AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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**	**181,976,000.00**	**-4,000,137.00**	**177,975,863.00**	**14,860,736.39**	**14,235,864.39**	**15,440,419.66**	**15,035,256.67**	**15,475,833.44**	**15,179,885.75**	**90,227,996.30**	**50.70%**	**87,747,866.70**
41010101	SUELDOS ORDINARIOS	139,649,000.00	-6,490,578.00	133,158,422.00	11,347,898.70	10,810,493.89	11,809,585.16	11,443,374.33	11,722,370.39	11,415,533.81	68,549,256.28	51.48%	64,609,165.72
	GOBERNACION	19,448,000.00	-166,000.00	19,282,000.00	1,289,820.88	1,467,806.04	1,595,959.19	1,530,464.34	1,681,135.64	1,614,322.32	9,179,508.41	47.61%	10,102,491.59
	HACIENDA	7,631,000.00	-184,000.00	7,447,000.00	617,697.20	605,913.80	631,221.84	615,415.00	611,179.66	578,928.49	3,660,355.99	49.15%	3,786,644.01
	SEGURIDAD PUBLICA	0.00	165,000.00	165,000.00	6,824.08	0.00	304.30	0.00	808.61	15,949.99	23,886.98	14.48%	141,113.02
	OBRAS Y SERVICIOS PUBLICOS	25,051,000.00	451,591.00	25,502,591.00	2,160,093.38	2,019,884.50	2,163,057.22	2,128,290.63	2,118,739.89	2,117,166.08	12,707,231.70	49.83%	12,795,359.30
	FONDOS FEDERALES	87,519,000.00	-6,757,169.00	80,761,831.00	7,273,463.16	6,716,889.55	7,419,042.61	7,169,204.36	7,310,506.59	7,089,166.93	42,978,273.20	53.22%	37,783,557.80
41010102	COMPLEMENTO DE SUELDOS	33,621,000.00	2,800,441.00	36,421,441.00	2,673,849.59	2,890,056.82	3,071,405.34	3,077,354.00	3,237,438.57	3,205,052.46	18,155,156.78	49.85%	18,266,284.22
	GOBERNACION	12,489,000.00	873,000.00	13,362,000.00	883,436.98	1,069,920.11	1,122,145.91	1,105,700.29	1,166,740.35	1,150,808.20	6,498,751.84	48.64%	6,863,248.16
	HACIENDA	5,286,000.00	111,000.00	5,397,000.00	435,405.74	413,383.88	440,079.32	475,103.38	462,379.51	456,536.59	2,682,888.42	49.71%	2,714,111.58
	SEGURIDAD PUBLICA	0.00	780,000.00	780,000.00	330.80	0.00	0.00	696.67	657.91	57,747.03	59,432.41	7.62%	720,567.59
	OBRAS Y SERVICIOS PUBLICOS	10,356,000.00	1,036,441.00	11,392,441.00	911,678.50	866,999.44	946,833.34	945,264.36	990,933.75	978,919.22	5,640,628.61	49.51%	5,751,812.39
	FONDOS FEDERALES	5,490,000.00	0.00	5,490,000.00	442,997.57	539,753.39	562,346.77	550,589.30	616,727.05	561,041.42	3,273,455.50	59.63%	2,216,544.50
41010103	PERSONAL EXTRAORDINARIO	7,793,000.00	-299,000.00	7,494,000.00	819,627.03	471,468.89	475,722.82	411,138.54	432,361.19	493,470.03	3,103,788.50	41.42%	4,390,211.50
	GOBERNACION	1,288,000.00	-209,000.00	1,079,000.00	390,921.92	78,706.69	31,700.00	23,900.00	45,260.00	36,300.00	606,788.61	56.24%	472,211.39
	HACIENDA	905,000.00	330,000.00	1,235,000.00	52,726.96	56,158.96	49,826.96	49,626.96	65,587.73	51,437.90	325,365.47	26.35%	909,634.53
	SEGURIDAD PUBLICA	75,000.00	51,000.00	126,000.00	3,600.00	18,600.00	-10,500.00	3,600.00	3,600.00	4,500.00	23,400.00	18.57%	102,600.00
	OBRAS Y SERVICIOS PUBLICOS	5,326,000.00	-471,000.00	4,855,000.00	357,378.15	318,003.24	374,695.86	319,011.58	310,413.46	391,732.13	2,071,234.42	42.66%	2,783,765.58
	FONDOS FEDERALES	199,000.00	0.00	199,000.00	15,000.00	0.00	30,000.00	15,000.00	7,500.00	9,500.00	77,000.00	38.69%	122,000.00
41010104	HORAS EXTRAS	913,000.00	-11,000.00	902,000.00	19,361.07	63,844.79	83,706.34	103,389.80	83,663.29	65,829.45	419,794.74	46.54%	482,205.26
	GOBERNACION	13,000.00	22,000.00	35,000.00	0.00	0.00	0.00	1,066.67	12,624.71	426.67	14,118.05	40.34%	20,881.95
	HACIENDA	47,000.00	-20,000.00	27,000.00	0.00	0.00	0.00	818.53	0.00	0.00	818.53	3.03%	26,181.47
	SEGURIDAD PUBLICA	0.00	1,000.00	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 PUBLICOS	843,000.00	-14,000.00	829,000.00	19,361.07	63,844.79	83,706.34	101,504.60	71,038.58	65,402.78	404,858.16	48.84%	424,141.84
