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

San Ignacio

LX LEGISLATURA

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**	**25,967,530.60**	**-910,000.00**	**25,057,530.60**	**2,242,836.91**	**2,297,899.13**	**2,309,370.19**	**2,356,998.40**	**2,093,565.46**	**2,037,923.52**	**13,338,593.61**	**53.23%**	**11,718,936.99**
41010101	SUELDOS ORDINARIOS	23,983,650.60	-1,195,000.00	22,788,650.60	2,059,663.39	2,028,925.08	1,984,592.27	2,035,359.41	1,976,795.70	1,876,373.27	11,961,709.12	52.49%	10,826,941.48
	GOBERNACIÓN	10,759,549.44	-615,000.00	10,144,549.44	984,553.92	954,054.47	891,575.58	926,510.74	885,961.46	826,798.25	5,469,454.42	53.92%	4,675,095.02
	HACIENDA	1,073,010.36	0.00	1,073,010.36	110,163.19	92,417.23	94,268.58	92,872.62	94,701.58	92,872.62	577,295.82	53.80%	495,714.54
	OBRAS Y SERVICIOS PÚBLICOS	6,293,678.16	-190,000.00	6,103,678.16	507,142.84	513,471.17	532,924.51	550,768.87	538,557.78	508,735.48	3,151,600.65	51.63%	2,952,077.51
	FONDOS FEDERALES	5,857,412.64	-390,000.00	5,467,412.64	457,803.44	468,982.21	465,823.60	465,207.18	457,574.88	447,966.92	2,763,358.23	50.54%	2,704,054.41
41010102	COMPLEMENTO DE SUELDOS	1,762,880.00	100,000.00	1,862,880.00	154,267.54	247,892.88	242,754.00	258,140.00	56,016.00	97,664.00	1,056,734.42	56.73%	806,145.58
	GOBERNACIÓN	1,477,080.00	35,000.00	1,512,080.00	127,011.54	200,327.88	197,689.00	186,277.00	27,100.00	53,099.00	791,504.42	52.35%	720,575.58
	HACIENDA	81,800.00	25,000.00	106,800.00	5,600.00	12,816.00	14,816.00	27,448.00	8,000.00	15,816.00	84,496.00	79.12%	22,304.00
	OBRAS Y SERVICIOS PÚBLICOS	84,000.00	40,000.00	124,000.00	13,656.00	19,249.00	19,249.00	34,915.00	11,416.00	19,249.00	117,734.00	94.95%	6,266.00
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	8,000.00	15,500.00	11,000.00	9,500.00	9,500.00	9,500.00	63,000.00	52.50%	57,000.00
41010103	PERSONAL EXTRAORDINARIO	150,000.00	45,000.00	195,000.00	24,919.00	14,100.00	39,377.58	25,244.00	35,112.00	42,096.00	180,848.58	92.74%	14,151.42
	OBRAS Y SERVICIOS PÚBLICOS	150,000.00	45,000.00	195,000.00	24,919.00	14,100.00	39,377.58	25,244.00	35,112.00	42,096.00	180,848.58	92.74%	14,151.42
41010104	HORAS EXTRAS	71,000.00	140,000.00	211,000.00	3,986.98	6,981.17	42,646.34	38,254.99	25,641.76	21,790.25	139,301.49	66.02%	71,698.51
	GOBERNACIÓN	0.00	120,000.00	120,000.00	0.00	4,781.17	26,912.34	28,754.99	24,242.87	10,374.15	95,065.52	79.22%	24,934.48
	OBRAS Y SERVICIOS PÚBLICOS	51,000.00	20,000.00	71,000.00	3,986.98	2,200.00	15,734.00	9,500.00	0.00	4,894.18	36,315.16	51.15%	34,684.84
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	1,398.89	6,521.92	7,920.81	39.60%	12,079.19
4102	**PRESTACIONES LABORALES**	**6,637,616.88**	**162,000.00**	**6,799,616.88**	**563,034.44**	**602,124.80**	**633,541.83**	**642,496.14**	**560,091.61**	**619,591.73**	**3,620,880.55**	**53.25%**	**3,178,736.33**
41020201	AGUINALDOS	4,552,886.38	0.00	4,552,886.38	379,407.03	379,524.03	379,407.03	382,255.28	382,901.78	387,802.55	2,291,297.70	50.33%	2,261,588.68
	GOBERNACIÓN	2,729,734.48	0.00	2,729,734.48	227,477.82	227,477.82	227,477.82	227,477.82	227,477.82	227,477.82	1,364,866.92	50.00%	1,364,867.56
	HACIENDA	149,029.93	0.00	149,029.93	12,419.09	12,419.09	12,419.09	12,419.09	12,419.09	12,419.09	74,514.54	50.00%	74,515.39
	OBRAS Y SERVICIOS PÚBLICOS	874,121.97	0.00	874,121.97	72,843.46	72,960.46	72,843.46	72,843.46	72,843.46	72,843.46	437,177.76	50.01%	436,944.21
	FONDOS FEDERALES	800,000.00	0.00	800,000.00	66,666.66	66,666.66	66,666.66	69,514.91	70,161.41	75,062.18	414,738.48	51.84%	385,261.52
41020202	QUINQUENIOS	103,000.00	37,000.00	140,000.00	20,408.37	20,469.31	20,827.57	20,662.10	20,662.10	20,662.10	123,691.55	88.35%	16,308.45
	GOBERNACIÓN	100,000.00	35,000.00	135,000.00	19,912.81	19,973.75	20,332.01	20,166.54	20,166.54	20,166.54	120,718.19	89.42%	14,281.81
	FONDOS FEDERALES	3,000.00	2,000.00	5,000.00	495.56	495.56	495.56	495.56	495.56	495.56	2,973.36	59.47%	2,026.64
41020204	PRIMA VACACIONAL	347,959.68	0.00	347,959.68	534.00	1,641.36	1,193.83	15,767.14	8,346.94	65,058.87	92,542.14	26.60%	255,417.54
	GOBERNACIÓN	151,579.26	0.00	151,579.26	0.00	675.64	0.00	407.00	343.09	18,790.43	20,216.16	13.34%	131,363.10
	HACIENDA	16,117.51	0.00	16,117.51	0.00	0.00	0.00	0.00	0.00	1,385.24	1,385.24	8.59%	14,732.27
	OBRAS Y SERVICIOS PÚBLICOS	94,536.27	0.00	94,536.27	0.00	0.00	0.00	0.00	1,690.12	23,007.72	24,697.84	26.13%	69,838.43
	FONDOS FEDERALES	85,726.54	0.00	85,726.54	534.00	965.72	1,193.83	15,360.14	6,313.73	21,875.48	46,242.90	53.94%	39,483.64
