8,000.00 34,300.00	9,800.00 -6,000.00 1,700.00 14,100.00	74,100.00 16,000.00 9,700.00 48,400.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00%	74,100.00 16,000.00 9,700.00 48,400.00
41050502	SEGUROS Y FIANZAS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	494,282.00 100,000.00 85,000.00 109,282.00 200,000.00	-106,882.00 -100,000.00 -74,000.00 100,118.00 -33,000.00	387,400.00 0.00 11,000.00 209,400.00 167,000.00	0.00 0.00 0.00 0.00 0.00	31,266.27 0.00 0.00 31,266.27 0.00	2,997.00 0.00 2,997.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,997.00 0.00 2,997.00 0.00 0.00	51,191.38 0.00 0.00 30,863.77 20,327.61	88,451.65 0.00 5,994.00 62,130.04 146,672.39	22.83% 0.00% 54.49% 29.67% 12.17%	298,948.35 0.00 5,006.00 147,269.96 146,672.39
41050503	ARRENDAMIENTO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	2,296,217.00 2,076,517.00 119,500.00 100,200.00 0.00	-1,855,617.00 -1,954,517.00 -119,500.00 129,800.00 88,600.00	440,600.00 122,000.00 0.00 230,000.00 88,600.00	14,697.00 3,197.00 0.00 11,500.00 0.00	14,697.00 3,197.00 0.00 11,500.00 0.00	17,250.00 5,750.00 0.00 11,500.00 0.00	33,580.00 0.00 0.00 33,580.00 0.00	11,500.00 0.00 0.00 11,500.00 0.00	0.00 0.00 0.00 0.00 0.00	91,724.00 12,144.00 0.00 79,580.00 0.00	20.82% 9.95% 0.00% 34.60% 0.00%	348,876.00 109,856.00 0.00 150,420.00 88,600.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	617,335.00 450,400.00 46,000.00 120,935.00 0.00	298,855.00 -41,880.00 279,730.00 -495.00 61,500.00	916,190.00 408,520.00 325,730.00 120,440.00 61,500.00	14,545.00 10,531.00 1,065.00 2,949.00 0.00	61,826.99 30,276.65 7,659.00 13,965.34 9,926.00	58,763.77 32,633.81 2,740.00 10,546.89 12,843.07	17,887.90 12,522.90 347.00 5,018.00 0.00	24,280.50 14,241.00 1,751.00 3,601.50 4,687.00	20,665.22 11,825.22 8,191.00 649.00 0.00	197,969.38 296,489.42 21,753.00 36,729.73 27,456.07	21.61% 27.42% 6.68% 30.50% 44.64%	718,220.62 296,489.42 303,977.00 83,710.27 34,043.93
41050506	HONORARIOS PROFESIONALES GOBERNACION HACIENDA GASTOS GENERALES FONDOS FEDERALES	0.00 0.00 0.00 0.00 0.00	123,000.00 57,500.00 45,000.00 20,500.00 0.00	123,000.00 57,500.00 45,000.00 20,500.00 0.00	2,070.00 0.00 0.00 2,070.00 0.00	9,400.00 9,400.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	20,809.52 0.00 0.00 20,809.52 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	32,279.52 9,400.00 0.00 20,809.52 0.00	26.24% 16.35% 0.00% 10.10% 0.00%	90,720.48 48,100.00 45,000.00 18,430.00 -20,809.52
41050507	IMPUESTOS Y DERECHOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS GASTOS GENERALES FONDOS FEDERALES	452,701.00 32,546.00 59,000.00 24,605.00 0.00 336,550.00	-339,741.00 -20,906.00 -52,120.00 -5,015.00 40,000.00 -301,700.00	112,960.00 11,640.00 6,880.00 19,590.00 40,000.00 34,850.00	0.00 0.00 0.00 0.00 0.00 0.00	76,160.32 0.00 0.00 0.00 39,706.93 36,453.39	51,217.38 260.00 17,152.00 0.00 15,466.00 18,339.38	31,123.68 0.00 0.00 0.00 15,254.64 15,869.04	33,971.36 0.00 0.00 0.00 18,161.95 15,809.41	31,448.06 0.00 0.00 0.00 15,499.17 15,948.89	223,920.80 11,380.00 17,152.00 0.00 104,088.69 102,420.11	198.23% 2.23% 249.30% 0.00% 260.22% 293.89%	-110,960.80 11,380.00 -10,272.00 19,590.00 -64,088.69 -67,570.11
41050509	CAPACITACIÓN Y ADIESTRAMIENTO GOBERNACION FONDOS FEDERALES	70,000.00 70,000.00 0.00	-66,000.00 -66,000.00 0.00	4,000.00 4,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,237.10 0.00 5,237.10	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,237.10 0.00 5,237.10	130.93% 0.00% 0.00%	-1,237.10 4,000.00 -5,237.10