	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
4102	**PRESTACIONES LABORALES**	**113,881,000.00**	**9,778,000.00**	**123,659,000.00**	**10,399,088.17**	**10,301,624.51**	**8,629,760.27**	**10,891,001.67**	**8,583,456.94**	**12,677,665.11**	**61,482,596.67**	**49.72%**	**62,176,403.33**
41020201	AGUINALDOS	26,959,000.00	156,000.00	27,115,000.00	2,284,244.41	2,259,541.26	2,247,759.24	2,252,983.35	2,246,583.35	2,250,024.40	13,541,136.01	49.94%	13,573,863.99
	GOBERNACION	3,384,000.00	-22,000.00	3,362,000.00	301,302.95	282,146.70	282,000.03	282,000.03	282,000.03	282,000.03	1,711,449.77	50.91%	1,650,550.23
	HACIENDA	1,870,000.00	0.00	1,870,000.00	160,373.56	159,948.31	157,009.20	155,833.31	155,833.31	155,833.31	944,831.00	50.53%	925,169.00
	SEGURIDAD PUBLICA	0.00	138,000.00	138,000.00	572.62	0.00	0.00	0.00	0.00	3,441.05	4,013.67	2.91%	133,986.33
	OBRAS Y SERVICIOS PUBLICOS	5,225,000.00	40,000.00	5,265,000.00	446,179.37	441,633.96	435,416.68	441,816.68	435,416.68	435,416.68	2,635,880.05	50.06%	2,629,119.95
	FONDOS FEDERALES	16,480,000.00	0.00	16,480,000.00	1,375,815.91	1,375,812.29	1,373,333.33	1,373,333.33	1,373,333.33	1,373,333.33	8,244,961.52	50.03%	8,235,038.48
41020204	PRIMA VACACIONAL	5,773,000.00	-14,000.00	5,759,000.00	716,719.78	512,073.00	568,836.96	548,804.20	375,259.79	419,146.40	3,140,840.13	54.54%	2,618,159.87
	GOBERNACION	687,000.00	0.00	687,000.00	158,860.87	60,657.01	85,827.92	36,303.42	12,007.05	32,807.73	386,464.00	56.25%	300,536.00
	HACIENDA	661,000.00	-10,000.00	651,000.00	69,878.47	52,660.39	37,798.14	41,652.94	49,773.84	33,030.84	284,794.62	43.75%	366,205.38
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	469.68	0.00	320.23	0.00	0.00	660.59	1,450.50	14.51%	8,549.50
	OBRAS Y SERVICIOS PUBLICOS	1,727,000.00	-14,000.00	1,713,000.00	298,343.55	187,111.04	137,388.57	127,455.17	97,796.13	151,972.00	1,000,066.46	58.38%	712,933.54
	FONDOS FEDERALES	2,698,000.00	0.00	2,698,000.00	189,167.21	211,644.56	307,502.10	343,392.67	215,682.77	200,675.24	1,468,064.55	54.41%	1,229,935.45
41020205	INCENTIVOS	8,726,000.00	8,000.00	8,734,000.00	502,851.20	519,918.21	478,147.86	446,233.52	488,583.50	2,952,604.40	5,388,338.69	61.69%	3,345,661.31
	GOBERNACION	2,486,000.00	-51,000.00	2,435,000.00	77,374.80	68,723.17	63,652.00	62,301.52	74,152.72	1,560,912.73	1,907,116.94	78.32%	527,883.06
	HACIENDA	1,284,000.00	23,000.00	1,307,000.00	76,416.88	74,388.01	94,464.17	59,900.72	72,282.56	399,080.32	776,532.66	59.41%	530,467.34
	SEGURIDAD PUBLICA	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	OBRAS Y SERVICIOS PUBLICOS	4,556,000.00	11,000.00	4,567,000.00	341,395.04	371,328.95	314,553.61	318,553.20	336,670.14	839,983.45	2,522,484.39	55.23%	2,044,515.61
	FONDOS FEDERALES	400,000.00	0.00	400,000.00	7,664.48	5,478.08	5,478.08	5,478.08	5,478.08	152,627.90	182,204.70	45.55%	217,795.30
41020207	RETIROS VOLUNTARIOS	555,000.00	-193,000.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	362,000.00
	GOBERNACION	85,000.00	-60,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	OBRAS Y SERVICIOS PUBLICOS	270,000.00	-133,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	137,000.00
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
41020208	INDEMNIZACIONES	5,450,000.00	207,000.00	5,657,000.00	1,997,946.88	774,609.50	221,247.41	910,892.87	374,863.62	317,714.59	4,597,274.87	81.27%	1,059,725.13
	GOBERNACION	1,935,000.00	55,000.00	1,990,000.00	896,520.76	-2,007.91	32,975.87	511,005.51	261,591.42	7,953.60	1,708,039.25	85.83%	281,960.75
	HACIENDA	810,000.00	175,000.00	985,000.00	312,767.09	282,700.85	103,462.19	97,859.70	63,393.34	-281.68	859,901.49	87.30%	125,098.51
