



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	32,676,319.31	1,132,500.00	33,808,819.31	1,530,671.52	4,136,414.36	2,728,638.67	2,679,249.30	2,648,974.62	2,661,382.04	16,385,330.51	48.46%	17,423,488.80
41010101	SUELDOS ORDINARIOS	31,436,375.28	302,300.00	31,738,675.28	1,318,383.56	3,981,295.38	2,478,002.84	2,515,841.92	2,522,038.04	2,576,125.82	15,391,687.56	48.50%	16,346,987.72
	GOBERNACIÓN	9,928,147.80	245,251.98	10,173,399.78	423,505.42	1,309,163.49	817,952.68	797,906.48	851,122.73	889,920.06	5,089,570.86	50.03%	5,083,828.92
	HACIENDA	2,495,355.84	110,888.16	2,606,244.00	110,734.85	315,994.12	152,727.08	155,548.98	153,999.18	1,042,502.99	1,042,502.99	40.00%	1,563,741.01
	OBRAS Y SERVICIOS PÚBLICOS	9,219,570.24	-316,999.06	8,902,571.18	378,291.08	1,128,439.40	691,292.96	745,773.14	695,793.05	712,633.30	4,352,222.93	48.89%	4,550,348.25
	FONDOS FEDERALES	9,793,301.40	263,158.92	10,056,460.32	405,852.21	1,227,698.37	816,030.12	818,663.52	819,573.28	819,573.28	4,907,390.78	48.80%	5,149,069.54
41010102	COMPLEMENTO DE SUELDOS	0.00	810,200.00	810,200.00	49,500.00	99,000.00	102,380.00	102,380.00	52,880.00	13,380.00	419,520.00	51.78%	390,680.00
	GOBERNACION	0.00	800,000.00	800,000.00	49,500.00	99,000.00	99,000.00	99,000.00	49,500.00	10,000.00	406,000.00	50.75%	394,000.00
	HACIENDA	0.00	10,200.00	10,200.00	0.00	0.00	3,380.00	3,380.00	3,380.00	3,380.00	13,520.00	132.55%	-3,320.00
41010103	PERSONAL EXTRAORDINARIO	935,402.00	20,000.00	955,402.00	162,787.96	56,118.98	148,255.83	52,027.38	74,056.58	63,983.32	557,230.05	58.32%	398,171.95
	HACIENDA	220,000.00	0.00	220,000.00	5,400.00	1,800.00	25,663.22	3,600.00	18,901.26	18,901.26	58,964.48	26.80%	161,035.52
	OBRAS Y SERVICIOS PÚBLICOS	715,402.00	20,000.00	735,402.00	157,387.96	54,318.98	122,592.61	48,427.38	55,155.32	60,383.32	498,265.57	67.75%	237,136.43
41010104	HORAS EXTRAS	304,542.03	0.00	304,542.03	0.00	0.00	0.00	0.00	0.00	7,892.90	16,892.90	5.55%	287,649.13
	GOBERNACIÓN	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
	HACIENDA	177,119.03	0.00	177,119.03	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.17%	176,819.03
	OBRAS Y SERVICIOS PÚBLICOS	92,423.00	0.00	92,423.00	0.00	0.00	0.00	0.00	0.00	7,592.90	7,592.90	8.22%	84,830.10
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	45.00%	11,000.00
4102	PRESTACIONES LABORALES	13,710,735.02	235,500.00	13,946,235.02	200,455.09	1,542,271.79	1,389,084.78	1,150,559.83	884,868.87	1,670,563.50	6,837,803.86	49.03%	7,108,431.16
41020201	AGUINALDOS	5,595,020.74	0.00	5,595,020.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,595,020.74
	GOBERNACIÓN	1,768,026.17	0.00	1,768,026.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,768,026.17
	HACIENDA	441,140.73	0.00	441,140.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	441,140.73
	OBRAS Y SERVICIOS PÚBLICOS	1,641,841.26	0.00	1,641,841.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,641,841.26
	FONDOS FEDERALES	1,744,012.58	0.00	1,744,012.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,744,012.58
41020202	QUINQUENIOS	3,917,000.00	-1,000,000.00	2,917,000.00	121,907.61	370,324.02	246,882.68	288,671.64	249,568.12	250,938.66	1,528,292.73	52.39%	1,388,707.27
	GOBERNACION	457,000.00	0.00	457,000.00	26,654.61	72,237.57	48,158.38	88,604.62	48,158.38	48,158.38	331,971.94	72.64%	125,028.06
	HACIENDA	175,000.00	0.00	175,000.00	6,265.02	28,413.93	22,322.62	22,322.62	22,322.62	22,322.62	123,969.43	70.84%	51,030.57
	OBRAS Y SERVICIOS PÚBLICOS	3,285,000.00	-1,000,000.00	2,285,000.00	88,987.98	269,672.52	176,401.68	177,744.40	179,087.12	180,457.66	1,072,351.36	46.93%	1,212,648.64
41020203	CANASTA BÁSICA	0.00	400,000.00	400,000.00	40,446.24	121,338.72	80,892.48	40,446.24	80,892.48	80,892.48	444,908.64	111.23%	-44,908.64
	GOBERNACIÓN	0.00	400,000.00	400,000.00	40,446.24	121,338.72	80,892.48	40,446.24	80,892.48	80,892.48	444,908.64	111.23%	-44,908.64