41050510	DIFUSIÓN GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	443,413.00 252,000.00 12,000.00 179,413.00 0.00	396,587.00 -91,500.00 500.00 487,587.00 0.00	840,000.00 160,500.00 12,500.00 667,000.00 0.00	251,249.30 101,200.00 0.00 150,049.30 0.00	118,238.60 38,764.00 0.00 71,424.60 8,050.00	123,959.70 0.00 0.00 123,959.70 0.00	93,870.00 0.00 0.00 93,870.00 0.00	67,840.90 0.00 0.00 67,840.90 0.00	46,771.80 701,930.30 728.00 46,043.80 8,050.00	701,930.30 139,964.00 728.00 553,188.30 8,050.00	83.56% 87.20% 5.82% 82.94% 0.00%	138,069.70 20,536.00 11,772.00 113,811.70 -8,050.00
41050511	IMPRESIÓN DE FORMAS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	203,942.00 165,689.00 2,000.00 36,253.00 0.00	24,962.00 -43,189.00 50,250.00 6,847.00 11,054.00	228,904.00 122,500.00 52,250.00 43,100.00 11,054.00	11,511.40 10,402.90 1,108.50 0.00 0.00	12,454.50 0.00 5,945.50 0.00 6,509.00	18,503.50 874.00 2,242.50 0.00 0.00	0.00 0.00 0.00 0.00 0.00	10,338.50 27,537.90 9,464.50 0.00 0.00	0.00 0.00 0.00 0.00 0.00	52,807.90 27,537.90 18,761.00 0.00 6,509.00	23.07% 22.48% 35.91% 0.00% 58.88%	176,096.10 94,962.10 33,489.00 43,100.00 4,545.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS	191,000.00 179,000.00 12,000.00 0.00	-100,900.00 -171,500.00 50,500.00 20,100.00	90,100.00 7,500.00 62,500.00 20,100.00	513.00 513.00 0.00 0.00	3,146.95 2,080.95 0.00 1,066.00	0.00 0.00 0.00 0.00	5,047.95 0.00 0.00 5,047.95	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8,707.90 2,593.95 0.00 6,113.95	9.66% 34.59% 0.00% 30.42%	81,392.10 4,906.05 62,500.00 13,986.05
41050513	ATENCIÓN A INVITADOS ESPECIALES GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	613,940.00 357,000.00 200,000.00 56,940.00 0.00	194,560.00 124,500.00 50,000.00 14,660.00 5,400.00	808,500.00 481,500.00 250,000.00 71,600.00 5,400.00	9,384.00 9,384.00 0.00 0.00 0.00	56,083.25 48,614.00 2,121.75 5,347.50 0.00	23,818.00 12,352.50 0.00 11,465.50 0.00	68,902.50 62,620.00 4,552.50 830.00 900.00	53,075.05 42,841.95 6,208.10 4,025.00 0.00	104,916.00 259,587.70 5,615.75 15,525.00 0.00	316,178.80 259,587.70 18,498.10 37,193.00 900.00	39.11% 53.91% 7.40% 51.95% 16.67%	492,321.20 221,912.30 231,501.90 34,407.00 4,500.00
41050514	OTROS GASTOS ADMINISTRATIVOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	1,414,471.00 1,076,100.00 74,200.00 144,171.00 120,000.00	-203,801.00 -546,260.00 9,580.00 396,079.00 -63,200.00	1,210,670.00 529,840.00 83,780.00 540,250.00 56,800.00	38,226.98 20,774.97 5,269.01 4,637.00 7,546.00	33,566.07 24,442.79 758.00 6,142.19 2,223.09	43,016.20 24,836.20 4,946.00 14,062.00 -828.00	29,490.50 12,736.00 3,955.00 11,109.50 1,690.00	59,854.48 28,957.48 1,802.00 25,011.00 4,084.00	80,895.25 165,414.44 6,246.25 19,750.00 1,232.00	285,049.48 165,414.44 22,976.26 80,711.69 15,947.09	23.54% 31.22% 27.42% 14.94% 28.08%	925,620.52 364,425.56 60,803.74 459,538.31 40,852.91
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS GASTOS GENERALES FONDOS FEDERALES PREDIAL RUSTICO	1,800,000.00 1,800,000.00 0.00 0.00 0.00	-1,604,800.00 -1,620,000.00 15,200.00 0.00 0.00	195,200.00 180,000.00 15,200.00 0.00 0.00	258,116.84 257,586.69 514.05 16.10 0.00	15,746.34 3,171.09 12,535.00 40.25 0.00	116,254.55 115,629.46 5,189.95 60.94 24.15	120,129.12 114,882.82 5,189.95 56.35 0.00	100,684.16 99,738.86 101,920.52 188.60 0.00	129,052.48 692,929.44 46,728.60 325.45 0.00	739,983.49 692,929.44 46,728.60 325.45 0.00	379.09% 384.96% 307.43% 0.00%	-544,783.49 -512,929.44 -31,528.60 -325.45 0.00