	SEGURIDAD PUBLICA	200,000.00	-49,000.00	151,000.00	94,779.51	0.00	0.00	0.00	0.00	22,213.29	116,992.80	77.48%	34,007.20
	OBRAS Y SERVICIOS PUBLICOS	1,505,000.00	26,000.00	1,531,000.00	612,603.62	408,564.78	28,707.20	65,453.57	43,357.71	62,100.20	1,220,787.08	79.74%	310,212.92
	FONDOS FEDERALES	1,000,000.00	0.00	1,000,000.00	81,275.90	85,351.78	56,102.15	236,574.09	6,521.15	225,729.18	691,554.25	69.16%	308,445.75
41020209	PENSIONES VITALICIAS	24,085,000.00	2,115,000.00	26,200,000.00	2,240,595.73	2,144,028.49	2,210,204.64	2,263,686.48	2,205,845.83	2,327,028.51	13,391,389.68	51.11%	12,808,610.32
	GOBERNACION	24,085,000.00	2,115,000.00	26,200,000.00	2,240,595.73	2,144,028.49	2,210,204.64	2,263,686.48	2,205,845.83	2,327,028.51	13,391,389.68	51.11%	12,808,610.32
41020210	CUOTAS IMSS, ISSSTE, ETC.	34,832,000.00	294,000.00	35,126,000.00	2,112,977.68	3,522,935.16	2,248,704.13	3,877,041.17	2,253,035.44	3,870,449.01	17,885,142.59	50.92%	17,240,857.41
	GOBERNACION	4,431,000.00	218,000.00	4,649,000.00	277,409.87	456,290.67	288,584.54	495,839.48	296,310.24	505,555.35	2,319,990.15	49.90%	2,329,009.85
	HACIENDA	2,124,000.00	-45,000.00	2,079,000.00	135,057.40	209,371.96	146,868.83	231,149.45	137,758.41	221,350.47	1,081,556.52	52.02%	997,443.48
	SEGURIDAD PUBLICA	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	9,759.30	9,759.30	6.97%	130,240.70
	OBRAS Y SERVICIOS PUBLICOS	7,697,000.00	-19,000.00	7,678,000.00	511,357.20	746,678.40	530,224.08	862,541.07	538,528.93	874,463.85	4,063,793.53	52.93%	3,614,206.47
	FONDOS FEDERALES	20,580,000.00	0.00	20,580,000.00	1,189,153.21	2,110,594.13	1,283,026.68	2,287,511.17	1,280,437.86	2,259,320.04	10,410,043.09	50.58%	10,169,956.91
41020211	UNIFORMES	1,401,000.00	5,827,000.00	7,228,000.00	560.00	0.00	22,666.00	3,944.00	16,176.20	9,703.40	53,049.60	0.73%	7,174,950.40
	GOBERNACION	453,000.00	15,000.00	468,000.00	0.00	0.00	1,090.00	0.00	9,459.80	6,954.20	17,504.00	3.74%	450,496.00
	HACIENDA	316,000.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	316,000.00

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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
	SEGURIDAD PUBLICA	150,000.00	12,000.00	162,000.00	560.00	0.00	21,576.00	0.00	0.00	2,749.20	24,885.20	15.36%	137,114.80
	OBRAS Y SERVICIOS PUBLICOS	482,000.00	0.00	482,000.00	0.00	0.00	0.00	3,944.00	6,716.40	0.00	10,660.40	2.21%	471,339.60
	FONDOS FEDERALES	0.00	5,800,000.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800,000.00
41020212	IGUALAS DIVERSAS	1,290,000.00	0.00	1,290,000.00	95,070.61	103,114.29	98,326.53	68,870.63	73,703.31	54,864.67	493,950.04	38.29%	796,049.96
	HACIENDA	1,290,000.00	0.00	1,290,000.00	95,070.61	103,114.29	98,326.53	68,870.63	73,703.31	54,864.67	493,950.04	38.29%	796,049.96
41020215	VACACIONES	1,042,000.00	-249,000.00	793,000.00	42,636.67	37,370.75	40,765.33	85,736.63	84,360.08	67,815.94	358,685.40	45.23%	434,314.60
	GOBERNACION	264,000.00	-91,000.00	173,000.00	21,101.25	-15,673.12	362.69	10,719.45	34,787.66	11,155.18	62,453.11	36.10%	110,546.89
	HACIENDA	205,000.00	-10,000.00	195,000.00	10,901.00	28,989.66	31,531.36	34,765.32	15,713.48	-3,024.18	118,876.64	60.96%	76,123.36
	SEGURIDAD PUBLICA	0.00	6,000.00	6,000.00	1,878.69	0.00	1,280.91	0.00	0.00	927.12	4,086.72	68.11%	1,913.28
	OBRAS Y SERVICIOS PUBLICOS	323,000.00	-154,000.00	169,000.00	2,821.16	7,407.02	1,499.80	12,363.08	13,485.64	13,381.10	50,957.80	30.15%	118,042.20
	FONDOS FEDERALES	250,000.00	0.00	250,000.00	5,934.57	16,647.19	6,090.57	27,888.78	20,373.30	45,376.72	122,311.13	48.92%	127,688.87
41020218	HONORARIOS ASIMILABLES A SALARIOS	3,768,000.00	1,627,000.00	5,395,000.00	405,485.21	428,033.85	493,102.17	432,808.82	465,045.82	408,313.79	2,632,789.66	48.80%	2,762,210.34