41020204	PRIMA VACACIONAL	290,933.45	35,000.00	325,933.45	1,776.50	0.00	27,984.15	36,902.92	118,300.27	7,390.15	192,353.99	59.02%	133,579.46
	GOBERNACIÓN	66,304.85	-0.03	66,304.82	1,776.50	0.00	3,025.73	0.00	5,757.73	0.00	60,547.09	8.68%	60,547.09
	HACIENDA	22,618.05	8,000.00	30,618.05	0.00	0.00	0.00	6,300.00	7,819.88	0.00	14,119.88	46.12%	16,498.17
	OBRAS Y SERVICIOS PÚBLICOS	84,925.10	27,000.03	111,925.13	0.00	0.00	25,258.73	22,100.00	15,683.30	5,767.45	68,809.48	61.48%	43,115.65
	FONDOS FEDERALES	117,085.45	0.00	117,085.45	0.00	0.00	1,769.92	8,502.92	91,771.36	1,622.70	103,666.90	88.54%	13,418.55
41020205	INCENTIVOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	OBRAS Y SERVICIOS PÚBLICOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41020207	RETIROS VOLUNTARIOS	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
	FONDOS FEDERALES	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
41020208	INDEMNIZACIONES	175,000.00	600,500.00	775,500.00	7,160.00	0.00	677,284.30	58,780.00	13,000.00	19,172.74	775,397.04	99.99%	102.96
	GOBERNACIÓN	175,000.00	600,500.00	775,500.00	7,160.00	0.00	677,284.30	58,780.00	13,000.00	19,172.74	775,397.04	99.99%	102.96
41020209	PENSIONES VITALICIAS	364,000.00	0.00	364,000.00	13,275.12	42,959.76	28,639.84	28,639.72	28,639.70	28,639.70	170,793.84	46.92%	193,206.16
	HACIENDA	364,000.00	0.00	364,000.00	13,275.12	42,959.76	28,639.84	28,639.72	28,639.70	28,639.70	170,793.84	46.92%	193,206.16
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,841,580.83	0.00	2,841,580.83	0.00	959,980.43	295,622.09	665,340.07	362,689.06	1,251,750.51	3,535,382.16	124.42%	-693,801.33
	HACIENDA	2,841,580.83	0.00	2,841,580.83	0.00	959,980.43	295,622.09	665,340.07	362,689.06	1,251,750.51	3,535,382.16	124.42%	-693,801.33
41020211	UNIFORMES	374,200.00	0.00	374,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	374,200.00
	GOBERNACIÓN	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,000.00
	HACIENDA	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
	OBRAS Y SERVICIOS PÚBLICOS	139,200.00	0.00	139,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	139,200.00
	FONDOS FEDERALES	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	136,000.00
41020213	OTRAS PRESTACIONES	0.00	100,000.00	100,000.00	8,400.00	25,200.00	16,800.00	16,800.00	16,800.00	16,800.00	100,800.00	100.80%	-800.00
	GOBERNACION	0.00	100,000.00	100,000.00	8,400.00	25,200.00	16,800.00	16,800.00	16,800.00	16,800.00	100,800.00	100.80%	-800.00
41020214	VIDA CARA	0.00	100,000.00	100,000.00	7,489.62	22,468.86	14,979.24	14,979.24	14,979.24	14,979.24	89,875.46	89.88%	10,124.54
	GOBERNACION	0.00	100,000.00	100,000.00	7,489.62	22,468.86	14,979.24	14,979.24	14,979.24	14,979.24	89,875.46	89.88%	10,124.54
4103	MATERIALES Y SUMINISTROS	8,869,286.22	-268,500.00	8,600,786.22	1,172,742.71	505,529.25	1,062,384.94	921,732.08	976,685.36	254,329.98	4,893,404.32	56.89%	3,707,381.90
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	4,328,432.63	-400,000.00	3,928,432.63	842,910.00	333,563.00	903,129.00	617,445.00	822,046.00	130,896.00	3,649,989.00	92.91%	278,443.63
	OBRAS Y SERVICIOS PÚBLICOS	509,000.00	-400,000.00	109,000.00	6,847.00	4,298.00	37,119.00	4,143.00	0.00	10,543.00	62,950.00	57.75%	46,050.00
	FONDOS FEDERALES	3,819,432.63	0.00	3,819,432.63	836,063.00	329,265.00	866,010.00	613,302.00	822,046.00	120,353.00	3,587,039.00	93.92%	232,393.63
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	643,405.00	15,000.00	658,405.00	76,979.99	19,962.00	71,261.82	78,684.12	61,054.39	340,707.84	317,697.16	51.75%	317,697.16
	GOBERNACIÓN	415,300.00	0.00	415,300.00	64,350.99	12,475.00	24,195.72	60,427.82	64,566.12	45,810.89	271,826.54	65.45%	143,473.46
	HACIENDA	112,600.00	0.00	112,600.00	9,082.00	3,690.00	2,234.80	3,402.00	5,234.00	6,908.50	30,551.30	27.13%	82,048.70
