



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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010



ANEXO "B-2"

| CUENTA | NOMBRE | PRESUPUESTO INICIAL | PRESUPUESTO MODIFICADO AUTORIZADO | ACUMULADO AL 1ER. SEMESTRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO AL 2DO. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % EJERC. |
|-------------|--|----------------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|------------------------------|----------------|
| 4101 | SUELDOS Y SALARIOS | 25,967,530.60 | 25,057,530.60 | 13,338,593.61 | 2,109,875.45 | 2,090,777.74 | 1,986,081.69 | 2,008,310.16 | 1,961,073.54 | 2,217,798.04 | 12,373,916.62 | 25,712,510.23 | 102.61% |
| 41010101 | SUELDOS ORDINARIOS | 23,983,650.60 | 22,788,650.60 | 11,961,709.12 | 1,973,466.35 | 1,941,050.93 | 1,776,819.29 | 1,821,863.99 | 1,825,324.88 | 1,901,708.86 | 11,240,234.30 | 23,201,943.42 | 101.81% |
| | GOBERNACIÓN | 10,759,549.44 | 10,144,549.44 | 5,469,454.42 | 898,521.46 | 896,961.01 | 826,970.94 | 864,181.97 | 868,008.22 | 897,916.56 | 5,252,560.16 | 10,722,014.58 | 105.69% |
| | HACIENDA | 1,073,010.36 | 1,073,010.36 | 577,295.82 | 94,268.58 | 94,268.58 | 90,658.78 | 94,268.58 | 97,479.63 | 102,590.21 | 573,534.36 | 1,150,830.18 | 107.25% |
| | OBRAS Y SERVICIOS PÚBLICOS | 6,293,678.16 | 6,103,678.16 | 3,151,600.65 | 534,549.27 | 530,448.60 | 486,633.07 | 510,444.44 | 507,469.84 | 541,585.77 | 3,111,130.99 | 6,262,731.64 | 102.61% |
| | FONDOS FEDERALES | 5,857,412.64 | 5,467,412.64 | 2,763,358.23 | 446,127.04 | 419,372.74 | 372,556.50 | 352,969.00 | 352,367.19 | 359,616.32 | 2,303,008.79 | 5,066,367.02 | 92.66% |
| 41010102 | COMPLEMENTO DE SUELDOS | 1,762,880.00 | 1,862,734.42 | 1,056,734.42 | 97,664.00 | 106,254.00 | 151,752.00 | 106,514.00 | 103,514.00 | 106,514.00 | 243,935.00 | 1,866,367.42 | 100.19% |
| | GOBERNACIÓN | 1,477,080.00 | 1,512,080.00 | 791,504.42 | 53,099.00 | 63,189.00 | 96,278.00 | 67,689.00 | 66,189.00 | 194,610.00 | 541,054.00 | 1,332,558.42 | 88.13% |
| | HACIENDA | 81,800.00 | 106,800.00 | 84,496.00 | 15,816.00 | 15,816.00 | 22,632.00 | 15,816.00 | 15,816.00 | 15,816.00 | 108,712.00 | 193,208.00 | 180.91% |
| | OBRAS Y SERVICIOS PÚBLICOS | 84,000.00 | 124,000.00 | 117,734.00 | 19,249.00 | 19,249.00 | 24,342.00 | 16,509.00 | 16,509.00 | 21,509.00 | 117,367.00 | 235,101.00 | 189.60% |
| | FONDOS FEDERALES | 120,000.00 | 120,000.00 | 63,000.00 | 9,500.00 | 9,500.00 | 8,000.00 | 6,500.00 | 5,000.00 | 5,000.00 | 42,500.00 | 105,500.00 | 87.92% |
| 41010103 | PERSONAL EXTRAORDINARIO | 150,000.00 | 195,000.00 | 180,848.58 | 34,920.00 | 43,223.11 | 18,100.00 | 38,552.00 | 21,611.00 | 52,543.80 | 208,949.91 | 389,798.49 | 199.90% |
| | OBRAS Y SERVICIOS PÚBLICOS | 150,000.00 | 195,000.00 | 180,848.58 | 34,920.00 | 43,223.11 | 18,100.00 | 38,552.00 | 21,611.00 | 52,543.80 | 208,949.91 | 389,798.49 | 199.90% |
| 41010104 | HORAS EXTRAS | 71,000.00 | 211,000.00 | 139,301.49 | 3,825.10 | 249.70 | 39,410.40 | 41,380.17 | 10,623.66 | 19,610.38 | 115,099.41 | 254,400.90 | 120.57% |
| | GOBERNACIÓN | 0.00 | 120,000.00 | 95,065.52 | 3,825.10 | 249.70 | 33,288.23 | 34,580.17 | 10,024.67 | 19,480.38 | 101,448.25 | 163,753.77 | 163.75% |
| | OBRAS Y SERVICIOS PÚBLICOS | 51,000.00 | 71,000.00 | 36,315.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,315.16 | 51.15% |
| | FONDOS FEDERALES | 20,000.00 | 20,000.00 | 7,920.81 | 0.00 | 0.00 | 6,122.17 | 6,800.00 | 598.99 | 130.00 | 13,651.16 | 21,571.97 | 107.86% |
| 4102 | PRESTACIONES LABORALES | 6,637,616.88 | 6,799,616.88 | 3,620,880.55 | 833,493.71 | 576,898.13 | 612,256.71 | 566,583.71 | 529,223.90 | -1,034,816.58 | 2,083,639.58 | 5,704,520.13 | 83.89% |
| 41020201 | AGUINALDOS | 4,552,886.38 | 4,552,886.38 | 2,291,297.70 | 389,710.02 | 383,357.09 | 375,625.74 | 380,243.82 | 380,243.03 | -1,219,361.87 | 722,616.83 | 3,013,914.53 | 66.20% |
| | GOBERNACIÓN | 2,729,734.48 | 2,729,734.48 | 1,364,866.92 | 227,477.82 | 227,477.82 | 227,477.82 | 227,477.82 | 227,477.82 | -1,167,172.95 | -29,783.85 | 1,335,083.07 | 48.91% |
| | HACIENDA | 149,029.93 | 74,514.54 | 12,419.09 | 12,419.09 | 12,419.09 | 12,419.09 | 12,419.09 | 12,419.09 | 12,419.09 | 182,078.68 | 122.18% | |
| | OBRAS Y SERVICIOS PÚBLICOS | 874,121.97 | 874,121.97 | 437,177.76 | 72,843.46 | 72,843.46 | 62,323.65 | 85,789.27 | 73,679.46 | 20,376.78 | 387,856.08 | 825,033.84 | 94.38% |
| | FONDOS FEDERALES | 800,000.00 | 800,000.00 | 414,738.48 | 76,969.65 | 76,969.65 | 66,666.66 | 67,356.64 | 66,666.66 | -118,034.39 | 256,980.46 | 671,718.94 | 83.96% |
| 41020202 | QUINQUENIOS | 100,000.00 | 140,000.00 | 123,691.55 | 20,662.10 | 21,086.86 | 21,511.62 | 21,511.62 | 21,565.13 | 21,618.64 | 127,955.97 | 251,647.52 | 179.75% |