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



**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
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	721,210.00	206,059.00	927,269.00	14,052.00	18,689.70	20,191.05	55,089.76	72,180.77	66,002.20	246,205.48	26.55%	681,063.52
	GASTOS GENERALES	721,210.00	206,059.00	927,269.00	14,052.00	18,689.70	20,191.05	55,089.76	72,180.77	66,002.20	246,205.48	26.55%	681,063.52
41050520	SERVICIO TECNICO DE CATASTRO	40,000.00	77,200.00	117,200.00	1,051.78	0.00	6,638.46	474.47	0.00	676.24	8,840.95	7.54%	108,359.05
	GASTOS GENERALES	40,000.00	77,200.00	117,200.00	1,051.78	0.00	6,638.46	474.47	0.00	676.24	8,840.95	7.54%	108,359.05
41050521	COCCAF	65,727.00	0.00	65,727.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	32,862.00	50.00%	32,865.00
	GASTOS GENERALES	65,727.00	0.00	65,727.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	32,862.00	50.00%	32,865.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	354,525.00	197,475.00	552,000.00	2,905.00	58,602.51	83,676.00	100.00	20,875.00	45,519.50	211,678.01	38.35%	340,321.99
	OBRAS Y SERVICIOS PUBLICOS	354,525.00	197,475.00	550,000.00	2,905.00	58,602.51	83,676.00	100.00	20,875.00	45,519.50	211,678.01	38.49%	338,321.99
	FONDOS FEDERALES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
41050525	OPERATIVO DE SEMANA SANTA	70,000.00	10,000.00	80,000.00	0.00	0.00	0.00	56,522.23	0.00	33,120.00	89,642.23	112.05%	-9,642.23
	FONDOS FEDERALES	70,000.00	10,000.00	80,000.00	0.00	0.00	0.00	56,522.23	0.00	33,120.00	89,642.23	112.05%	-9,642.23
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	20,300.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,300.00
	GASTOS GENERALES	0.00	20,000.00	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	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
41050548	IMPUESTO SOBRE NOMINA	0.00	398,900.00	398,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	398,900.00
	GASTOS GENERALES	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,000.00
	FONDOS FEDERALES	0.00	158,900.00	158,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	158,900.00
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>10,160,582.00</b>	<b>-1,866,839.00</b>	<b>8,293,743.00</b>	<b>462,111.61</b>	<b>381,789.21</b>	<b>487,331.38</b>	<b>700,497.12</b>	<b>636,183.22</b>	<b>366,527.41</b>	<b>3,034,439.95</b>	<b>36.59%</b>	<b>5,259,303.05</b>
41060602	APOYO A LA EDUCACION	0.00	165,000.00	165,000.00	0.00	0.00	21,900.00	700.00	0.00	3,700.00	26,300.00	15.94%	138,700.00
	GOBERNACION	0.00	165,000.00	165,000.00	0.00	0.00	21,900.00	700.00	0.00	3,700.00	26,300.00	15.94%	138,700.00
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	850,000.00	-39,580.00	810,420.00	67,496.00	67,535.00	57,145.00	77,925.00	67,535.00	0.00	337,636.00	41.66%	472,784.00
	GOBERNACION	850,000.00	-39,580.00	810,420.00	67,496.00	67,535.00	57,145.00	77,925.00	67,535.00	0.00	337,636.00	41.66%	472,784.00
41060608	BECAS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	60,806.00	0.00	105,606.00	-800.00	165,612.00	8.28%	1,834,388.00
	GOBERNACION	0.00	2,000,000.00	2,000,000.00	0.00	0.00	60,806.00	0.00	105,606.00	-800.00	165,612.00	8.28%	1,834,388.00