41020205	INCENTIVOS	40,000.00	-10,000.00	30,000.00	0.00	0.00	8,500.00	1,000.00	7,000.00	0.00	16,500.00	55.00%	13,500.00
	GOBERNACIÓN	40,000.00	-10,000.00	30,000.00	0.00	0.00	8,500.00	1,000.00	7,000.00	0.00	16,500.00	55.00%	13,500.00
41020208	INDEMNIZACIONES	65,000.00	0.00	65,000.00	6,144.22	28,959.28	1,451.95	0.00	-0.03	0.00	36,555.42	56.24%	28,444.58
	FONDOS FEDERALES	65,000.00	0.00	65,000.00	6,144.22	28,959.28	1,451.95	0.00	-0.03	0.00	36,555.42	56.24%	28,444.58
41020209	PENSIONES VITALICIAS	750,000.00	-60,000.00	690,000.00	62,440.82	62,440.82	62,440.82	62,440.82	62,440.82	62,108.21	374,312.31	54.25%	315,687.69
	GOBERNACIÓN	750,000.00	-60,000.00	690,000.00	62,440.82	62,440.82	62,440.82	62,440.82	62,440.82	62,108.21	374,312.31	54.25%	315,687.69
41020211	UNIFORMES	390,000.00	-90,000.00	300,000.00	17,400.00	23,490.00	73,720.63	16,680.80	0.00	5,800.00	137,091.43	45.70%	162,908.57
	GOBERNACIÓN	190,000.00	-40,000.00	150,000.00	17,400.00	20,010.00	5,568.00	16,680.80	0.00	5,800.00	65,458.80	43.64%	84,541.20
	FONDOS FEDERALES	200,000.00	-50,000.00	150,000.00	0.00	3,480.00	68,152.63	0.00	0.00	0.00	71,632.63	47.76%	78,367.37
41020213	OTRAS PRESTACIONES	138,770.82	280,000.00	418,770.82	52,800.00	61,700.00	62,100.00	119,790.00	54,840.00	54,260.00	405,490.00	96.83%	13,280.82
	FONDOS FEDERALES	138,770.82	280,000.00	418,770.82	52,800.00	61,700.00	62,100.00	119,790.00	54,840.00	54,260.00	405,490.00	96.83%	13,280.82
41020218	HONORARIOS ASIMILABLES A SALARIOS	250,000.00	5,000.00	255,000.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	143,400.00	56.24%	111,600.00
	GOBERNACIÓN	0.00	25,000.00	25,000.00	23,900.00	0.00	0.00	0.00	0.00	0.00	23,900.00	95.60%	1,100.00
	HACIENDA	250,000.00	-20,000.00	230,000.00	0.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	119,500.00	51.96%	110,500.00
4103	**MATERIALES Y SUMINISTROS**	**6,628,355.86**	**159,000.00**	**6,787,355.86**	**785,678.33**	**755,219.90**	**910,641.58**	**807,503.65**	**624,747.68**	**1,429,010.22**	**5,312,801.36**	**78.27%**	**1,474,554.50**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	2,075,000.00	-110,000.00	1,965,000.00	453,706.00	191,785.32	182,305.00	266,162.00	70,307.68	405,890.00	1,570,156.00	79.91%	394,844.00
	OBRAS Y SERVICIOS PÚBLICOS	2,000,000.00	-100,000.00	1,900,000.00	452,508.00	169,162.32	182,305.00	258,295.00	70,307.68	405,890.00	1,538,468.00	80.97%	361,532.00
	FONDOS FEDERALES	75,000.00	-10,000.00	65,000.00	1,198.00	22,623.00	0.00	7,867.00	0.00	0.00	31,688.00	48.75%	33,312.00
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	256,000.00	12,000.00	268,000.00	29,713.55	28,750.00	21,612.99	20,083.00	24,997.00	38,269.01	163,425.55	60.98%	104,574.45
	GOBERNACION	188,000.00	-15,000.00	173,000.00	23,457.00	19,375.00	14,841.99	12,615.00	15,023.00	22,119.01	107,431.00	62.10%	65,569.00
	HACIENDA	28,000.00	0.00	28,000.00	1,756.55	2,712.00	2,071.00	300.00	200.00	6,330.00	13,369.55	47.75%	14,630.45
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	12,000.00	22,000.00	500.00	4,099.00	2,400.00	4,500.00	0.00	5,000.00	16,499.00	75.00%	5,501.00
	FONDOS FEDERALES	30,000.00	15,000.00	45,000.00	4,000.00	2,564.00	2,300.00	2,668.00	9,774.00	4,820.00	26,126.00	58.06%	18,874.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	8,000.00	4,000.00	12,000.00	200.00	128.00	581.00	310.00	300.00	530.00	2,049.00	17.08%	9,951.00
	GOBERNACIÓN	3,000.00	4,000.00	7,000.00	200.00	128.00	101.00	260.00	300.00	30.00	1,019.00	14.56%	5,981.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	480.00	50.00	0.00	500.00	1,030.00	20.60%	3,970.00
41030304	COMBUSTIBLES Y LUBRICANTES	2,704,355.86	-53,000.00	2,651,355.86	198,989.18	243,064.91	450,676.88	399,659.79	374,787.34	505,171.02	2,172,349.12	81.93%	479,006.74
	GOBERNACIÓN	788,000.00	287,000.00	1,075,000.00	67,715.33	102,377.93	198,462.70	173,972.00	143,740.02	264,032.66	950,300.64	88.40%	124,699.36
	HACIENDA	150,000.00	-50,000.00	100,000.00	5,985.68	12,989.05	9,142.41	14,933.40	14,405.37	13,466.12	70,922.03	70.92%	29,077.97
	OBRAS Y SERVICIOS PÚBLICOS	1,239,765.86	-245,000.00	994,765.86	61,809.19	73,183.12	143,232.66	108,276.77	135,816.93	137,164.03	659,482.70	66.30%	335,283.16
	FONDOS FEDERALES	526,590.00	-45,000.00	481,590.00	63,478.98	54,514.81	99,839.11	102,477.62	80,825.02	90,508.21	491,643.75	102.09%	-10,053.75
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	119,000.00	4,000.00	123,000.00	7,704.79	537.22	5,365.00	4,276.60	11,769.11	46,471.42	76,124.14	61.89%	46,875.86
	GOBERNACIÓN	68,000.00	0.00	68,000.00	1,199.60	0.00	1,331.80	3,911.60	6,120.61	4,481.00	17,044.61	25.07%	50,955.39