	OBRAS Y SERVICIOS PÚBLICOS	49,505.00	15,000.00	64,505.00	0.00	3,797.00	5,						



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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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	3.33%	1,450.00
41030304	COMBUSTIBLES Y LUBRICANTES	2,957,252.00	0.00	2,957,252.00	170,893.64	66,249.98	82,208.28	205,604.64	18,758.41	38,968.17	582,683.12	19.70%	2,374,568.88
	GOBERNACIÓN	1,442,732.00	0.00	1,442,732.00	60,958.10	33,023.92	74,473.40	38,328.28	2,933.97	32,200.05	241,917.72	16.77%	1,200,814.28
	HACIENDA	243,000.00	0.00	243,000.00	23,051.12	6,960.06	9,270.00	25,934.98	9,725.03	3,320.12	78,261.31	32.21%	164,738.69
	OBRAS Y SERVICIOS PÚBLICOS	743,520.00	0.00	743,520.00	32,353.30	7,900.00	15,510.00	22,450.96	4,384.44	400.00	82,998.70	11.16%	660,521.30
	FONDOS FEDERALES	528,000.00	0.00	528,000.00	54,531.12	18,366.00	19,100.00	82,745.30	1,714.97	3,048.00	179,505.39	34.00%	348,494.61
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	235,548.13	6,000.00	241,548.13	17,327.51	22,142.19	15,618.41	5,199.00	10,317.09	4,258.57	74,862.77	30.99%	166,685.36
	GOBERNACION	123,800.00	0.00	123,800.00	14,512.01	2,117.00	2,787.00	3,672.00	689.63	0.00	23,777.64	19.21%	100,022.36
	HACIENDA	40,648.13	1,000.00	41,648.13	1,255.80	6,098.88	7,462.01	777.00	0.00	4,258.57	19,852.26	47.67%	21,795.87
	OBRAS Y SERVICIOS PÚBLICOS	59,100.00	5,000.00	64,100.00	1,559.70	4,661.72	4,511.00	750.00	1,605.00	0.00	13,087.42	20.42%	51,012.58
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	0.00	9,264.59	858.40	0.00	8,022.46	0.00	18,145.45	151.21%	-6,145.45
41030306	ARTÍCULOS DEPORTIVOS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00
	OBRAS Y SERVICIOS PÚBLICOS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00
41030307	ARTICULOS DE ASEO Y LIMPIA	35,000.00	0.00	35,000.00	0.00	2,200.00	3,569.70	2,770.10	552.93	4,742.82	13,835.55	39.53%	21,164.45
	OBRAS Y SERVICIOS PÚBLICOS	35,000.00	0.00	35,000.00	0.00	2,200.00	3,569.70	2,770.10	552.93	4,742.82	13,835.55	39.53%	21,164.45
41030308	MEDICINA Y SERVICIOS MEDICOS	349,274.46	0.00	349,274.46	6,354.56	1,173.56	0.00	1,114.93	10,100.21	3,083.34	21,826.60	6.25%	327,447.86
	GOBERNACION	228,477.94	0.00	228,477.94	465.88	503.56	0.00	1,114.93	9,519.21	2,683.34	14,286.92	6.25%	214,191.02
	HACIENDA	62,074.00	0.00	62,074.00	4,588.68	270.00	0.00	0.00	581.00	400.00	5,839.68	9.41%	56,234.32
	OBRAS Y SERVICIOS PÚBLICOS	50,500.00	0.00	50,500.00	1,300.00	400.00	0.00	0.00	0.00	0.00	1,700.00	3.37%	48,800.00
	FONDOS FEDERALES	8,222.52	0.00	8,222.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,222.52
41030310	HERRAMIENTA Y UTENSILIOS MENORES	29,150.00	0.00	29,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,150.00
	GOBERNACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PÚBLICOS	28,150.00	0.00	28,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,150.00
41030311	ARREGLOS FLORALES Y CORONAS	50,000.00	0.00	50,000.00	4,002.00	0.00	1,740.00	0.00	7,292.40	0.00	13,034.40	26.07%	36,965.60
	GOBERNACION	50,000.00	0.00	50,000.00	4,002.00	0.00	1,740.00	0.00	7,292.40	0.00	13,034.40	26.07%	36,965.60
41030312	MATERIAL FOTOGRAFICO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	1,508.00	0.00	4,000.00	5,508.00	13.77%	34,492.00
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	1,508.00	0.00	4,000.00	5,508.00	22.03%	19,492.00
	OBRAS Y SERVICIOS PÚBLICOS	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
41030315	CONSUMO DE AGUA	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
	GOBERNACION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	OBRAS Y SERVICIOS PÚBLICOS	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
41030316	CONSUMO DE GAS	25,120.00	5,000.00	30,120.00	1,498.12	1,000.00	3,000.00	4,996.31	4,000.00	1,000.00	15,494.43	51.44%	14,625.57
	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
