



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



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	47,810,760.11	600,000.00	48,410,760.11	4,185,168.64	3,942,098.40	4,180,655.22	3,796,722.97	3,987,242.31	3,834,399.70	23,926,287.24	49.42%	24,484,472.87
41010101	SUELDOS ORDINARIOS	46,280,760.11	-189,216.00	46,091,544.11	3,891,320.18	3,664,123.46	3,894,296.19	3,462,043.80	3,660,554.36	3,530,782.45	22,103,120.44	47.95%	23,988,423.67
	GOBERNACIÓN	9,305,532.36	-189,216.00	9,116,316.36	675,946.23	710,087.25	776,205.48	747,776.40	674,253.13	768,202.38	4,352,470.87	47.74%	4,763,845.49
	HACIENDA	1,684,392.00	0.00	1,684,392.00	138,143.86	137,787.60	138,443.86	137,787.60	138,443.86	135,837.60	826,444.38	49.06%	857,947.62
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	721,933.80	0.00	721,933.80	60,838.58	60,159.90	60,838.58	60,159.90	60,838.58	60,159.90	362,995.44	50.28%	358,938.36
	OBRAS Y SERVICIOS PÚBLICOS	16,842,794.15	0.00	16,842,794.15	1,507,416.99	1,449,417.54	1,418,869.94	1,350,410.18	1,466,616.96	1,360,573.77	8,553,305.38	50.78%	8,289,488.77
	FONDOS FEDERALES	17,726,107.80	0.00	17,726,107.80	1,508,974.52	1,306,671.17	1,499,938.33	1,165,909.72	1,320,401.83	1,206,008.80	8,007,904.37	45.18%	9,718,203.43
41010103	PERSONAL EXTRAORDINARIO	880,000.00	500,000.00	1,380,000.00	247,240.90	242,431.65	243,279.77	245,575.65	260,449.72	257,180.61	1,496,158.30	108.42%	-116,158.30
	OBRAS Y SERVICIOS PÚBLICOS	880,000.00	500,000.00	1,380,000.00	247,240.90	242,431.65	243,279.77	245,575.65	260,449.72	257,180.61	1,496,158.30	108.42%	-116,158.30
41010104	HORAS EXTRAS	650,000.00	289,216.00	939,216.00	46,607.56	35,543.29	43,079.26	89,103.52	66,238.23	46,436.64	327,008.50	34.82%	612,207.50
	OBRAS Y SERVICIOS PÚBLICOS	400,000.00	289,216.00	689,216.00	39,060.02	31,552.59	31,640.70	66,634.92	54,391.15	33,364.00	256,643.38	37.24%	432,572.62
	FONDOS FEDERALES	250,000.00	0.00	250,000.00	7,547.54	3,990.70	11,438.56	22,468.60	11,847.08	13,072.64	70,365.12	28.15%	179,634.88
4102	PRESTACIONES LABORALES	16,020,493.26	-200,000.00	15,820,493.26	789,691.96	1,519,402.90	1,313,696.62	1,510,616.55	1,363,461.03	880,915.51	7,377,784.57	46.63%	8,442,708.69
41020201	AGUINALDOS	5,023,993.26	0.00	5,023,993.26	0.00	566,233.56	283,116.78	283,116.78	710.94	0.00	1,133,178.06	22.56%	3,890,815.20
	GOBERNACIÓN	1,160,883.14	0.00	1,160,883.14	0.00	193,480.46	96,740.23	96,740.23	710.94	0.00	387,671.86	33.39%	773,211.28
	HACIENDA	125,560.00	0.00	125,560.00	0.00	20,926.66	10,463.33	10,463.33	0.00	0.00	41,853.32	33.33%	83,706.68
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	67,069.81	0.00	67,069.81	0.00	11,178.30	5,589.15	5,589.15	0.00	0.00	22,356.60	33.33%	44,713.21
	OBRAS Y SERVICIOS PÚBLICOS	2,043,889.63	0.00	2,043,889.63	0.00	340,648.14	170,324.07	170,324.07	0.00	0.00	681,296.28	33.33%	1,362,593.35
	FONDOS FEDERALES	1,626,590.68	0.00	1,626,590.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,626,590.68
41020204	PRIMA VACACIONAL	826,500.00	0.00	826,500.00	141,718.06	83,020.70	89,128.89	84,194.55	81,199.85	70,047.93	549,309.98	66.46%	277,190.02
	OBRAS Y SERVICIOS PÚBLICOS	826,500.00	0.00	826,500.00	141,718.06	83,020.70	89,128.89	84,194.55	81,199.85	70,047.93	549,309.98	66.46%	277,190.02
41020208	INDEMNIZACIONES	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700,000.00
	HACIENDA	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700,000.00