	DIRECCION DE OBRAS Y SERVICIOS	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41060609	APOYO AL DEPORTE	758,424.00	-17,624.00	740,800.00	52,181.21	48,372.19	18,938.05	154,317.01	22,710.00	30,344.00	326,862.46	44.12%	413,937.54
	DIRECCION GENERAL DE OBRAS PUB	758,424.00	-17,624.00	740,800.00	52,181.21	48,372.19	18,938.05	154,317.01	22,710.00	30,344.00	326,862.46	44.12%	413,937.54
41060610	APOYO A ASILOS E INDIGENTES	140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41060620	OTROS APOYOS	3,000,000.00	-475,000.00	2,525,000.00	226,611.80	112,464.34	150,066.33	185,936.97	306,096.22	215,782.41	1,196,958.07	47.40%	1,328,041.93
	GOBERNACION	3,000,000.00	-500,000.00	2,500,000.00	222,423.80	108,276.34	145,878.33	181,748.97	301,908.22	211,594.41	1,171,830.07	46.87%	1,328,169.93
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	FONDOS FEDERALES	0.00	22,000.00	22,000.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	25,128.00	114.22%	-3,128.00
41060621	DIF	2,400,000.00	-1,047,477.00	1,352,523.00	110,120.00	122,416.72	133,576.00	271,718.14	122,786.00	107,756.00	868,372.86	64.20%	484,150.14
	GOBERNACION	2,400,000.00	-1,047,477.00	1,352,523.00	110,120.00	122,416.72	133,576.00	271,718.14	122,786.00	107,756.00	868,372.86	64.20%	484,150.14
41060624	GASTOS MEDICOS	1,012,158.00	-312,158.00	700,000.00	5,702.60	31,000.96	44,900.00	9,900.00	11,450.00	9,745.00	112,698.56	16.10%	587,301.44
	GOBERNACION	1,012,158.00	-312,158.00	700,000.00	5,702.60	31,000.96	44,900.00	9,900.00	11,450.00	9,745.00	112,698.56	16.10%	587,301.44
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>9,341,030.00</b>	<b>849,337.00</b>	<b>10,190,367.00</b>	<b>272,873.72</b>	<b>0.00</b>	<b>-272,873.72</b>	<b>135,613.86</b>	<b>3,800.00</b>	<b>135,613.86</b>	<b>275,027.72</b>	<b>2.70%</b>	<b>9,915,339.28</b>
41070702	PROVEEDORES	8,667,450.00	-604,450.00	8,063,000.00	1,646.00	0.00	-1,646.00	0.00	3,800.00	0.00	3,800.00	0.05%	8,059,200.00
	HACIENDA	8,667,450.00	-604,450.00	8,063,000.00	1,646.00	0.00	-1,646.00	0.00	3,800.00	0.00	3,800.00	0.05%	8,059,200.00
	DEUDA PUBLICA	0.00	6,863,000.00	6,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,863,000.00
	FONDOS FEDERALES	1,804,450.00	-604,450.00	1,200,000.00	1,646.00	0.00	-1,646.00	0.00	3,800.00	0.00	3,800.00	0.32%	1,196,200.00
41070720	DOCUMENTOS POR PAGAR	673,580.00	1,453,787.00	2,127,367.00	271,227.72	0.00	-271,227.72	135,613.86	0.00	135,613.86	271,227.72	12.75%	1,856,139.28
	HACIENDA	336,550.00	-336,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	0.00	1,627,367.00	1,627,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,627,367.00
	FONDOS FEDERALES	337,030.00	162,970.00	500,000.00	271,227.72	0.00	-271,227.72	135,613.86	0.00	135,613.86	271,227.72	54.25%	228,772.28
<b>4108</b>	<b>ADQUISICIONES</b>	<b>13,310,000.00</b>	<b>-13,260,000.00</b>	<b>50,000.00</b>	<b>15,314.00</b>	<b>1,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,573.90</b>	<b>868,167.01</b>	<b>892,497.91</b>	<b>1,785.00%</b>	<b>-842,497.91</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	15,000.00	50,000.00	0.00	345.00	0.00	0.00	7,573.90	12,300.00	20,218.90	40.44%	29,781.10
	GOBERNACION	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	345.00	0.00	0.00	7,573.90	0.00	7,918.90	0.00%	-7,918.90
	FONDOS FEDERALES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00	24.60%	37,700.00
