AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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**	**30,678,465.00**	**31,519,735.00**	**15,235,644.89**	**2,521,185.21**	**2,537,238.16**	**2,474,794.08**	**2,512,239.05**	**2,513,050.28**	**2,565,610.53**	**15,124,117.31**	**30,359,762.20**	**96.32%**
41010101	SUELDOS ORDINARIOS	24,882,693.00	25,187,922.00	12,133,732.34	1,980,675.39	2,006,974.01	1,974,452.58	1,965,045.17	1,958,665.25	2,017,725.25	11,903,537.65	24,037,269.99	95.43%
	GOBERNACIÓN	3,982,309.00	4,239,974.00	1,961,154.37	328,299.97	333,946.83	332,743.50	331,000.00	320,850.90	352,212.75	1,999,053.95	3,960,208.32	93.40%
	HACIENDA	1,325,530.00	1,305,530.00	540,102.68	82,960.20	84,585.28	83,185.78	78,772.50	76,219.65	83,549.70	489,273.11	1,029,375.79	78.85%
	OBRAS Y SERVICIOS PÚBLICOS	6,862,282.00	7,529,846.00	3,455,049.87	583,784.12	613,188.20	587,918.10	585,669.02	589,692.00	604,906.20	3,565,157.64	7,020,207.51	93.23%
	FONDOS FEDERALES	12,712,572.00	12,112,572.00	6,177,425.42	985,631.10	975,253.70	970,605.20	969,603.65	971,902.70	977,056.60	5,850,052.95	12,027,478.37	99.30%
41010102	COMPLEMENTO DE SUELDOS	22,600.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	7,100.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	15,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41010103	PERSONAL EXTRAORDINARIO	4,680,300.00	6,192,138.00	3,011,937.47	540,509.82	530,264.15	500,341.50	547,193.88	554,385.03	547,885.28	3,220,579.66	6,232,517.13	100.65%
	GOBERNACION	950,500.00	1,430,500.00	692,860.72	119,406.00	122,497.95	125,589.90	134,259.90	133,472.85	134,805.70	770,032.30	1,462,893.02	102.26%
	HACIENDA	29,600.00	39,600.00	20,522.80	1,704.56	1,704.56	852.28	1,704.56	1,704.56	1,704.56	9,375.08	29,897.88	75.50%
	OBRAS Y SERVICIOS PÚBLICOS	3,700,200.00	4,722,038.00	2,298,553.95	419,399.26	406,061.64	373,899.32	411,229.42	419,207.62	411,375.02	2,441,172.28	4,739,726.23	100.37%
41010104	HORAS EXTRAS	825,452.00	46,452.00	852.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.28	1.83%
	GOBERNACIÓN	119,072.00	9,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	214,680.00	22,680.00	852.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.28	3.76%
	OBRAS Y SERVICIOS PÚBLICOS	491,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41010105	EMOLUMENTOS A REGIDORES	267,420.00	89,123.00	89,122.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,122.80	100.00%
	GOBERNACIÓN	267,420.00	89,123.00	89,122.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,122.80	100.00%
4102	**PRESTACIONES LABORALES**	**36,440,712.00**	**36,900,690.00**	**16,229,068.94**	**3,913,552.87**	**2,777,562.12**	**2,732,917.61**	**3,192,022.56**	**2,910,510.07**	**8,266,551.89**	**23,793,117.12**	**40,022,186.06**	**108.46%**
41020201	AGUINALDOS	7,262,640.00	7,136,523.00	1,998,117.30	1,557,802.22	527,140.70	539,125.72	535,209.34	533,883.57	2,435,088.18	6,128,249.73	8,126,367.03	113.87%
	GOBERNACIÓN	2,069,600.00	1,982,961.00	529,570.62	387,034.57	142,371.62	152,394.88	152,394.88	153,056.04	809,326.12	1,796,578.11	2,326,148.73	117.31%
	HACIENDA	544,690.00	444,690.00	116,758.08	81,615.58	25,422.21	27,121.16	25,306.98	23,924.75	113,422.55	296,813.23	413,571.31	93.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,667,700.00	1,728,222.00	473,267.50	400,853.16	132,458.87	133,705.28	132,207.68	132,207.68	947,945.56	1,879,378.23	2,352,645.73	136.13%
	FONDOS FEDERALES	2,980,650.00	2,980,650.00	878,521.10	688,298.91	226,888.00	225,904.40	225,299.80	224,695.10	564,393.95	2,155,480.16	3,034,001.26	101.79%
41020202	QUINQUENIOS	411,440.00	397,957.00	177,510.00	30,140.00	30,640.00	31,670.00	31,445.00	30,045.00	29,720.00	183,660.00	361,170.00	90.76%
	GOBERNACIÓN	44,880.00	55,789.00	26,165.00	3,890.00	3,890.00	3,890.00	3,890.00	3,990.00	4,090.00	23,640.00	49,805.00	89.27%
	HACIENDA	23,160.00	26,146.00	10,060.00	1,760.00	1,960.00	2,160.00	2,260.00	2,360.00	2,360.00	12,860.00	22,920.00	87.66%
	OBRAS Y SERVICIOS PÚBLICOS	330,800.00	302,422.00	134,985.00	23,440.00	23,540.00	24,170.00	23,845.00	22,245.00	21,820.00	139,060.00	274,045.00	90.62%
	FONDOS FEDERALES	12,600.00	13,600.00	6,300.00	1,050.00	1,250.00	1,450.00	1,450.00	1,450.00	1,450.00	8,100.00	14,400.00	105.88%
41020203	CANASTA BÁSICA	3,267,358.00	4,118,046.00	1,964,489.61	327,864.60	327,303.34	330,957.44	327,663.34	324,255.67	329,771.01	1,967,815.40	3,932,305.01	95.49%
	GOBERNACION	1,141,068.00	1,104,746.00	531,839.61	84,904.60	84,003.34	85,083.34	85,483.34	83,735.67	88,431.01	511,641.30	1,043,480.91	94.45%
	HACIENDA	310,300.00	264,300.00	136,440.00	19,380.00	18,020.00	17,920.00	17,500.00	16,660.00	16,240.00	105,720.00	242,160.00	91.62%
	OBRAS Y SERVICIOS PÚBLICOS	1,485,390.00	1,531,502.00	706,590.00	119,080.00	119,980.00	122,274.10	119,420.00	118,180.00	120,260.00	719,194.10	1,425,784.10	93.10%
	FONDOS FEDERALES	330,600.00	1,217,498.00	589,620.00	104,500.00	105,300.00	105,680.00	105,260.00	105,680.00	104,840.00	631,260.00	1,220,880.00	100.28%
41020204	PRIMA VACACIONAL	655,190.00	474,690.00	169,530.53	53,108.25	19,609.20	0.00	4,085.25	34,316.10	0.00	111,118.80	280,649.33	59.12%
	GOBERNACIÓN	31,400.00	31,400.00	7,353.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,353.45	23.42%
	HACIENDA	70,050.00	11,550.00	2,451.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.15	21.22%
	OBRAS Y SERVICIOS PÚBLICOS	241,050.00	119,050.00	42,486.60	1,634.10	3,268.20	0.00	817.05	817.05	0.00	6,536.40	49,023.00	41.18%
	FONDOS FEDERALES	312,690.00	312,690.00	117,239.33	51,474.15	16,341.00	0.00	3,268.20	33,499.05	0.00	104,582.40	221,821.73	70.94%