	FONDOS FEDERALES	15,120.00	5,000.00	20,120.00	1,498.12	1,000.00	3,000.00	4,996.31	4,000.00	1,000.00	15,494.43	77.01%	4,625.57
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	26,200.00	34,500.00	60,700.00	19,667.12	6,530.80	11,948.00	696.00	0.00	0.00	38,841.92	63.99%	21,858.08
	GOBERNACION	8,400.00	1,000.00	9,400.00	907.12	0.00	0.00	696.00	0.00	0.00	1,603.12	17.05%	7,796.88
	HACIENDA	11,000.00	30,500.00	41,500.00	16,440.00	4,292.00	11,948.00	0.00	0.00	0.00	32,680.00	78.75%	8,820.00
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	2,000.00	7,000.00	2,320.00	266.80	0.00	0.00	0.00	0.00	2,586.80	36.95%	4,413.20
	FONDOS FEDERALES	1,800.00	1,000.00	2,800.00	0.00	1,972.00	0.00	0.00	0.00	0.00	1,972.00	70.43%	828.00
41030318	CONSUMIBLES PARA EQUIPO DE COMPUTO	36,700.00	71,000.00	107,700.00	33,109.77	52,707.72	8,406.03	10,786.28	24,734.20	6,061.25	135,805.25	126.10%	-28,105.25
	GOBERNACION	13,000.00	27,000.00	40,000.00	12,219.39	12,751.27	1,010.00	1,459.98	1,516.12	2,561.98	31,518.74	78.80%	8,481.26
	HACIENDA	4,000.00	27,000.00	31,000.00	5,810.20	10,717.30	4,403.99	4,202.53	215.76	2,995.83	28,345.61	91.44%	2,654.39
	OBRAS Y SERVICIOS PÚBLICOS	10,200.00	17,000.00	27,200.00	10,664.20	6,656.98	2,992.04	1,983.88	832.00	503.44	23,632.54	86.88%	3,567.46
	FONDOS FEDERALES	9,500.00	0.00	9,500.00	4,415.98	22,582.17	0.00	3,139.89	22,170.32	0.00	52,308.36	550.61%	-42,808.36
4104	SERVICIOS GENERALES	2,001,672.42	124,500.00	2,126,172.42	81,151.74	80,342.97	111,995.43	132,831.18	119,297.40	133,227.44	658,846.16	30.99%	1,467,326.26
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	100,000.00	0.00	100,000.00	0.00	11,877.82	4,044.80	156.00	18,026.40	4,361.60	38,466.62	38.47%	61,533.38
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	0.00	100,000.00	0.00	11,877.82	4,044.80	156.00	18,026.40	4,361.60	38,466.62	38.47%	61,533.38
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	102,570.00	0.00	102,570.00	464.00	0.00	696.00	3,755.90	696.00	0.00	5,611.90	5.47%	96,958.10
	GOBERNACION	35,970.00	0.00	35,970.00	464.00	0.00	0.00	0.00	812.00	0.00	351.00	2.26%	35,158.00
	HACIENDA	21,000.00	0.00	21,000.00	0.00	0.00	0.00	1,460.44	348.00	0.00	1,808.44	8.61%	19,191.56
	OBRAS Y SERVICIOS PÚBLICOS	42,500.00	0.00	42,500.00	0.00	0.00	0.00	2,295.46	0.00	0.00	2,295.46	5.40%	40,204.54
	FONDOS FEDERALES	3,100.00	0.00	3,100.00	0.00	0.00	696.00	0.00	0.00	0.00	696.00	22.45%	2,404.00
41040404	MANTENIMIENTO DE CALLES	11,647.00	0.00	11,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,647.00
	OBRAS Y SERVICIOS PÚBLICOS	11,647.00	0.00	11,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,647.00
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	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
	GOBERNACION	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
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	85,000.00	9,500.00	94,500.00	800.00	34,193.90	11,344.00	0.00	0.00	2,129.00	48,466.90	51.29%	46,033.10
	GOBERNACION	75,000.00	7,500.00	82,500.00	800.00	34,193.90	11,344.00	0.00	0.00	969.00	47,306.90	57.34%	35,193.10
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	58.00%	840.00
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00
	OBRAS Y SERVICIOS PÚBLICOS	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,341,265.00	30,000.00	1,371,265.00	50,870.02	11,638.53	63,822.91	103,866.56	63,694.56	103,383.22	397,275.80	28.97%	973,989.20
	GOBERNACIÓN	558,250.00	25,000.00	583,250.00	14,994.71	4,246.78	34,908.10	38,994.79	6,839.77	13,615.75	113,599.90	19.48%	469,650.10
	HACIENDA	114,000.00	0.00	114,000.00	8,373.21	2,163.20	6,822.00	6,722.83	6,033.29	27,029.98	57,144.51	50.13%	56,855.49
	OBRAS Y SERVICIOS PÚBLICOS	530,904.00	5,000.00	535,904.00	25,732.10	1,662.39	14,113.80	31,462.95	18,838.43	37,732.34	129,542.01	24.17%	406,361.99
	FONDOS FEDERALES	138,111.00	0.00	138,111.00	1,770.00	3,566.16	7,979.01	26,685.99	31,983.07	25,005.15	96,989.38	70.23%	41,121.62