41020209	PENSIONES VITALICIAS	6,000,000.00	0.00	6,000,000.00	647,973.90	666,457.95	467,927.55	681,067.50	714,179.70	714,179.70	3,891,786.30	64.86%	2,108,213.70
	GOBERNACIÓN	6,000,000.00	0.00	6,000,000.00	647,973.90	666,457.95	467,927.55	681,067.50	714,179.70	714,179.70	3,891,786.30	64.86%	2,108,213.70
41020211	UNIFORMES	1,300,000.00	-200,000.00	1,100,000.00	0.00	11,250.84	0.00	298,567.72	58,359.60	2,131.24	370,309.40	33.66%	229,690.60
	OBRAS Y SERVICIOS PÚBLICOS	600,000.00	0.00	600,000.00	0.00	11,250.84	0.00	298,567.72	58,359.60	2,131.24	370,309.40	61.72%	229,690.60
	FONDOS FEDERALES	700,000.00	-200,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
41020213	OTRAS PRESTACIONES	2,010,000.00	0.00	2,010,000.00	0.00	192,439.85	473,523.40	145,110.00	499,730.94	94,556.64	1,405,360.83	69.92%	604,639.17
	OBRAS Y SERVICIOS PÚBLICOS	1,200,000.00	0.00	1,200,000.00	0.00	68,289.85	342,263.80	64,460.00	358,230.94	62,806.64	896,051.23	74.67%	303,948.77
	FONDOS FEDERALES	810,000.00	0.00	810,000.00	0.00	124,150.00	131,259.60	80,650.00	141,500.00	31,750.00	509,309.60	62.88%	300,690.40
41020218	HONORARIOS ASIMILABLES A SALARIOS	160,000.00	0.00	160,000.00	0.00	0.00	0.00	18,560.00	9,280.00	0.00	27,840.00	17.40%	132,160.00
	FONDOS FEDERALES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	18,560.00	9,280.00	0.00	27,840.00	17.40%	132,160.00
4103	MATERIALES Y SUMINISTROS	32,363,833.00	-775,000.00	31,588,833.00	1,600,948.15	4,551,608.48	2,022,443.66	3,642,318.69	4,188,054.15	3,301,655.23	19,307,028.36	61.12%	12,281,804.64
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	10,000,000.00	-700,000.00	9,300,000.00	0.00	2,172,190.00	201,439.00	994,437.00	1,058,512.00	967,913.00	5,394,491.00	58.01%	3,905,509.00
	GOBERNACIÓN	1,000,000.00	-700,000.00	300,000.00	0.00	0.00	0.00	0.00	4,727.00	0.00	4,727.00	1.58%	295,273.00
	FONDOS FEDERALES	9,000,000.00	0.00	9,000,000.00	0.00	2,172,190.00	201,439.00	994,437.00	1,053,785.00	967,913.00	5,389,764.00	59.89%	3,610,236.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,303,400.00	0.00	1,303,400.00	6,402.00	19,472.00	227,018.87	25,736.01	128,339.57	202,031.77	609,000.22	46.72%	694,399.78
	GOBERNACIÓN	801,000.00	0.00	801,000.00	5,102.00	15,202.00	164,044.02	19,882.00	96,311.46	137,005.96	437,547.44	54.63%	363,452.56
	HACIENDA	120,000.00	0.00	120,000.00	200.00	850.00	14,959.46	3,604.01	9,888.82	20,383.44	49,885.73	41.57%	70,114.27
	OBRAS Y SERVICIOS PÚBLICOS	222,400.00	0.00	222,400.00	1,100.00	3,420.00	16,943.15	2,250.00	6,975.11	19,099.09	49,787.35	22.39%	172,612.65
	FONDOS FEDERALES	160,000.00	0.00	160,000.00	0.00	0.00	31,072.24	0.00	15,164.18	25,543.28	71,779.70	44.86%	88,220.30
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	5,000.00	0.00	5,000.00	0.00	0.00	100.00	753.48	406.74	182.91	1,443.13	28.86%	3,556.87
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	100.00	753.48	406.74	182.91	1,443.13	28.86%	3,556.87
41030304	COMBUSTIBLES Y LUBRICANTES	5,650,000.00	170,000.00	5,820,000.00	435,496.35	884,896.17	724,550.63	278,651.45	958,198.77	333,639.19	3,615,432.56	62.12%	2,204,567.44
	GOBERNACIÓN	1,630,000.00	0.00	1,630,000.00	89,632.15	132,107.22	149,029.10	75,010.01	225,900.39	125,108.15	796,787.02	48.88%	833,212.98
	HACIENDA	320,000.00	0.00	320,000.00	37,450.00	18,875.36	37,743.87	7,486.95	55,425.88	30,295.94	184,328.00	57.60%	135,672.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	70,000.00	-30,000.00	40,000.00	0.00	2,478.57	1,674.36	0.00	0.00	0.00	4,152.93	10.38%	35,847.07