41020205	INCENTIVOS	439,476.00	28,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	54,396.00	11,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	87,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	230,860.00	11,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	66,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020207	RETIROS VOLUNTARIOS	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%
	FONDOS FEDERALES	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%
41020208	INDEMNIZACIONES	785,500.00	587,635.00	85,745.00	0.00	65,470.66	0.00	287,940.00	132,970.00	1,090,667.60	1,577,048.26	1,662,793.26	282.96%
	GOBERNACIÓN	700,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	209,385.74	209,385.74	209,385.74	2,093.86%
	HACIENDA	0.00	15,745.00	15,745.00	0.00	0.00	0.00	0.00	0.00	227,440.00	227,440.00	243,185.00	1,544.52%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	536,390.00	50,000.00	0.00	65,470.66	0.00	287,940.00	132,970.00	653,841.86	1,140,222.52	1,190,222.52	221.89%
	FONDOS FEDERALES	85,500.00	25,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	78.43%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	5,064,774.00	2,904,211.00	1,657,602.50	142,698.29	139,392.68	141,084.48	141,911.14	145,935.82	1,265,499.24	1,976,521.65	3,634,124.15	125.13%
	GOBERNACIÓN	370,804.00	383,104.00	198,551.63	15,190.67	14,950.82	16,180.72	16,354.32	16,353.55	166,222.02	245,252.10	443,803.73	115.84%
	HACIENDA	189,530.00	153,530.00	70,895.60	5,692.74	5,695.66	6,939.34	7,369.26	6,868.13	59,606.12	92,171.25	163,066.85	106.21%
	OBRAS Y SERVICIOS PÚBLICOS	1,243,600.00	1,177,737.00	667,245.18	70,692.82	67,898.66	66,876.42	66,879.42	71,406.00	420,961.90	764,715.22	1,431,960.40	121.59%
	FONDOS FEDERALES	3,260,840.00	1,189,840.00	720,910.09	51,122.06	50,847.54	51,088.00	51,308.14	51,308.14	618,709.20	874,383.08	1,595,293.17	134.08%
41020211	UNIFORMES	713,920.00	252,620.00	3,500.00	30,844.40	0.00	0.00	166,992.00	0.00	3,445.20	201,281.60	204,781.60	81.06%
	GOBERNACIÓN	79,050.00	70,750.00	0.00	28,895.60	0.00	0.00	25,892.00	0.00	0.00	54,787.60	54,787.60	77.44%
	HACIENDA	28,440.00	26,040.00	3,500.00	1,948.80	0.00	0.00	13,600.00	0.00	3,445.20	18,994.00	22,494.00	86.38%
	OBRAS Y SERVICIOS PUBLICOS	221,780.00	141,180.00	0.00	0.00	0.00	0.00	120,700.00	0.00	0.00	120,700.00	120,700.00	85.49%
	FONDOS FEDERALES	384,650.00	14,650.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	6,800.00	46.42%
41020213	OTRAS PRESTACIONES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020215	VACACIONES	0.00	4,061.00	0.00	0.00	0.00	4,060.87	0.00	0.00	0.00	4,060.87	4,060.87	100.00%
	GOBERNACIÓN	0.00	4,061.00	0.00	0.00	0.00	4,060.87	0.00	0.00	0.00	4,060.87	4,060.87	100.00%
41020217	PREVISION SOCIAL	17,211,030.00	20,636,987.00	9,928,818.32	1,771,095.11	1,668,005.54	1,686,019.10	1,696,776.49	1,709,103.91	3,112,360.66	11,643,360.81	21,572,179.13	104.53%
	GOBERNACION	9,023,990.00	9,251,224.00	4,494,120.27	751,767.84	752,168.63	767,669.45	763,077.21	751,631.60	1,583,239.52	5,369,554.25	9,863,674.52	106.62%
	HACIENDA	1,933,120.00	1,848,707.00	953,371.86	179,217.78	115,895.24	125,949.23	136,174.39	124,374.50	418,958.60	1,100,569.74	2,053,941.60	111.10%

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

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CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PÚBLICOS	3,908,230.00	4,508,456.00	2,001,049.46	400,023.29	382,073.17	378,317.82	382,456.78	390,929.31	622,701.04	2,556,501.41	4,557,550.87	101.09%
	FONDOS FEDERALES	2,345,690.00	5,028,600.00	2,480,276.73	440,086.20	417,868.50	414,082.60	415,068.11	442,168.50	487,461.50	2,616,735.41	5,097,012.14	101.36%
41020219	PUNTUALIDAD	603,344.00	344,444.00	243,755.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,755.68	70.77%
	GOBERNACIÓN	65,124.00	55,124.00	32,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,749.00	59.41%
	HACIENDA	76,850.00	38,450.00	14,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,290.00	37.17%
	OBRAS Y SERVICIOS PÚBLICOS	438,730.00	228,230.00	188,876.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,876.68	82.76%
	FONDOS FEDERALES	22,640.00	22,640.00	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	34.63%
41020220	ASISTENCIA	24,540.00	13,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	8,140.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	10,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103	**MATERIALES Y SUMINISTROS**	**22,005,190.00**	**27,399,791.00**	**13,694,569.52**	**1,902,973.85**	**2,612,546.52**	**2,194,806.87**	**2,488,582.55**	**2,432,952.15**	**2,980,652.68**	**14,612,514.62**	**28,307,084.14**	**103.31%**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	6,674,500.00	9,145,500.00	5,169,007.57	577,769.00	783,150.00	708,112.00	1,000,401.00	791,296.00	924,324.00	4,785,052.00	9,954,059.57	108.84%
	OBRAS Y SERVICIOS PÚBLICOS	1,850,000.00	2,301,000.00	2,129,626.83	7,082.00	9,667.00	0.00	0.00	791,296.00	0.00	808,045.00	2,937,671.83	127.67%
	FONDOS FEDERALES	4,824,500.00	6,844,500.00	3,039,380.74	570,687.00	773,483.00	708,112.00	1,000,401.00	0.00	924,324.00	3,977,007.00	7,016,387.74	102.51%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	766,696.00	693,696.00	252,035.65	87,652.85	100,938.83	6,900.00	53,860.81	53,627.75	13,700.00	316,680.24	568,715.89	81.98%
	GOBERNACIÓN	365,166.00	311,966.00	109,776.50	37,428.17	37,875.92	2,900.00	23,121.94	23,202.38	6,300.00	130,828.41	240,604.91	77.13%
	HACIENDA	223,300.00	194,800.00	73,782.98	23,119.77	29,530.48	4,000.00	15,375.42	15,784.49	7,400.00	95,210.16	168,993.14	86.75%