| | GOBERNACIÓN | 100,000.00 | 135,000.00 | 120,718.19 | 20,166.54 | 20,591.30 | 21,016.06 | 21,016.06 | 21,069.57 | 21,123.08 | 124,982.61 | 245,700.80 | 182.00% |
| | FONDOS FEDERALES | 3,000.00 | 5,000.00 | 2,973.36 | 495.56 | 495.56 | 495.56 | 495.56 | 495.56 | 495.56 | 2,973.36 | 5,946.72 | 118.93% |
| 41020204 | PRIMA VACACIONAL | 347,959.68 | 347,959.68 | 92,542.14 | 105,379.75 | 41,875.58 | 19,407.87 | -8,281.00 | 1,381.86 | 1,381.86 | 161,496.12 | 254,038.26 | 73.01% |
| | GOBERNACIÓN | 151,579.26 | 151,579.26 | 20,216.16 | 35,853.15 | 18,531.09 | 5,196.41 | 0.00 | 1,038.17 | 0.00 | 60,618.82 | 80,834.98 | 53.33% |
| | HACIENDA | 16,117.51 | 1,385.24 | 10,941.77 | 2,150.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,452.31 | 14,837.55 | 92.06% |
| | OBRAS Y SERVICIOS PÚBLICOS | 94,536.27 | 94,536.27 | 24,697.84 | 38,723.84 | 14,993.11 | 13,417.43 | -10,000.86 | 693.97 | 243.68 | 58,071.17 | 82,769.01 | 87.55% |
| | FONDOS FEDERALES | 85,726.54 | 85,726.54 | 46,242.90 | 19,860.99 | 5,840.84 | 7,994.03 | 0.00 | 1,719.78 | 0.00 | 29,353.82 | 75,596.72 | 88.18% |
| 41020205 | INCENTIVOS | 40,000.00 | 30,000.00 | 16,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 26,500.00 | 88.33% |
| | GOBERNACIÓN | 40,000.00 | 30,000.00 | 16,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 26,500.00 | 88.33% |
| 41020208 | INDERMINIZACIONES | 65,000.00 | 65,000.00 | 36,555.42 | 21,997.00 | 0.00 | 20,705.88 | 11,214.75 | 2,808.00 | 19,794.19 | 76,519.82 | 113,075.24 | 173.96% |
| | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,214.75 | 2,808.00 | 6,484.99 | 20,507.74 | 20,507.74 | 0.00% |
| | FONDOS FEDERALES | 65,000.00 | 65,000.00 | 36,555.42 | 21,997.00 | 0.00 | 20,705.88 | 0.00 | 0.00 | 13,309.20 | 56,012.08 | 92,567.50 | 142.41% |
| 41020209 | PENSIONES VITALICIAS | 750,000.00 | 690,000.00 | 374,312.31 | 61,143.60 | 61,143.60 | 61,143.60 | 61,775.60 | 62,175.60 | 62,275.60 | 370,289.60 | 744,601.91 | 107.91% |
| | GOBERNACIÓN | 750,000.00 | 690,000.00 | 374,312.31 | 61,143.60 | 61,143.60 | 61,143.60 | 61,775.60 | 62,175.60 | 62,275.60 | 370,289.60 | 744,601.91 | 107.91% |
| 41020211 | UNIFORMES | 390,000.00 | 390,000.00 | 137,091.43 | 106,156.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,156.24 | 243,247.67 | 81.00% |
| | GOBERNACIÓN | 190,000.00 | 150,000.00 | 65,458.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,458.80 | 43.64% |
| | FONDOS FEDERALES | 200,000.00 | 150,000.00 | 71,632.63 | 106,156.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,156.24 | 177,788.87 | 118.53% |
| 41020213 | OTRAS PRESTACIONES | 138,770.82 | 418,770.82 | 405,490.00 | 94,545.00 | 45,535.00 | 89,330.00 | 43,420.00 | 36,800.00 | 55,575.00 | 365,205.00 | 770,695.00 | 184.04% |
| | FONDOS FEDERALES | 138,770.82 | 418,770.82 | 405,490.00 | 94,545.00 | 45,535.00 | 89,330.00 | 43,420.00 | 36,800.00 | 55,575.00 | 365,205.00 | 770,695.00 | 184.04% |
| 41020218 | HONORARIOS ASIMILABLES A SALARIOS | 250,000.00 | 255,000.00 | 143,400.00 | 23,900.00 | 23,900.00 | 23,900.00 | 23,900.00 | 23,900.00 | 23,900.00 | 143,400.00 | 286,800.00 | 112.47% |
| | GOBERNACIÓN | 0.00 | 25,000.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,900.00 | 95.60% |
| | HACIENDA | 250,000.00 | 230,000.00 | 119,500.00 | 23,900.00 | 23,900.00 | 23,900.00 | 23,900.00 | 23,900.00 | 23,900.00 | 143,400.00 | 262,900.00 | 114.30% |
| 4103 | MATERIALES Y SUMINISTROS | 6,628,355.86 | 6,787,355.86 | 5,312,801.36 | 817,507.04 | 720,523.83 | 888,518.17 | 1,029,148.62 | 1,031,157.76 | 701,728.47 | 5,188,583.89 | 10,501,385.25 | 154.72% |
| 41030301 | CONSUMO DE ENERGIA ELECTRICA | 2,075,000.00 | 1,965,000.00 | 1,570,156.00 | 7,137.00 | 285,633.00 | 377,741.00 | 609,086.00 | 346,301.00 | -19,719.00 | 1,606,179.00 | 3,176,335.00 | 161.65% |
| | OBRAS Y SERVICIOS PÚBLICOS | 2,000,000.00 | 1,900,000.00 | 1,538,468.00 | 7,137.00 | 285,633.00 | 367,857.00 | 594,497.00 | 346,301.00 | -25,711.00 | 1,575,714.00 | 3,114,182.00 | 163.90% |
| | FONDOS FEDERALES | 75,000.00 | 65,000.00 | 31,688.00 | 0.00 | 0.00 | 9,884.00 | 14,589.00 | 0.00 | 5,992.00 | 30,465.00 | 62,153.00 | 95.62% |
| 41030302 | SERVICIO DE TELEFONO, RADIO E INTERNET | 256,000.00 | 268,000.00 | 163,425.55 | 28,596.84 | 33,019.00 | 29,470.99 | 42,321.19 | 35,956.00 | 36,841.00 | 206,205.02 | 369,630.57 | 137.92% |
| | GOBERNACIÓN | 188,000.00 | 173,000.00 | 107,431.00 | 23,874.84 | 31,319.00 | 22,917.99 | 31,165.19 | 26,856.00 | 27,215.00 | 163,348.02 | 270,779.02 | 156.52% |
| | HACIENDA | 28,000.00 | 28,000.00 | 13,369.55 | 933.00 | 1,724.00 | 2,466.00 | 450.00 | 7,198.00 | 7,198.00 | 16,457.00 | 20,567.55 | 73.46% |