	OBRAS Y SERVICIOS PÚBLICOS	2,350,000.00	0.00	2,350,000.00	311,364.20	199,049.89	266,976.50	12,900.00	667,537.80	147,070.00	1,604,898.39	68.29%	745,101.61
	FONDOS FEDERALES	1,280,000.00	200,000.00	1,480,000.00	0.00	532,385.13	269,126.80	183,254.49	9,334.70	31,165.10	1,025,266.22	69.27%	454,733.78
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	480,000.00	0.00	480,000.00	650.63	59,826.95	10,821.15	119,087.00	67,367.42	15,076.98	272,830.13	56.84%	207,169.87
	GOBERNACIÓN	400,000.00	0.00	400,000.00	650.63	59,826.95	1,214.00	94,336.14	65,370.20	11,059.22	232,457.14	58.11%	167,542.86
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	0.00	0.00	9,607.15	24,750.86	1,997.22	4,017.76	40,372.99	50.47%	39,627.01
41030307	ARTÍCULOS DE ASEO Y LIMPIA	250,000.00	0.00	250,000.00	7,746.60	29,079.80	5,867.82	40,862.73	38,519.30	8,822.37	130,898.62	52.36%	119,101.38
	GOBERNACIÓN	250,000.00	0.00	250,000.00	7,746.60	29,079.80	5,867.82	40,862.73	38,519.30	8,822.37	130,898.62	52.36%	119,101.38
41030308	MEDICINA Y SERVICIOS MÉDICOS	13,000,000.00	0.00	13,000,000.00	1,129,018.53	1,375,184.60	819,342.00	1,990,297.86	1,700,285.72	1,684,209.19	8,698,337.90	66.91%	4,301,662.10
	GOBERNACIÓN	13,000,000.00	0.00	13,000,000.00	1,129,018.53	1,375,184.60	819,342.00	1,990,297.86	1,700,285.72	1,684,209.19	8,698,337.90	66.91%	4,301,662.10
41030309	FLETES Y ACARREO	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	0.00	1,740.00	0.00	11,600.00		



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41030312	MATERIAL FOTOGRAFICO	35,280.00	0.00	35,280.00	0.00	7,177.58	644.00	0.00	2,715.42	0.00	10,537.00	29.87%	24,743.00
	GOBERNACION	35,280.00	0.00	35,280.00	0.00	7,177.58	644.00	0.00	2,715.42	0.00	10,537.00	29.87%	24,743.00
41030315	CONSUMO DE AGUA	900,000.00	0.00	900,000.00	0.00	0.00	0.00	65,680.22	201,335.53	68,146.92	335,162.67	37.24%	564,837.33
	GOBERNACION	900,000.00	0.00	900,000.00	0.00	0.00	0.00	65,680.22	201,335.53	68,146.92	335,162.67	37.24%	564,837.33
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	165,000.00	0.00	165,000.00	239.00	859.91	13,292.21	2,107.49	7,308.46	11,205.01	35,012.08	21.22%	129,987.92
	HACIENDA	150,000.00	0.00	150,000.00	239.00	859.91	12,948.00	2,107.49	7,192.46	11,205.01	34,551.87	23.03%	115,448.13
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	344.21	0.00	116.00	0.00	460.21	3.07%	14,539.79
41030318	CONSUMIBLES PARA EQUIPO DE COMPUTO	65,153.00	0.00	65,153.00	0.00	0.00	2,968.10	93,266.32	0.00	0.00	96,234.42	147.71%	-31,081.42
	HACIENDA	35,153.00	0.00	35,153.00	0.00	0.00	1,102.00	0.00	0.00	0.00	1,102.00	3.13%	34,051.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	1,866.10	93,266.32	0.00	0.00	95,132.42	317.11%	-65,132.42
4104	SERVICIOS GENERALES	5,840,422.88	240,000.00	6,080,422.88	184,516.87	964,067.37	530,667.79	811,483.79	864,309.56	1,178,702.10	4,533,747.48	74.56%	1,546,675.40
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	300,000.00	100,000.00	400,000.00	50,466.60	20,483.28	104,522.83	104,119.35	71,700.76	12,363.92	363,656.74	90.91%	36,343.26
	OBRAS Y SERVICIOS PÚBLICOS	300,000.00	100,000.00	400,000.00	50,466.60	20,483.28	104,522.83	104,119.35	71,700.76	12,363.92	363,656.74	90.91%	36,343.26
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	60,000.00	0.00	60,000.00	0.00	1,204.00	6,380.00	2,526.00	6,068.80	17,505.00	33,683.80	56.14%	26,316.20
	HACIENDA	60,000.00	0.00	60,000.00	0.00	1,204.00	6,380.00	2,526.00	5,198.80	17,505.00	32,813.80	54.69%	27,186.20
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	-870.00	0.00%	-870.00
