AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**43,312,031.00**	**31,162,185.00**	**15,960,158.23**	**2,492,211.01**	**2,483,829.00**	**2,431,268.18**	**2,458,223.89**	**2,457,559.46**	**2,473,070.57**	**14,796,162.11**	**30,756,320.34**	**98.70%**
41010101	SUELDOS ORDINARIOS	30,123,137.00	25,818,748.00	13,283,205.39	2,079,598.29	2,071,630.45	2,010,959.61	2,022,413.40	2,028,508.60	2,026,569.70	12,239,680.05	25,522,885.44	98.85%
	GOBERNACION	4,504,060.00	4,543,368.00	2,345,974.41	376,623.30	377,891.25	356,150.95	359,290.05	362,190.00	365,190.00	2,197,335.55	4,543,309.96	100.00%
	HACIENDA	1,177,824.00	1,384,973.00	558,976.36	86,936.70	86,836.70	87,180.60	89,280.75	89,980.80	89,980.80	530,196.35	1,089,172.71	78.64%
	OBRAS Y SERVICIOS PÚBLICOS	7,613,735.00	6,797,145.00	3,551,247.72	555,971.40	555,754.50	537,587.59	534,176.10	533,671.20	528,732.30	3,245,893.09	6,797,140.81	100.00%
	FONDOS FEDERALES	16,827,518.00	13,093,262.00	6,827,006.90	1,060,066.89	1,051,148.00	1,030,040.47	1,039,666.50	1,042,666.60	1,042,666.60	6,266,255.06	13,093,261.96	100.00%
41010102	COMPLEMENTO DE SUELDOS	13,188,894.00	649,634.00	649,633.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,633.65	100.00%
	GOBERNACION	8,633,850.00	413,790.00	413,788.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,788.60	100.00%
	HACIENDA	1,768,944.00	79,856.00	79,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,856.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,786,100.00	155,988.00	155,989.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,989.05	100.00%
41010103	PERSONAL EXTRAORDINARIO	0.00	4,579,303.00	2,022,819.19	412,612.72	412,198.55	420,308.57	435,810.49	429,050.86	446,500.87	2,556,482.06	4,579,301.25	100.00%
	GOBERNACION	0.00	1,117,065.00	470,524.70	94,104.90	98,432.90	110,236.15	117,322.20	113,222.10	113,222.10	646,540.35	1,117,065.05	100.00%
	HACIENDA	0.00	58,648.00	41,313.46	1,704.56	1,704.56	4,954.56	5,561.13	1,704.56	1,704.56	17,333.93	58,647.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,403,590.00	1,510,981.03	316,803.26	312,061.09	305,117.86	312,927.16	314,124.20	331,574.21	1,892,607.78	3,403,588.81	100.00%
41010104	HORAS EXTRAS	0.00	114,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	3.93%
	HACIENDA	0.00	110,000.00	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
4102	**PRESTACIONES LABORALES**	**16,420,182.00**	**35,178,699.00**	**16,067,753.35**	**2,805,246.95**	**3,088,599.65**	**2,411,211.01**	**2,429,217.73**	**2,873,770.04**	**4,617,307.67**	**18,225,353.05**	**34,293,106.40**	**97.48%**
41020201	AGUINALDOS	6,651,961.00	7,572,803.00	2,980,275.61	492,288.56	483,796.13	463,942.43	466,052.33	466,392.74	2,093,578.20	4,466,050.39	7,446,326.00	98.33%
	GOBERNACION	2,018,125.00	2,238,169.00	876,759.87	147,015.66	140,583.90	131,926.49	134,597.39	134,937.80	671,474.68	1,360,535.92	2,237,295.79	99.96%
	HACIENDA	510,964.00	572,781.00	190,571.60	29,251.32	29,251.32	29,251.32	28,690.32	28,690.32	111,473.33	256,607.93	447,179.53	78.07%
	OBRAS Y SERVICIOS PUBLICOS	1,354,346.00	1,742,434.00	628,671.16	104,719.88	103,146.91	99,070.32	99,070.32	99,070.32	608,683.66	1,113,761.41	1,742,432.57	100.00%
	FONDOS FEDERALES	2,768,526.00	3,019,419.00	1,284,272.98	211,301.70	210,814.00	203,694.30	203,694.30	203,694.30	701,946.53	1,735,145.13	3,019,418.11	100.00%
41020202	QUINQUENIOS	73,880.00	369,410.00	183,805.00	30,140.00	30,140.00	29,815.00	29,490.00	29,490.00	29,490.00	178,565.00	362,370.00	98.09%
	GOBERNACION	9,350.00	51,570.00	23,310.00	4,710.00	4,710.00	4,710.00	4,710.00	4,710.00	4,710.00	28,260.00	51,570.00	100.00%
	HACIENDA	14,790.00	22,310.00	10,910.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	9,360.00	20,270.00	90.86%
	OBRAS Y SERVICIOS PÚBLICOS	37,740.00	283,115.00	143,470.00	22,820.00	22,820.00	22,495.00	22,170.00	22,170.00	22,170.00	134,645.00	278,115.00	98.23%
	FONDOS FEDERALES	12,000.00	12,415.00	6,115.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	6,300.00	12,415.00	100.00%
41020203	CANASTA BÁSICA	709,200.00	3,892,760.00	1,841,315.00	341,609.00	338,306.00	324,458.00	325,368.00	326,878.00	326,886.00	1,983,505.00	3,824,820.00	98.25%
	GOBERNACION	76,800.00	1,122,615.00	557,782.00	99,669.00	99,030.00	90,306.00	89,956.00	91,046.00	91,886.00	561,893.00	1,119,675.00	99.74%
	HACIENDA	48,000.00	333,020.00	129,060.00	23,160.00	23,160.00	23,160.00	23,160.00	23,160.00	23,160.00	138,960.00	268,020.00	80.48%
	OBRAS Y SERVICIOS PÚBLICOS	566,400.00	1,419,053.00	726,441.00	123,520.00	120,856.00	112,792.00	112,372.00	111,952.00	111,120.00	692,612.00	1,419,053.00	100.00%
	FONDOS FEDERALES	18,000.00	1,018,072.00	428,032.00	95,260.00	95,260.00	98,200.00	99,880.00	100,720.00	100,720.00	590,040.00	1,018,072.00	100.00%
41020204	PRIMA VACACIONAL	846,253.00	274,574.00	160,682.10	41,055.25	19,527.57	10,159.30	1,558.50	3,117.04	0.00	75,417.66	236,099.76	85.99%
	GOBERNACION	77,891.00	13,283.00	4,674.60	779.25	779.25	0.00	779.25	0.00	0.00	2,337.75	7,012.35	52.79%
	HACIENDA	54,069.00	64,450.00	32,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,249.00	50.04%
	OBRAS Y SERVICIOS PÚBLICOS	480,740.00	54,426.00	38,838.60	3,896.25	7,013.25	779.25	779.25	3,117.04	0.00	15,585.04	54,423.64	100.00%
	FONDOS FEDERALES	233,553.00	142,415.00	84,919.90	36,379.75	11,735.07	9,380.05	0.00	0.00	0.00	57,494.87	142,414.77	100.00%
41020205	INCENTIVOS	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020208	INDEMNIZACIONES	1,200,000.00	505,001.00	294,408.00	0.00	112,404.00	0.00	0.00	98,188.69	0.00	210,592.69	505,000.69	100.00%