	OBRAS Y SERVICIOS PÚBLICOS	158,730.00	167,430.00	65,276.17	27,104.91	27,532.43	0.00	13,363.45	14,640.88	0.00	82,641.67	147,917.84	88.35%
	FONDOS FEDERALES	19,500.00	19,500.00	3,200.00	0.00	6,000.00	0.00	2,000.00	0.00	0.00	8,000.00	11,200.00	57.44%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	1,600.00	1,600.00	330.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	780.00	48.75%
	GOBERNACIÓN	0.00	1,000.00	330.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	780.00	78.00%
	HACIENDA	1,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030304	COMBUSTIBLES Y LUBRICANTES	10,815,800.00	14,782,352.00	7,013,052.45	1,098,914.29	1,500,904.16	1,154,455.36	1,195,836.23	1,396,455.02	1,764,811.35	8,111,376.41	15,124,428.86	102.31%
	GOBERNACIÓN	3,033,500.00	4,790,052.00	2,506,324.41	433,035.01	537,210.61	416,833.00	361,451.90	522,186.02	739,338.35	3,010,054.89	5,516,379.30	115.16%
	HACIENDA	1,055,300.00	425,300.00	53,420.06	9,818.73	10,200.00	8,470.01	6,295.14	14,849.00	46,611.00	96,243.88	149,663.94	35.19%
	OBRAS Y SERVICIOS PÚBLICOS	4,427,000.00	7,267,000.00	2,910,036.04	449,389.00	652,298.00	589,400.00	580,919.00	596,650.00	700,862.00	3,569,518.00	6,479,554.04	89.16%
	FONDOS FEDERALES	2,300,000.00	2,300,000.00	1,543,271.94	206,671.55	301,195.55	139,752.35	247,170.19	262,770.00	278,000.00	1,435,559.64	2,978,831.58	129.51%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	622,254.00	378,254.00	187,864.31	4,547.85	3,218.00	61,808.58	15,165.00	64,659.83	3,044.28	152,443.54	340,307.85	89.97%
	GOBERNACIÓN	434,834.00	309,834.00	170,829.97	63.50	0.00	61,808.58	0.00	64,659.83	0.00	126,531.91	297,361.88	95.97%
	HACIENDA	112,620.00	38,120.00	11,672.97	0.00	800.00	0.00	0.00	0.00	0.00	800.00	12,472.97	32.72%
	OBRAS Y SERVICIOS PUBLICOS	60,600.00	16,100.00	5,361.37	4,484.35	0.00	0.00	165.00	0.00	96.00	4,745.35	10,106.72	62.77%
	FONDOS FEDERALES	14,200.00	14,200.00	0.00	0.00	2,418.00	0.00	15,000.00	0.00	2,948.28	20,366.28	20,366.28	143.42%
41030306	UNIFORMES AL PERSONAL	2,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	364,946.00	163,946.00	83,502.27	72.28	0.00	5,806.40	385.00	22,392.45	3,650.77	32,306.90	115,809.17	70.64%
	GOBERNACIÓN	178,566.00	82,066.00	40,732.27	0.00	0.00	5,806.40	0.00	4,910.04	0.00	10,716.44	51,448.71	62.69%
	HACIENDA	52,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	162.40	180.77	343.17	343.17	17.16%
	OBRAS Y SERVICIOS PÚBLICOS	129,700.00	75,200.00	42,770.00	72.28	0.00	0.00	385.00	17,320.01	3,470.00	21,247.29	64,017.29	85.13%
	FONDOS FEDERALES	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030308	MEDICINA Y SERVICIOS MÉDICOS	215,100.00	71,100.00	21,655.07	1,633.44	4,992.47	2,528.82	756.38	2,904.02	5,719.82	18,534.95	40,190.02	56.53%
	GOBERNACIÓN	50,780.00	58,780.00	20,764.03	1,633.44	4,669.47	2,528.82	756.38	2,904.02	5,429.72	17,921.85	38,685.88	65.81%
	HACIENDA	57,320.00	8,320.00	891.04	0.00	0.00	0.00	0.00	0.00	290.10	290.10	1,181.14	14.20%
	OBRAS Y SERVICIOS PÚBLICOS	106,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	500.00	500.00	0.00	0.00	323.00	0.00	0.00	0.00	0.00	323.00	323.00	64.60%
41030309	FLETES Y ACARREO	137,140.00	33,840.00	23,231.00	0.00	0.00	197.69	0.00	1,215.27	604.59	2,017.55	25,248.55	74.61%
	GOBERNACIÓN	0.00	2,200.00	2,731.00	0.00	0.00	197.69	0.00	920.00	420.00	1,537.69	4,268.69	194.03%
	HACIENDA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	295.27	0.00	295.27	295.27	59.05%
	OBRAS Y SERVICIOS PÚBLICOS	137,140.00	31,140.00	20,500.00	0.00	0.00	0.00	0.00	0.00	184.59	184.59	20,684.59	66.42%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	193,066.00	97,866.00	35,090.88	2,506.01	11,270.53	545.00	164.00	6,180.01	7,361.01	28,026.56	63,117.44	64.49%
	GOBERNACIÓN	4,156.00	2,656.00	539.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.98	20.33%
	HACIENDA	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	160,270.00	76,570.00	34,450.90	2,506.01	11,270.53	545.00	164.00	6,180.01	7,361.01	28,026.56	62,477.46	81.60%
	FONDOS FEDERALES	28,640.00	18,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030311	ARREGLOS FLORALES Y CORONAS	186,516.00	206,065.00	101,698.90	0.00	45,344.40	22,485.44	2,436.00	26,781.80	27,675.60	124,723.24	226,422.14	109.88%
	GOBERNACIÓN	105,016.00	193,065.00	97,174.90	0.00	45,344.40	20,745.44	696.00	26,781.80	27,675.60	121,243.24	218,418.14	113.13%
	HACIENDA	68,000.00	6,000.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00	3,480.00	3,480.00	58.00%
	OBRAS Y SERVICIOS PÚBLICOS	13,500.00	7,000.00	4,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.00	64.63%
41030312	MATERIAL FOTOGRÁFICO	25,100.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	18,000.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	7,100.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	105,200.00	50,200.00	0.00	0.00	0.00	0.00	500.00	14,750.00	0.00	15,250.00	15,250.00	30.38%
	FONDOS FEDERALES	105,200.00	50,200.00	0.00	0.00	0.00	0.00	500.00	14,750.00	0.00	15,250.00	15,250.00	30.38%
41030315	CONSUMO DE AGUA	1,221,466.00	1,208,466.00	523,815.65	104,763.13	104,763.13	209,526.26	104,763.13	0.00	209,526.26	733,341.91	1,257,157.56	104.03%
	GOBERNACIÓN	9,566.00	2,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	4,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,203,500.00	1,201,500.00	523,815.65	104,763.13	104,763.13	209,526.26	104,763.13	0.00	209,526.26	733,341.91	1,257,157.56	104.63%
	FONDOS FEDERALES	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE	144,040.00	115,740.00	40,531.91	7,800.00	6,450.00	5,876.10	6,558.00	39,350.00	650.00	66,684.10	107,216.01	92.64%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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.