	GOBERNACION	825,000.00	724,000.00	1,549,000.00	131,333.45	151,034.26	165,217.66	150,993.76	131,083.77	96,207.80	825,870.70	53.32%	723,129.30
	HACIENDA	700,000.00	365,000.00	1,065,000.00	88,253.29	85,873.73	94,046.59	84,195.16	86,865.48	86,966.08	526,200.33	49.41%	538,799.67
	OBRAS Y SERVICIOS PUBLICOS	1,657,000.00	538,000.00	2,195,000.00	153,489.38	160,725.36	171,084.84	169,707.28	168,253.54	167,227.29	990,487.69	45.12%	1,204,512.31
	FONDOS FEDERALES	586,000.00	0.00	586,000.00	32,409.09	30,400.50	62,753.08	27,912.62	78,843.03	57,912.62	290,230.94	49.53%	295,769.06
4103	**MATERIALES Y SUMINISTROS**	**104,065,521.00**	**5,604,117.00**	**109,669,638.00**	**7,293,946.65**	**8,198,432.42**	**8,283,580.16**	**8,103,993.87**	**8,429,611.79**	**8,726,463.95**	**49,036,028.84**	**44.71%**	**60,633,609.16**
41030301	CONSUMO DE ENERGIA ELECTRICA	47,726,000.00	15,000.00	47,741,000.00	3,739,692.60	3,549,403.36	3,640,871.00	3,706,823.72	3,607,613.67	3,840,610.00	22,085,014.35	46.26%	25,655,985.65
	HACIENDA	103,000.00	0.00	103,000.00	8,165.00	4,671.00	2,873.00	6,251.00	6,672.00	10,753.00	39,385.00	38.24%	63,615.00
	OBRAS Y SERVICIOS PUBLICOS	46,223,000.00	15,000.00	46,238,000.00	3,642,091.60	3,456,188.36	3,574,088.00	3,610,683.72	3,506,774.67	3,723,859.00	21,513,685.35	46.53%	24,724,314.65
	FONDOS FEDERALES	1,400,000.00	0.00	1,400,000.00	89,436.00	88,544.00	63,910.00	89,889.00	94,167.00	105,998.00	531,944.00	38.00%	868,056.00
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,734,000.00	601,000.00	2,335,000.00	122,890.45	122,094.97	225,498.25	179,642.83	218,854.17	105,008.59	973,989.26	41.71%	1,361,010.74
	GOBERNACION	736,000.00	260,000.00	996,000.00	48,351.58	51,301.26	106,102.05	85,050.41	84,931.07	46,234.13	421,970.50	42.37%	574,029.50
	HACIENDA	492,000.00	240,000.00	732,000.00	39,617.48	38,553.17	58,840.67	47,627.29	82,946.89	34,488.61	302,074.11	41.27%	429,925.89
	SEGURIDAD PUBLICA	190,000.00	58,000.00	248,000.00	15,242.62	14,322.01	27,498.99	18,929.39	21,230.59	10,967.20	108,190.80	43.63%	139,809.20
	OBRAS Y SERVICIOS PUBLICOS	316,000.00	43,000.00	359,000.00	19,678.77	17,918.53	33,056.54	28,035.74	29,745.62	13,318.65	141,753.85	39.49%	217,246.15
41030303	SERVICIO DE CORREOS Y TELEGRAFOS	3,000.00	0.00	3,000.00	0.00	0.00	271.50	0.00	625.50	243.00	1,140.00	38.00%	1,860.00
	GOBERNACION	2,000.00	0.00	2,000.00	0.00	0.00	271.50	0.00	625.50	243.00	1,140.00	57.00%	860.00
	HACIENDA	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
41030304	COMBUSTIBLES Y LUBRICANTES	44,182,521.00	3,026,117.00	47,208,638.00	3,227,788.52	3,075,235.47	3,570,489.41	3,480,336.39	3,774,512.06	3,910,112.72	21,038,474.57	44.56%	26,170,163.43
	GOBERNACION	2,094,000.00	1,768,000.00	3,862,000.00	151,637.02	349,589.16	384,864.45	310,075.39	372,874.47	367,116.25	1,936,156.74	50.13%	1,925,843.26
	HACIENDA	402,000.00	125,000.00	527,000.00	28,825.24	31,874.44	36,713.38	45,419.00	48,815.49	60,449.13	252,096.68	47.84%	274,903.32
	SEGURIDAD PUBLICA	700,000.00	200,000.00	900,000.00	42,954.55	54,561.31	116,256.67	55,219.57	56,706.91	78,418.94	404,117.95	44.90%	495,882.05
	OBRAS Y SERVICIOS PUBLICOS	18,064,000.00	-213,000.00	17,851,000.00	1,306,430.60	1,269,744.99	1,537,473.27	1,416,129.13	1,601,289.16	1,724,122.40	8,855,189.55	49.61%	8,995,810.45
	FONDOS FEDERALES	22,922,521.00	1,146,117.00	24,068,638.00	1,697,941.11	1,369,465.57	1,495,181.64	1,653,493.30	1,694,826.03	1,680,006.00	9,590,913.65	39.85%	14,477,724.35
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,090,000.00	122,000.00	1,212,000.00	77,917.13	115,370.26	91,953.14	75,721.29	81,576.02	123,669.91	566,207.75	46.72%	645,792.25