	GOBERNACION	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	337,212.00	224,808.00	0.00	112,404.00	0.00	0.00	0.00	0.00	112,404.00	337,212.00	100.00%
	FONDOS FEDERALES	0.00	167,789.00	69,600.00	0.00	0.00	0.00	0.00	98,188.69	0.00	98,188.69	167,788.69	100.00%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	5,666,342.00	3,134,918.00	1,447,851.74	146,486.77	550,851.40	145,115.64	147,987.58	486,975.55	148,179.98	1,625,596.92	3,073,448.66	98.04%
	GOBERNACION	600,382.00	340,690.00	149,612.10	15,762.74	64,321.48	15,306.77	16,826.14	60,097.08	16,880.34	189,194.55	338,806.65	99.45%
	HACIENDA	234,431.00	180,143.00	57,722.08	5,037.86	19,943.41	5,337.36	5,897.02	20,743.79	5,880.76	62,840.20	120,562.28	66.93%
	OBRAS Y SERVICIOS PÚBLICOS	1,185,006.00	1,206,065.00	560,275.85	67,656.47	195,617.29	68,292.65	69,141.72	176,136.56	68,939.94	645,784.63	1,206,060.48	100.00%
	FONDOS FEDERALES	3,646,523.00	1,408,020.00	680,241.71	58,029.70	270,969.22	56,178.86	56,122.70	229,998.12	56,478.94	727,777.54	1,408,019.25	100.00%
41020211	UNIFORMES	714,600.00	752,565.00	84,934.50	84,649.50	0.00	0.00	0.00	0.00	570,704.00	655,353.50	740,288.00	98.37%
	GOBERNACION	27,200.00	73,851.00	44,025.00	4,749.50	0.00	0.00	0.00	0.00	20,400.00	25,149.50	69,174.50	93.67%
	HACIENDA	86,800.00	26,010.00	13,709.50	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	18,809.50	72.32%
	OBRAS Y SERVICIOS PUBLICOS	200,600.00	214,600.00	27,200.00	79,900.00	0.00	0.00	0.00	0.00	107,100.00	187,000.00	214,200.00	99.81%
	FONDOS FEDERALES	400,000.00	438,104.00	0.00	0.00	0.00	0.00	0.00	0.00	438,104.00	438,104.00	438,104.00	100.00%
41020217	PREVISIÓN SOCIAL	0.00	18,019,151.00	8,783,232.71	1,620,190.59	1,504,747.27	1,388,893.36	1,409,934.04	1,413,900.74	1,399,642.21	8,737,308.21	17,520,540.92	97.23%
	GOBERNACION	0.00	8,609,432.00	4,337,330.48	776,699.20	726,470.67	694,521.17	696,169.63	688,468.91	689,766.63	4,272,096.21	8,609,426.69	100.00%
	HACIENDA	0.00	2,161,958.00	859,188.45	151,553.34	131,253.27	121,053.20	133,140.59	133,615.35	133,552.94	804,168.69	1,663,357.14	76.94%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,265,116.00	1,801,207.50	322,971.71	280,737.51	204,155.59	217,752.22	228,340.88	209,947.04	1,463,904.95	3,265,112.45	100.00%
	FONDOS FEDERALES	0.00	3,982,645.00	1,785,506.28	368,966.34	366,285.82	369,163.40	362,871.60	363,475.60	366,375.60	2,197,138.36	3,982,644.64	100.00%
41020219	PUNTUALIDAD	557,946.00	634,742.00	291,114.04	48,827.28	48,827.28	48,827.28	48,827.28	48,827.28	48,827.28	292,963.68	584,077.72	92.02%
	GOBERNACION	64,968.00	65,124.00	32,484.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	32,484.00	64,968.00	99.76%
	HACIENDA	58,032.00	106,832.00	29,016.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	29,016.00	58,032.00	54.32%

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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PUBLICOS	418,096.00	444,754.00	220,990.04	37,009.28	37,009.28	37,009.28	37,009.28	37,009.28	37,009.28	222,055.68	443,045.72	99.62%
	FONDOS FEDERALES	16,850.00	18,032.00	8,624.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	9,408.00	18,032.00	100.00%
41020220	ASISTENCIA	0.00	10,075.00	134.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.65	1.34%
	GOBERNACION	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	6,640.00	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	2,535.00	134.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.65	5.31%
4103	**MATERIALES Y SUMINISTROS**	**15,628,950.00**	**20,690,381.00**	**10,183,165.90**	**1,282,388.99**	**1,880,510.63**	**1,504,064.36**	**1,882,572.52**	**1,986,843.71**	**1,359,755.53**	**9,896,135.74**	**20,079,301.64**	**97.05%**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	5,300,000.00	7,682,961.00	3,731,128.00	832,336.30	795,720.00	718,358.96	850,689.00	726,300.00	1,627.00	3,925,031.26	7,656,159.26	99.65%
	GOBERNACION	4,100,000.00	581.00	0.00	0.00	0.00	0.00	0.00	581.00	0.00	581.00	581.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,412,485.00	333,292.60	116,008.30	-6,992.00	116,106.26	111,541.30	714,101.00	1,627.00	1,052,391.86	1,385,684.46	98.10%
	FONDOS FEDERALES	1,200,000.00	6,269,895.00	3,397,835.40	716,328.00	802,712.00	602,252.70	739,147.70	11,618.00	0.00	2,872,058.40	6,269,893.80	100.00%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	519,974.00	587,263.00	238,586.77	4,030.00	49,813.50	31,810.37	5,260.00	144,749.93	53,400.41	289,064.21	527,650.98	89.85%
	GOBERNACION	320,500.00	258,522.00	114,117.23	3,530.00	21,842.00	15,609.99	2,260.00	73,040.67	25,548.26	141,830.92	255,948.15	99.00%
	HACIENDA	97,000.00	177,260.00	56,023.77	0.00	10,909.50	9,953.65	3,000.00	28,655.67	15,560.81	68,079.63	124,103.40	70.01%
	OBRAS Y SERVICIOS PUBLICOS	102,474.00	145,681.00	65,045.77	500.00	15,562.00	6,246.73	0.00	42,153.59	12,291.34	76,753.66	141,799.43	97.34%
	FONDOS FEDERALES	0.00	5,800.00	3,400.00	0.00	1,500.00	0.00	0.00	900.00	0.00	2,400.00	5,800.00	100.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	0.00	1,234.00	474.11	0.00	350.50	0.00	0.00	0.00	308.00	658.50	1,132.61	91.78%
	GOBERNACION	0.00	448.00	0.00	0.00	200.00	0.00	0.00	0.00	248.00	448.00	448.00	100.00%
	HACIENDA	0.00	551.00	240.00	0.00	150.50	0.00	0.00	0.00	60.00	210.50	450.50	81.76%
	OBRAS Y SERVICIOS PUBLICOS	0.00	235.00	234.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.11	99.62%