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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	36,000.00	2,000.00	38,000.00	3,006.99	1,854.52	110.00	365.00	5,161.60	39,609.12	50,107.23	131.86%	-12,107.23
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	301.60	0.00	0.00	0.00	761.80	1,063.40	10.63%	8,936.60
	FONDOS FEDERALES	5,000.00	2,000.00	7,000.00	3,498.20	-1,618.90	3,923.20	0.00	486.90	1,619.50	7,908.90	112.98%	-908.90
41030306	ARTÍCULOS DEPORTIVOS	20,000.00	0.00	20,000.00	2,121.40	0.00	3,000.00	2,992.80	0.00	0.00	8,114.20	40.57%	11,885.80
	GOBERNACIÓN	20,000.00	0.00	20,000.00	2,121.40	0.00	3,000.00	2,992.80	0.00	0.00	8,114.20	40.57%	11,885.80
41030307	ARTÍCULOS DE ASEO Y LIMPIA	31,000.00	0.00	31,000.00	579.08	5,000.00	1,449.77	729.10	230.01	23,612.12	31,600.08	101.94%	-600.08
	GOBERNACIÓN	10,000.00	0.00	10,000.00	579.08	5,000.00	499.21	659.10	0.00	23,612.12	30,349.51	303.50%	-20,349.51
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	0.00	16,000.00	0.00	0.00	950.56	70.00	230.01	0.00	1,250.57	7.82%	14,749.43
	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
41030308	MEDICINA Y SERVICIOS MÉDICOS	787,500.00	130,000.00	917,500.00	79,201.73	128,517.04	145,481.31	66,620.20	105,899.35	306,063.21	831,782.84	90.66%	85,717.16
	GOBERNACIÓN	467,000.00	90,000.00	557,000.00	43,309.48	90,216.92	105,893.86	39,090.58	90,608.52	183,773.79	552,893.15	99.26%	4,106.85
	HACIENDA	70,000.00	5,000.00	75,000.00	7,866.25	2,725.57	11,962.89	11,851.47	2,368.77	10,050.27	46,825.22	62.43%	28,174.78
	OBRAS Y SERVICIOS PÚBLICOS	140,500.00	35,000.00	175,500.00	27,548.00	20,126.20	11,025.25	9,454.65	9,610.62	54,765.50	132,530.22	75.52%	42,969.78
	FONDOS FEDERALES	110,000.00	0.00	110,000.00	478.00	15,448.35	16,599.31	6,223.50	3,311.44	57,473.65	99,534.25	90.49%	10,465.75
41030309	FLETES Y ACARREO	150,000.00	160,000.00	310,000.00	8,572.76	145,888.96	48,763.00	38,996.00	4,000.00	63,896.00	310,116.72	100.04%	-116.72
	OBRAS Y SERVICIOS PÚBLICOS	150,000.00	160,000.00	310,000.00	8,572.76	145,888.96	48,763.00	38,996.00	4,000.00	63,896.00	310,116.72	100.04%	-116.72
41030310	HERRAMIENTA Y UTENSILIOS MENORES	68,000.00	5,000.00	73,000.00	2,049.64	322.00	14,102.43	130.00	2,906.60	24,112.55	43,623.22	59.76%	29,376.78
	GOBERNACIÓN	26,000.00	5,000.00	31,000.00	620.02	322.00	6,890.50	130.00	25.00	1,184.72	9,172.24	29.59%	21,827.76
	OBRAS Y SERVICIOS PÚBLICOS	32,000.00	0.00	32,000.00	1,429.62	0.00	2,996.93	0.00	2,881.60	22,927.83	30,235.98	94.49%	1,764.02
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	4,215.00	0.00	0.00	0.00	4,215.00	42.15%	5,785.00
41030311	ARREGLOS FLORALES Y CORONAS	34,000.00	10,000.00	44,000.00	0.00	10,440.00	900.00	0.00	8,352.00	6,960.00	26,652.00	60.57%	17,348.00
	GOBERNACIÓN	29,000.00	0.00	29,000.00	0.00	10,440.00	900.00	0.00	0.00	6,960.00	18,300.00	63.10%	10,700.00
	FONDOS FEDERALES	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	8,352.00	0.00	8,352.00	55.68%	6,648.00
41030312	MATERIAL FOTOGRÁFICO	36,000.00	5,000.00	41,000.00	410.00	542.70	0.00	2,500.00	7,104.03	5,596.49	16,153.22	39.40%	24,846.78
	GOBERNACIÓN	26,000.00	0.00	26,000.00	410.00	140.70	0.00	0.00	4,604.03	5,596.49	10,751.22	41.35%	15,248.78
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	5,000.00	10,000.00	0.00	402.00	0.00	2,500.00	2,500.00	0.00	5,402.00	54.02%	4,598.00
	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
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	FONDOS FEDERALES	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
41030314	SERVICIOS DE FOTOCOPIADOS	18,500.00	1,000.00	19,500.00	0.00	243.75	0.00	0.00	0.00	596.40	840.15	4.31%	18,659.85
	GOBERNACIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	596.40	596.40	5.96%	9,403.60
	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 PÚBLICOS	1,000.00	1,000.00	2,000.00	0.00	243.75	0.00	0.00	0.00	0.00	243.75	12.19%	1,756.25
	FONDOS FEDERALES	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
41030315	CONSUMO DE AGUA	240,000.00	-75,000.00	165,000.00	0.00	0.00	15,371.28	0.00	0.00	0.00	15,371.28	9.32%	149,628.72
	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
	OBRAS Y SERVICIOS PUBLICOS	200,000.00	-60,000.00	140,000.00	0.00	0.00	15,371.28	0.00	0.00	0.00	15,371.28	10.98%	124,628.72
	FONDOS FEDERALES	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41030316	CONSUMO DE GAS	5,000.00	15,000.00	20,000.00	0.00	0.00	14,610.00	200.00	0.00	0.00	14,810.00	74.05%	5,190.00
	GOBERNACIÓN	5,000.00	15,000.00	20,000.00	0.00	0.00	14,610.00	200.00	0.00	0.00	14,810.00	74.05%	5,190.00
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	61,000.00	11,000.00	72,000.00	0.00	0.00	0.00	4,844.16	8,903.00	480.00	14,227.16	19.76%	57,772.84
	GOBERNACIÓN	18,500.00	6,000.00	24,500.00	0.00	0.00	0.00	974.40	4,960.16	0.00	5,934.56	24.22%	18,565.44
	HACIENDA	21,500.00	0.00	21,500.00	0.00	0.00	0.00	2,969.60	1,390.84	480.00	4,840.44	22.51%	16,659.56
	OBRAS Y SERVICIOS PÚBLICOS	11,000.00	5,000.00	16,000.00	0.00	0.00	0.00	900.16	2,552.00	0.00	3,452.16	21.58%	12,547.84
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	0.00	40,000.00	40,000.00	2,430.20	0.00	6,422.92	0.00	5,191.56	1,362.00	15,406.68	38.52%	24,593.32
	GOBERNACIÓN	0.00	30,000.00	30,000.00	1,409.40	0.00	3,615.72	0.00	1,374.00	0.00	6,399.12	21.33%	23,600.88
	HACIENDA	0.00	5,000.00	5,000.00	1,020.80	0.00	974.40	0.00	1,995.20	1,362.00	5,352.40	107.05%	-352.40
	OBRAS Y SERVICIOS PÚBLICOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,822.36	0.00	1,822.36	36.45%	3,177.64
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,832.80	0.00	0.00	0.00	1,832.80	0.00%	-1,832.80
4104	**SERVICIOS GENERALES**	**1,781,000.00**	**452,370.01**	**2,233,370.01**	**215,357.87**	**172,629.39**	**271,937.20**	**431,218.08**	**345,471.01**	**296,955.66**	**1,733,569.21**	**77.62%**	**499,800.80**
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	120,000.00	100,000.00	220,000.00	80,280.50	5,298.29	32,166.96	0.00	33,000.00	33,814.55	184,560.30	83.89%	35,439.70
	OBRAS Y SERVICIOS PÚBLICOS	120,000.00	100,000.00	220,000.00	80,280.50	5,298.29	32,166.96	0.00	33,000.00	33,814.55	184,560.30	83.89%	35,439.70
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	48,000.00	0.00	48,000.00	0.00	2,958.00	1,800.00	290.00	1,200.00	812.00	7,060.00	14.71%	40,940.00
	GOBERNACIÓN	27,000.00	0.00	27,000.00	0.00	2,958.00	1,800.00	290.00	1,200.00	0.00	6,248.00	23.14%	20,752.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	406.00	406.00	4.06%	9,594.00
	OBRAS Y SERVICIOS PÚBLICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	406.00	406.00	40.60%	594.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41040404	MANTENIMIENTO DE CALLES	20,000.00	-10,000.00	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 PÚBLICOS	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41040405	MANTENIMIENTO DE PANTEONES	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 PÚBLICOS	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
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	130,000.00	150,000.00	280,000.00	3,661.70	23,873.83	27,285.95	118,317.38	18,607.09	122,429.55	314,175.50	112.21%	-34,175.50
	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