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	OBRAS Y SERVICIOS PÚBLICOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	59,868.42	85,000.00	144,868.42	16,470.00	5,185.00	14,640.00	12,505.00	11,285.00	10,065.00	70,150.00	48.42%	74,718.42
	FONDOS FEDERALES	59,868.42	85,000.00	144,868.42	16,470.00	5,185.00	14,640.00	12,505.00	11,285.00	10,065.00	70,150.00	48.42%	74,718.42
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	84,000.00	0.00	84,000.00	12,547.72	12,547.72	12,547.72	12,547.72	25,095.44	2,789.80	78,076.12	92.95%	5,923.88
	FONDOS FEDERALES	84,000.00	0.00	84,000.00	12,547.72	12,547.72	12,547.72	12,547.72	25,095.44	2,789.80	78,076.12	92.95%	5,923.88
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	131,822.00	0.00	131,822.00	0.00	4,900.00	4,900.00	4,900.00	0.00	10,498.82	20,298.82	15.40%	111,523.18
	GOBERNACIÓN	39,822.00	0.00	39,822.00	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	12.30%	34,922.00
	HACIENDA	53,000.00	0.00	53,000.00	0.00	4,900.00	0.00	0.00	0.00	2,228.36	7,128.36	13.45%	45,871.64
	OBRAS Y SERVICIOS PÚBLICOS	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	8,270.46	8,270.46	21.21%	30,729.54
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	7.69%	6,000.00
	GOBERNACIÓN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	33.33%	1,000.00
	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
4105	GASTOS ADMINISTRATIVOS	6,640,534.64	-1,392,000.00	5,248,534.64	327,760.38	362,216.63	571,709.29	350,014.10	551,400.31	1,244,115.94	3,407,216.65	64.92%	1,841,317.99
41050501	SUSCRIPCIONES Y LIBROS	129,500.00	0.00	129,500.00	1,475.00	1,200.00	0.00	0.00	2,880.00	1,440.00	6,995.00	5.40%	122,505.00
	GOBERNACIÓN	122,000.00	0.00	122,000.00	1,475.00	1,200.00	0.00	0.00	2,880.00	1,440.00	6,995.00	5.73%	115,005.00
	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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
41050502	SEGUROS Y FIANZAS	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	312,000.00
	GOBERNACIÓN	131,300.00	0.00	131,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	131,300.00
	HACIENDA	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,500.00
	OBRAS Y SERVICIOS PÚBLICOS	122,200.00	0.00	122,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	122,200.00
	FONDOS FEDERALES	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
41050503	ARRENDAMIENTO	59,000.00	90,000.00	149,000.00	4,060.00	4,060.00	4,060.00	78,760.00	14,437.40	5,092.40	110,469.80	74.14%	38,530.20
	GOBERNACIÓN	56,500.00	90,000.00	146,500.00	4,060.00	4,060.00	4,060.00	78,760.00	14,437.40	5,092.40	110,469.80	75.41%	36,030.20
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	202,756.00	0.00	202,756.00	11,396.68	2,721.70	8,759.52	15,119.36	3,309.30	2,598.24	43,904.80	21.65%	158,851.20
	GOBERNACIÓN	127,256.00	0.00	127,256.00	7,030.80	1,900.00	7,192.52	2,758.69	0.00	703.24	19,585.25	15.39%	107,670.75
	HACIENDA	25,000.00	0.00	25,000.00	2,010.00	56.70	1,149.00	1,880.07	1,495.00	1,710.00	8,300.77	33.20%	16,699.23
	OBRAS Y SERVICIOS PÚBLICOS	40,500.00	0.00	40,500.00	2,250.00	130.00	418.00	3,883.00	1,290.00	133.00	8,104.00	20.01%	32,396.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	105.88	635.00	0.00	6,597.60	524.30	52.00	7,914.78	79.15%	2,085.22
	HONORARIOS PROFESIONALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	GOBERNACIÓN	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41050507	IMPUESTOS Y DERECHOS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	HACIENDA	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
41050509	CAPACITACION Y ADIESTRAMIENTO	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,500.00
	GOBERNACIÓN	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
	HACIENDA	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
	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