41030304	COMBUSTIBLES Y LUBRICANTES	5,494,000.00	9,483,413.00	4,715,460.94	318,769.70	990,407.92	635,656.89	729,298.72	884,146.46	1,125,915.86	4,684,195.55	9,399,656.49	99.12%
	GOBERNACION	1,781,000.00	3,061,157.00	1,577,327.36	139,000.10	257,371.01	138,007.29	264,120.21	451,660.46	233,266.74	1,483,425.81	3,060,753.17	99.99%
	HACIENDA	358,000.00	530,984.00	291,250.00	53,720.00	11,200.00	3,800.00	7,863.01	9,100.00	6,000.12	91,683.13	382,933.13	72.12%
	OBRAS Y SERVICIOS PUBLICOS	755,000.00	3,779,148.00	1,652,744.36	35,999.60	418,149.04	322,199.60	259,519.50	421,086.00	499,449.00	1,956,402.74	3,609,147.10	95.50%
	FONDOS FEDERALES	2,600,000.00	2,112,124.00	1,194,139.22	90,050.00	303,687.87	171,650.00	197,796.00	2,300.00	387,200.00	1,152,683.87	2,346,823.09	111.11%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	666,734.00	489,993.00	271,493.61	49,970.30	5,416.20	22,713.51	27,845.38	60,206.29	20,903.84	187,055.52	458,549.13	93.58%
	GOBERNACION	583,164.00	394,851.00	236,778.67	30,645.95	3,315.23	21,646.57	26,724.02	54,826.89	20,591.80	157,750.46	394,529.13	99.92%
	HACIENDA	46,700.00	34,690.00	7,219.46	0.00	1,900.97	865.22	918.00	5,066.40	0.00	8,750.59	15,970.05	46.04%
	OBRAS Y SERVICIOS PUBLICOS	36,870.00	19,660.00	629.39	5,399.00	200.00	201.72	203.36	313.00	312.04	6,629.12	7,258.51	36.92%
	FONDOS FEDERALES	0.00	40,792.00	26,866.09	13,925.35	0.00	0.00	0.00	0.00	0.00	13,925.35	40,791.44	100.00%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	311,349.00	199,017.00	109,841.68	5,313.00	474.00	1,605.66	921.21	797.29	2,296.68	11,407.84	121,249.52	60.92%
	GOBERNACION	231,132.00	110,469.00	103,079.10	0.00	0.00	1,605.66	921.21	0.00	2,296.68	4,823.55	107,902.65	97.68%
	HACIENDA	1,000.00	713.00	0.00	0.00	0.00	0.00	0.00	713.12	0.00	713.12	713.12	100.02%
	OBRAS Y SERVICIOS PUBLICOS	79,217.00	75,759.00	0.00	0.00	474.00	0.00	0.00	84.17	0.00	558.17	558.17	0.74%
	FONDOS FEDERALES	0.00	12,076.00	6,762.58	5,313.00	0.00	0.00	0.00	0.00	0.00	5,313.00	12,075.58	100.00%
41030308	MEDICINA Y SERVICIOS MÉDICOS	188,545.00	249,702.00	19,806.97	495.35	3,205.51	2,973.90	116,122.88	4,511.88	2,753.72	130,063.24	149,870.21	60.02%
	GOBERNACION	159,000.00	146,600.00	19,032.97	495.35	3,205.51	2,973.90	116,122.88	1,972.88	2,015.32	126,785.84	145,818.81	99.47%
	HACIENDA	17,500.00	3,221.00	0.00	0.00	0.00	0.00	0.00	1,832.00	738.40	2,570.40	2,570.40	79.80%
	OBRAS Y SERVICIOS PUBLICOS	12,045.00	98,857.00	457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.00	0.46%
	FONDOS FEDERALES	0.00	1,024.00	317.00	0.00	0.00	0.00	0.00	707.00	0.00	707.00	1,024.00	100.00%
41030309	FLETES Y ACARREOS	107,249.00	56,399.00	179.79	0.00	9,890.00	13,800.00	10,376.00	6,152.88	0.00	40,218.88	40,398.67	71.63%
	GOBERNACION	0.00	19,845.00	179.79	0.00	9,890.00	0.00	9,775.00	0.00	0.00	19,665.00	19,844.79	100.00%
	OBRAS Y SERVICIOS PUBLICOS	107,249.00	36,151.00	0.00	0.00	0.00	13,800.00	601.00	5,750.00	0.00	20,151.00	20,151.00	55.74%
	FONDOS FEDERALES	0.00	403.00	0.00	0.00	0.00	0.00	0.00	402.88	0.00	402.88	402.88	99.97%
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	190,288.00	251,528.00	50,009.05	844.00	9,610.00	3,255.13	25,579.60	8,139.15	5,381.99	52,809.87	102,818.92	40.88%
	GOBERNACION	2,200.00	4,279.00	0.00	0.00	530.00	2,872.13	0.00	0.00	0.00	3,402.13	3,402.13	79.51%
	HACIENDA	0.00	1,983.00	122.00	0.00	1,180.00	0.00	680.23	0.00	0.00	1,860.23	1,982.23	99.96%
	OBRAS Y SERVICIOS PUBLICOS	188,088.00	235,238.00	48,435.05	844.00	7,900.00	383.00	23,324.34	1,139.10	5,381.99	38,972.43	87,407.48	37.16%
	FONDOS FEDERALES	0.00	10,028.00	1,452.00	0.00	0.00	0.00	1,575.03	7,000.05	0.00	8,575.08	10,027.08	99.99%
41030311	ARREGLOS FLORALES Y CORONAS	123,000.00	152,027.00	57,721.00	16,098.50	2,216.00	13,547.00	19,518.00	40,726.05	0.00	92,105.55	149,826.55	98.55%
	GOBERNACION	107,000.00	147,777.00	57,721.00	16,098.50	1,766.00	11,247.00	19,518.00	40,726.05	0.00	89,355.55	147,076.55	99.53%
	HACIENDA	3,000.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	3,800.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	60.53%
41030312	MATERIAL FOTOGRÁFICO	75,551.00	6,400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	6.25%
	GOBERNACION	30,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	15,000.00	0.00	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	3,400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	11.76%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	300,000.00	60,250.00	0.00	0.00	0.00	40,000.00	40,500.00	0.00	-20,250.00	60,250.00	60,250.00	100.00%
	FONDOS FEDERALES	300,000.00	60,250.00	0.00	0.00	0.00	40,000.00	40,500.00	0.00	-20,250.00	60,250.00	60,250.00	100.00%
41030315	CONSUMO DE AGUA	1,509,040.00	810,666.00	600,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00	800,000.00	98.68%
	GOBERNACION	108,000.00	9,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,401,040.00	801,100.00	600,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00	800,000.00	99.86%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	179,646.00	164,255.00	96,377.95	27,675.09	9,110.00	9,310.00	600.00	505.00	10,685.49	57,885.58	154,263.53	93.92%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACION	1,800.00	10,550.00	950.00	0.00	5,780.00	1,400.00	270.00	0.00	0.00	7,450.00	8,400.00	79.62%
	HACIENDA	125,000.00	138,855.00	90,404.95	2,340.00	3,040.00	2,740.00	330.00	0.00	4,500.00	12,950.00	103,354.95	74.43%
	OBRAS Y SERVICIOS PUBLICOS	52,846.00	11,455.00	1,580.00	0.00	0.00	5,170.00	0.00	505.00	0.00	5,675.00	7,255.00	63.33%