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

San Ignacio

LX LEGISLATURA

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
	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	150,000.00	255,000.00	2,461.70	23,873.83	27,285.95	118,208.38	18,066.09	116,538.54	306,434.49	120.17%	-51,434.49
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	1,200.00	0.00	0.00	109.00	541.00	5,891.01	7,741.01	77.41%	2,258.99
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00	91.25%	3,500.00
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00	91.25%	3,500.00
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	977,000.00	210,000.00	1,187,000.00	116,768.83	101,644.27	162,358.64	248,488.17	265,582.70	107,740.61	1,002,583.22	84.46%	184,416.78
	GOBERNACIÓN	342,000.00	15,000.00	357,000.00	45,636.21	39,693.46	28,731.32	50,429.75	64,864.21	35,804.53	265,159.48	74.27%	91,840.52
	HACIENDA	60,000.00	-20,000.00	40,000.00	0.00	2,637.30	4,669.13	12,284.16	4,653.16	5,068.94	29,312.69	73.28%	10,687.31
	OBRAS Y SERVICIOS PÚBLICOS	455,000.00	115,000.00	570,000.00	54,929.73	42,325.19	11,814.64	149,078.12	170,823.73	28,215.14	457,186.55	80.21%	112,813.45
	FONDOS FEDERALES	120,000.00	100,000.00	220,000.00	16,202.89	16,988.32	117,143.55	36,696.14	25,241.60	38,652.00	250,924.50	114.06%	-30,924.50
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	15,000.00	0.00	15,000.00	7,266.67	986.01	940.15	0.00	0.00	40.01	9,232.84	61.55%	5,767.16
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	0.00	15,000.00	7,266.67	986.01	940.15	0.00	0.00	40.01	9,232.84	61.55%	5,767.16
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	250,000.00	-26,629.99	223,370.01	5,797.00	10,166.19	34,958.75	26,752.53	22,581.22	19,163.54	119,419.23	53.46%	103,950.78
	GOBERNACIÓN	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	FONDOS FEDERALES	250,000.00	-46,629.99	203,370.01	5,797.00	10,166.19	34,958.75	26,752.53	22,581.22	19,163.54	119,419.23	58.72%	83,950.78
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	77,000.00	0.00	77,000.00	1,583.17	23,200.00	84.99	870.00	0.00	1,799.00	27,537.16	35.76%	49,462.84
	GOBERNACIÓN	17,000.00	0.00	17,000.00	0.00	0.00	84.99	870.00	0.00	1,799.00	2,753.99	16.20%	14,246.01
	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 PÚBLICOS	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	50,000.00	0.00	50,000.00	1,583.17	23,200.00	0.00	0.00	0.00	0.00	24,783.17	49.57%	25,216.83
41040413	SERVICIOS DE VIALIDAD	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	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
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	65,500.00	-7,000.00	58,500.00	0.00	2,320.00	7,921.00	0.00	4,500.00	0.00	14,741.00	25.20%	43,759.00
	GOBERNACIÓN	16,500.00	3,000.00	19,500.00	0.00	2,320.00	500.01	0.00	0.00	0.00	2,820.01	14.46%	16,679.99
	HACIENDA	33,000.00	-10,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00
	OBRAS Y SERVICIOS PÚBLICOS	11,000.00	0.00	11,000.00	0.00	0.00	7,420.99	0.00	0.00	0.00	7,420.99	67.46%	3,579.01
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	90.00%	500.00
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	62,500.00	1,000.00	63,500.00	0.00	2,182.80	4,420.76	0.00	0.00	11,156.40	17,759.96	27.97%	45,740.04
	GOBERNACIÓN	36,500.00	1,000.00	37,500.00	0.00	0.00	2,436.00	0.00	0.00	1,508.00	3,944.00	10.52%	33,556.00
	HACIENDA	20,000.00	0.00	20,000.00	0.00	0.00	3,817.56	0.00	0.00	6,623.60	10,441.16	52.21%	9,558.84
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	1,020.80	1,020.80	17.01%	4,979.20
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	2,182.80	-1,832.80	0.00	0.00	2,004.00	2,354.00	47.08%	2,646.00
4105	**GASTOS ADMINISTRATIVOS**	**3,131,553.09**	**1,214,547.10**	**4,346,100.19**	**343,191.72**	**260,675.93**	**503,461.21**	**978,914.06**	**891,363.39**	**624,326.08**	**3,601,932.39**	**82.88%**	**744,167.80**
41050501	SUSCRIPCIONES Y LIBROS	18,000.00	0.00	18,000.00	2,840.00	840.00	930.00	840.00	840.00	930.00	7,220.00	40.11%	10,780.00
	GOBERNACION	18,000.00	0.00	18,000.00	2,840.00	840.00	930.00	840.00	840.00	930.00	7,220.00	40.11%	10,780.00
41050502	SEGUROS Y FIANZAS	100,000.00	-25,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	66,577.54	66,577.54	88.77%	8,422.46
	GOBERNACIÓN	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
	FONDOS FEDERALES	75,000.00	-25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	66,577.54	66,577.54	133.16%	-16,577.54
41050503	ARRENDAMIENTO	65,000.00	-5,000.00	60,000.00	1,740.00	13,572.00	5,734.00	1,740.00	9,628.00	9,628.00	42,042.00	70.07%	17,958.00
	GOBERNACIÓN	35,000.00	10,000.00	45,000.00	1,740.00	13,572.00	5,734.00	1,740.00	9,628.00	9,628.00	42,042.00	93.43%	2,958.00
	FONDOS FEDERALES	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	380,151.70	58,000.00	438,151.70	29,125.85	59,527.96	71,707.68	56,089.41	58,931.16	92,033.56	367,415.62	83.86%	70,736.08
	GOBERNACIÓN	250,151.70	58,000.00	308,151.70	16,783.51	45,883.96	43,626.56	46,946.94	28,298.50	64,642.57	246,182.04	79.89%	61,969.66
	HACIENDA	80,000.00	-20,000.00	60,000.00	6,808.31	5,177.70	13,301.27	5,829.66	4,425.60	8,064.75	43,607.29	72.68%	16,392.71
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	10,000.00	30,000.00	1,694.65	3,408.30	4,902.00	1,199.97	10,747.62	7,179.80	29,132.34	97.11%	867.66
	FONDOS FEDERALES	30,000.00	10,000.00	40,000.00	3,839.38	5,058.00	9,877.85	2,112.84	15,459.44	12,146.44	48,493.95	121.23%	-8,493.95
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	15,000.00	300,000.00	315,000.00	864.20	310.00	12,688.00	54,567.00	100,000.00	100,000.00	268,429.20	85.22%	46,570.80
	GOBERNACIÓN	15,000.00	300,000.00	315,000.00	864.20	310.00	12,688.00	54,567.00	100,000.00	100,000.00	268,429.20	85.22%	46,570.80
41050506	HONORARIOS PROFESIONALES	60,000.00	-20,000.00	40,000.00	9,734.37	0.00	0.00	0.00	5,471.70	0.00	15,206.07	38.02%	24,793.93
	GOBERNACIÓN	60,000.00	-20,000.00	40,000.00	9,734.37	0.00	0.00	0.00	5,471.70	0.00	15,206.07	38.02%	24,793.93
41050507	IMPUESTOS Y DERECHOS	54,000.00	-30,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	GASTOS ADMINISTRATIVOS	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
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00
	GOBERNACIÓN	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
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	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 SOCIAL	65,000.00	-10,000.00	55,000.00	0.00	0.00	20,564.80	5,338.40	5,000.00	0.00	30,903.20	56.19%	24,096.80
	GOBERNACIÓN	45,000.00	-10,000.00	35,000.00	0.00	0.00	6,000.00	2,900.00	5,000.00	0.00	13,900.00	39.71%	21,100.00
	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	10,000.00	0.00	10,000.00	0.00	0.00	14,564.80	2,438.40	0.00	0.00	17,003.20	170.03%	-7,003.20
41050511	IMPRESIÓN DE FORMAS	42,000.00	5,000.00	47,000.00	7,192.00	1,221.48	0.00	4,986.46	0.00	0.00	13,399.94	28.51%	33,600.06
	GOBERNACIÓN	27,000.00	0.00	27,000.00	0.00	1,221.48	0.00	4,986.46	0.00	0.00	6,207.94	22.99%	20,792.06
	HACIENDA	5,000.00	5,000.00	10,000.00	7,192.00	0.00	0.00	0.00	0.00	0.00	7,192.00	71.92%	2,808.00