| | OBRAS Y SERVICIOS PÚBLICOS | 10,000.00 | 22,000.00 | 16,499.00 | 0.00 | 800.00 | 1,600.00 | 600.00 | 0.00 | -3,500.00 | -500.00 | 15,999.00 | 72.72% |
| | FONDOS FEDERALES | 30,000.00 | 45,000.00 | 26,126.00 | 3,789.00 | 0.00 | 3,229.00 | 8,090.00 | 8,650.00 | 12,401.00 | 36,159.00 | 62,285.00 | 138.41% |
| 41030303 | SERVICIOS DE CORREOS Y TELÉGRAFOS | 8,000.00 | 12,000.00 | 2,049.00 | 260.00 | 342.50 | 260.00 | 256.00 | 363.50 | 260.00 | 1,742.00 | 3,791.00 | 31.59% |
| | GOBERNACIÓN | 3,000.00 | 7,000.00 | 1,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 1,119.00 | 1,119.00 | 15.99% |
| | FONDOS FEDERALES | 5,000.00 | 5,000.00 | 1,030.00 | 260.00 | 342.50 | 260.00 | 256.00 | 263.50 | 260.00 | 1,624.00 | 2,672.00 | 53.44% |
| 41030304 | COMBUSTIBLES Y LUBRICANTES | 2,704,355.86 | 2,651,355.86 | | | | | | | | | | |



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

| CUENTA | NOMBRE | PRESUPUESTO INICIAL | PRESUPUESTO MODIFICADO AUTORIZADO | ACUMULADO AL 1ER. SEMESTRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO AL 2DO. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % EJERC. |
|-------------|---|---|--|---|---|--|--|--|--|--|--|---|--|
| 41030309 | OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES FLETES Y ACARREO OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES | 140,500.00 110,000.00 150,000.00 150,000.00 0.00 | 175,500.00 99,534.25 310,000.00 310,000.00 0.00 | 132,530.22 2,908.42 310,116.72 0.00 0.00 | 6,080.50 8,739.23 0.00 0.00 0.00 | 2,725.71 2,908.42 4,416.83 0.00 0.00 | 25,426.82 27,623.25 754.00 0.00 754.00 | 15,168.95 27,623.25 0.00 0.00 0.00 | 11,643.34 6,402.36 1,600.00 1,600.00 0.00 | 15,080.86 3,787.68 78,547.98 0.00 0.00 | 76,126.18 62,284.70 85,318.81 84,564.81 754.00 | 208,656.40 167,818.95 395,435.53 394,681.53 754.00 | 118.89% 147.11% 127.56% 127.32% 0.00% |
| 41030310 | HERRAMIENTA Y UTENSILIOS MENORES GOBERNACION OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 68,000.00 26,000.00 32,000.00 10,000.00 | 73,000.00 31,000.00 32,000.00 10,000.00 | 43,623.22 9,172.24 30,235.98 4,215.00 | 1,635.53 511.09 1,124.44 0.00 | 4,634.92 0.00 4,634.92 0.00 | 0.00 0.00 0.00 0.00 | 2,531.50 0.00 0.00 0.00 | 2,384.32 307.00 2,077.32 0.00 | 3,253.04 3,168.05 84.99 0.00 | 14,439.31 4,561.14 9,878.17 0.00 | 58,062.53 13,733.38 40,114.15 4,215.00 | 79.54% 44.30% 125.36% 42.15% |
| 41030311 | ARREGLOS FLORALES Y CORONAS GOBERNACION FONDOS FEDERALES | 34,000.00 29,000.00 5,000.00 | 44,000.00 29,000.00 15,000.00 | 26,652.00 18,300.00 8,352.00 | 0.00 0.00 0.00 | 8,276.60 8,276.60 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 19,698.00 0.00 0.00 | 3,902.00 0.00 0.00 | 31,876.60 0.00 0.00 | 58,528.60 0.00 0.00 | 133.02% 0.00% 0.00% |
| 41030312 | MATERIAL FOTOGRAFICO GOBERNACION OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES | 36,000.00 26,000.00 5,000.00 5,000.00 | 41,000.00 26,000.00 10,000.00 5,000.00 | 16,153.22 10,751.22 5,402.00 0.00 | 936.96 936.96 0.00 0.00 | 1,499.86 1,392.76 107.10 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 270.00 270.00 0.00 0.00 | 2,706.82 2,599.72 107.10 0.00 | 18,860.04 13,350.94 5,509.10 0.00 | 46.00% 51.35% 55.09% 0.00% |
| 41030313 | MUNICIONES Y BASTIMIENTOS DE SEGURIDAD FONDOS FEDERALES | 15,000.00 15,000.00 | 15,000.00 15,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00% 0.00% |
| 41030314 | SERVICIOS DE FOTOCOPIADOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES | 18,500.00 10,000.00 5,000.00 1,000.00 2,500.00 | 19,500.00 10,000.00 5,000.00 2,000.00 2,500.00 | 840.15 596.40 0.00 243.75 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 840.15 596.40 0.00 243.75 0.00 | 840.15 596.40 0.00 243.75 0.00 | 4.31% 5.96% 0.00% 12.19% 0.00% |
| 41030315 | CONSUMO DE AGUA GOBERNACION OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES | 240,000.00 10,000.00 200,000.00 30,000.00 | 165,000.00 10,000.00 140,000.00 15,000.00 | 15,371.28 0.00 15,371.28 0.00 | 270,000.00 0.00 270,000.00 0.00 | 0.00 0.00 0.00 0.00 | -15,371.28 0.00 -15,371.28 0.00 | 0.00 0.00 0.00 0.00 | 225,000.00 0.00 225,000.00 0.00 | 45,000.00 0.00 45,000.00 0.00 | 524,628.72 0.00 524,628.72 0.00 | 540,000.00 0.00 540,000.00 0.00 | 327.27% 0.00% 385.71% 0.00% |
| 41030316 | CONSUMO DE GAS GOBERNACION | 5,000.00 5,000.00 | 20,000.00 20,000.00 | 14,810.00 14,810.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5,410.00 5,410.00 | 0.00 0.00 | 0.00 0.00 | 5,410.00 20,220.00 | 20,220.00 20,220.00 | 101.10% 101.10% |
| 41030317 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO GOBERNACION HACIENDA | 61,000.00 18,500.00 21,500.00 | 72,000.00 24,500.00 21,500.00 | 14,227.16 5,934.56 4,840.44 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 2,097.67 1,147.67 950.00 | 179.00 0.00 179.00 | 0.00 0.00 0.00 | 2,276.67 1,147.67 1,129.00 | 16,503.83 7,082.23 5,969.44 | 22.92% 28.91% 27.76% |