	GOBERNACION	313,000.00	87,000.00	400,000.00	27,977.84	45,329.35	35,916.75	28,072.11	36,199.83	39,676.13	213,172.01	53.29%	186,827.99
	HACIENDA	310,000.00	-13,000.00	297,000.00	20,796.34	17,679.22	17,921.58	17,185.24	17,282.45	10,541.79	101,406.62	34.14%	195,593.38
	SEGURIDAD PUBLICA	120,000.00	15,000.00	135,000.00	11,789.16	3,389.96	11,417.03	6,744.56	4,788.03	32,921.72	71,050.46	52.63%	63,949.54
	OBRAS Y SERVICIOS PUBLICOS	312,000.00	33,000.00	345,000.00	17,353.79	48,971.73	26,697.78	23,719.38	23,305.71	40,530.27	180,578.66	52.34%	164,421.34
	FONDOS FEDERALES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
41030306	ARTICULOS DEPORTIVOS	30,000.00	1,005,000.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,035,000.00
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	SEGURIDAD PUBLICA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
41030307	ARTICULOS DE ASEO Y LIMPIA	434,000.00	20,000.00	454,000.00	33,680.06	26,308.96	41,246.90	11,264.78	23,089.05	34,916.81	170,506.56	37.56%	283,493.44
	GOBERNACION	47,000.00	5,000.00	52,000.00	1,077.16	1,977.05	0.00	1,254.71	1,837.96	1,952.24	8,099.12	15.58%	43,900.88
	HACIENDA	62,000.00	0.00	62,000.00	6,342.81	1,154.56	8,265.43	411.50	6,366.33	7,256.46	29,797.09	48.06%	32,202.91
	SEGURIDAD PUBLICA	30,000.00	0.00	30,000.00	1,942.05	1,616.38	546.88	405.95	4,770.86	895.01	10,177.13	33.92%	19,822.87
	OBRAS Y SERVICIOS PUBLICOS	295,000.00	15,000.00	310,000.00	24,318.04	21,560.97	32,434.59	9,192.62	10,113.90	24,813.10	122,433.22	39.49%	187,566.78
41030308	MEDICINAS Y SERVICIOS MEDICOS	465,000.00	-8,000.00	457,000.00	1,896.08	140,172.18	28,059.66	1,936.77	18,998.47	10,015.76	201,078.92	44.00%	255,921.08
	GOBERNACION	52,000.00	-15,000.00	37,000.00	1,896.08	1,254.00	849.00	1,187.06	1,198.49	968.00	7,352.63	19.87%	29,647.37
	HACIENDA	8,000.00	2,000.00	10,000.00	0.00	0.00	997.03	749.71	0.00	0.00	1,746.74	17.47%	8,253.26
	SEGURIDAD PUBLICA	400,000.00	5,000.00	405,000.00	0.00	138,918.18	26,213.63	0.00	17,799.98	9,047.76	191,979.55	47.40%	213,020.45
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030309	FLETES Y ACARREOS	30,000.00	-5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	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
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	513,000.00	-10,000.00	503,000.00	8,835.07	24,280.97	52,265.60	14,884.71	53,890.89	22,553.74	176,710.98	35.13%	326,289.02
	GOBERNACION	43,000.00	-4,000.00	39,000.00	658.80	0.00	0.00	0.00	498.80	500.00	1,657.60	4.25%	37,342.40
	HACIENDA	38,000.00	-1,000.00	37,000.00	1,982.70	3,005.18	715.73	274.39	2,001.76	4,219.96	12,199.72	32.97%	24,800.28
	SEGURIDAD PUBLICA	35,000.00	0.00	35,000.00	236.66	9,520.97	1,329.18	0.00	1,738.39	4,971.00	17,796.20	50.85%	17,203.80
	OBRAS Y SERVICIOS PUBLICOS	397,000.00	-5,000.00	392,000.00	5,956.91	11,754.82	50,220.69	14,610.32	49,651.94	12,862.78	145,057.46	37.00%	246,942.54
41030311	ARREGLOS FLORALES Y CORONAS	137,000.00	38,000.00	175,000.00	19,720.01	0.00	13,050.00	12,150.80	464.00	10,742.40	56,127.21	32.07%	118,872.79
	GOBERNACION	129,000.00	30,000.00	159,000.00	19,720.01	0.00	13,050.00	12,070.80	0.00	9,674.40	54,515.21	34.29%	104,484.79

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
	SEGURIDAD PUBLICA	8,000.00	5,000.00	13,000.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00	0.62%	12,920.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	464.00	1,068.00	1,532.00	51.07%	1,468.00
41030312	MATERIAL FOTOGRAFICO	28,000.00	15,000.00	43,000.00	0.00	815.00	0.00	0.00	0.00	0.00	815.00	1.90%	42,185.00
	GOBERNACION	20,000.00	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	SEGURIDAD PUBLICA	8,000.00	10,000.00	18,000.00	0.00	815.00	0.00	0.00	0.00	0.00	815.00	4.53%	17,185.00