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

San Ignacio

LX LEGISLATURA

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
	OBRAS Y SERVICIOS PÚBLICOS	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	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
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	55,000.00	-10,000.00	45,000.00	0.00	0.00	0.00	24,791.60	807.94	3,014.43	28,613.97	63.59%	16,386.03
	GOBERNACIÓN	50,000.00	-15,000.00	35,000.00	0.00	0.00	0.00	23,600.60	807.94	124.43	24,532.97	70.09%	10,467.03
	FONDOS FEDERALES	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	1,191.00	0.00	2,890.00	4,081.00	40.81%	5,919.00
41050513	ATENCIÓN A INVITADOS ESPECIALES	372,000.00	55,000.00	427,000.00	46,881.39	41,876.60	88,308.99	100,398.97	61,989.52	79,511.21	418,966.68	98.12%	8,033.32
	GOBERNACIÓN	267,000.00	35,000.00	302,000.00	27,903.47	33,638.30	51,708.21	50,978.21	50,810.12	64,745.24	279,783.55	92.64%	22,216.45
	HACIENDA	55,000.00	0.00	55,000.00	6,344.20	7,092.30	13,157.78	11,680.50	6,187.40	1,573.20	46,035.38	83.70%	8,964.62
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	0.00	20,000.00	300.60	1,146.00	1,690.00	0.00	500.00	11,156.27	14,792.87	73.96%	5,207.13
	FONDOS FEDERALES	30,000.00	20,000.00	50,000.00	12,333.12	0.00	21,753.00	37,740.26	4,492.00	2,036.50	78,354.88	156.71%	-28,354.88
41050514	OTROS GASTOS ADMINISTRATIVOS	1,364,921.59	-428,452.90	936,468.69	128,890.97	41,034.00	198,803.24	43,088.06	149,210.75	80,800.00	641,827.02	68.54%	294,641.67
	GOBERNACIÓN	1,214,921.59	-325,000.00	889,921.59	128,890.97	41,034.00	198,803.24	43,088.06	149,210.75	80,800.00	641,827.02	72.12%	248,094.57
	HACIENDA	150,000.00	-103,452.90	46,547.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,547.10
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	110,000.00	25,000.00	135,000.00	56,491.91	37,870.63	9,540.89	13,664.63	12,173.44	13,473.10	143,214.60	106.08%	-8,214.60
	GASTOS ADMINISTRATIVOS	100,000.00	20,000.00	120,000.00	53,824.16	10,570.75	7,914.57	10,231.70	11,066.80	11,726.72	105,334.70	87.78%	14,665.30
	FONDOS FEDERALES	10,000.00	5,000.00	15,000.00	2,667.75	27,299.88	1,626.32	3,432.93	1,106.64	1,746.38	37,879.90	252.53%	-22,879.90
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	65,658.80	0.00	65,658.80	0.00	4,543.73	4,403.92	6,203.23	2,966.56	2,071.81	20,189.25	30.75%	45,469.55
	GASTOS ADMINISTRATIVOS	65,658.80	0.00	65,658.80	0.00	4,543.73	4,403.92	6,203.23	2,966.56	2,071.81	20,189.25	30.75%	45,469.55
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	100,000.00	530,000.00	630,000.00	0.00	18,404.00	9,202.00	561,196.00	12,810.54	9,202.00	610,814.54	96.95%	19,185.46
	GASTOS ADMINISTRATIVOS	100,000.00	530,000.00	630,000.00	0.00	18,404.00	9,202.00	561,196.00	12,810.54	9,202.00	610,814.54	96.95%	19,185.46
41050521	C O C C A F	27,821.00	0.00	27,821.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	13,908.00	49.99%	13,913.00
	GASTOS ADMINISTRATIVOS	27,821.00	0.00	27,821.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	13,908.00	49.99%	13,913.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	210,000.00	500,000.00	710,000.00	24,500.00	2,009.35	45,024.43	67,106.93	409,994.33	134,649.81	683,284.85	96.24%	26,715.15
	GOBERNACIÓN	200,000.00	500,000.00	700,000.00	24,500.00	2,009.35	45,024.43	67,106.93	409,994.33	134,649.81	683,284.85	97.61%	16,715.15
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	10,000.00	40,000.00	50,000.00	0.00	2,891.20	0.00	3,009.15	28,436.00	78.00	34,414.35	68.83%	15,585.65
	GOBERNACIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	3,009.15	0.00	0.00	3,009.15	30.09%	6,990.85
	GASTOS ADMINISTRATIVOS	0.00	40,000.00	40,000.00	0.00	2,891.20	0.00	0.00	28,436.00	78.00	31,405.20	78.51%	8,594.80
41050548	IMPUESTOS SOBRE NÓMINAS	0.00	230,000.00	230,000.00	32,613.03	34,256.98	34,235.26	33,576.22	30,785.45	30,038.62	195,505.56	85.00%	34,494.44
	GASTOS ADMINISTRATIVOS	0.00	230,000.00	230,000.00	32,613.03	34,256.98	34,235.26	33,576.22	30,785.45	30,038.62	195,505.56	85.00%	34,494.44