	FONDOS FEDERALES	0.00	3,395.00	3,443.00	25,335.09	290.00	0.00	0.00	0.00	6,185.49	31,810.58	35,253.58	1,038.40%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	663,574.00	495,273.00	291,686.03	26,856.75	4,297.00	11,032.94	55,861.73	10,608.78	56,732.54	165,389.74	457,075.77	92.29%
	GOBERNACION	431,000.00	369,171.00	258,352.95	2,705.00	2,067.00	9,307.94	33,760.57	9,977.53	46,618.47	104,436.51	362,789.46	98.27%
	HACIENDA	14,800.00	26,369.00	6,595.74	1,270.00	990.00	1,725.00	4,737.00	631.25	220.00	9,573.25	16,168.99	61.32%
	OBRAS Y SERVICIOS PUBLICOS	67,774.00	46,630.00	3,665.00	1,601.00	990.00	0.00	7,075.99	0.00	517.50	10,184.49	13,849.49	29.70%
	FONDOS FEDERALES	150,000.00	53,103.00	23,072.34	21,280.75	250.00	0.00	10,288.17	0.00	9,376.57	41,195.49	64,267.83	121.02%
4104	**SERVICIOS GENERALES**	**6,080,464.00**	**6,443,320.00**	**2,393,645.54**	**137,446.10**	**417,539.89**	**193,302.59**	**762,656.64**	**621,522.23**	**335,463.38**	**2,467,930.83**	**4,861,576.37**	**75.45%**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	901,170.00	1,539,741.00	140,316.78	0.00	57,905.22	0.00	179,882.71	11,636.15	0.00	249,424.08	389,740.86	25.31%
	OBRAS Y SERVICIOS PUBLICOS	901,170.00	1,539,741.00	140,316.78	0.00	57,905.22	0.00	179,882.71	11,636.15	0.00	249,424.08	389,740.86	25.31%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	101,390.00	96,823.00	30,597.58	675.00	4,600.00	6,037.50	0.00	25,208.00	0.00	36,520.50	67,118.08	69.32%
	GOBERNACION	49,035.00	46,287.00	15,299.98	675.00	4,600.00	0.00	0.00	25,208.00	0.00	30,483.00	45,782.98	98.91%
	HACIENDA	19,000.00	21,650.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	15.94%
	OBRAS Y SERVICIOS PUBLICOS	33,355.00	26,298.00	11,847.60	0.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	15,297.60	58.17%
	FONDOS FEDERALES	0.00	2,588.00	0.00	0.00	0.00	2,587.50	0.00	0.00	0.00	2,587.50	2,587.50	99.98%
41040404	MANTENIMIENTO DE CALLES	265,125.00	420,379.00	138,935.14	2,070.00	7,100.00	4,140.00	10,393.01	1,899.50	8,839.99	34,442.50	173,377.64	41.24%
	OBRAS Y SERVICIOS PUBLICOS	265,125.00	390,114.00	108,820.14	2,070.00	7,100.00	4,140.00	10,393.01	1,750.00	8,839.99	34,293.00	143,113.14	36.68%
	FONDOS FEDERALES	0.00	30,265.00	30,115.00	0.00	0.00	0.00	0.00	149.50	0.00	149.50	30,264.50	100.00%
41040405	MANTENIMIENTO DE PANTEONES	35,000.00	22,839.00	960.06	0.00	11,000.00	0.00	9,910.09	968.01	0.00	21,878.10	22,838.16	100.00%
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	22,839.00	960.06	0.00	11,000.00	0.00	9,910.09	968.01	0.00	21,878.10	22,838.16	100.00%
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	349,039.00	103,615.00	74,385.91	300.00	2,115.00	4,510.00	1,500.00	0.00	84,451.43	92,876.43	167,262.34	161.43%
	GOBERNACION	22,500.00	37,621.00	22,610.00	0.00	0.00	0.00	0.00	0.00	641.00	641.00	23,251.00	61.80%
	HACIENDA	19,000.00	6,273.00	0.00	0.00	2,115.00	3,015.00	0.00	0.00	1,142.99	6,272.99	6,272.99	100.00%
	OBRAS Y SERVICIOS PUBLICOS	267,539.00	47,456.00	43,255.97	300.00	0.00	0.00	0.00	0.00	0.00	300.00	43,555.97	91.78%
	FONDOS FEDERALES	40,000.00	11,515.00	8,519.94	0.00	0.00	1,495.00	1,500.00	0.00	82,667.44	85,662.44	94,182.38	817.91%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	0.00	196,080.00	112,478.36	0.00	11,595.00	12,241.00	11,709.42	28,995.04	19,060.00	83,600.46	196,078.82	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	178,609.00	107,958.36	0.00	11,595.00	12,241.00	11,709.42	16,045.00	19,060.00	70,650.42	178,608.78	100.00%
	FONDOS FEDERALES	0.00	17,471.00	4,520.00	0.00	0.00	0.00	0.00	12,950.04	0.00	12,950.04	17,470.04	99.99%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,591,191.00	3,323,011.00	1,657,273.56	95,821.10	296,915.67	106,463.49	425,480.36	496,451.99	194,677.95	1,615,810.56	3,273,084.12	98.50%
	GOBERNACION	395,500.00	449,865.00	268,300.26	13,529.79	18,605.07	10,970.79	28,576.04	97,300.78	10,309.88	179,292.35	447,592.61	99.49%
	HACIENDA	101,500.00	83,540.00	25,281.04	2,275.00	9,851.95	8,717.01	276.00	8,223.72	5,264.88	34,608.56	59,889.60	71.69%
	OBRAS Y SERVICIOS PUBLICOS	1,394,191.00	1,930,561.00	828,539.59	80,016.31	143,091.42	89,035.78	322,523.36	305,545.44	137,805.39	1,078,017.70	1,906,557.29	98.76%
	FONDOS FEDERALES	1,700,000.00	859,045.00	535,152.67	0.00	125,367.23	-2,260.09	74,104.96	85,382.05	41,297.80	323,891.95	859,044.62	100.00%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	170,000.00	37,003.00	13,958.15	0.00	5,030.00	0.00	13,895.01	2,760.00	1,359.01	23,044.02	37,002.17	100.00%
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	37,003.00	13,958.15	0.00	5,030.00	0.00	13,895.01	2,760.00	1,359.01	23,044.02	37,002.17	100.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	200,000.00	201,600.00	90,400.00	18,800.00	17,600.00	17,600.00	18,400.00	19,200.00	19,600.00	111,200.00	201,600.00	100.00%
	FONDOS FEDERALES	200,000.00	201,600.00	90,400.00	18,800.00	17,600.00	17,600.00	18,400.00	19,200.00	19,600.00	111,200.00	201,600.00	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	185,499.00	239,958.00	96,025.00	0.00	0.00	32,395.50	64,400.00	8,337.50	0.00	105,133.00	201,158.00	83.83%
	GOBERNACION	46,100.00	45,975.00	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.00	16.26%
	HACIENDA	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	18,899.00	40,733.00	0.00	0.00	0.00	32,395.50	0.00	8,337.50	0.00	40,733.00	40,733.00	100.00%
	FONDOS FEDERALES	120,000.00	152,950.00	88,550.00	0.00	0.00	0.00	64,400.00	0.00	0.00	64,400.00	152,950.00	100.00%
41040413	SERVICIOS DE VIALIDAD	0.00	30,151.00	0.00	0.00	0.00	1,350.10	19,200.00	9,600.00	0.00	30,150.10	30,150.10	100.00%