	CÓMPUTO												
	GOBERNACIÓN	4,500.00	22,000.00	17,834.41	0.00	5,400.00	1,130.00	2,958.00	1,150.00	0.00	10,638.00	28,472.41	129.42%
	HACIENDA	123,400.00	36,900.00	11,830.00	7,800.00	1,050.00	1,776.10	2,300.00	0.00	650.00	13,576.10	25,406.10	68.85%
	OBRAS Y SERVICIOS PÚBLICOS	16,140.00	15,640.00	10,867.50	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	12,167.50	77.80%
	FONDOS FEDERALES	0.00	41,200.00	0.00	0.00	0.00	2,970.00	0.00	38,200.00	0.00	41,170.00	41,170.00	99.93%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	529,166.00	447,766.00	242,753.86	16,865.00	51,515.00	16,565.22	107,757.00	13,340.00	19,585.00	225,627.22	468,381.08	104.60%
	GOBERNACIÓN	328,076.00	133,476.00	48,859.39	1,030.00	10,290.00	3,670.00	10,927.00	1,420.00	5,055.00	32,392.00	81,251.39	60.87%
	HACIENDA	62,200.00	101,200.00	64,723.59	6,898.00	0.00	4,937.22	14,590.00	6,520.00	2,750.00	35,695.22	100,418.81	99.23%
	OBRAS Y SERVICIOS PÚBLICOS	63,290.00	137,490.00	101,509.30	8,937.00	25,785.00	7,958.00	5,990.00	5,400.00	6,100.00	60,170.00	161,679.30	117.59%
	FONDOS FEDERALES	75,600.00	75,600.00	27,661.58	0.00	15,440.00	0.00	76,250.00	0.00	5,680.00	97,370.00	125,031.58	165.39%
4104	**SERVICIOS GENERALES**	**5,321,206.00**	**7,720,568.00**	**3,737,123.09**	**530,496.61**	**590,295.13**	**748,753.85**	**719,282.34**	**653,317.07**	**660,564.79**	**3,902,709.79**	**7,639,832.88**	**98.95%**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	850,000.00	420,000.00	123,469.41	0.00	0.00	66,471.07	86,358.13	56,373.84	93,692.07	302,895.11	426,364.52	101.52%
	OBRAS Y SERVICIOS PÚBLICOS	850,000.00	420,000.00	123,469.41	0.00	0.00	66,471.07	86,358.13	56,373.84	93,692.07	302,895.11	426,364.52	101.52%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	180,020.00	180,730.00	76,060.43	0.00	3,540.00	21,155.68	8,120.00	36,677.12	0.00	69,492.80	145,553.23	80.54%
	GOBERNACIÓN	92,560.00	128,560.00	69,448.43	0.00	0.00	15,996.00	8,120.00	14,020.00	0.00	38,136.00	107,584.43	83.68%
	HACIENDA	51,300.00	20,600.00	4,930.00	0.00	3,540.00	1,477.84	0.00	0.00	0.00	5,017.84	9,947.84	48.29%
	OBRAS Y SERVICIOS PÚBLICOS	36,160.00	15,170.00	1,682.00	0.00	0.00	1,477.84	0.00	8,468.00	0.00	9,945.84	11,627.84	76.65%
	FONDOS FEDERALES	0.00	16,400.00	0.00	0.00	0.00	2,204.00	0.00	14,189.12	0.00	16,393.12	16,393.12	99.96%
41040404	MANTENIMIENTO DE CALLES	266,600.00	169,600.00	113,113.04	0.00	14,830.00	24,300.00	11,470.00	0.00	27,123.00	77,723.00	190,836.04	112.52%
	OBRAS Y SERVICIOS PÚBLICOS	262,000.00	165,000.00	113,113.04	0.00	14,830.00	24,300.00	8,000.00	0.00	15,673.00	62,803.00	175,916.04	106.62%
	FONDOS FEDERALES	4,600.00	4,600.00	0.00	0.00	0.00	0.00	3,470.00	0.00	11,450.00	14,920.00	14,920.00	324.35%
41040405	MANTENIMIENTO DE PANTEONES	29,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	2,060.14	0.00	2,060.14	2,060.14	42.92%
	OBRAS Y SERVICIOS PÚBLICOS	29,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	2,060.14	0.00	2,060.14	2,060.14	42.92%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	131,576.00	67,876.00	10,908.29	30,160.00	0.00	624.01	0.00	50,068.30	7,670.36	88,522.67	99,430.96	146.49%
	GOBERNACIÓN	31,526.00	37,526.00	2,949.89	19,720.00	0.00	624.01	0.00	3,596.00	0.00	23,940.01	26,889.90	71.66%
	HACIENDA	18,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	73,750.00	14,750.00	5,708.40	0.00	0.00	0.00	0.00	0.00	710.36	710.36	6,418.76	43.52%
	FONDOS FEDERALES	7,400.00	12,700.00	2,250.00	10,440.00	0.00	0.00	0.00	46,472.30	6,960.00	63,872.30	66,122.30	520.65%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	264,900.00	187,400.00	93,365.96	0.00	1,628.16	26,267.57	21,748.03	7,895.06	10,015.00	67,553.82	160,919.78	85.87%
	OBRAS Y SERVICIOS PÚBLICOS	264,400.00	161,900.00	69,717.51	0.00	1,628.16	26,267.57	21,748.03	7,895.06	1,489.00	59,027.82	128,745.33	79.52%
	FONDOS FEDERALES	500.00	25,500.00	23,648.45	0.00	0.00	0.00	0.00	0.00	8,526.00	8,526.00	32,174.45	126.17%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	49,700.00	10,200.00	7,150.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.32	70.10%
	OBRAS Y SERVICIOS PÚBLICOS	49,700.00	10,200.00	7,150.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.32	70.10%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,784,810.00	6,121,062.00	3,039,354.37	461,516.61	525,638.89	577,485.34	551,651.38	447,002.61	439,304.18	3,002,599.01	6,041,953.38	98.71%
	GOBERNACIÓN	466,270.00	443,522.00	297,409.84	22,404.88	19,775.39	17,028.54	21,815.08	9,766.87	36,710.23	127,500.99	424,910.83	95.80%
	HACIENDA	164,400.00	139,900.00	76,666.22	17,845.30	16,146.95	2,004.98	8,193.87	6,574.20	18,488.03	69,253.33	145,919.55	104.30%
	OBRAS Y SERVICIOS PÚBLICOS	1,535,840.00	3,919,340.00	2,058,151.46	186,471.33	334,741.38	330,081.44	372,312.54	257,302.34	212,044.17	1,692,953.20	3,751,104.66	95.71%
	FONDOS FEDERALES	618,300.00	1,618,300.00	607,126.85	234,795.10	154,975.17	228,370.38	149,329.89	173,359.20	172,061.75	1,112,891.49	1,720,018.34	106.29%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	126,740.00	51,740.00	36,045.15	0.00	1,150.08	6,110.18	0.00	0.00	8,775.17	16,035.43	52,080.58	100.66%
	OBRAS Y SERVICIOS PÚBLICOS	126,740.00	51,740.00	36,045.15	0.00	1,150.08	6,110.18	0.00	0.00	8,775.17	16,035.43	52,080.58	100.66%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	52,200.00	237,600.00	121,200.00	20,000.00	18,800.00	18,800.00	19,600.00	19,600.00	19,600.00	116,400.00	237,600.00	100.00%
	FONDOS FEDERALES	52,200.00	237,600.00	121,200.00	20,000.00	18,800.00	18,800.00	19,600.00	19,600.00	19,600.00	116,400.00	237,600.00	100.00%