| 41030318 | OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES CONSUMIBLES PARA EQUIPO DE COMPUTO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 11,000.00 10,000.00 0.00 0.00 0.00 0.00 0.00 | 16,000.00 10,000.00 40,000.00 30,000.00 5,000.00 5,000.00 0.00 | 3,452.16 0.00 15,406.68 6,399.12 5,352.40 1,822.36 1,832.80 | 0.00 0.00 428.80 0.00 0.00 428.80 0.00 | 0.00 0.00 2,354.80 974.40 0.00 3,392.17 1,380.40 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 24,145.20 17,360.85 3,392.17 3,392.18 0.00 | 0.00 0.00 4,239.80 2,302.60 2,302.60 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 31,168.60 20,272.45 5,694.77 5,201.38 0.00 | 0.00 0.00 46,575.28 26,671.57 11,047.17 7,023.74 1,832.80 | 0.00% 0.00% 116.44% 88.91% 220.94% 140.47% 0.00% |
| 4104 | SERVICIOS GENERALES | 1,781,000.00 | 2,233,370.01 | 1,733,569.21 | 128,715.66 | 212,077.09 | 194,143.47 | 171,070.16 | 226,789.78 | 1,027,747.58 | 1,960,543.74 | 3,694,112.95 | 165.41% |
| 41040401 | MANTENIMIENTO DE ALUMBRADO PUBLICO OBRAS Y SERVICIOS PÚBLICOS | 120,000.00 120,000.00 | 220,000.00 220,000.00 | 184,560.30 184,560.30 | 0.00 0.00 | 14,310.47 14,310.47 | 10,908.51 10,908.51 | 3,646.17 3,646.17 | 29,795.39 29,795.39 | 464,790.13 464,790.13 | 523,450.67 523,450.67 | 708,010.97 708,010.97 | 321.82% 321.82% |
| 41040403 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA GOBERNACION HACIENDA OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES | 48,000.00 27,000.00 10,000.00 1,000.00 10,000.00 | 48,000.00 27,000.00 10,000.00 1,000.00 10,000.00 | 7,060.00 6,248.00 406.00 406.00 0.00 | 1,852.31 0.00 0.00 1,852.31 0.00 | 0.00 0.00 0.00 0.00 0.00 | 1,392.00 1,392.00 0.00 0.00 0.00 | 1,519.60 0.00 0.00 1,519.60 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 4,763.91 7,640.00 406.00 3,777.91 0.00 | 11,823.91 10,823.91 406.00 3,777.91 0.00 | 24.63% 28.30% 4.06% 377.79% 0.00% |
| 41040404 | MANTENIMIENTO DE CALLES OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 20,000.00 20,000.00 10,000.00 | 10,000.00 10,000.00 10,000.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 76,386.00 76,386.00 0.00 | 76,386.00 76,386.00 0.00 | 76,386.00 76,386.00 0.00 | 763.86% 763.86% 0.00% |
| 41040405 | MANTENIMIENTO DE PANTEONES OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 5,000.00 5,000.00 5,000.00 | 5,000.00 5,000.00 5,000.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00% 0.00% 0.00% |
| 41040407 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS GOBERNACION OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES | 130,000.00 15,000.00 105,000.00 10,000.00 | 280,000.00 15,000.00 255,000.00 10,000.00 | 314,175.50 0.00 306,434.49 7,741.01 | 14,784.68 0.00 14,784.68 0.00 | 36,643.93 0.00 32,210.61 4,433.32 | 47,605.44 0.00 47,605.44 0.00 | 49,837.66 0.00 49,759.16 78.50 | 8,833.94 0.00 8,833.94 0.00 | 29,631.82 0.00 28,993.32 638.50 | 187,337.47 0.00 182,187.15 5,150.32 | 501,512.97 0.00 488,621.64 12,891.33 | 179.11% 0.00% 191.62% 128.91% |
| 41040408 | MANTENIMIENTO DE MERCADOS Y RASTROS OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES | 10,000.00 10,000.00 10,000.00 | 40,000.00 40,000.00 40,000.00 | 36,500.00 36,500.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 36,500.00 36,500.00 0.00 | 91.25% 91.25% 0.00% |
| 41040409 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 977,000.00 342,000.00 60,000.00 455,000.00 120,000.00 | 1,187,000.00 357,000.00 40,000.00 570,000.00 220,000.00 | 1,002,583.22 265,159.48 29,312.69 457,196.55 250,924.50 | 105,245.32 13,670.88 2,295.90 61,953.43 82,248.40 | 131,565.65 48,243.28 8,858.04 7,734.72 12,510.90 | 110,988.52 56,508.76 2,650.00 7,734.72 44,095.04 | 95,187.46 33,959.60 4,180.90 42,313.28 0.00 | 136,435.68 83,201.42 17,636.73 33,199.48 15,694.64 | 423,088.97 158,765.21 39,959.71 197,597.40 49,089.63 | 1,002,511.60 394,349.15 39,959.71 349,830.45 218,372.29 | 2,005,094.82 659,508.63 69,272.40 807,017.00 469,296.79 | 168.92% 184.74% 173.18% 141.58% 213.32% |
| 41040410 | CONSERVACION DE PARQUES Y JARDINES OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 15,000.00 15,000.00 15,000.00 | 15,000.00 15,000.00 15,000.00 | 9,232.84 9,232.84 0.00 | 40.00 40.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 107.97 107.97 0.00 | 147.97 9,380.81 0.00 | 9,380.81 9,380.81 0.00 | 62.54% 62.54% 0.00% |
| 41040411 | ALIMENTACION Y TRASLADO DE REOS GOBERNACION FONDOS FEDERALES | 250,000.00 0.00 250,000.00 | 223,370.01 20,000.00 203,370.01 | 119,419.23 0.00 119,419.23 | 3,046.55 0.00 3,046.55 | 13,556.00 0.00 13,556.00 | 0.00 0.00 0.00 | 16,439.27 0.00 16,439.27 | 51,724.77 0.00 51,724.77 | 27,162.01 0.00 27,162.01 | 111,928.60 0.00 111,928.60 | 231,347.83 0.00 231,347.83 | 103.57% 0.00% 113.76% |