41030314	SERVICIOS DE FOTOCOPIADO	18,000.00	6,000.00	24,000.00	290.28	1,627.60	696.00	0.00	696.00	2,056.06	5,365.94	22.36%	18,634.06
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	986.00	0.00	0.00	0.00	0.00	986.00	49.30%	1,014.00
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	6,000.00	19,000.00	290.28	641.60	696.00	0.00	696.00	2,056.06	4,379.94	23.05%	14,620.06
41030315	CONSUMO DE AGUA	6,600,000.00	0.00	6,600,000.00	0.00	1,100,000.00	550,000.00	550,000.00	550,000.00	550,000.00	3,300,000.00	50.00%	3,300,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,600,000.00	0.00	6,600,000.00	0.00	1,100,000.00	550,000.00	550,000.00	550,000.00	550,000.00	3,300,000.00	50.00%	3,300,000.00
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	10,000.00	800,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	810,000.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800,000.00
41030318	CONSUMIBLES	1,065,000.00	-21,000.00	1,044,000.00	61,236.45	43,123.65	69,178.70	71,232.58	99,291.96	116,534.96	460,598.30	44.12%	583,401.70
	GOBERNACION	328,000.00	8,000.00	336,000.00	16,099.84	14,150.69	19,609.35	19,943.23	33,137.61	28,045.13	130,985.85	38.98%	205,014.15
	HACIENDA	241,000.00	-18,000.00	223,000.00	13,206.85	7,401.55	17,389.69	20,346.70	13,809.06	18,442.83	90,596.68	40.63%	132,403.32
	SEGURIDAD PUBLICA	220,000.00	-5,000.00	215,000.00	15,229.02	5,233.84	8,212.43	7,824.99	30,610.07	32,544.27	99,654.62	46.35%	115,345.38
	OBRAS Y SERVICIOS PUBLICOS	276,000.00	-6,000.00	270,000.00	16,700.74	16,337.57	23,967.23	23,117.66	21,735.22	37,502.73	139,361.15	51.62%	130,638.85
4104	**SERVICIOS GENERALES**	**82,989,613.00**	**-505,000.00**	**82,484,613.00**	**5,106,949.34**	**5,476,764.12**	**6,455,135.88**	**6,032,048.32**	**6,999,990.75**	**7,041,126.14**	**37,112,014.55**	**44.99%**	**45,372,598.45**
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	6,100,000.00	-85,000.00	6,015,000.00	29,639.05	145,783.91	518,917.53	45,598.44	674,848.29	425,612.13	1,840,399.35	30.60%	4,174,600.65
	GOBERNACION	0.00	15,000.00	15,000.00	0.00	0.00	0.00	494.06	0.00	0.00	494.06	3.29%	14,505.94
	OBRAS Y SERVICIOS PUBLICOS	6,100,000.00	-100,000.00	6,000,000.00	29,639.05	145,783.91	518,917.53	45,104.38	674,848.29	425,612.13	1,839,905.29	30.67%	4,160,094.71
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	151,000.00	-15,000.00	136,000.00	11,210.00	14,665.02	8,365.00	9,399.93	3,940.00	28,525.00	76,104.95	55.96%	59,895.05
	GOBERNACION	141,000.00	-15,000.00	126,000.00	11,210.00	14,665.02	8,365.00	6,490.00	3,940.00	28,525.00	73,195.02	58.09%	52,804.98
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	2,909.93	0.00	0.00	2,909.93	29.10%	7,090.07
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	322,000.00	3,000.00	325,000.00	5,518.63	19,676.36	8,622.19	4,764.81	22,386.68	18,498.08	79,466.75	24.45%	245,533.25
	GOBERNACION	102,000.00	6,000.00	108,000.00	2,317.68	3,744.40	5,502.00	1,505.21	487.20	8,643.48	22,199.97	20.56%	85,800.03
	HACIENDA	58,000.00	2,000.00	60,000.00	382.80	3,565.20	2,087.79	348.00	8,974.00	5,739.40	21,097.19	35.16%	38,902.81
	SEGURIDAD PUBLICA	52,000.00	-5,000.00	47,000.00	2,234.16	232.00	0.00	353.80	1,488.35	200.01	4,508.32	9.59%	42,491.68
	OBRAS Y SERVICIOS PUBLICOS	91,000.00	0.00	91,000.00	583.99	12,134.76	1,032.40	2,557.80	816.17	3,915.19	21,040.31	23.12%	69,959.69
	FONDOS FEDERALES	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	10,620.96	0.00	10,620.96	55.90%	8,379.04
41040404	MANTENIMIENTO DE CALLES	1,750,000.00	300,000.00	2,050,000.00	500.00	1,487.20	201,846.78	282,161.84	390,035.58	362,668.83	1,238,700.23	60.42%	811,299.77