41040412	REPARACIÓN DE EQUIPO DE COMUNICACIÓN	182,500.00	77,000.00	11,025.80	0.00	17,168.00	0.00	12,794.80	25,520.00	0.00	55,482.80	66,508.60	86.37%
	GOBERNACION	83,500.00	36,500.00	10,329.80	0.00	17,168.00	0.00	1,542.80	0.00	0.00	18,710.80	29,040.60	79.56%
	HACIENDA	13,600.00	1,600.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	43.50%
	OBRAS Y SERVICIOS PÚBLICOS	17,200.00	38,700.00	0.00	0.00	0.00	0.00	11,252.00	25,520.00	0.00	36,772.00	36,772.00	95.02%
	FONDOS FEDERALES	68,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040413	SERVICIOS DE VIALIDAD	35,000.00	65,000.00	52,332.45	11,280.00	0.00	0.00	0.00	0.00	0.00	11,280.00	63,612.45	97.87%
	FONDOS FEDERALES	35,000.00	65,000.00	52,332.45	11,280.00	0.00	0.00	0.00	0.00	0.00	11,280.00	63,612.45	97.87%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	225,760.00	105,760.00	44,524.00	7,540.00	7,540.00	7,540.00	7,540.00	8,120.00	51,600.00	89,880.00	134,404.00	127.08%
	GOBERNACIÓN	118,600.00	81,100.00	37,700.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	45,240.00	82,940.00	102.27%
	HACIENDA	66,970.00	12,970.00	3,074.00	0.00	0.00	0.00	0.00	580.00	7,800.00	8,380.00	11,454.00	88.31%
	OBRAS Y SERVICIOS PÚBLICOS	37,590.00	11,090.00	3,750.00	0.00	0.00	0.00	0.00	0.00	33,760.00	33,760.00	37,510.00	338.23%
	FONDOS FEDERALES	2,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	416.67%
41040415	CONSUMIBLES DE EQUIPO DE CÓMPUTO	126,000.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	46,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	78,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,050.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	9,500.00	9,500.00	5,693.07	0.00	0.00	0.00	0.00	0.00	2,785.01	2,785.01	8,478.08	89.24%
	OBRAS Y SERVICIOS PUBLICOS	9,500.00	9,500.00	5,693.07	0.00	0.00	0.00	0.00	0.00	2,785.01	2,785.01	8,478.08	89.24%
41040421	CONSUMIBLES DE EQUIPO DE COMUNICACIÓN	6,100.00	4,100.00	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.00	29.80%
	OBRAS Y SERVICIOS PUBLICOS	3,500.00	3,500.00	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.00	34.91%
	FONDOS FEDERALES	2,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040422	MANTENIMIENTO DE EQUIPO DE SONIDO	0.00	0.00	1,658.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.80	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	1,658.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.80	0.00%
4105	**GASTOS ADMINISTRATIVOS**	**8,734,822.00**	**6,978,719.00**	**3,068,930.13**	**586,746.67**	**816,853.65**	**810,191.05**	**745,620.04**	**718,406.01**	**845,025.95**	**4,522,843.37**	**7,591,773.50**	**108.78%**
41050501	SUSCRIPCIONES Y LIBROS	107,100.00	125,500.00	13,820.00	9,920.00	9,920.00	19,840.00	9,920.00	17,920.00	28,320.00	95,840.00	109,660.00	87.38%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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.
	GOBERNACIÓN	26,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	909.09%
	HACIENDA	32,700.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	48,400.00	121,900.00	13,820.00	9,920.00	9,920.00	19,840.00	9,920.00	17,920.00	18,320.00	85,840.00	99,660.00	81.76%
41050502	SEGUROS Y FIANZAS	405,300.00	268,400.00	261,344.16	898.86	31,991.20	859.04	859.04	3,882.00	857.57	39,347.71	300,691.87	112.03%
	GOBERNACION	0.00	7,500.00	3,057.76	0.00	0.00	0.00	0.00	3,022.96	0.00	3,022.96	6,080.72	81.08%
	HACIENDA	28,900.00	13,900.00	5,835.47	898.86	859.04	859.04	859.04	859.04	857.57	5,192.59	11,028.06	79.34%
	OBRAS Y SERVICIOS PÚBLICOS	209,400.00	64,400.00	31,538.15	0.00	31,132.16	0.00	0.00	0.00	0.00	31,132.16	62,670.31	97.31%
	FONDOS FEDERALES	167,000.00	182,600.00	220,912.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,912.78	120.98%
41050503	ARRENDAMIENTO	593,100.00	391,100.00	74,117.12	25,132.56	0.00	114,646.28	76,123.02	23,200.00	35,362.00	274,463.86	348,580.98	89.13%
	GOBERNACIÓN	274,500.00	167,500.00	60,197.12	25,132.56	0.00	10,246.28	9,663.02	0.00	5,830.00	50,871.86	111,068.98	66.31%
	OBRAS Y SERVICIOS PÚBLICOS	230,000.00	195,000.00	0.00	0.00	0.00	104,400.00	54,860.00	23,200.00	22,572.00	205,032.00	205,032.00	105.14%
	FONDOS FEDERALES	88,600.00	28,600.00	13,920.00	0.00	0.00	0.00	11,600.00	0.00	6,960.00	18,560.00	32,480.00	113.57%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,196,560.00	586,857.00	205,221.91	50,303.15	47,528.73	47,759.14	25,288.50	59,516.00	50,945.24	281,340.76	486,562.67	82.91%
	GOBERNACIÓN	559,520.00	271,317.00	98,289.48	7,852.50	25,310.20	16,777.68	12,198.00	21,030.34	32,343.95	115,512.67	213,802.15	78.80%
	HACIENDA	455,100.00	138,600.00	54,880.19	8,341.00	3,531.50	7,804.00	3,836.50	24,679.38	13,522.29	61,714.67	116,594.86	84.12%
	OBRAS Y SERVICIOS PÚBLICOS	120,440.00	90,440.00	36,574.64	2,527.20	2,575.84	5,221.00	3,952.00	13,806.28	5,079.00	33,161.32	69,735.96	77.11%
	FONDOS FEDERALES	61,500.00	86,500.00	15,477.60	31,582.45	16,111.19	17,956.46	5,302.00	0.00	0.00	70,952.10	86,429.70	99.92%
41050506	HONORARIOS PROFESIONALES	153,000.00	312,000.00	12,584.91	0.00	123,133.54	60,140.70	63,482.99	60,322.64	126,237.73	433,317.60	445,902.51	142.92%
	GOBERNACIÓN	57,500.00	500.00	12,584.91	0.00	0.00	0.00	3,283.02	0.00	0.00	3,283.02	15,867.93	3,173.59%
	HACIENDA	75,000.00	311,000.00	0.00	0.00	123,133.54	60,140.70	60,199.97	60,322.64	126,237.73	430,034.58	430,034.58	138.27%
	GASTOS ADMINISTRATIVOS	20,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050507	IMPUESTOS Y DERECHOS	130,760.00	22,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	11,640.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	24,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	19,590.00	6,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	40,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	34,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	CAPACITACION Y ADIESTRAMIENTO	4,000.00	4,000.00	2,500.00	9,500.00	0.00	0.00	191,000.00	141,603.78	0.00	342,103.78	344,603.78	8,615.09%