41050510	DIFUSIÓN	300,000.00	10,000.00	310,000.00	81,558.44	64,140.38	52,308.72	47,297.84	35,279.08	33,424.24	314,008.70	101.29%	-4,008.70
	GOBERNACIÓN	300,000.00	10,000.00	310,000.00	81,558.44	64,140.38	52,308.72	39,177.84	35,279.08	33,424.24	305,888.70	98.67%	4,111.30
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00%	-8,120.00
41050511	IMPRESIÓN DE FORMAS	165,000.00	0.00	165,000.00	18,386.00	65,418.20	5,955.44	0.00	1,267.06	835.20	91,861.90	55.67%	73,138.10
	GOBERNACIÓN	146,000.00	0.00	146,000.00	18,386.00	65,418.20	0.00	0.00	1,116.75	313.20	85,234.15	58.38%	60,765.85
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	5,955.44	0.00	150.31	0.00	6,105.75	76.32%	1,894.25
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	4.75%	10,478.00
41050512	TENENCIAS, PLACAS Y CALCOMANIA	75,142.00	38,000.00	113,142.00	0.00	0.00	43,622.55	0.00	0.00	173.95	43,796.50	38.71%	69,345.50
	GOBERNACIÓN	28,142.00	0.00	28,142.00	0.00	0.00	0.00	0.00	0.00	173.95	43,796.50	0.62%	27,968.05
	HACIENDA	7,000.00	38,000.00	45,000.00	0.00	0.00	43,622.55	0.00	0.00	0.00	43,622.55	96.94%	1,377.45
	OBRAS Y SERVICIOS PÚBLICOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
41050513	ATENCIÓN A INVITADOS ESPECIALES	1,070,350.00	-660,000.00	410,350.00	19,800.73	25,221.84	9,544.04	0.00	300.00	61,227.01	116,093.62	28.29%	294,256.38
	GOBERNACIÓN	899,000.00	-695,000.00	204,000.00	19,382.73	24,730.00	8,842.04	0.00	0.00	324.80	53,279.57	26.12%	150,720.43
	HACIENDA	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	9,679.80	9,679.80	14.24%	58,320.20
	OBRAS Y SERVICIOS PUBLICOS	98,000.00	35,000.00	133,000.00	418.00	491.84	702.00	0.00	300.00	51,222.41	53,134.25	39.95%	79,865.75
	FONDOS FEDERALES	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,350.00
41050514	OTROS GASTOS ADMINISTRATIVOS	1,623,205.00	750,000.00	2,373,205.00	132,534.26	62,012.08	383,107.68	123,729.56	289,282.09	892,563.34	1,883,229.01	79.35%	489,975.99
	GOBERNACIÓN	1,408,000.00	600,000.00	2,008,000.00	112,720.56	57,320.08	365,616.23	97,257.66	274,242.18	747,219.64	1,654,376.35	82.39%	353,623.65
	HACIENDA	120,000.00	0.00	120,000.00	16,213.70	4,692.00	21,830.01	27,830.01	11,684.90	0.00	68,619.42	57.18%	51,380.58
	OBRAS Y SERVICIOS PÚBLICOS	42,000.00	0.00	42,000.00	1,500.00	0.00	3,292.64	3,107.18	0.00	4,953.23	12,853.05	30.60%	29,146.95



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050515	FONDOS FEDERALES INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	53,205.00	150,000.00	203,205.00	2,100.00	0.00	0.00	1,534.71	3,355.01	140,390.47	147,380.19	72.53%	55,824.81
	GASTOS ADMINISTRATIVOS	608,791.22	-400,000.00	208,791.22	12,806.44	25,053.61	12,184.96	13,349.04	13,262.13	13,742.44	90,398.62	43.30%	118,392.60
41050519	FONDOS FEDERALES MANEJO DE CUENTA PREDIAL RUSTICO	522,800.00	-400,000.00	122,800.00	12,806.44	25,053.61	12,184.96	13,349.04	13,262.13	11,457.24	88,113.42	71.75%	34,686.58
	GASTOS ADMINISTRATIVOS	85,991.22	0.00	85,991.22	0.00	0.00	0.00	0.00	0.00	2,285.20	2,285.20	2.66%	83,706.02
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	905,020.42	-800,000.00	105,020.42	7,335.63	10,204.62	19,198.77	35,831.04	22,304.80	124,184.46	219,059.32	208.59%	-114,038.90
	GASTOS ADMINISTRATIVOS	905,020.42	-800,000.00	105,020.42	7,335.63	10,204.62	19,198.77	35,831.04	22,304.80	124,184.46	219,059.32	208.59%	-114,038.90
41050521	GASTOS ADMINISTRATIVOS C O C C A F	295,500.00	0.00	295,500.00	0.00	48,372.00	24,186.00	24,186.00	24,186.00	24,186.00	145,116.00	49.11%	150,384.00
	GASTOS ADMINISTRATIVOS	295,500.00	0.00	295,500.00	0.00	48,372.00	24,186.00	24,186.00	24,186.00	24,186.00	145,116.00	49.11%	150,384.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	38,470.00	0.00	38,470.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	19,236.00	50.00%	19,234.00
	OBRAS Y SERVICIOS PÚBLICOS	290,000.00	0.00	290,000.00	31,895.20	48,866.20	1,399.61	600.86	130,886.85	67,285.00	280,933.72	96.87%	9,066.28