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**1,463,000.00**	**2,350,000.00**	**3,813,000.00**	**183,993.71**	**291,838.55**	**276,140.01**	**577,273.00**	**1,444,860.73**	**272,879.00**	**3,046,985.00**	**79.91%**	**766,015.00**
41060602	APOYO A LA EDUCACIÓN	189,000.00	0.00	189,000.00	17,600.00	24,966.00	25,106.99	19,100.00	27,976.00	600.00	115,348.99	61.03%	73,651.01
	GOBERNACIÓN	189,000.00	0.00	189,000.00	17,600.00	24,966.00	25,106.99	19,100.00	27,976.00	600.00	115,348.99	61.03%	73,651.01
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	663,000.00	-50,000.00	613,000.00	49,990.00	50,480.00	40,090.00	61,374.00	50,984.00	40,594.00	293,512.00	47.88%	319,488.00
	GOBERNACIÓN	663,000.00	-50,000.00	613,000.00	49,990.00	50,480.00	40,090.00	61,374.00	50,984.00	40,594.00	293,512.00	47.88%	319,488.00
41060608	BECAS	180,000.00	-20,000.00	160,000.00	2,400.00	2,000.00	23,215.00	26,430.00	13,215.00	13,215.00	80,475.00	50.30%	79,525.00
	GOBERNACIÓN	180,000.00	-20,000.00	160,000.00	2,400.00	2,000.00	23,215.00	26,430.00	13,215.00	13,215.00	80,475.00	50.30%	79,525.00
41060609	APOYO AL DEPORTE	100,000.00	0.00	100,000.00	48,273.71	16,516.00	20,305.00	0.00	1,200.00	0.00	86,294.71	86.29%	13,705.29
	GOBERNACIÓN	100,000.00	0.00	100,000.00	48,273.71	16,516.00	20,305.00	0.00	1,200.00	0.00	86,294.71	86.29%	13,705.29
41060620	OTROS APOYOS	331,000.00	2,070,000.00	2,401,000.00	65,730.00	86,890.55	104,737.02	440,139.00	1,291,513.73	147,642.00	2,136,652.30	88.99%	264,347.70
	GOBERNACIÓN	301,000.00	2,000,000.00	2,301,000.00	65,730.00	86,890.55	84,736.30	416,349.00	1,257,601.11	143,062.00	2,054,368.96	89.28%	246,631.04
	FONDOS FEDERALES	30,000.00	70,000.00	100,000.00	0.00	0.00	20,000.72	23,790.00	33,912.62	4,580.00	82,283.34	82.28%	17,716.66
41060621	DIF MUNICIPAL	0.00	350,000.00	350,000.00	0.00	110,986.00	62,686.00	30,230.00	59,972.00	70,828.00	334,702.00	95.63%	15,298.00
	GOBERNACIÓN	0.00	350,000.00	350,000.00	0.00	110,986.00	62,686.00	30,230.00	59,972.00	70,828.00	334,702.00	95.63%	15,298.00
4107	**DEUDA PUBLICA**	**1,032,208.00**	**0.00**	**1,032,208.00**	**86,017.39**	**86,017.39**	**86,017.39**	**86,017.39**	**86,017.39**	**86,017.39**	**516,104.34**	**50.00%**	**516,103.66**
41070720	DOCUMENTOS POR PAGAR	1,032,208.00	0.00	1,032,208.00	86,017.39	86,017.39	86,017.39	86,017.39	86,017.39	86,017.39	516,104.34	50.00%	516,103.66
	DEUDA PUBLICA	1,032,208.00	0.00	1,032,208.00	86,017.39	86,017.39	86,017.39	86,017.39	86,017.39	86,017.39	516,104.34	50.00%	516,103.66
4108	**ADQUISICIONES**	**400,000.00**	**-130,000.00**	**270,000.00**	**0.00**	**1,618.90**	**669.00**	**0.00**	**4,095.96**	**5,700.00**	**12,083.86**	**4.48%**	**257,916.14**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	5,000.00	30,000.00	0.00	1,618.90	669.00	0.00	0.00	5,700.00	7,987.90	26.63%	22,012.10
	ADQUISICIONES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	22.80%	19,300.00
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	1,618.90	669.00	0.00	0.00	0.00	2,287.90	45.76%	2,712.10
41080802	EQUIPO DE TRANSPORTE	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	ADQUISICIONES	150,000.00	-50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	FONDOS FEDERALES	150,000.00	-50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41080805	EQUIPO DE COMUNICACIÓN	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	ADQUISICIONES	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41080806	HERRAMIENTA Y EQUIPO	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	ADQUISICIONES	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41080809	EQUIPO DE CÓMPUTO	35,000.00	-15,000.00	20,000.00	0.00	0.00	0.00	0.00	4,095.96	0.00	4,095.96	20.48%	15,904.04
	ADQUISICIONES	35,000.00	-15,000.00	20,000.00	0.00	0.00	0.00	0.00	4,095.96	0.00	4,095.96	20.48%	15,904.04
4109	**CONSTRUCCIONES**	**12,837,852.57**	**-4,260,000.00**	**8,577,852.57**	**80,272.66**	**97,401.25**	**326,533.31**	**11,560,608.55**	**941,112.66**	**1,474,387.65**	**14,480,316.08**	**168.81%**	**-5,902,463.51**