	GOBERNACIÓN	4,000.00	1,500.00	0.00	0.00	0.00	0.00	191,000.00	141,603.78	0.00	332,603.78	332,603.78	22,173.59%
	HACIENDA	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
41050510	DIFUSIÓN SOCIAL	917,100.00	679,100.00	317,680.17	13,060.00	128,600.28	62,501.82	45,936.00	87,568.60	134,403.00	472,069.70	789,749.87	116.29%
	GOBERNACIÓN	170,500.00	20,500.00	14,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,268.00	69.60%
	HACIENDA	79,600.00	7,600.00	2,451.00	0.00	2,451.00	0.00	0.00	0.00	3,323.00	5,774.00	8,225.00	108.22%
	OBRAS Y SERVICIOS PÚBLICOS	667,000.00	651,000.00	289,361.17	13,060.00	102,947.05	62,501.82	45,936.00	87,568.60	67,280.00	379,293.47	668,654.64	102.71%
	FONDOS FEDERALES	0.00	0.00	11,600.00	0.00	23,202.23	0.00	0.00	0.00	63,800.00	87,002.23	98,602.23	0.00%
41050511	IMPRESIÓN DE FORMAS	250,404.00	134,654.00	56,304.26	0.00	4,215.44	2,313.04	6,356.80	25,705.60	2,393.08	40,983.96	97,288.22	72.25%
	GOBERNACIÓN	122,500.00	44,500.00	14,459.88	0.00	1,902.40	0.00	4,060.00	765.60	2,393.08	9,121.08	23,580.96	52.99%
	HACIENDA	73,750.00	37,750.00	20,499.22	0.00	2,313.04	2,313.04	1,566.00	2,238.80	0.00	8,430.88	28,930.10	76.64%
	OBRAS Y SERVICIOS PÚBLICOS	43,100.00	41,350.00	12,342.40	0.00	0.00	0.00	730.80	22,701.20	0.00	23,432.00	35,774.40	86.52%
	FONDOS FEDERALES	11,054.00	11,054.00	9,002.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.76	81.44%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	90,100.00	42,100.00	15,217.95	130.90	131.30	145.90	16.80	115.90	0.00	540.80	15,758.75	37.43%
	GOBERNACIÓN	7,500.00	21,500.00	6,653.85	0.00	0.00	0.00	0.00	59.00	0.00	59.00	6,712.85	31.22%
	HACIENDA	62,500.00	12,500.00	3,991.55	130.90	131.30	145.90	16.80	56.90	0.00	481.80	4,473.35	35.79%
	OBRAS Y SERVICIOS PÚBLICOS	20,100.00	8,100.00	4,572.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.55	56.45%
41050513	ATENCIÓN A INVITADOS ESPECIALES	908,500.00	833,000.00	400,653.59	99,203.00	44,216.60	126,581.70	73,450.60	84,789.00	56,542.20	484,783.10	885,436.69	106.29%
	GOBERNACION	571,500.00	682,000.00	314,819.53	78,639.60	42,012.60	102,210.70	63,677.20	67,387.00	47,442.00	401,369.10	716,188.63	105.01%
	HACIENDA	260,000.00	130,000.00	64,410.31	18,243.40	2,204.00	16,081.00	5,034.40	16,970.00	9,100.20	67,633.00	132,043.31	101.57%
	OBRAS Y SERVICIOS PÚBLICOS	71,600.00	15,600.00	21,423.75	0.00	0.00	8,000.00	4,739.00	432.00	0.00	13,171.00	34,594.75	221.76%
	FONDOS FEDERALES	5,400.00	5,400.00	0.00	2,320.00	0.00	290.00	0.00	0.00	0.00	2,610.00	2,610.00	48.33%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,293,370.00	649,020.00	347,493.97	41,606.78	52,198.19	34,618.33	27,513.30	64,443.27	117,361.68	337,741.55	685,235.52	105.58%
	GOBERNACIÓN	539,840.00	391,490.00	234,817.55	22,485.80	29,948.77	10,393.03	15,103.30	40,422.47	76,302.33	194,655.70	429,473.25	109.70%
	HACIENDA	154,580.00	98,580.00	46,669.79	3,235.90	6,310.13	11,340.30	4,034.00	9,976.00	16,380.05	51,276.38	97,946.17	99.36%
	OBRAS Y SERVICIOS PÚBLICOS	542,150.00	128,150.00	53,874.61	12,525.08	11,621.32	11,661.00	6,792.00	10,008.00	21,631.30	74,238.70	128,113.31	99.97%
	FONDOS FEDERALES	56,800.00	30,800.00	12,132.02	3,360.00	4,317.97	1,224.00	1,584.00	4,036.80	3,048.00	17,570.77	29,702.79	96.44%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	205,500.00	795,700.00	487,270.62	76,246.44	81,162.93	68,908.91	67,124.45	71,170.65	64,994.57	429,607.95	916,878.57	115.23%
	GASTOS ADMINISTRATIVOS	180,000.00	770,000.00	449,207.34	69,389.68	74,337.49	67,799.95	65,945.89	69,806.49	63,797.45	411,076.95	860,284.29	111.73%
	FONDOS FEDERALES	25,500.00	25,700.00	22,070.98	6,659.56	6,755.84	1,025.44	969.76	1,085.76	1,016.16	17,512.52	39,583.50	154.02%
	PREDIAL RUSTICO	0.00	0.00	15,992.30	197.20	69.60	83.52	208.80	278.40	180.96	1,018.48	17,010.78	0.00%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	1,135,196.00	1,135,196.00	206,133.84	177,515.58	157,670.17	214,545.59	90,576.46	21,994.99	16,866.34	679,169.13	885,302.97	77.99%
	GASTOS ADMINISTRATIVOS	1,135,196.00	1,135,196.00	206,133.84	177,515.58	157,670.17	214,545.59	90,576.46	21,994.99	16,866.34	679,169.13	885,302.97	77.99%
41050520	SERVICIO TECNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	117,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,445.70	15,445.70	15,445.70	702.08%
	GASTOS ADMINISTRATIVOS	117,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,445.70	15,445.70	15,445.70	702.08%
41050521	C O C C A F	66,432.00	66,432.00	33,216.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	33,216.00	66,432.00	100.00%
	GASTOS ADMINISTRATIVOS	66,432.00	66,432.00	33,216.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	33,216.00	66,432.00	100.00%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	552,000.00	491,800.00	273,760.66	77,693.40	71,181.60	51,794.60	3,268.00	20,948.40	159,804.16	384,690.16	658,450.82	133.89%
	OBRAS Y SERVICIOS PUBLICOS	550,000.00	490,000.00	273,760.66	77,693.40	71,181.60	51,794.60	3,268.00	20,948.40	159,804.16	384,690.16	658,450.82	134.38%
	FONDOS FEDERALES	2,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050525	OPERATIVO SEMANA SANTA	80,000.00	75,000.00	74,910.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,910.78	99.88%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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.