41040404	MANTENIMIENTO DE CALLES	200,000.00	-100,000.00	100,000.00	0.00	1,164.00	878.58	17,195.84	0.00	0.00	19,238.42	19.24%	80,761.58
	OBRAS Y SERVICIOS PÚBLICOS	200,000.00	-100,000.00	100,000.00	0.00	1,164.00	878.58	17,195.84	0.00	0.00	19,238.42	19.24%	80,761.58
41040405	MANTENIMIENTO DE PANTEONES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	OBRAS Y SERVICIOS PÚBLICOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	536,196.00	0.00	536,196.00	69,382.16	3,752.88	11,702.61	68,776.56	38,942.63	10,607.60	203,164.44	37.89%	333,031.56
	GOBERNACION	536,196.00	0.00	536,196.00	69,382.16	3,752.88	11,702.61	68,776.56	38,942.63	10,607.60	203,164.44	37.89%	333,031.56
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	60,000.00	0.00	60,000.00	2,954.52	125.68	6,551.80	1,269.48	132.61	2,559.91	13,594.00	22.66%	46,406.00
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	0.00	60,000.00	2,954.52	125.68	6,551.80	1,269.48	132.61	2,559.91	13,594.00	22.66%	46,406.00
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,999,226.88	220,000.00	3,219,226.88	47,024.51	685,546.58	387,812.83	432,089.95	597,049.21	810,357.82	2,959,880.90	91.94%	259,345.98
	GOBERNACION	392,000.00	-30,000.00	362,000.00	1,646.44	29,652.99	40,436.22	31,828.71	37,372.85	56,188.90	197,126.11	54.45%	164,873.89
	HACIENDA	40,000.00	0.00	40,000.00	1,000.01	2,424.29	0.00	6,517.42	788.80	17,192.22	42,987.70	42.98%	22,807.78
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	100,000.00	-50,000.00	50,000.00	0.00	1,640.60	3,358.53	981.04	358.74	75.40	6,414.31	12.83%	43,585.69
	OBRAS Y SERVICIOS PÚBLICOS	1,527,226.88	100,000.00	1,627,226.88	44,378.06	227,873.96	328,970.54	423,368.17	425,368.17	497,276.22	1,647,624.09	101.25%	-20,397.21
	FONDOS FEDERALES	940,000.00	200,000.00	1,140,000.00	0.00	423,954.74	15,047.54	269,061.64	133,160.65	250,299.60	1,091,524.17	95.75%	48,475.83
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	280,000.00	-180,000.00	100,000.00	14,689.08	0.00	3,510.23	20,066.42	2,904.60	64,200.23	105,370.56	105.37%	-5,370.56
	OBRAS Y SERVICIOS PUBLICOS	280,000.00	-180,000.00	100,000.00	14,689.08	0.00	3,510.23	20,066.42	2,904.60	64,200.23	105,370.56	105.37%	-5,370.56
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	600,000.00	200,000.00	800,000.00	0.00	218,291.00	0.00	128,518.00	84,390.00	85,465.00	516,664.00	64.58%	283,336.00
	FONDOS FEDERALES	600,000.00	200,000.00	800,000.00	0.00	218,291.00	0.00	128,518.00	84,390.00	85,465.00	516,664.00	64.58%	283,336.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	100,562.72	100,562.72	22.35%	349,437.28
	FONDOS FEDERALES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	100,562.72	100,562.72	22.35%	349,437.28
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	9,728.73	9,728.73	32.43%	20,271.27
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	9,728.73	9,728.73	32.43%	20,271.27
41040415	CONSUMIBLES DE EQUIPO DE COMPU	300,000.00	0.00	300,000.00	0.00	33,499.95	14,591.23	31,639.87	63,120.95	65,351.17	208,203.17	69.40%	91,796.83
	HACIENDA	300,000.00	0.00	300,000.00	0.00	33,499.95	14,591.23	31,639.87	63,120.95	65,351.17	208,203.17	69.40%	91,796.83
4105	GASTOS ADMINISTRATIVOS	9,020,581.37	200,000.00	9,220,581.37	186,515.43	988,342.53	1,044,629.18	1,007,207.37	1,798,725.01	959,037.70	5,984,457.22	64.90%	3,236,124.15
41050501	SUSCRIPCIONES Y LIBROS	60,000.00	0.00	60,000.00	0.00	29,218.13	0.00	15,400.00	0.00	0.00	44,618.13	74.36%	15,381.87