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

San Ignacio

LX LEGISLATURA

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
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	937,977.57	-300,000.00	637,977.57	0.00	5,500.00	70,018.54	71,615.90	152,041.04	38,000.00	337,175.48	52.85%	300,802.09
	CONSTRUCCIONES	937,977.57	-300,000.00	637,977.57	0.00	5,500.00	70,018.54	71,615.90	152,041.04	38,000.00	337,175.48	52.85%	300,802.09
41090910	OBRA PÚBLICA DIRECTA	0.00	55,000.00	55,000.00	74,152.66	0.00	17,985.00	10,848,679.07	0.00	15,600.00	10,956,416.73	19,920.76%	-10,901,416.73
	CONSTRUCCIONES	0.00	55,000.00	55,000.00	74,152.66	0.00	17,985.00	10,848,679.07	0.00	15,600.00	10,956,416.73	19,920.76%	-10,901,416.73
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	11,563,000.00	-3,915,000.00	7,648,000.00	0.00	85,781.25	232,409.77	634,193.58	782,951.62	1,357,367.65	3,092,703.87	40.44%	4,555,296.13
	FONDOS FEDERALES	11,563,000.00	-3,915,000.00	7,648,000.00	0.00	85,781.25	232,409.77	634,193.58	782,951.62	1,357,367.65	3,092,703.87	40.44%	4,555,296.13
41090915	APLICACIONES ZOFEMAT	336,875.00	-100,000.00	236,875.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	63,420.00	94,020.00	39.69%	142,855.00
	CONSTRUCCIONES	336,875.00	-100,000.00	236,875.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	63,420.00	94,020.00	39.69%	142,855.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,161,960.00**	**-70,000.00**	**3,091,960.00**	**332,866.11**	**202,066.11**	**267,466.11**	**267,466.11**	**267,466.11**	**267,466.11**	**1,604,796.66**	**51.90%**	**1,487,163.34**
41100111	DIF SISTEMA MUNICIPAL	3,006,960.00	-50,000.00	2,956,960.00	315,381.08	184,581.08	249,981.08	249,981.08	249,981.08	249,981.08	1,499,886.48	50.72%	1,457,073.52
	SUBSIDIOS Y TRANSFERENCIAS	3,006,960.00	-50,000.00	2,956,960.00	315,381.08	184,581.08	249,981.08	249,981.08	249,981.08	249,981.08	1,499,886.48	50.72%	1,457,073.52
41100117	JUMAPASI	45,000.00	-20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	SUBSIDIOS Y TRANSFERENCIAS	45,000.00	-20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	110,000.00	0.00	110,000.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	95.37%	5,089.82
	SUBSIDIOS Y TRANSFERENCIAS	110,000.00	0.00	110,000.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	95.37%	5,089.82
4111	**PASIVO A CORTO PLAZO**	**400,000.00**	**816,505.88**	**1,216,505.88**	**170,952.14**	**497,042.89**	**246,965.59**	**7,423.53**	**18,244.75**	**21,193.00**	**961,821.90**	**79.06%**	**254,683.98**
41110701	ACREEDORES DIVERSOS	200,000.00	816,505.88	1,016,505.88	170,952.14	497,042.89	227,195.84	0.00	18,244.75	21,193.00	934,628.62	91.95%	81,877.26
	GASTO CORRIENTE	0.00	807,834.61	807,834.61	50,535.13	490,665.89	227,195.84	0.00	18,244.75	21,193.00	807,834.61	100.00%	0.00
	FONDOS FEDERALES	200,000.00	8,671.27	208,671.27	120,417.01	6,377.00	0.00	0.00	0.00	0.00	126,794.01	60.76%	81,877.26
41110702	PROVEEDORES	200,000.00	0.00	200,000.00	0.00	0.00	19,769.75	7,423.53	0.00	0.00	27,193.28	13.60%	172,806.72
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	19,769.75	7,423.53	0.00	0.00	27,193.28	13.60%	172,806.72
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**63,441,077.00**	**-215,577.01**	**63,225,499.99**	**5,004,201.28**	**5,264,534.24**	**5,832,743.42**	**17,715,918.91**	**7,277,036.75**	**7,135,450.36**	**48,229,884.96**	**76.28%**	**14,995,615.03**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**215,577.01**	**215,577.01**	**14,750.35**	**110,491.24**	**30,567.44**	**52,902.48**	**4,968.00**	**1,897.50**	**215,577.01**	**100.00%**	**0.00**
	TOTAL DE EGRESOS	**63,441,077.00**	**0.00**	**63,441,077.00**	**5,018,951.63**	**5,375,025.48**	**5,863,310.86**	**17,768,821.39**	**7,282,004.75**	**7,137,347.86**	**48,445,461.97**	**76.36%**	**14,995,615.03**