	FONDOS FEDERALES	80,000.00	75,000.00	74,910.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,910.78	99.88%
41050537	CARNAVAL	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES - ZOFEMAT	20,300.00	5,300.00	1,327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.14	25.04%
	GASTOS ADMINISTRATIVOS	20,000.00	5,000.00	1,327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.14	26.54%
	FONDOS FEDERALES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050548	IMPUESTOS SOBRE NÓMINAS	508,900.00	358,900.00	184,373.05	0.00	59,367.67	0.00	59,168.08	29,689.18	29,956.68	178,181.61	362,554.66	101.02%
	GASTOS ADMINISTRATIVOS	350,000.00	200,000.00	90,289.27	0.00	29,938.26	0.00	30,061.02	15,110.64	15,300.83	90,410.75	180,700.02	90.35%
	FONDOS FEDERALES	158,900.00	158,900.00	94,083.78	0.00	29,429.41	0.00	29,107.06	14,578.54	14,655.85	87,770.86	181,854.64	114.45%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**7,293,743.00**	**9,606,813.00**	**4,695,438.86**	**686,003.79**	**463,159.36**	**546,125.62**	**486,956.43**	**902,600.07**	**1,218,724.83**	**4,303,570.10**	**8,999,008.96**	**93.67%**
41060602	APOYO A LA EDUCACIÓN	165,000.00	165,000.00	22,500.00	3,250.00	2,100.00	1,565.00	500.00	4,500.00	0.00	11,915.00	34,415.00	20.86%
	GOBERNACIÓN	165,000.00	165,000.00	22,500.00	3,250.00	2,100.00	1,565.00	500.00	4,500.00	0.00	11,915.00	34,415.00	20.86%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	810,420.00	926,980.00	354,055.00	70,811.00	65,364.00	70,811.00	70,811.00	76,258.00	141,622.00	495,677.00	849,732.00	91.67%
	GOBERNACIÓN	810,420.00	926,980.00	354,055.00	70,811.00	65,364.00	70,811.00	70,811.00	76,258.00	141,622.00	495,677.00	849,732.00	91.67%
41060608	BECAS Y DESPENSAS	2,000,000.00	2,000,000.00	592,131.00	236,400.00	54,502.00	0.00	66,906.00	266,000.00	330,199.00	954,007.00	1,546,138.00	77.31%
	GOBERNACIÓN	2,000,000.00	2,000,000.00	592,131.00	236,400.00	54,502.00	0.00	66,906.00	266,000.00	330,199.00	954,007.00	1,546,138.00	77.31%
41060609	APOYO AL DEPORTE	740,800.00	740,800.00	321,337.18	2,000.00	9,647.00	48,403.96	22,042.80	26,217.32	64,340.44	172,651.52	493,988.70	66.68%
	OBRAS Y SERVICIOS PÚBLICOS	740,800.00	740,800.00	321,337.18	2,000.00	9,647.00	48,403.96	22,042.80	26,217.32	64,340.44	172,651.52	493,988.70	66.68%
41060620	OTROS APOYOS	1,525,000.00	3,791,510.00	2,341,556.57	280,992.79	238,929.36	269,234.66	187,995.63	394,792.75	537,416.39	1,909,361.58	4,250,918.15	112.12%
	GOBERNACIÓN	1,500,000.00	3,700,000.00	2,280,766.57	276,804.79	234,741.36	265,046.66	183,807.63	392,698.75	537,416.39	1,890,515.58	4,171,282.15	112.74%
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	48,000.00	39,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,850.00	83.02%
	FONDOS FEDERALES	22,000.00	43,510.00	20,940.00	4,188.00	4,188.00	4,188.00	4,188.00	2,094.00	0.00	18,846.00	39,786.00	91.44%
41060621	DIF	1,352,523.00	1,352,523.00	726,026.11	38,000.00	39,137.00	109,111.00	115,951.00	115,832.00	83,847.00	501,878.00	1,227,904.11	90.79%
	GOBERNACION	1,352,523.00	1,352,523.00	726,026.11	38,000.00	39,137.00	109,111.00	115,951.00	115,832.00	83,847.00	501,878.00	1,227,904.11	90.79%
41060624	GASTOS MÉDICOS	700,000.00	630,000.00	337,833.00	54,550.00	53,480.00	47,000.00	22,750.00	19,000.00	61,300.00	258,080.00	595,913.00	94.59%
	GOBERNACIÓN	700,000.00	630,000.00	337,833.00	54,550.00	53,480.00	47,000.00	22,750.00	19,000.00	61,300.00	258,080.00	595,913.00	94.59%
4107	**DEUDA PUBLICA**	**2,127,367.00**	**1,928,367.00**	**813,683.16**	**135,613.86**	**135,613.86**	**135,613.86**	**135,613.86**	**135,613.86**	**135,613.86**	**813,683.16**	**1,627,366.32**	**84.39%**
41070720	DOCUMENTOS POR PAGAR	2,127,367.00	1,928,367.00	813,683.16	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16	1,627,366.32	84.39%
	DEUDA PUBLICA	1,627,367.00	1,627,367.00	678,069.30	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16	1,491,752.46	91.67%
	FONDOS FEDERALES	500,000.00	301,000.00	135,613.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,613.86	45.05%
4108	**ADQUISICIONES**	**1,300,000.00**	**391,490.00**	**105,182.75**	**3,800.00**	**6,500.00**	**0.00**	**63,706.02**	**143,496.78**	**0.00**	**217,502.80**	**322,685.55**	**82.42%**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	400,000.00	55,000.00	35,988.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,988.07	65.43%
	ADQUISICIONES	350,000.00	30,000.00	15,233.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,233.03	50.78%
	FONDOS FEDERALES	50,000.00	25,000.00	20,755.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,755.04	83.02%
41080802	EQUIPO DE TRANSPORTE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080803	MAQUINARIA Y EQUIPO PESADO	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	EQUIPO DE COMUNICACIÓN	100,000.00	50,490.00	35,814.87	0.00	0.00	0.00	0.00	7,490.00	0.00	7,490.00	43,304.87	85.77%
	ADQUISICIONES	100,000.00	40,000.00	33,514.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,514.87	83.79%
	FONDOS FEDERALES	0.00	10,490.00	2,300.00	0.00	0.00	0.00	0.00	7,490.00	0.00	7,490.00	9,790.00	93.33%