41050540	ROTULACIONES	290,000.00	0.00	290,000.00	31,895.20	48,866.20	1,399.61	600.86	130,886.85	67,285.00	280,933.72	96.87%	9,066.28
	OBRAS Y SERVICIOS PÚBLICOS	59,500.00	20,000.00	79,500.00	3,306.00	1,740.00	4,176.00	7,934.40	10,799.60	14,157.66	42,113.66	52.97%	37,386.34
	FONDOS FEDERALES	50,000.00	20,000.00	70,000.00	3,306.00	1,740.00	4,176.00	7,934.40	10,799.60	14,157.66	42,113.66	60.16%	27,886.34
41050548	IMPUESTOS SOBRE NOMINAS	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,500.00
	GASTOS ADMINISTRATIVOS	443,300.00	-440,000.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	4,920,155.00	1,000.00	4,921,155.00	279,339.66	122,720.32	194,301.15	491,038.36	428,969.56	312,963.36	1,829,332.41	37.17%	3,091,822.59
41060601	HOSPITALES	14,000.00	1,000.00	15,000.00	0.00	0.00	0.00	10,000.00	0.00	4,166.00	14,166.00	94.44%	834.00
	GOBERNACIÓN	14,000.00	1,000.00	15,000.00	0.00	0.00	0.00	10,000.00	0.00	4,166.00	14,166.00	94.44%	834.00
41060602	APOYO A LA EDUCACIÓN	250,000.00	0.00	250,000.00	150,000.00	0.00	11,466.60	15,749.00	1,700.00	17,895.00	196,810.60	78.72%	53,189.40
	GOBERNACIÓN	250,000.00	0.00	250,000.00	150,000.00	0.00	11,466.60	15,749.00	1,700.00	17,895.00	196,810.60	78.72%	53,189.40
41060603	PATRONATO DE BOMBEROS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	GOBERNACIÓN	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	654,885.00	0.00	654,885.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	328,820.00	49.90%	328,065.00
	GOBERNACIÓN	654,885.00	0.00	654,885.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	328,820.00	49.90%	328,065.00
41060607	CARNAVAL	300,000.00	0.00	300,000.00	10,000.00	0.00	0.00	0.00	59,000.00	60,700.00	129,700.00	43.23%	170,300.00
	OBRAS Y SERVICIOS PÚBLICOS	300,000.00	0.00	300,000.00	10,000.00	0.00	0.00	0.00	59,000.00	60,700.00	129,700.00	43.23%	170,300.00
41060608	BECAS Y DESPENSAS	1,350,770.00	0.00	1,350,770.00	0.00	0.00	0.00	315,100.00	150,000.00	0.00	465,100.00	34.43%	885,670.00
	GOBERNACIÓN	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	30.00%	350,000.00
	FONDOS FEDERALES	850,770.00	0.00	850,770.00	0.00	0.00	0.00	315,100.00	0.00	0.00	315,100.00	37.04%	535,670.00
41060609	APOYO AL DEPORTE	825,000.00	0.00	825,000.00	31,842.21	22,719.20	42,948.99	16,600.00	8,760.00	17,604.80	140,475.20	17.03%	684,524.80
	OBRAS Y SERVICIOS PÚBLICOS	825,000.00	0.00	825,000.00	31,842.21	22,719.20	42,948.99	16,600.00	8,760.00	17,604.80	140,475.20	17.03%	684,524.80
41060620	OTROS APOYOS	1,200,000.00	0.00	1,200,000.00	33,027.45	5,200.00	65,250.00	58,953.80	134,874.00	137,962.00	435,267.25	36.27%	764,732.75
	GOBERNACIÓN	1,200,000.00	0.00	1,200,000.00	33,027.45	5,200.00	65,250.00	58,953.80	134,874.00	137,962.00	435,267.25	36.27%	764,732.75
41060625	APOYO COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	265,500.00	0.00	265,500.00	0.00	40,331.12	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	45.57%	144,506.64
	HACIENDA	265,500.00	0.00	265,500.00	0.00	40,331.12	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	45.57%	144,506.64
4108	ADQUISICIONES	1,500,000.21	-1,233,000.00	267,000.21	9,744.00	64,008.85	45,599.18	10,700.00	21,460.00	10,940.36	162,452.39	60.84%	104,547.82
41080801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	56,500.00	56,500.00	0.00	50,088.85	0.00	0.00	0.00	6,260.00	56,348.85	99.73%	151.15
	ADQUISICIONES	0.00	56,500.00	56,500.00	0.00	50,088.85	0.00	0.00	0.00	6,260.00	56,348.85	99.73%	151.15
41080805	FONDOS FEDERALES EQUIPO DE COMUNICACIÓN	0.00	10,500.00	10,500.00	0.00	0.00	5,528.10	0.00	0.00	4,680.36	10,208.46	97.22%	291.54
	ADQUISICIONES	0.00	10,500.00	10,500.00	0.00	0.00	5,528.10	0.00	0.00	4,680.36	10,208.46	97.22%	291.54
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.10	0.00%	-5,528.10
41080808	TERRENOS	1,500,000.21	-1,400,000.00	100,000.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.21