| 41040412 | MANTENIMIENTO DE EQUIPO DE COMUNICACION GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 77,000.00 17,000.00 5,000.00 5,000.00 50,000.00 | 77,000.00 17,000.00 5,000.00 5,000.00 50,000.00 | 27,537.16 2,753.99 0.00 0.00 24,783.17 | 0.00 0.00 0.00 0.00 0.00 | 16,001.04 0.00 0.00 0.00 16,001.04 | 20,370.00 0.00 0.00 0.00 20,370.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 36,371.04 0.00 0.00 0.00 36,371.04 | 63,908.20 2,753.99 0.00 0.00 61,154.21 | 83.00% 16.20% 0.00% 0.00% 122.31% |
| 41040413 | SERVICIOS DE VIALIDAD OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 1,000.00 1,000.00 1,000.00 | 1,000.00 1,000.00 1,000.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00% 0.00% 0.00% |
| 41040414 | MANTENIMIENTO DE EQUIPO DE CÓMPUTO GOBERNACION HACIENDA | 65,500.00 16,500.00 33,000.00 | 58,500.00 16,500.00 23,000.00 | 14,741.00 2,820.01 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 14,741.00 2,820.01 0.00 | 25.20% 14.46% 0.00% |



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

| CUENTA | NOMBRE | PRESUPUESTO INICIAL | PRESUPUESTO MODIFICADO AUTORIZADO | ACUMULADO AL 1ER. SEMESTRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO AL 2DO. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % EJERC. |
|-------------|---|---------------------|-----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------|----------------|
| 41040415 | OBRAS Y SERVICIOS PUBLICOS | 11,000.00 | 11,000.00 | 7,420.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,420.99 | 67.46% |
| | FONDOS FEDERALES | 5,000.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 90.00% |
| | CONSUMIBLES DE EQUIPO DE COMPUTO | 62,500.00 | 63,500.00 | 17,759.96 | 3,746.80 | 0.00 | 2,879.00 | 4,440.00 | 0.00 | 6,580.68 | 17,646.48 | 35,406.44 | 55.76% |
| | GOBERNACION | 36,500.00 | 37,500.00 | 3,944.00 | 1,334.00 | 0.00 | 0.00 | 4,440.00 | 0.00 | 5,200.28 | 10,974.28 | 14,918.28 | 39.78% |
| | HACIENDA | 20,000.00 | 20,000.00 | 10,441.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,441.16 | 52.21% |
| | OBRAS Y SERVICIOS PÚBLICOS | 6,000.00 | 6,000.00 | 1,020.80 | 2,412.80 | 0.00 | 2,879.00 | 0.00 | 0.00 | 0.00 | 1,380.40 | 6,672.20 | 128.22% |
| | FONDOS FEDERALES | 5,000.00 | 5,000.00 | 2,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354.00 | 47.08% |
| 4105 | GASTOS ADMINISTRATIVOS | 3,131,553.09 | 4,346,100.19 | 3,601,932.39 | 447,295.39 | 417,409.53 | 587,699.20 | 528,177.39 | 577,807.76 | 707,728.57 | 3,266,117.84 | 6,868,050.23 | 158.03% |
| 41050501 | SUSCRIPCIONES Y LIBROS | 18,000.00 | 7,220.00 | 900.00 | 900.00 | 930.00 | 900.00 | 900.00 | 900.00 | 900.00 | 5,460.00 | 12,680.00 | 70.44% |
| | GOBERNACION | 18,000.00 | 18,000.00 | 7,220.00 | 900.00 | 930.00 | 930.00 | 900.00 | 900.00 | 900.00 | 5,460.00 | 12,680.00 | 70.44% |
| 41050502 | SEGUROS Y FIANZAS | 100,000.00 | 75,000.00 | 66,577.54 | 0.00 | 12,811.73 | 0.00 | 0.00 | 0.00 | 0.00 | 12,811.73 | 79,389.27 | 105.85% |
| | GOBERNACION | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 12,811.73 | 0.00 | 0.00 | 0.00 | 0.00 | 12,811.73 | 12,811.73 | 51.25% |
| | FONDOS FEDERALES | 75,000.00 | 50,000.00 | 66,577.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,577.54 | 133.16% |
| 41050503 | ARRENDAMIENTO | 65,000.00 | 60,000.00 | 42,042.00 | 1,740.00 | 1,740.00 | 1,740.00 | -6,148.00 | 1,740.00 | 1,740.00 | 2,552.00 | 44,594.00 | 74.32% |
| | GOBERNACION | 35,000.00 | 45,000.00 | 42,042.00 | 1,740.00 | 1,740.00 | 1,740.00 | -6,148.00 | 1,740.00 | 1,740.00 | 2,552.00 | 44,594.00 | 99.10% |
| | FONDOS FEDERALES | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41050504 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 380,151.70 | 438,151.70 | 367,415.62 | 50,050.55 | 64,166.47 | 137,845.63 | 131,881.73 | 111,966.50 | 160,353.47 | 656,264.35 | 1,023,679.97 | 233.64% |
| | GOBERNACION | 250,151.70 | 246,182.04 | 246,182.04 | 43,681.19 | 45,423.87 | 105,416.15 | 85,543.16 | 76,473.13 | 125,663.49 | 482,200.99 | 728,383.03 | 236.37% |
| | HACIENDA | 80,000.00 | 60,000.00 | 43,607.29 | 1,467.15 | 10,708.10 | 11,284.40 | 12,774.86 | 16,775.02 | 22,020.56 | 75,030.09 | 118,637.38 | 197.73% |
| | OBRAS Y SERVICIOS PÚBLICOS | 20,000.00 | 30,000.00 | 29,132.34 | 3,252.20 | 5,098.50 | 16,193.08 | 23,918.03 | 4,337.42 | 10,546.42 | 63,345.65 | 92,477.99 | 308.26% |
| | FONDOS FEDERALES | 30,000.00 | 40,000.00 | 48,493.95 | 1,650.01 | 2,936.00 | 4,952.00 | 9,645.68 | 14,380.93 | 2,123.00 | 35,687.62 | 84,181.57 | 210.45% |