41080806	HERRAMIENTA Y EQUIPO	200,000.00	70,000.00	8,399.81	0.00	0.00	0.00	28,706.02	0.00	0.00	28,706.02	37,105.83	53.01%
	ADQUISICIONES	200,000.00	70,000.00	8,399.81	0.00	0.00	0.00	28,706.02	0.00	0.00	28,706.02	37,105.83	53.01%
41080808	TERRENOS	0.00	166,000.00	0.00	0.00	0.00	0.00	35,000.00	130,036.78	0.00	165,036.78	165,036.78	99.42%
	ADQUISICIONES	0.00	166,000.00	0.00	0.00	0.00	0.00	35,000.00	130,036.78	0.00	165,036.78	165,036.78	99.42%
41080809	EQUIPO DE CÓMPUTO Y PROYECCIÓN	250,000.00	50,000.00	24,980.00	3,800.00	6,500.00	0.00	0.00	5,970.00	0.00	16,270.00	41,250.00	82.50%
	ADQUISICIONES	250,000.00	50,000.00	24,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,980.00	49.96%
	FONDOS FEDERALES	0.00	0.00	0.00	3,800.00	6,500.00	0.00	0.00	5,970.00	0.00	16,270.00	16,270.00	0.00%
41080810	EQUIPO DE SONIDO	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109	**CONSTRUCCIONES**	**55,336,927.00**	**63,644,072.00**	**17,157,939.39**	**3,855,514.73**	**9,483,239.81**	**6,584,291.29**	**9,557,047.04**	**8,930,590.01**	**16,858,528.57**	**55,269,211.45**	**72,427,150.84**	**113.80%**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	10,216,756.00	16,479,202.00	6,849,546.08	1,521,901.43	385,392.58	691,956.25	2,533,060.87	3,997,037.02	4,180,902.55	13,310,250.70	20,159,796.78	122.33%
	CONSTRUCCIONES	10,216,756.00	16,479,202.00	6,849,546.08	1,521,901.43	385,392.58	691,956.25	2,533,060.87	3,997,037.02	4,180,902.55	13,310,250.70	20,159,796.78	122.33%
41090910	OBRA PÚBLICA DIRECTA	1,314,497.00	3,419,076.00	1,086,952.35	1,042,117.68	32,487.57	0.00	526,537.30	462,370.27	5,816,837.30	7,880,350.12	8,967,302.47	262.27%
	CONSTRUCCIONES	1,314,497.00	3,419,076.00	1,086,952.35	1,042,117.68	32,487.57	0.00	526,537.30	462,370.27	5,816,837.30	7,880,350.12	8,967,302.47	262.27%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	43,805,674.00	43,745,794.00	9,221,440.96	1,291,495.62	9,065,359.66	5,892,335.04	6,497,448.87	4,471,182.72	6,860,788.72	34,078,610.63	43,300,051.59	98.98%
	FONDOS FEDERALES	43,805,674.00	43,745,794.00	9,221,440.96	1,291,495.62	9,065,359.66	5,892,335.04	6,497,448.87	4,471,182.72	6,860,788.72	34,078,610.63	43,300,051.59	98.98%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**5,200,720.00**	**4,880,720.00**	**2,500,359.92**	**433,393.32**	**483,393.32**	**383,393.32**	**433,393.32**	**433,393.32**	**433,393.32**	**2,600,359.92**	**5,100,719.84**	**104.51%**
41100111	DIF SISTEMA MUNICIPAL	3,000,000.00	3,000,000.00	1,400,000.00	250,000.00	300,000.00	200,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	2,900,000.00	96.67%
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	3,000,000.00	1,400,000.00	250,000.00	300,000.00	200,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	2,900,000.00	96.67%
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,920,000.00	1,620,000.00	960,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	1,920,000.00	118.52%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA

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.
	SUBSIDIOS Y TRANSFERENCIAS	1,920,000.00	1,620,000.00	960,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	960,000.00	1,920,000.00	118.52%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	280,720.00	260,720.00	140,359.92	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	280,719.84	107.67%
	SUBSIDIOS Y TRANSFERENCIAS	280,720.00	260,720.00	140,359.92	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	280,719.84	107.67%
4111	**PASIVO A CORTO PLAZO**	**10,398,443.00**	**8,648,443.00**	**2,326,955.60**	**187,622.26**	**62,202.12**	**10,125.12**	**10,396.07**	**24,149.25**	**100,110.36**	**394,605.18**	**2,721,560.78**	**31.47%**
41110701	ACREEDORES DIVERSOS	1,702,595.00	902,595.00	60,772.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,772.05	6.73%
	DEUDA PUBLICA	820,895.00	820,895.00	29,492.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,492.05	3.59%
	FONDOS FEDERALES	881,700.00	81,700.00	31,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,280.00	38.29%
41110702	PROVEEDORES	8,695,848.00	7,745,848.00	2,266,183.55	187,622.26	62,202.12	10,125.12	10,396.07	24,149.25	100,110.36	394,605.18	2,660,788.73	34.35%
	DEUDA PUBLICA	7,412,348.00	7,412,348.00	1,587,940.61	187,622.26	62,202.12	10,125.12	10,396.07	24,149.25	90,510.36	385,005.18	1,972,945.79	26.62%
	FONDOS FEDERALES	1,283,500.00	333,500.00	678,242.94	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	687,842.94	206.25%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**184,837,595.00**	**199,619,408.00**	**79,564,896.25**	**14,756,903.17**	**19,968,604.05**	**16,621,012.67**	**20,344,859.28**	**19,798,078.87**	**34,064,776.78**	**125,554,234.82**	**205,119,131.07**	**102.76%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**1,070,000.00**	**30,000.00**	**46,875.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,875.85**	**156.25%**
	TOTAL DE EGRESOS	**185,907,595.00**	**199,649,408.00**	**79,611,772.10**	**14,756,903.17**	**19,968,604.05**	**16,621,012.67**	**20,344,859.28**	**19,798,078.87**	**34,064,776.78**	**125,554,234.82**	**205,166,006.92**	**102.76%**