	GOBERNACION	60,000.00	0.00	60,000.00	0.00	29,218.13	0.00	15,400.00	0.00	0.00	44,618.13	74.36%	15,381.87
41050502	SEGUROS Y FIANZAS	525,000.00	-150,000.00	375,000.00	0.00	0.00	9,513.16	22,407.72	11,655.68	0.00	43,576.56	11.62%	331,423.44
	GOBERNACION	40,000.00	0.00	40,000.00	0.00	0.00	9,513.16	0.00	0.00	0.00	9,513.16	23.78%	30,486.84
	HACIENDA	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
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	-150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	FONDOS FEDERALES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	22,407.72	11,655.68	0.00	34,063.40	15.14%	190,936.60
41050503	ARRENDAMIENTO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	12,702.00	0.00	9,705.70	22,407.70	44.82%	27,592.30
	HACIENDA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	12,702.00	0.00	9,705.70	22,407.70	44.82%	27,592.30
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	1,098,000.00	-30,000.00	1,068,000.00	0.00	90,052.87	189,001.50	78,140.51	112,010.80	91,956.05	561,161.73	52.54%	506,838.27
	GOBERNACION	1,058,000.00	-30,000.00	1,028,000.00	0.00	84,000.00	186,000.00	72,000.00	108,000.00	90,000.00	540,000.00	52.53%	488,000.00
	FONDOS FEDERALES	40,000.00	0.00	40,000.00	0.00	6,052.87	3,001.50	6,140.51	4,010.80	1,956.05	21,161.73	52.90%	18,838.27
41050506	HONORARIOS PROFESIONALES	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	HACIENDA	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
41050509	CAPACITACION Y ADIESTRAMIENTO	40,000.00	0.00	40,000.00	0.00	0.00	34,800.00	0.00	0.00	0.00	34,800.00	87.00%	5,200.00
	FONDOS FEDERALES	40,000.00	0.00	40,000.00	0.00	0.00	34,800.00	0.00	0.00	0.00	34,800.00	87.00%	5,200.00
41050510	DIFUSIÓN	575,000.00	0.00	575,000.00	5,800.00	20,080.00	77,640.00	155,569.00	144,796.00	17,400.00	421,285.00	73.27%	153,715.00
	GOBERNACION	500,000.00	0.00	500,000.00	5,800.00	20,080.00	20,080.00	20,080.00	138,996.00	17,400.00	333,125.00	66.63%	166,875.00
	FONDOS FEDERALES	75,000.00	0.00	75,000.00	0.00	0.00	56,840.00	25,520.00	5,800.00	0.00	88,160.00	117.55%	-13,160.00



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



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
41050511	IMPRESION DE FORMAS GOBERNACION	620,000.00	0.00	620,000.00	213.00	4,911.30	90,196.24	154,428.48	6,164.24	131,096.24	387,009.50	62.42%	232,990.50
41050512	FONDOS FEDERALES TENENCIAS, PLACAS Y CALCOMANÍA	20,000.00	0.00	20,000.00	0.00	4,911.30	0.00	0.00	0.00	0.00	4,911.30	24.56%	15,088.70
41050513	HACIENDA ATENCIÓN A INVITADOS ESPECIALES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	1,832.01	286.22	2,118.23	2.65%	77,881.77
41050514	GOBERNACION FONDOS FEDERALES	225,000.00	-50,000.00	175,000.00	15,080.00	6,106.30	6,080.00	12,313.00	21,646.00	3,464.00	64,689.30	36.97%	110,310.70
41050515	OTROS GASTOS ADMINISTRATIVOS GOBERNACION	2,020,000.00	210,000.00	2,230,000.00	103,012.23	668,775.48	465,008.57	395,661.52	1,073,518.63	485,410.11	3,191,386.54	143.11%	-961,386.54
41050519	HACIENDA GASTOS ADMINISTRATIVOS	1,400,000.00	400,000.00	1,800,000.00	91,698.90	278,413.81	292,927.04	286,795.57	356,229.84	376,863.12	1,682,928.28	93.50%	117,071.72
41050520	HACIENDA SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	420,000.00	-270,000.00	150,000.00	6,886.77	376,868.38	59,625.10	20,274.08	597,161.27	97,836.76	1,158,652.36	772.43%	-1,008,652.36