| 41050505 | COMISIONES CONFERIDAS (VIATIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO) | 15,000.00 | 315,000.00 | 268,429.20 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 105,781.00 | 100,000.00 | 605,781.00 | 874,210.20 | 277.53% |
| | GOBERNACION | 15,000.00 | 315,000.00 | 268,429.20 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 105,781.00 | 100,000.00 | 605,781.00 | 874,210.20 | 277.53% |
| 41050506 | HONORARIOS PROFESIONALES | 60,000.00 | 40,000.00 | 15,206.07 | 41,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,132.04 | 54,892.04 | 70,098.11 | 175.25% |
| | GOBERNACION | 60,000.00 | 40,000.00 | 15,206.07 | 41,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,132.04 | 54,892.04 | 70,098.11 | 175.25% |
| 41050507 | IMPUESTOS Y DERECHOS | 54,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | GASTOS ADMINISTRATIVOS | 50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41050509 | CAPACITACION Y ADIESTRAMIENTO | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 14,848.00 | 0.00 | 0.00 | 34,800.00 | 49,648.00 | 49,648.00 | 292.05% |
| | GOBERNACION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 14,848.00 | 0.00 | 0.00 | 34,800.00 | 49,648.00 | 49,648.00 | 992.96% |
| | HACIENDA | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41050510 | DIFUSION SOCIAL | 65,000.00 | 55,000.00 | 30,903.20 | 0.00 | 0.00 | 0.00 | 3,580.00 | 6,487.57 | 34,945.00 | 45,012.57 | 75,915.77 | 138.03% |
| | GOBERNACION | 45,000.00 | 35,000.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 6,487.57 | 34,945.00 | 44,432.57 | 58,332.57 | 166.66% |
| | OBRAS Y SERVICIOS PÚBLICOS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 10,000.00 | 10,000.00 | 17,003.20 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 | 17,583.20 | 175.83% |
| 41050511 | IMPRESION DE FORMAS | 42,000.00 | 47,000.00 | 13,399.94 | 2,784.00 | 17,400.00 | 0.00 | 0.00 | 19,817.16 | 29,000.00 | 69,001.16 | 82,401.10 | 175.32% |
| | GOBERNACION | 27,000.00 | 27,000.00 | 6,207.94 | 2,784.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 29,000.00 | 66,584.00 | 72,791.94 | 269.60% |
| | HACIENDA | 5,000.00 | 10,000.00 | 7,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,192.00 | 71,920.00 | 71.92% |
| | OBRAS Y SERVICIOS PUBLICOS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,417.16 | 0.00 | 2,417.16 | 2,417.16 | 48.34% |
| | FONDOS FEDERALES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41050512 | TENENCIAS, PLACAS Y CALCOMANÍA | 55,000.00 | 45,000.00 | 28,613.97 | 52.30 | 52.60 | 58.40 | 6.70 | 192.70 | 0.00 | 192.70 | 28,806.67 | 64.01% |
| | GOBERNACION | 50,000.00 | 35,000.00 | 24,532.97 | 52.30 | 52.60 | 58.40 | 6.70 | 22.70 | 0.00 | 192.70 | 24,725.67 | 70.64% |
| | FONDOS FEDERALES | 5,000.00 | 10,000.00 | 4,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081.00 | 40.81% |
| 41050513 | ATENCION A INVITADOS ESPECIALES | 372,000.00 | 427,000.00 | 418,966.68 | 59,301.29 | 42,859.89 | 67,045.46 | 54,031.18 | 39,087.59 | 109,343.19 | 371,668.60 | 790,635.28 | 185.16% |
| | GOBERNACION | 262,000.00 | 302,000.00 | 279,783.55 | 47,827.29 | 28,509.44 | 42,213.17 | 31,355.50 | 42,213.17 | 77,614.65 | 259,741.48 | 539,525.03 | 178.65% |
| | HACIENDA | 55,000.00 | 55,000.00 | 46,035.38 | 1,972.00 | 4,850.00 | 0.00 | 1,093.01 | 3,306.00 | 15,708.54 | 26,929.55 | 72,964.93 | 132.66% |
| | OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 20,000.00 | 14,792.87 | 150.00 | 1,682.00 | 10,725.00 | 13,781.96 | 3,480.00 | 31,879.12 | 46,671.99 | 62,791.99 | 233.36% |
| | FONDOS FEDERALES | 30,000.00 | 50,000.00 | 78,354.88 | 9,352.00 | 7,814.45 | 21,908.00 | 0.00 | 1,500.00 | 12,540.00 | 53,118.45 | 131,473.33 | 262.95% |
| 41050514 | OTROS GASTOS ADMINISTRATIVOS | 1,364,921.59 | 936,468.69 | 641,827.02 | 104,136.68 | 113,675.27 | 175,253.59 | 167,200.00 | 238,314.80 | 141,405.87 | 939,986.21 | 1,581,813.23 | 168.91% |
| | GOBERNACION | 1,214,921.59 | 889,921.59 | 641,827.02 | 104,136.68 | 113,675.27 | 175,253.59 | 167,200.00 | 238,314.80 | 141,405.87 | 939,986.21 | 1,581,813.23 | 177.75% |
| | HACIENDA | 150,000.00 | 46,547.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41050515 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 110,000.00 | 135,000.00 | 143,214.60 | 7,526.52 | 9,978.24 | 8,384.92 | 10,438.34 | 8,468.59 | -5,898.05 | 38,898.56 | 182,113.16 | 134.90% |
| | GASTOS ADMINISTRATIVOS | 100,000.00 | 120,000.00 | 105,334.70 | 6,615.92 | 8,966.14 | 7,136.18 | 6,641.78 | 5,555.25 | -6,603.33 | 28,311.94 | 133,646.64 | 111.37% |
| | FONDOS FEDERALES | 10,000.00 | 15,000.00 | 37,879.90 | 910.60 | 1,012.10 | 1,248.74 | 705.28 | 2,913.34 | 705.28 | 10,586.62 | 48,466.52 | 323.11% |