	FONDOS FEDERALES	0.00	30,151.00	0.00	0.00	0.00	1,350.10	19,200.00	9,600.00	0.00	30,150.10	30,150.10	100.00%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	149,932.00	190,794.00	38,315.00	14,950.00	850.00	7,475.00	7,475.00	14,950.00	7,475.00	53,175.00	91,490.00	47.95%
	GOBERNACION	73,215.00	115,800.00	37,375.00	14,950.00	0.00	7,475.00	7,475.00	14,950.00	7,475.00	52,325.00	89,700.00	77.46%
	HACIENDA	30,000.00	56,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	46,717.00	16,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	1,790.00	940.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	1,790.00	100.00%
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	67,118.00	27,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	19,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	21,000.00	27,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	26,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	10,000.00	10,676.00	0.00	4,830.00	2,829.00	1,090.00	411.04	1,516.04	0.00	10,676.08	10,676.08	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	10,676.00	0.00	4,830.00	2,829.00	1,090.00	411.04	1,516.04	0.00	10,676.08	10,676.08	100.00%
41040421	CONSUMIBLES DE EQUIPO DE COMUNICACIÓN	0.00	3,500.00	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	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4105	**GASTOS ADMINISTRATIVOS**	**9,913,063.00**	**7,962,631.00**	**3,333,468.99**	**672,476.06**	**636,546.69**	**658,241.23**	**508,173.52**	**667,968.30**	**818,574.29**	**3,961,980.09**	**7,295,449.08**	**91.62%**
41050501	SUSCRIPCIONES Y LIBROS	64,300.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	22,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	8,000.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	34,300.00	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050502	SEGUROS Y FIANZAS	494,282.00	309,132.00	88,451.65	205,135.08	898.80	898.80	898.80	898.80	32,275.80	241,006.08	329,457.73	106.58%
	GOBERNACION	100,000.00	21,977.00	0.00	0.00	0.00	0.00	0.00	0.00	21,977.00	21,977.00	21,977.00	100.00%
	HACIENDA	85,000.00	19,888.00	5,994.00	0.00	898.80	898.80	898.80	898.80	10,298.80	13,894.00	19,888.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	109,282.00	62,131.00	62,130.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,130.04	100.00%
	FONDOS FEDERALES	200,000.00	205,136.00	20,327.61	205,135.08	0.00	0.00	0.00	0.00	0.00	205,135.08	225,462.69	109.91%
41050503	ARRENDAMIENTO	2,296,217.00	318,619.00	91,724.00	28,060.00	11,500.00	17,825.00	78,200.00	40,710.00	50,600.00	226,895.00	318,619.00	100.00%
	GOBERNACION	2,076,517.00	114,379.00	12,144.00	0.00	0.00	6,325.00	55,200.00	40,710.00	0.00	102,235.00	114,379.00	100.00%
	HACIENDA	119,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	100,200.00	181,240.00	79,580.00	28,060.00	11,500.00	11,500.00	0.00	0.00	50,600.00	101,660.00	181,240.00	100.00%
	FONDOS FEDERALES	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00	100.00%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	617,335.00	553,027.00	197,969.38	42,266.40	54,278.92	38,017.55	28,529.10	51,698.41	97,483.35	312,273.73	510,243.11	92.26%
	GOBERNACION	450,400.00	290,858.00	112,030.58	6,697.50	28,599.42	22,251.55	8,086.70	33,557.97	79,212.69	178,405.83	290,436.41	99.86%
	HACIENDA	46,000.00	102,589.00	21,753.00	2,570.00	10,008.00	3,020.00	8,753.40	7,566.94	13,687.18	45,605.52	67,358.52	65.66%
	OBRAS Y SERVICIOS PUBLICOS	120,935.00	82,523.00	36,729.73	15,292.00	10,931.00	4,534.00	2,689.00	388.00	4,127.48	37,961.48	74,691.21	90.51%
	FONDOS FEDERALES	0.00	77,057.00	27,456.07	17,706.90	4,740.50	8,212.00	9,000.00	10,185.50	456.00	50,300.90	77,756.97	100.91%
41050506	HONORARIOS PROFESIONALES	0.00	33,138.00	32,279.52	0.00	857.13	0.00	0.00	0.00	0.00	857.13	33,136.65	100.00%
	GOBERNACION	0.00	10,258.00	9,400.00	0.00	857.13	0.00	0.00	0.00	0.00	857.13	10,257.13	99.99%
	GASTOS GENERALES	0.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	100.00%
	FONDOS FEDERALES	0.00	20,810.00	20,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,809.52	100.00%
41050507	IMPUESTOS Y DERECHOS	452,701.00	93,189.00	223,920.80	0.00	-206,508.80	0.00	60,175.87	0.00	0.00	-146,332.93	77,587.87	83.26%
	GOBERNACION	32,546.00	8,640.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	3.01%
	HACIENDA	59,000.00	22,182.00	17,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.00	77.32%
	OBRAS Y SERVICIOS PUBLICOS	24,605.00	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	29,276.00	104,088.69	0.00	-104,088.69	0.00	29,275.76	0.00	0.00	-74,812.93	29,275.76	100.00%
	FONDOS FEDERALES	336,550.00	30,901.00	102,420.11	0.00	-102,420.11	0.00	30,900.11	0.00	0.00	-71,520.00	30,900.11	100.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	70,000.00	222,572.00	5,237.10	0.00	0.00	55,725.01	0.00	10,000.00	207,608.30	273,333.31	278,570.41	125.16%
	GOBERNACION	70,000.00	217,334.00	0.00	0.00	0.00	30,000.00	0.00	10,000.00	173,333.31	213,333.31	213,333.31	98.16%
	FONDOS FEDERALES	0.00	5,238.00	5,237.10	0.00	0.00	25,725.01	0.00	0.00	34,274.99	60,000.00	65,237.10	1,245.46%
41050510	DIFUSIÓN	443,413.00	958,255.00	701,930.30	19,984.06	22,876.60	60,782.84	38,253.12	43,402.00	161,287.12	346,585.74	1,048,516.04	109.42%
	GOBERNACION	252,000.00	170,977.00	139,964.00	0.00	624.00	0.00	0.00	8,924.00	11,963.00	21,511.00	161,475.00	94.44%