41050521	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	200,000.00	80,000.00	280,000.00	4,426.56	13,493.29	112,456.43	88,591.87	120,127.52	10,710.23	349,805.90	124.93%	-69,805.90
41050522	GASTOS ADMINISTRATIVOS FONDOS FEDERALES	790,000.00	-280,000.00	510,000.00	56,796.08	47,708.01	46,447.14	46,905.61	63,377.98	31,374.54	294,617.76	57.77%	215,382.24
41050523	MANEJO DE CUENTA PREDIAL RÚSTICO	399,142.56	0.00	399,142.56	0.00	19,074.83	10,049.44	18,258.75	50,272.63	30,541.91	128,197.56	32.12%	270,945.00
41050524	GASTOS ADMINISTRATIVOS	399,142.56	0.00	399,142.56	0.00	19,074.83	10,049.44	18,258.75	50,272.63	30,541.91	128,197.56	32.12%	270,945.00
41050525	SERVICIO TECNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	300,000.00	0.00	300,000.00	0.00	45,622.00	22,811.00	22,811.00	22,811.00	22,811.00	136,866.00	45.62%	163,134.00
41050526	GASTOS ADMINISTRATIVOS C O C C A F	63,090.00	0.00	63,090.00	5,258.00	5,258.00	5,258.00	5,258.00	5,258.00	5,258.00	31,548.00	50.00%	31,542.00
41050527	GASTOS ADMINISTRATIVOS ACTIVIDADES CÍVICAS Y CULTURALES	63,090.00	0.00	63,090.00	5,258.00	5,258.00	5,258.00	5,258.00	5,258.00	5,258.00	31,548.00	50.00%	31,542.00
41050528	OBRAS Y SERVICIOS PÚBLICOS	800,000.00	0.00	800,000.00	356.12	24,640.61	87,824.13	67,351.78	283,373.64	83,134.20	546,680.48	68.34%	253,319.52
41050529	SUBSIDIO AL EMPLEO	800,000.00	0.00	800,000.00	356.12	24,640.61	87,824.13	67,351.78	283,373.64	83,134.20	546,680.48	68.34%	253,319.52
41050530	GASTOS ADMINISTRATIVOS FONDOS FEDERALES	1,175,348.81	0.00	1,175,348.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,175,348.81
41050531	GASTOS ADMINISTRATIVOS FONDOS FEDERALES	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750,000.00
41050532	FONDOS FEDERALES ESTUDIOS Y PROYECTOS	425,348.81	0.00	425,348.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	425,348.81
41050533	ESTUDIOS Y PROYECTOS FONDOS FEDERALES	0.00	0.00	0.00	0.00	26,895.00	0.00	0.00	0.00	46,599.73	73,494.73	0.00%	-73,494.73
41050534	FONDOS FEDERALES IMPUESTOS SOBRE NÓMINAS	0.00	0.00	0.00	0.00	26,895.00	0.00	0.00	0.00	46,599.73	73,494.73	0.00%	-73,494.73
41050535	IMPUESTOS SOBRE NÓMINAS GASTOS ADMINISTRATIVOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
41050536	GASTOS ADMINISTRATIVOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	4,453,553.00	0.00	4,453,553.00	162,833.96	274,464.50	504,698.70	771,090.94	922,135.62	206,548.22	2,841,771.94	63.81%	1,611,781.06
41060602	APOYO A LA EDUCACIÓN	500,000.00	0.00	500,000.00	5,218.00	18,882.00	56,574.00	30,413.00	39,648.00	0.00	150,735.00	30.15%	349,265.00
41060605	OBRAS Y SERVICIOS PÚBLICOS FINANCIAMIENTO A PARTIDOS POLITICOS GOBERNACIÓN	500,000.00	0.00	500,000.00	5,218.00	18,882.00	56,574.00	30,413.00	39,648.00	0.00	150,735.00	30.15%	349,265.00
41060608	BECAS Y DESPENSAS	833,553.00	0.00	833,553.00	0.00	0.00	70,811.00	212,433.00	0.00	0.00	283,244.00	33.98%	550,309.00
41060609	OBRAS Y SERVICIOS PÚBLICOS	833,553.00	0.00	833,553.00	0.00	0.00	70,811.00	212,433.00	0.00	0.00	283,244.00	33.98%	550,309.00
41060620	OBRAS Y SERVICIOS PÚBLICOS	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	117,822.60	61,768.98	179,591.58	42.76%	240,408.42
41060621	OBRAS Y SERVICIOS PÚBLICOS	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	117,822.60	61,768.98	179,591.58	42.76%	240,408.42
41060622	APOYO AL DEPORTE	900,000.00	0.00	900,000.00	19,232.00	129,550.15	125,345.76	130,693.23	312,385.63	104,185.24	821,392.01	91.27%	78,607.99
41060623	OBRAS Y SERVICIOS PÚBLICOS	900,000.00	0.00	900,000.00	19,232.00	129,550.15	125,345.76	130,693.23	312,385.63	104,185.24	821,392.01	91.27%	78,607.99