| 41050519 | MANEJO DE CUENTA PREDIAL RÚSTICO | 65,658.80 | 65,658.80 | 20,189.25 | 4,182.92 | 2,230.66 | 2,019.48 | 2,701.07 | 1,318.92 | 5,672.78 | 18,125.83 | 38,315.08 | 58.35% |
| | GASTOS ADMINISTRATIVOS | 65,658.80 | 20,189.25 | 4,182.92 | 2,230.66 | 2,019.48 | 2,701.07 | 1,318.92 | 1,318.92 | 5,672.78 | 18,125.83 | 38,315.08 | 58.35% |
| 41050520 | SERVICIO TECNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL) | 100,000.00 | 630,000.00 | 610,814.54 | 9,202.00 | 9,202.00 | 9,202.00 | 9,202.00 | 9,202.00 | 15,372.01 | 61,382.01 | 672,196.55 | 106.70% |
| | GASTOS ADMINISTRATIVOS | 100,000.00 | 630,000.00 | 610,814.54 | 9,202.00 | 9,202.00 | 9,202.00 | 9,202.00 | 9,202.00 | 15,372.01 | 61,382.01 | 672,196.55 | 106.70% |
| 41050521 | C O C A F | 27,821.00 | 27,821.00 | 13,908.00 | 2,318.00 | 2,318.00 | 2,318.00 | 2,318.00 | 0.00 | 2,318.00 | 11,590.00 | 25,498.00 | 91.65% |
| | GASTOS ADMINISTRATIVOS | 27,821.00 | 27,821.00 | 13,908.00 | 2,318.00 | 2,318.00 | 2,318.00 | 2,318.00 | 0.00 | 2,318.00 | 11,590.00 | 25,498.00 | 91.65% |
| 41050522 | ACTIVIDADES CIVICAS Y CULTURALES | 210,000.00 | 710,000.00 | 683,284.85 | 32,574.29 | 9,300.00 | 38,000.00 | 22,520.00 | 5,086.00 | 31,109.81 | 138,590.10 | 821,874.95 | 115.76% |
| | GOBERNACION | 200,000.00 | 700,000.00 | 683,284.85 | 32,574.29 | 9,300.00 | 38,000.00 | 22,520.00 | 5,086.00 | 31,109.81 | 138,590.10 | 821,874.95 | 117.41% |
| | FONDOS FEDERALES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO "B-2"

| CUENTA | NOMBRE | PRESUPUESTO INICIAL | PRESUPUESTO MODIFICADO AUTORIZADO | ACUMULADO AL 1ER. SEMESTRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO AL 2DO. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % EJERC. |
|-------------|---|----------------------|-----------------------------------|----------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|----------------------------|------------------------------|----------------|
| 41060609 | GOBERNACION APOYO AL DEPORTE | 180,000.00 | 160,000.00 | 80,475.00 | 4,000.00 | 32,430.00 | 13,215.00 | 13,215.00 | 13,215.00 | 46,430.00 | 122,505.00 | 202,980.00 | 126.86% |
| 41060620 | OTROS APOYOS | 100,000.00 | 100,000.00 | 86,294.71 | 3,000.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 3,800.00 | 90,094.71 | 90.09% |
| 41060621 | FONDOS FEDERALES DIF MUNICIPAL | 331,000.00 | 2,401,000.00 | 2,136,652.30 | 67,726.35 | 48,434.63 | -362,195.40 | 149,934.92 | 1,991,280.48 | 207,473.80 | 2,102,654.78 | 4,239,307.08 | 176.56% |
| 41060621 | GOBERNACION | 301,000.00 | 2,301,000.00 | 2,054,368.96 | 67,726.35 | 43,434.63 | -386,435.40 | 144,934.92 | 1,991,280.48 | 166,990.14 | 2,027,931.12 | 4,082,300.08 | 177.41% |
| 4107 | DEUDA PUBLICA | 30,000.00 | 100,000.00 | 82,283.34 | 0.00 | 5,000.00 | 24,240.00 | 5,000.00 | 0.00 | 40,483.66 | 74,723.66 | 157,007.00 | 157.01% |
| 41070720 | DOCUMENTOS POR PAGAR DEUDA PUBLICA | 0.00 | 350,000.00 | 334,702.00 | 0.00 | 17,518.00 | 57,314.00 | 68,114.00 | 65,400.00 | 41,722.00 | 250,068.00 | 584,770.00 | 167.08% |
| 41070720 | GOBERNACION | 0.00 | 350,000.00 | 334,702.00 | 0.00 | 17,518.00 | 57,314.00 | 68,114.00 | 65,400.00 | 41,722.00 | 250,068.00 | 584,770.00 | 167.08% |
| 4107 | DEUDA PUBLICA | 1,032,208.00 | 1,032,208.00 | 516,104.34 | 86,017.39 | 86,017.39 | 86,017.39 | 86,017.39 | 86,017.00 | 86,017.39 | 516,103.95 | 1,032,208.29 | 100.00% |
| 4108 | ADQUISICIONES | 1,032,208.00 | 1,032,208.00 | 516,104.34 | 86,017.39 | 86,017.39 | 86,017.39 | 86,017.39 | 86,017.00 | 86,017.39 | 516,103.95 | 1,032,208.29 | 100.00% |
| 41080801 | MOBILIARIO Y EQUIPO DE OFICINA | 400,000.00 | 270,000.00 | 12,083.86 | 0.00 | 32,300.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 122,300.00 | 134,383.86 | 49.77% |
| 41080802 | ADQUISICIONES | 25,000.00 | 30,000.00 | 7,987.90 | 0.00 | -5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,700.00 | 2,287.90 | 7.63% |
| 41080802 | FONDOS FEDERALES | 25,000.00 | 25,000.00 | 5,700.00 | 0.00 | -5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,700.00 | 0.00 | 0.00% |
| 41080802 | EQUIPO DE TRANSPORTE | 0.00 | 5,000.00 | 2,287.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.90 | 45.76% |
| 41080805 | ADQUISICIONES | 300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 45.00% |
| 41080805 | FONDOS FEDERALES | 150,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90.00% |
| 41080805 | EQUIPO DE COMUNICACIÓN | 150,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41080806 | ADQUISICIONES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41080806 | HERRAMIENTA Y EQUIPO | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41080806 | ADQUISICIONES | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41080809 | EQUIPO DE CÓMPUTO | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 380.00% |