	HACIENDA	12,000.00	3,118.00	728.00	0.00	0.00	0.00	0.00	1,558.00	832.00	2,390.00	3,118.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	179,413.00	784,160.00	553,188.30	19,984.06	22,252.60	52,732.20	38,253.12	32,920.00	64,829.62	230,971.60	784,159.90	100.00%
	FONDOS FEDERALES	0.00	0.00	8,050.00	0.00	0.00	8,050.64	0.00	0.00	83,662.50	91,713.14	99,763.14	0.00%
41050511	IMPRESIÓN DE FORMAS	203,942.00	214,429.00	52,807.90	0.00	30,000.00	34,404.55	24,888.85	17,859.50	816.50	107,969.40	160,777.30	74.98%
	GOBERNACION	165,689.00	122,589.00	27,537.90	0.00	30,000.00	17,411.00	24,888.85	5,750.00	0.00	78,049.85	105,587.75	86.13%
	HACIENDA	2,000.00	65,931.00	18,761.00	0.00	0.00	16,993.55	0.00	12,109.50	816.50	29,919.55	48,680.55	73.84%
	OBRAS Y SERVICIOS PUBLICOS	36,253.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	6,509.00	6,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,509.00	100.00%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	191,000.00	17,960.00	8,707.90	0.00	5,235.40	0.00	0.00	0.00	0.00	5,235.40	13,943.30	77.64%
	GOBERNACION	179,000.00	10,094.00	2,593.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.95	25.70%
	HACIENDA	12,000.00	0.00	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	7,866.00	6,113.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.95	77.73%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	5,235.40	0.00	0.00	0.00	0.00	5,235.40	5,235.40	0.00%
41050513	ATENCION A INVITADOS ESPECIALES	613,940.00	794,994.00	316,178.80	83,859.35	48,825.11	110,044.00	47,758.35	79,538.94	38,290.25	408,316.00	724,494.80	91.13%
	GOBERNACION	357,000.00	612,279.00	259,587.70	76,905.30	41,643.36	92,834.00	25,610.50	60,982.69	35,018.50	332,994.35	592,582.05	96.78%
	HACIENDA	200,000.00	57,571.00	18,498.10	6,954.05	6,197.25	6,443.25	9,671.50	7,397.00	2,409.25	39,072.30	57,570.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	56,940.00	109,520.00	37,193.00	0.00	794.50	9,366.75	820.25	9,681.50	862.50	21,525.50	58,718.50	53.61%
	FONDOS FEDERALES	0.00	15,624.00	900.00	0.00	190.00	1,400.00	11,656.10	1,477.75	0.00	14,723.85	15,623.85	100.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,414,471.00	608,244.00	285,049.48	0.00	31,140.48	43,172.27	30,998.20	82,123.29	62,907.22	250,341.46	535,390.94	88.02%
	GOBERNACION	1,076,100.00	333,934.00	165,414.44	0.00	15,285.48	37,463.27	14,618.15	49,083.01	23,713.15	140,163.06	305,577.50	91.51%
	HACIENDA	74,200.00	86,868.00	22,976.26	0.00	1,972.00	3,224.00	4,585.00	1,803.00	35,207.00	46,791.00	69,767.26	80.31%
	OBRAS Y SERVICIOS PUBLICOS	144,171.00	148,860.00	80,711.69	0.00	10,900.00	2,485.00	8,567.05	14,873.95	3,927.07	40,753.07	121,464.76	81.60%
	FONDOS FEDERALES	120,000.00	38,582.00	15,947.09	0.00	2,983.00	0.00	3,228.00	16,363.33	60.00	22,634.33	38,581.42	100.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,800,000.00	1,334,438.00	739,983.49	98,444.68	82,641.81	86,165.22	81,322.37	235,095.31	69,695.23	653,364.62	1,393,348.11	104.41%
	GASTOS GENERALES	1,800,000.00	1,328,816.00	692,929.44	91,473.38	81,904.66	79,511.32	80,517.37	233,807.31	68,671.73	635,885.77	1,328,815.21	100.00%
	FONDOS FEDERALES	0.00	5,622.00	46,728.60	632.50	672.75	6,557.30	805.00	1,035.00	908.50	10,611.05	57,339.65	1,019.92%
	PREDIAL RUSTICO	0.00	0.00	325.45	6,338.80	64.40	96.60	0.00	253.00	115.00	6,867.80	7,193.25	0.00%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	721,210.00	1,362,527.00	246,205.48	188,679.44	227,139.37	37,415.41	46,609.75	33,143.22	13,069.47	546,056.66	792,262.14	58.15%
	GASTOS GENERALES	721,210.00	1,362,527.00	246,205.48	188,679.44	227,139.37	37,415.41	46,609.75	33,143.22	13,069.47	546,056.66	792,262.14	58.15%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41050520	SERVICIO TECNICO DE CATASTRO	40,000.00	178,611.00	8,840.95	0.00	1,145.64	126,468.00	14,052.00	14,052.00	14,052.00	169,769.64	178,610.59	100.00%
	GASTOS GENERALES	40,000.00	178,611.00	8,840.95	0.00	1,145.64	126,468.00	14,052.00	14,052.00	14,052.00	169,769.64	178,610.59	100.00%
41050521	COCCAF	65,727.00	65,727.00	32,862.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	32,862.00	65,724.00	100.00%
	GASTOS GENERALES	65,727.00	65,727.00	32,862.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	32,862.00	65,724.00	100.00%
41050522	ACTIVIDADES CIVICAS Y CULTURALES	354,525.00	374,454.00	211,678.01	570.05	52,216.00	35,415.50	16,364.11	53,969.83	4,240.00	162,775.49	374,453.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	354,525.00	374,454.00	211,678.01	570.05	52,216.00	35,415.50	16,364.11	53,969.83	4,240.00	162,775.49	374,453.50	100.00%
41050525	OPERATIVO DE SEMANA SANTA	70,000.00	89,643.00	89,642.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,642.23	100.00%
	FONDOS FEDERALES	70,000.00	89,643.00	89,642.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,642.23	100.00%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES - ZOFEMAT	0.00	41,076.00	0.00	0.00	0.00	6,430.08	34,646.00	0.00	0.00	41,076.08	41,076.08	100.00%
	GASTOS GENERALES	0.00	41,076.00	0.00	0.00	0.00	6,430.08	34,646.00	0.00	0.00	41,076.08	41,076.08	100.00%
41050548	IMPUESTO SOBRE NOMINA	0.00	329,596.00	0.00	0.00	268,823.23	0.00	0.00	0.00	60,772.05	329,595.28	329,595.28	100.00%
	GASTOS GENERALES	0.00	164,201.00	0.00	0.00	134,708.40	0.00	0.00	0.00	29,492.05	164,200.45	164,200.45	100.00%
	FONDOS FEDERALES	0.00	165,395.00	0.00	0.00	134,114.83	0.00	0.00	0.00	31,280.00	165,394.83	165,394.83	100.00%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**10,160,582.00**	**8,520,891.00**	**3,034,439.95**	**269,772.95**	**481,948.65**	**460,942.93**	**631,547.03**	**419,665.10**	**704,728.76**	**2,968,605.42**	**6,003,045.37**	**70.45%**