41080802	EQUIPO DE TRANSPORTE	2,200,000.00	-2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	743,050.00	743,050.00	0.00%	-743,050.00
	GOBERNACION	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DIRECCION DE OBRAS Y SERVICIOS	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	743,050.00	743,050.00	0.00%	-743,050.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080803	MAQUINARIA Y EQUIPO PESADO	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DIRECCION DE OBRAS Y SERVICIOS	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080805	EQUIPO DE COMUNICACION	500,000.00	-500,000.00	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00%	-1,098.00
	DIRECCION DE OBRAS Y SERVICIOS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00%	-1,098.00
41080806	HERRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	-40,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	-40,000.00
41080808	TERRENOS	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	-50,000.00



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



**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
41080809	DIRECCION DE OBRAS Y SERVICIOS	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	-50,000.00
	EQUIPO DE CÓMPUTO	575,000.00	-575,000.00	0.00	15,314.00	0.00	0.00	0.00	0.00	0.00	15,314.00	0.00%	-15,314.00
	HACIENDA	75,000.00	-75,000.00	0.00	8,640.00	0.00	0.00	0.00	0.00	0.00	8,640.00	0.00%	-8,640.00
41080810	DIRECCION DE OBRAS Y SERVICIOS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	0.00%	-4,850.00
	FONDOS FEDERALES	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00%	-1,824.00
	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,817.01	22,817.01	0.00%	-22,817.01
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,817.01	22,817.01	0.00%	-22,817.01
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>56,649,743.00</b>	<b>-4,732,039.00</b>	<b>51,917,704.00</b>	<b>660,740.50</b>	<b>253,147.11</b>	<b>380,155.17</b>	<b>3,712,756.22</b>	<b>2,558,081.60</b>	<b>6,456,285.86</b>	<b>14,021,166.46</b>	<b>27.01%</b>	<b>37,896,537.54</b>
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	7,704,000.00	641,418.00	8,345,418.00	282,048.50	253,147.11	380,155.17	495,791.20	291,474.76	2,171,996.85	3,874,613.59	46.43%	4,470,804.41
41090910	CONSTRUCCIONES	7,704,000.00	641,418.00	8,345,418.00	282,048.50	253,147.11	380,155.17	495,791.20	291,474.76	2,171,996.85	3,874,613.59	46.43%	4,470,804.41
	OBRA PÚBLICA DIRECTA	7,522,743.00	-5,785,131.00	1,737,612.00	0.00	0.00	0.00	0.00	0.00	718,234.09	718,234.09	41.33%	1,019,377.91
41090911	DIRECCION DE OBRAS Y SERVICIOS	7,522,743.00	-7,522,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	CONSTRUCCIONES	0.00	1,737,612.00	1,737,612.00	0.00	0.00	0.00	0.00	0.00	718,234.09	718,234.09	41.33%	1,019,377.91
	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	41,423,000.00	411,674.00	41,834,674.00	378,692.00	0.00	0.00	3,216,965.02	2,266,606.84	3,566,054.92	9,428,318.78	22.54%	32,406,355.22
	FONDOS FEDERALES	41,423,000.00	411,674.00	41,834,674.00	378,692.00	0.00	0.00	3,216,965.02	2,266,606.84	3,566,054.92	9,428,318.78	22.54%	32,406,355.22
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>4,889,297.00</b>	<b>311,423.00</b>	<b>5,200,720.00</b>	<b>433,393.32</b>	<b>433,393.32</b>	<b>583,393.32</b>	<b>283,393.32</b>	<b>433,393.32</b>	<b>433,393.32</b>	<b>2,600,359.92</b>	<b>50.00%</b>	<b>2,600,360.08</b>