41060624	OTROS APOYOS	1,800,000.00	0.00	1,800,000.00	138,383.96	126,032.35	251,967.94	397,551.71	452,279.39	40,594.00	1,406,809.35	78.16%	393,190.65
41060625	OBRAS Y SERVICIOS PÚBLICOS	1,800,000.00	0.00	1,800,000.00	138,383.96	126,032.35	251,967.94	397,551.71	452,279.39	40,594.00	1,406,809.35	78.16%	393,190.65
4107	DEUDA PUBLICA	3,764,095.29	0.00	3,764,095.29	95,605.08	0.00	1,034,712.51	47,802.54	48,830.29	47,802.54	1,274,752.96	33.87%	2,489,342.33
41070701	ACREDORES DIVERSOS	1,634,615.88	0.00	1,634,615.88	0.00	0.00	0.00	0.00	1,027.75	0.00	1,027.75	0.06%	1,633,588.13
41070702	DEUDA PUBLICA FONDOS FEDERALES	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00	1,027.75	0.00	1,027.75	0.12%	828,972.25
41070703	PROVEEDORES	804,615.88	0.00	804,615.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	804,615.88
41070704	DEUDA PUBLICA FONDOS FEDERALES	1,699,479.41	0.00	1,699,479.41	0.00	0.00	986,909.97	0.00	0.00	0.00	986,909.97	58.07%	712,569.44
41070705	DEUDA PUBLICA FONDOS FEDERALES	949,142.58	0.00	949,142.58	0.00	0.00	986,909.97	0.00	0.00	0.00	986,909.97	103.98%	-37,767.39
41070706	DOCUMENTOS POR PAGAR	750,336.83	0.00	750,336.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750,336.83
41070707	DEUDA PUBLICA	430,000.00	0.00	430,000.00	95,605.08	0.00	47,802.54	47,802.54	47,802.54	47,802.54	286,815.24	66.70%	143,184.76
41070708	DEUDA PUBLICA	430,000.00	0.00	430,000.00	95,605.08	0.00	47,802.54	47,802.54	47,802.54	47,802.54	286,815.24	66.70%	143,184.76
4108	ADQUISICIONES	1,996,000.00	-680,000.00	1,316,000.00	0.00	777,478.24	699.00	105,547.45	28,146.01	12,501.40	924,372.10	70.24%	391,627.90
41080801	MOBILIARIO Y EQUIPO DE OFICINA	150,000.00	-50,000.00	100,000.00	0.00	2,453.00	699.00	38,000.00	0.00	12,501.40	53,653.40	53.65%	46,346.60
41080802	ADQUISICIONES FONDOS FEDERALES	100,000.00	-50,000.00	50,000.00	0.00	2,453.00	699.00	0.00	0.00	8,001.40	11,153.40	22.31%	38,846.60
41080803	EQUIPO DE TRANSPORTE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	38,000.00	0.00	4,500.00	42,500.00	85.00%	7,500.00
41080804	ADQUISICIONES FONDOS FEDERALES	1,560,000.00	-550,000.00	1,010,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	64.36%	360,000.00
41080805	EQUIPO DE COMUNICACION	800,000.00	-150,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.00%	0.00
41080806	ADQUISICIONES FONDOS FEDERALES	760,000.00	-400,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,000.00
41080807	EQUIPO DE COMUNICACION	50,000.00	0.00	50,000.00	0.00	122,879.24	0.00	0.00	0.00	0.00	122,879.24	245.76%	-72,879.24
41080808	ADQUISICIONES	50,000.00	0.00	50,000.00	0.00	122,879.24	0.00	0.00	0.00	0.00	122,879.24	245.76%	-72,879.24
41080809	HERRAMIENTA Y EQUIPO	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41080810	ADQUISICIONES	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41080811	EQUIPO DE CÓMPUTO	186,000.00	-50,000.00	136,000.00	0.00	2,146.00	0.00	67,547.45	28,146.01	0.00	97,839.46	71.94%	38,160.54



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



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
	ADQUISICIONES	100,000.00	-50,000.00	50,000.00	0.00	2,146.00	0.00	0.00	28,146.01	0.00	30,292.01	60.58%	19,707.99
	FONDOS FEDERALES	86,000.00	0.00	86,000.00	0.00	0.00	0.00	67,547.45	0.00	0.00	67,547.45	78.54%	18,452.55
4109	CONSTRUCCIONES	44,317,036.51	0.00	44,317,036.51	0.00	3,239,886.18	4,553,356.02	3,199,372.14	5,193,140.46	4,597,991.71	20,783,746.51	46.90%	23,533,290.00