41060602	APOYO A LA EDUCACIÓN	0.00	180,000.00	26,300.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	46,300.00	25.72%
	GOBERNACION	0.00	180,000.00	26,300.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	46,300.00	25.72%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	850,000.00	810,420.00	337,636.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	135,070.00	472,745.00	810,381.00	100.00%
	GOBERNACION	850,000.00	810,420.00	337,636.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	135,070.00	472,745.00	810,381.00	100.00%
41060608	BECAS	2,000,000.00	2,000,000.00	165,612.00	104,806.00	137,303.00	30,403.00	128,100.00	29,626.00	190,467.00	620,705.00	786,317.00	39.32%
	GOBERNACION	0.00	2,000,000.00	165,612.00	104,806.00	137,303.00	30,403.00	128,100.00	29,626.00	190,467.00	620,705.00	786,317.00	39.32%
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	0.00	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	740,800.00	326,862.46	0.00	15,966.00	33,856.25	30,788.04	21,590.00	40,722.55	142,922.84	469,785.30	63.42%
	OBRAS Y SERVICIOS PUBLICOS	758,424.00	740,800.00	326,862.46	0.00	15,966.00	33,856.25	30,788.04	21,590.00	40,722.55	142,922.84	469,785.30	63.42%
41060610	APOYO A ASILOS E INDIGENTES	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	140,000.00	0.00	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	2,557,444.00	1,196,958.07	56,929.95	68,634.20	197,596.68	214,223.49	128,828.10	197,285.21	863,497.63	2,060,455.70	80.57%
	GOBERNACION	3,000,000.00	2,500,000.00	1,171,830.07	52,741.95	64,446.20	193,408.68	210,035.49	124,640.10	188,909.21	834,181.63	2,006,011.70	80.24%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	54,444.00	25,128.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	8,376.00	29,316.00	54,444.00	100.00%
41060621	DIF	2,400,000.00	1,532,227.00	868,372.86	34,672.00	168,129.65	115,432.00	134,400.50	123,636.00	87,584.00	663,854.15	1,532,227.01	100.00%
	GOBERNACION	2,400,000.00	1,532,227.00	868,372.86	34,672.00	168,129.65	115,432.00	134,400.50	123,636.00	87,584.00	663,854.15	1,532,227.01	100.00%
41060624	GASTOS MÉDICOS	1,012,158.00	700,000.00	112,698.56	5,830.00	4,380.80	16,120.00	56,500.00	48,450.00	53,600.00	184,880.80	297,579.36	42.51%
	GOBERNACION	1,012,158.00	700,000.00	112,698.56	5,830.00	4,380.80	16,120.00	56,500.00	48,450.00	53,600.00	184,880.80	297,579.36	42.51%
4107	**DEUDA PUBLICA**	**9,341,030.00**	**1,631,167.00**	**275,027.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220,524.74**	**135,613.86**	**1,356,138.60**	**1,631,166.32**	**100.00%**
41070702	PROVEEDORES	8,667,450.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
	HACIENDA	6,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,804,450.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
41070720	DOCUMENTOS POR PAGAR	673,580.00	1,627,367.00	271,227.72	0.00	0.00	0.00	0.00	1,220,524.74	135,613.86	1,356,138.60	1,627,366.32	100.00%
	HACIENDA	336,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	337,030.00	1,627,367.00	271,227.72	0.00	0.00	0.00	0.00	1,220,524.74	135,613.86	1,356,138.60	1,627,366.32	100.00%
4108	**ADQUISICIONES**	**13,310,000.00**	**216,098.00**	**892,497.91**	**314,553.05**	**19,500.44**	**25,545.10**	**271,323.46**	**15,168.50**	**62,578.14**	**708,668.69**	**1,601,166.60**	**740.94%**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	27,121.00	20,218.90	160,901.76	19,500.44	6,302.00	89,803.27	0.00	19,055.91	295,563.38	315,782.28	1,164.35%
	GOBERNACION	15,000.00	600.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	599.00	599.00	99.83%
	HACIENDA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	7,919.00	7,918.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.90	100.00%
	FONDOS FEDERALES	0.00	18,602.00	12,300.00	160,901.76	19,500.44	6,302.00	89,204.27	0.00	19,055.91	294,964.38	307,264.38	1,651.78%
41080802	EQUIPO DE TRANSPORTE	2,200,000.00	0.00	743,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,050.00	0.00%
	GOBERNACION	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	743,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,050.00	0.00%
41080803	MAQUINARIA Y EQUIPO PESADO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	EQUIPO DE COMUNICACIÓN	500,000.00	35,940.00	1,098.00	66,580.27	0.00	17,703.10	21,665.00	15,168.50	1,970.00	123,086.87	124,184.87	345.53%
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	33,970.00	1,098.00	0.00	0.00	17,703.10	0.00	15,168.50	0.00	32,871.60	33,969.60	100.00%
	FONDOS FEDERALES	0.00	1,970.00	0.00	66,580.27	0.00	0.00	21,665.00	0.00	1,970.00	90,215.27	90,215.27	4,579.46%
41080806	HERRAMIENTA Y EQUIPO	0.00	76,283.00	40,000.00	9,645.88	0.00	0.00	76,281.69	0.00	0.00	85,927.57	125,927.57	165.08%
	OBRAS Y SERVICIOS PUBLICOS	0.00	500.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	499.00	499.00	99.80%
	ADQUISICIONES	0.00	75,783.00	0.00	0.00	0.00	0.00	75,782.69	0.00	0.00	75,782.69	75,782.69	100.00%
	FONDOS FEDERALES	0.00	0.00	40,000.00	9,645.88	0.00	0.00	0.00	0.00	0.00	9,645.88	49,645.88	0.00%
41080808	TERRENOS	3,000,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PUBLICOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
41080809	EQUIPO DE CÓMPUTO	575,000.00	26,754.00	15,314.00	77,425.14	0.00	1,540.00	83,573.50	0.00	41,552.23	204,090.87	219,404.87	820.08%
	HACIENDA	75,000.00	18,540.00	8,640.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	18,540.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	6,390.00	4,850.00	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	6,390.00	100.00%