41100111	DIF SISTEMA MUNICIPAL	3,000,000.00	0.00	3,000,000.00	250,000.00	250,000.00	400,000.00	100,000.00	250,000.00	250,000.00	1,500,000.00	50.00%	1,500,000.00
41100117	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	0.00	3,000,000.00	250,000.00	250,000.00	400,000.00	100,000.00	250,000.00	250,000.00	1,500,000.00	50.00%	1,500,000.00
	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,889,297.00	30,703.00	1,920,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	50.00%	960,000.00
41100121	SUBSIDIOS Y TRANSFERENCIAS	1,889,297.00	30,703.00	1,920,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	50.00%	960,000.00
	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	280,720.00	280,720.00	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	50.00%	140,360.08
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,393.32	23,393.32	0.00%	-23,393.32
	SUBSIDIOS Y TRANSFERENCIAS	0.00	280,720.00	280,720.00	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	0.00	116,966.60	41.67%	163,753.40
<b>4111</b>	<b>PASIVO A CORTO PLAZO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,933,541.15</b>	<b>2,024,534.63</b>	<b>1,291,225.93</b>	<b>351,981.83</b>	<b>525,843.24</b>	<b>154,378.16</b>	<b>8,281,504.94</b>	<b>0.00%</b>	<b>-8,281,504.94</b>
41110701	ACREEDORES DIVERSOS	0.00	0.00	0.00	94,626.16	0.00	151,252.01	0.00	0.00	0.00	245,878.17	0.00%	-245,878.17
41110702	DEUDA PUBLICA	0.00	0.00	0.00	49,231.08	0.00	0.00	0.00	0.00	0.00	49,231.08	0.00%	-49,231.08
	FONDOS FEDERALES	0.00	0.00	0.00	45,395.08	0.00	151,252.01	0.00	0.00	0.00	196,647.09	0.00%	-196,647.09
41110705	PROVEEDORES	0.00	0.00	0.00	2,321,457.82	2,024,534.63	733,132.34	351,981.83	390,229.38	154,378.16	5,975,714.16	0.00%	-5,975,714.16
	DEUDA PUBLICA	0.00	0.00	0.00	1,579,321.08	1,801,351.70	413,944.85	209,079.41	330,545.10	61,125.53	4,395,367.67	0.00%	-4,395,367.67
	FONDOS FEDERALES	0.00	0.00	0.00	527,770.00	223,182.93	319,187.49	142,902.42	59,684.28	93,252.63	1,365,979.75	0.00%	-1,365,979.75
	IMPUESTO PREDIAL	0.00	0.00	0.00	214,366.74	0.00	0.00	0.00	0.00	0.00	214,366.74	0.00%	-214,366.74
	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	1,517,457.17	0.00	0.00	0.00	0.00	0.00	1,517,457.17	0.00%	-1,517,457.17
	GOBERNACION	0.00	0.00	0.00	883,900.15	0.00	0.00	0.00	0.00	0.00	883,900.15	0.00%	-883,900.15
41110720	FONDOS FEDERALES	0.00	0.00	0.00	633,557.02	0.00	0.00	0.00	0.00	0.00	633,557.02	0.00%	-633,557.02
	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,613.86	0.00	542,455.44	0.00%	-542,455.44
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	406,841.58	0.00	135,613.86	0.00	542,455.44	0.00%	-542,455.44
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	406,841.58	0.00	135,613.86	0.00	542,455.44	0.00%	-542,455.44
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>185,705,342.00</b>	<b>-13,581,147.00</b>	<b>172,124,195.00</b>	<b>13,648,674.12</b>	<b>10,991,120.07</b>	<b>10,893,481.62</b>	<b>13,548,212.90</b>	<b>11,327,399.13</b>	<b>16,634,301.07</b>	<b>77,043,188.91</b>	<b>44.76%</b>	<b>95,081,006.09</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	581,147.00	581,147.00	7,398.37	23,505.64	0.00	32,115.44	28,851.00	10,720.00	102,590.45	17.65%	478,556.55
	<b>TOTAL DE EGRESOS</b>	<b>185,705,342.00</b>	<b>-13,000,000.00</b>	<b>172,705,342.00</b>	<b>13,656,072.49</b>	<b>11,014,625.71</b>	<b>10,893,481.62</b>	<b>13,580,328.34</b>	<b>11,356,250.13</b>	<b>16,645,021.07</b>	<b>77,145,779.36</b>	<b>44.67%</b>	<b>95,559,562.64</b>