	OBRAS Y SERVICIOS PUBLICOS	1,750,000.00	300,000.00	2,050,000.00	500.00	1,487.20	201,846.78	282,161.84	390,035.58	362,668.83	1,238,700.23	60.42%	811,299.77
41040405	MANTENIMIENTO DE PANTEONES	270,000.00	-20,000.00	250,000.00	0.00	0.00	0.00	762.50	55,593.25	52,731.58	109,087.33	43.63%	140,912.67
	OBRAS Y SERVICIOS PUBLICOS	270,000.00	-20,000.00	250,000.00	0.00	0.00	0.00	762.50	55,593.25	52,731.58	109,087.33	43.63%	140,912.67
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	274,000.00	130,000.00	404,000.00	9,615.30	17,830.00	17,269.51	8,793.60	31,369.72	55,474.69	140,352.82	34.74%	263,647.18
	GOBERNACION	106,000.00	115,000.00	221,000.00	2,660.61	12,133.80	2,823.28	4,836.77	22,183.27	45,935.93	90,573.66	40.98%	130,426.34
	HACIENDA	76,000.00	-5,000.00	71,000.00	4,871.43	2,181.41	1,326.91	34.63	1,790.81	1,838.68	12,043.87	16.96%	58,956.13
	SEGURIDAD PUBLICA	20,000.00	5,000.00	25,000.00	94.42	2,508.76	103.57	462.99	0.00	501.60	3,671.34	14.69%	21,328.66
	OBRAS Y SERVICIOS PUBLICOS	72,000.00	15,000.00	87,000.00	1,988.84	1,006.03	13,015.75	3,459.21	7,395.64	7,198.48	34,063.95	39.15%	52,936.05
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	668,000.00	24,000.00	692,000.00	7,471.28	33,716.16	31,464.98	11,552.90	49,709.94	47,377.22	181,292.48	26.20%	510,707.52
	GOBERNACION	166,000.00	-5,000.00	161,000.00	6,387.04	8,292.83	4,402.42	4,971.09	18,656.48	19,322.62	62,032.48	38.53%	98,967.52
	HACIENDA	117,000.00	-3,000.00	114,000.00	31.33	467.41	3,681.46	978.34	1,028.25	838.24	7,025.03	6.16%	106,974.97
	SEGURIDAD PUBLICA	60,000.00	35,000.00	95,000.00	985.91	21,225.72	17,064.13	2,722.87	6,233.41	1,534.48	49,766.52	52.39%	45,233.48
	OBRAS Y SERVICIOS PUBLICOS	175,000.00	-3,000.00	172,000.00	67.00	3,730.20	6,316.97	2,880.60	23,791.80	25,681.88	62,468.45	36.32%	109,531.55
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	270,000.00	100,000.00	370,000.00	12,268.08	7,706.68	23,871.66	61,837.42	17,349.92	125,733.35	248,767.11	67.23%	121,232.89
	OBRAS Y SERVICIOS PUBLICOS	270,000.00	100,000.00	370,000.00	12,268.08	7,706.68	23,871.66	61,837.42	17,349.92	125,733.35	248,767.11	67.23%	121,232.89
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	13,452,613.00	-1,805,000.00	11,647,613.00	404,423.22	586,502.26	697,664.89	823,561.20	979,866.41	996,932.11	4,488,950.09	38.54%	7,158,662.91
	GOBERNACION	838,000.00	-82,000.00	756,000.00	34,399.81	33,122.25	56,979.48	89,794.11	92,358.74	73,675.69	380,330.08	50.31%	375,669.92
	HACIENDA	220,000.00	38,000.00	258,000.00	7,020.09	23,667.07	14,747.60	23,811.31	42,388.77	21,173.40	132,808.24	51.48%	125,191.76
	SEGURIDAD PUBLICA	5,300,000.00	-555,000.00	4,745,000.00	103,904.14	155,740.45	302,594.47	326,660.69	352,520.67	449,247.96	1,690,668.38	35.63%	3,054,331.62
	OBRAS Y SERVICIOS PUBLICOS	6,931,000.00	-1,206,000.00	5,725,000.00	259,099.18	373,972.49	323,343.34	381,430.75	492,598.23	452,835.06	2,283,279.05	39.88%	3,441,720.95
	FONDOS FEDERALES	163,613.00	0.00	163,613.00	0.00	0.00	0.00	1,864.34	0.00	0.00	1,864.34	1.14%	161,748.66
41040410	CONSERVACION DE PARQUES Y JARDINES	1,600,000.00	-200,000.00	1,400,000.00	33,851.16	44,959.07	94,847.54	71,608.59	51,086.20	61,159.58	357,512.14	25.54%	1,042,487.86
	OBRAS Y SERVICIOS PUBLICOS	1,600,000.00	-200,000.00	1,400,000.00	33,851.16	44,959.07	94,847.54	71,608.59	51,086.20	61,159.58	357,512.14	25.54%	1,042,487.86
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	386,000.00	-40,000.00	346,000.00	0.00	23,335.75	15,532.06	57,108.00	23,478.92	29,172.46	148,627.19	42.96%	197,372.81
	GOBERNACION	57,000.00	6,000.00	63,000.00	0.00	1,683.37	1,543.96	13,692.00	3,476.05	7,210.20	27,605.58	43.82%	35,394.42