	FONDOS FEDERALES	0.00	1,824.00	1,824.00	67,525.14	0.00	0.00	83,573.50	0.00	41,552.23	192,650.87	194,474.87	10,662.00%
41080810	EQUIPO DE SONIDO	0.00	0.00	22,817.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,817.01	0.00%
	FONDOS FEDERALES	0.00	0.00	22,817.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,817.01	0.00%
4109	**CONSTRUCCIONES**	**56,649,743.00**	**57,230,320.00**	**14,021,166.46**	**5,556,742.60**	**4,461,476.21**	**2,083,927.72**	**8,517,562.91**	**4,153,612.63**	**10,413,927.28**	**35,187,249.35**	**49,208,415.81**	**85.98%**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	7,704,000.00	12,262,738.00	3,874,613.59	1,572,834.89	407,939.07	0.00	1,438,540.74	453,598.37	-1,515,330.17	2,357,582.90	6,232,196.49	50.82%
	CONSTRUCCIONES	7,704,000.00	12,262,738.00	3,874,613.59	1,572,834.89	407,939.07	0.00	1,438,540.74	453,598.37	-1,515,330.17	2,357,582.90	6,232,196.49	50.82%
41090910	OBRA PÚBLICA DIRECTA	7,522,743.00	3,041,821.00	718,234.09	2,008,188.00	56,476.87	0.00	234,193.59	2,301.12	22,423.23	2,323,582.81	3,041,816.90	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,522,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	0.00	3,041,821.00	718,234.09	2,008,188.00	56,476.87	0.00	234,193.59	2,301.12	22,423.23	2,323,582.81	3,041,816.90	100.00%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	41,423,000.00	41,925,761.00	9,428,318.78	1,975,719.71	3,997,060.27	2,083,927.72	6,844,828.58	3,697,713.14	11,906,834.22	30,506,083.64	39,934,402.42	95.25%
	FONDOS FEDERALES	41,423,000.00	41,925,761.00	9,428,318.78	1,975,719.71	3,997,060.27	2,083,927.72	6,844,828.58	3,697,713.14	11,906,834.22	30,506,083.64	39,934,402.42	95.25%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,889,297.00**	**5,000,721.00**	**2,600,359.92**	**433,393.32**	**433,393.32**	**383,393.32**	**383,393.32**	**383,393.32**	**383,393.32**	**2,400,359.92**	**5,000,719.84**	**100.00%**
41100111	DIF SISTEMA MUNICIPAL	3,000,000.00	2,800,000.00	1,500,000.00	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,300,000.00	2,800,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	2,800,000.00	1,500,000.00	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,300,000.00	2,800,000.00	100.00%
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,889,297.00	1,920,000.00	960,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	1,920,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,889,297.00	1,920,000.00	960,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	1,920,000.00	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	280,721.00	140,359.92	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	280,719.84	100.00%
	HACIENDA	0.00	23,394.00	23,393.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,393.32	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	257,327.00	116,966.60	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	257,326.52	100.00%
4111	**PASIVO A CORTO PLAZO**	**0.00**	**9,218,145.00**	**8,281,504.94**	**625,166.74**	**298,120.47**	**540,185.73**	**209,203.61**	**-882,624.78**	**373,043.65**	**1,163,095.42**	**9,444,600.36**	**102.46%**
41110701	ACREEDORES DIVERSOS	0.00	245,880.00	245,878.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,878.17	100.00%
	DEUDA PUBLICA	0.00	49,232.00	49,231.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,231.08	100.00%
	FONDOS FEDERALES	0.00	196,648.00	196,647.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,647.09	100.00%
41110702	PROVEEDORES	0.00	7,454,806.00	5,975,714.16	489,552.88	162,506.61	404,571.87	73,589.75	202,286.10	373,043.65	1,705,550.86	7,681,265.02	103.04%
	DEUDA PUBLICA	0.00	5,018,327.00	4,395,367.67	77,856.08	57,046.60	107,701.35	73,589.75	186,192.57	347,033.65	849,420.00	5,244,787.67	104.51%
	CONSTRUCCIONES	0.00	214,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	2,222,112.00	1,365,979.75	411,696.80	105,460.01	296,870.52	0.00	16,093.53	26,010.00	856,130.86	2,222,110.61	100.00%
	IMPUESTO PREDIAL	0.00	0.00	214,366.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,366.74	0.00%
41110705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	1,517,459.00	1,517,457.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,457.17	100.00%
	DEUDA PUBLICA	0.00	883,901.00	883,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,900.15	100.00%
	FONDOS FEDERALES	0.00	633,558.00	633,557.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,557.02	100.00%
41110720	DOCUMENTOS POR PAGAR	0.00	0.00	542,455.44	135,613.86	135,613.86	135,613.86	135,613.86	-1,084,910.88	0.00	-542,455.44	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	542,455.44	135,613.86	135,613.86	135,613.86	135,613.86	-1,084,910.88	0.00	-542,455.44	0.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**185,705,342.00**	**183,254,558.00**	**77,043,188.91**	**14,589,397.77**	**14,201,464.95**	**10,692,082.17**	**18,053,874.63**	**13,917,403.25**	**21,677,456.45**	**93,131,679.22**	**170,174,868.13**	**92.86%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**609,998.00**	**102,590.45**	**0.00**	**0.00**	**834.76**	**0.00**	**0.00**	**0.00**	**834.76**	**103,425.21**	**16.96%**
	TOTAL DE EGRESOS	**185,705,342.00**	**183,864,556.00**	**77,145,779.36**	**14,589,397.77**	**14,201,464.95**	**10,692,916.93**	**18,053,874.63**	**13,917,403.25**	**21,677,456.45**	**93,132,513.98**	**170,278,293.34**	**92.61%**