	ADQUISICIONES	1,500,000.21	-1,400,000.00	100,000.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.21
41080809	EQUIPO DE COMPUTO	0.00	100,000.00	100,000.00	9,744.00	13,920.00	40,071.08	10,700.00	21,460.00	0.00	95,895.08	95.90%	4,104.92
	ADQUISICIONES	0.00	100,000.00	100,000.00	9,744.00	13,920.00	40,071.08	10,700.00	21,460.00	0.00	95,895.08	95.90%	4,104.92
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,664.00	23.66%	76,336.00
4109	CONSTRUCCIONES	19,414,047.40	850,000.00	20,264,047.40	1,172,312.78	79,670.00	451,479.11	457,981.43	1,329,509.37	1,086,948.84	4,577,901.53	22.59%	15,686,145.87
41090909	APLICACIÓN IMPUESTO PREDIAL RUSTICO	11,428,863.00	0.00	11,428,863.00	1,129,930.78	78,170.00	105,625.53	123,107.14	455,641.17	311,301.96	2,203,776.58	19.28%	9,225,086.42
	CONSTRUCCIONES	11,428,863.00	0.00	11,428,863.00	1,129,930.78	78,170.00	105,625.53	123,107.14	455,641.17	311,301.96	2,203,776.58	19.28%	9,225,086.42
41090910	OBRA PUBLICA DIRECTA	0.00	850,000.00	850,000.00	0.00	0.00	282,985.80	96,741.16	457,458.01	0.00	837,184.97	98.49%	12,815.03
	CONSTRUCCIONES	0.00	850,000.00	850,000.00	0.00	0.00	282,985.80	96,741.16	457,458.01	0.00	837,184.97	98.49%	12,815.03
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	7,934,830.00	0.00	7,934,830.00	42,382.00	1,500.00	62,867.78	238,133.13	416,410.19	775,646.88	1,536,939.98	19.37%	6,397,890.02
	FONDOS FEDERALES	7,934,830.00	0.00	7,934,830.00	42,382.00	1,500.00	62,867.78	238,133.13	416,410.19	775,646.88	1,536,939.98	19.37%	6,397,890.02
41090915	APLICACIONES ZOFEMAT	50,354.40	0.00	50,354.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,354.40
	CONSTRUCCIONES	50,354.40	0.00	50,354.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,354.40
4110	SUBSIDIOS Y TRANSFERENCIAS	3,600,000.00	0.00	3,600,000.00	306,425.56	310,453.94	453,029.50	296,077.50	320,499.00	330,621.00	2,017,106.50	56.03%	1,582,893.50



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41100111	DIF SISTEMA MUNICIPAL	3,600,000.00	0.00	3,600,000.00	286,260.00	330,619.50	453,029.50	296,077.50	320,499.00	330,621.00	2,017,106.50	56.03%	1,582,893.50
	SUBSIDIOS Y TRANSFERENCIAS	3,600,000.00	0.00	3,600,000.00	286,260.00	330,619.50	453,029.50	296,077.50	320,499.00	330,621.00	2,017,106.50	56.03%	1,582,893.50
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	0.00	0.00	20,165.56	-20,165.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	20,165.56	-20,165.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4111	PASIVO A CORTO PLAZO	5,116,349.78	550,000.00	5,666,349.78	660,207.02	124,434.27	2,433,148.85	144,908.27	717,460.23	1,363,770.60	5,443,929.24	96.07%	222,420.54
41110701	ACREEDORES DIVERSOS	280,300.00	150,000.00	430,300.00	103,468.04	57,562.27	148,271.49	57,562.27	59,262.27	57,562.27	483,688.61	112.41%	-53,388.61
	ADEFAS	280,300.00	150,000.00	430,300.00	103,468.04	57,562.27	148,271.49	57,562.27	59,262.27	57,562.27	483,688.61	112.41%	-53,388.61
41110702	PROVEEDORES	4,836,049.78	400,000.00	5,236,049.78	556,738.98	66,872.00	2,284,877.36	87,346.00	658,197.96	1,306,208.33	4,960,240.63	94.73%	275,809.15
	ADEFAS	4,600,000.00	400,000.00	5,000,000.00	556,738.98	66,872.00	2,284,877.36	87,346.00	658,197.96	1,306,208.33	4,960,240.63	99.20%	39,759.37
	FONDOS FEDERALES FONDO IV	236,049.78	0.00	236,049.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	236,049.78
	TOTAL DE PRESUPUESTO DEL EJERCICIO	98,449,100.00	0.00	98,449,100.00	5,740,810.46	7,328,062.38	9,441,370.90	6,635,092.05	7,999,124.72	9,068,863.06	46,213,323.57	46.94%	52,235,776.43
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	36,971.60	410,417.00	48,176.00	40,500.34	62,870.28	42,695.77	641,630.99	0.00%	-641,630.99
	TOTAL DE EGRESOS	98,449,100.00	0.00	98,449,100.00	5,777,782.06	7,738,479.38	9,489,546.90	6,675,592.39	8,061,995.00	9,111,558.83	46,854,954.56	47.59%	51,594,145.44