| 41080809 | ADQUISICIONES | 35,000.00 | 20,000.00 | 4,095.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.96 | 20.48% |
| 41080809 | ADQUISICIONES | 35,000.00 | 20,000.00 | 4,095.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.96 | 20.48% |
| 4109 | CONSTRUCCIONES | 12,837,852.57 | 8,577,852.57 | 14,480,316.08 | 1,189,051.02 | -10,903,227.76 | -31,100.22 | 1,208,003.63 | 25,175,125.34 | 13,809,668.23 | 30,447,520.24 | 44,927,836.32 | 523.77% |
| 41090909 | APLICACIÓN IMPUESTO PREDIAL RÚSTICO | 937,977.57 | 637,977.57 | 337,175.48 | 55,000.00 | 0.00 | 69,089.05 | 0.00 | -7,562.90 | 183,430.87 | 299,957.02 | 637,132.50 | 99.87% |
| 41090910 | CONSTRUCCIONES | 937,977.57 | 637,977.57 | 337,175.48 | 55,000.00 | 0.00 | 69,089.05 | 0.00 | -7,562.90 | 183,430.87 | 299,957.02 | 637,132.50 | 99.87% |
| 41090910 | OBRA PUBLICA DIRECTA | 0.00 | 55,000.00 | 10,956,416.73 | 0.00 | -11,264,707.72 | -1,105,544.57 | 0.00 | 23,687,149.15 | 9,710,156.13 | 21,027,052.99 | 31,983,469.72 | 58,151.76% |
| 41090910 | CONSTRUCCIONES | 0.00 | 55,000.00 | 10,956,416.73 | 0.00 | -11,264,707.72 | -1,105,544.57 | 0.00 | 23,687,149.15 | 9,710,156.13 | 21,027,052.99 | 31,983,469.72 | 58,151.76% |
| 41090911 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 11,563,000.00 | 7,648,000.00 | 3,092,703.87 | 1,127,931.02 | 355,359.96 | 962,749.54 | 1,201,883.63 | 1,334,919.09 | 3,740,021.23 | 8,722,864.47 | 11,815,568.34 | 154.49% |
| 41090915 | FONDOS FEDERALES | 11,563,000.00 | 7,648,000.00 | 3,092,703.87 | 1,127,931.02 | 355,359.96 | 962,749.54 | 1,201,883.63 | 1,334,919.09 | 3,740,021.23 | 8,722,864.47 | 11,815,568.34 | 154.49% |
| 41090915 | APLICACIONES ZOFEMAT | 336,875.00 | 236,875.00 | 94,020.00 | 6,120.00 | 6,120.00 | 42,605.76 | 6,120.00 | 160,620.00 | 176,060.00 | 397,645.76 | 491,665.76 | 207.56% |
| 41090915 | CONSTRUCCIONES | 336,875.00 | 236,875.00 | 94,020.00 | 6,120.00 | 6,120.00 | 42,605.76 | 6,120.00 | 160,620.00 | 176,060.00 | 397,645.76 | 491,665.76 | 207.56% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 3,161,960.00 | 3,091,960.00 | 1,604,796.66 | 267,466.11 | 267,466.11 | 17,485.03 | 267,466.11 | 517,447.19 | 267,466.11 | 1,604,796.66 | 3,209,593.32 | 103.80% |
| 41100111 | DIF SISTEMA MUNICIPAL | 3,006,960.00 | 2,956,960.00 | 1,499,886.48 | 249,981.08 | 0.00 | 0.00 | 499,962.16 | 499,962.16 | 249,981.08 | 1,499,886.48 | 2,999,772.96 | 101.45% |
| 41100117 | SUBSIDIOS Y TRANSFERENCIAS | 3,006,960.00 | 2,956,960.00 | 1,499,886.48 | 249,981.08 | 0.00 | 0.00 | 499,962.16 | 499,962.16 | 249,981.08 | 1,499,886.48 | 2,999,772.96 | 101.45% |
| 41100117 | JUMAPASI | 45,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41100121 | SUBSIDIOS Y TRANSFERENCIAS | 45,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41100121 | COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL | 110,000.00 | 110,000.00 | 104,910.18 | 17,485.03 | 267,466.11 | 17,485.03 | -232,496.05 | 17,485.03 | 17,485.03 | 104,910.18 | 209,820.36 | 190.75% |
| 41100121 | SUBSIDIOS Y TRANSFERENCIAS | 110,000.00 | 110,000.00 | 104,910.18 | 17,485.03 | 267,466.11 | 17,485.03 | -232,496.05 | 17,485.03 | 17,485.03 | 104,910.18 | 209,820.36 | 190.75% |
| 4111 | PASIVO A CORTO PLAZO | 400,000.00 | 1,216,505.88 | 961,821.90 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 228,150.59 | 236,150.59 | 1,197,972.49 | 98.48% |
| 41110701 | ACREEDORES DIVERSOS | 200,000.00 | 1,016,505.88 | 934,628.62 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 228,150.59 | 236,150.59 | 1,170,779.21 | 115.18% |
| 41110702 | GASTO CORRIENTE | 0.00 | 807,834.61 | 807,834.61 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 228,150.59 | 236,150.59 | 1,043,985.20 | 129.23% |
| 41110702 | FONDOS FEDERALES | 200,000.00 | 208,671.27 | 126,794.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,794.01 | 60.76% |
| 41110702 | PROVEEDORES | 200,000.00 | 200,000.00 | 27,193.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,193.28 | 13.60% |
| 41110702 | FONDOS FEDERALES | 200,000.00 | 200,000.00 | 27,193.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,193.28 | 13.60% |
| | TOTAL DE PRESUPUESTO DEL EJERCICIO | 63,441,077.00 | 63,225,499.99 | 48,229,884.96 | 6,015,522.12 | -6,338,591.31 | 4,089,525.04 | 6,268,274.89 | 32,229,321.75 | 18,377,398.20 | 60,641,450.69 | 108,871,335.65 | 172.20% |
| 4201 | PRESUPUESTO DE EJERCICIOS ANTERIORES | 0.00 | 215,577.01 | 215,577.01 | 0.00 | 0.00 | 5,000.00 | 24,786.16 | 0.00 | 0.00 | 29,786.16 | 245,363.17 | 113.82% |
| | TOTAL DE EGRESOS | 63,441,077.00 | 63,441,077.00 | 48,445,461.97 | 6,015,522.12 | -6,338,591.31 | 4,094,525.04 | 6,293,061.05 | 32,229,321.75 | 18,377,398.20 | 60,671,236.85 | 109,116,698.82 | 172.00% |