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	5,702,036.51	0.00	5,702,036.51	0.00	19,015.48	20,184.00	185,496.00	0.00	420,562.80	645,258.28	11.32%	5,056,778.23
	CONSTRUCCIONES	5,702,036.51	0.00	5,702,036.51	0.00	19,015.48	20,184.00	185,496.00	0.00	420,562.80	645,258.28	11.32%	5,056,778.23
41090910	OBRA PÚBLICA DIRECTA	5,000,000.00	0.00	5,000,000.00	0.00	0.00	1,712,305.68	11,746.16	2,391,830.97	1,453,309.70	5,569,192.51	111.38%	-569,192.51
	CONSTRUCCIONES	5,000,000.00	0.00	5,000,000.00	0.00	0.00	1,712,305.68	11,746.16	2,391,830.97	1,453,309.70	5,569,192.51	111.38%	-569,192.51
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	33,615,000.00	0.00	33,615,000.00	0.00	3,220,870.70	2,820,866.34	3,002,129.98	2,801,309.49	2,724,119.21	14,569,295.72	43.34%	19,045,704.28
	FONDOS FEDERALES	33,615,000.00	0.00	33,615,000.00	0.00	3,220,870.70	2,820,866.34	3,002,129.98	2,801,309.49	2,724,119.21	14,569,295.72	43.34%	19,045,704.28
4110	SUBSIDIOS Y TRANSFERENCIAS	2,550,000.00	0.00	2,550,000.00	259,919.65	242,546.65	259,156.65	225,274.65	254,893.65	271,765.65	1,513,556.90	59.36%	1,036,443.10
41100111	DIF SISTEMA MUNICIPAL	2,268,000.00	0.00	2,268,000.00	236,420.00	219,047.00	235,657.00	201,775.00	231,394.00	248,266.00	1,372,559.00	60.52%	895,441.00
	SUBSIDIOS Y TRANSFERENCIAS	2,268,000.00	0.00	2,268,000.00	236,420.00	219,047.00	235,657.00	201,775.00	231,394.00	248,266.00	1,372,559.00	60.52%	895,441.00
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	282,000.00	0.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
	SUBSIDIOS Y TRANSFERENCIAS	282,000.00	0.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
4111	PASIVO A CORTO PLAZO	4,298,021.56	615,000.00	4,913,021.56	2,223,946.39	4,347,553.29	2,145,894.61	2,045,072.98	2,585,705.40	972,050.75	14,320,223.42	291.47%	-9,407,201.86
41110701	ACREEDORES DIVERSOS	2,000,000.00	300,000.00	2,300,000.00	765,153.85	2,476,605.51	463,032.24	670,927.40	849,621.40	114,939.33	5,340,279.73	232.19%	-3,040,279.73
	GASTO CORRIENTE	0.00	0.00	0.00	552,227.65	2,476,605.51	463,032.24	670,927.40	849,621.40	114,939.33	5,127,353.53	0.00%	-5,127,353.53
	ACREEDORES DIVERSOS	2,000,000.00	300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300,000.00
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	212,926.20	0.00	0.00	0.00	0.00	0.00	212,926.20	0.00%	-212,926.20
41110702	PROVEEDORES	2,298,021.56	315,000.00	2,613,021.56	1,458,792.54	1,870,947.78	1,682,862.37	1,374,145.58	1,736,084.00	857,111.42	8,979,943.69	343.66%	-6,366,922.13
	PROVEEDORES DIVERSOS	0.00	0.00	0.00	417,589.54	1,870,947.78	1,682,862.37	1,374,145.58	1,736,084.00	774,611.42	7,856,240.69	0.00%	-7,856,240.69
	PROVEEDORES DIVERSOS	2,298,021.56	315,000.00	2,613,021.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,613,021.56
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	1,041,203.00	0.00	0.00	0.00	0.00	82,500.00	1,123,703.00	0.00%	-1,123,703.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	172,434,796.98	0.00	172,434,796.98	9,689,146.13	20,847,448.54	17,590,609.96	17,162,510.07	21,234,643.49	16,263,370.51	102,787,728.70	59.61%	69,647,068.28
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	206,727.71	-489,299.19	117,675.39	12,250.00	50,132.20	0.00	-102,513.89	0.00%	102,513.89
	TOTAL DE EGRESOS	172,434,796.98	0.00	172,434,796.98	9,895,873.84	20,358,149.35	17,708,285.35	17,174,760.07	21,284,775.69	16,263,370.51	102,685,214.81	59.55%	69,749,582.17