	HACIENDA	97,000.00	-5,000.00	92,000.00	0.00	12,448.34	8,128.51	4,714.00	1,271.78	9,257.51	35,820.14	38.93%	56,179.86
	SEGURIDAD PUBLICA	90,000.00	-29,000.00	61,000.00	0.00	5,403.36	0.00	0.00	9,226.09	199.99	14,829.44	24.31%	46,170.56
	OBRAS Y SERVICIOS PUBLICOS	142,000.00	-12,000.00	130,000.00	0.00	3,800.68	5,859.59	38,702.00	9,505.00	12,504.76	70,372.03	54.13%	59,627.97

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41040413	SERVICIOS DE VIALIDAD	3,600,000.00	-30,000.00	3,570,000.00	2,672.64	10,352.71	256,941.24	75,543.27	116,286.40	232,712.01	694,508.27	19.45%	2,875,491.73
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	1,000.00	6,015.69	7,015.69	70.16%	2,984.31
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	-40,000.00	60,000.00	723.84	0.00	0.00	0.00	0.00	0.00	723.84	1.21%	59,276.16
	FONDOS FEDERALES	3,500,000.00	0.00	3,500,000.00	1,948.80	10,352.71	256,941.24	75,543.27	115,286.40	226,696.32	686,768.74	19.62%	2,813,231.26
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	246,000.00	33,000.00	279,000.00	4,277.83	6,342.84	12,134.86	7,174.29	11,596.00	9,598.22	51,124.04	18.32%	227,875.96
	GOBERNACION	81,000.00	9,000.00	90,000.00	1,398.50	3,327.42	1,018.00	229.01	1,896.99	3,665.82	11,535.74	12.82%	78,464.26
	HACIENDA	66,000.00	14,000.00	80,000.00	1,550.00	2,583.20	8,499.23	5,755.28	759.98	2,091.40	21,239.09	26.55%	58,760.91
	SEGURIDAD PUBLICA	40,000.00	-5,000.00	35,000.00	923.33	0.00	455.00	0.00	1,745.61	979.99	4,103.93	11.73%	30,896.07
	OBRAS Y SERVICIOS PUBLICOS	59,000.00	15,000.00	74,000.00	406.00	432.22	2,162.63	1,190.00	7,193.42	2,861.01	14,245.28	19.25%	59,754.72
41040420	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA	53,900,000.00	1,100,000.00	55,000,000.00	4,585,502.15	4,564,406.16	4,567,657.64	4,572,181.53	4,572,443.44	4,594,930.88	27,457,121.80	49.92%	27,542,878.20
	OBRAS Y SERVICIOS PUBLICOS	53,900,000.00	1,100,000.00	55,000,000.00	4,585,502.15	4,564,406.16	4,567,657.64	4,572,181.53	4,572,443.44	4,594,930.88	27,457,121.80	49.92%	27,542,878.20
4105	**GASTOS ADMINISTRATIVOS**	**47,611,434.60**	**7,106,373.00**	**54,717,807.60**	**2,617,110.63**	**2,506,003.96**	**5,860,867.51**	**4,556,705.73**	**4,435,706.78**	**5,314,924.48**	**25,291,319.09**	**46.22%**	**29,426,488.51**
41050501	SUSCRIPCIONES Y LIBROS	63,000.00	17,000.00	80,000.00	17,280.00	5,647.00	2,941.00	869.00	748.00	0.00	27,485.00	34.36%	52,515.00
	GOBERNACION	61,000.00	15,000.00	76,000.00	17,280.00	5,647.00	2,941.00	869.00	748.00	0.00	27,485.00	36.16%	48,515.00
	SEGURIDAD PUBLICA	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
41050502	SEGUROS Y FIANZAS	3,925,000.00	92,000.00	4,017,000.00	348,248.49	2,808.00	1,277,510.60	0.00	38,120.49	430,096.21	2,096,783.79	52.20%	1,920,216.21
	GOBERNACION	454,000.00	-4,000.00	450,000.00	37,125.30	0.00	153,909.67	0.00	6,767.33	52,166.07	249,968.37	55.55%	200,031.63
	HACIENDA	221,000.00	0.00	221,000.00	23,697.00	2,808.00	33,985.04	0.00	2,320.87	32,356.17	95,167.08	43.06%	125,832.92
	SEGURIDAD PUBLICA	0.00	74,000.00	74,000.00	0.00	0.00	228.27	0.00	23,237.23	0.00	23,465.50	31.71%	50,534.50
	OBRAS Y SERVICIOS PUBLICOS	1,350,000.00	22,000.00	1,372,000.00	87,678.90	0.00	381,936.56	0.00	5,795.06	124,363.42	599,773.94	43.72%	772,226.06
	FONDOS FEDERALES	1,900,000.00	0.00	1,900,000.00	199,747.29	0.00	707,451.06	0.00	0.00	221,210.55	1,128,408.90	59.39%	771,591.10
41050503	ARRENDAMIENTO	1,701,000.00	-571,000.00	1,130,000.00	30,779.15	150,259.15	84,139.15	95,139.15	89,639.15	85,376.15	535,331.90	47.37%	594,668.10
	GOBERNACION	140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	315,000.00	-140,000.00	175,000.00	8,739.15	19,875.15	14,307.15	14,307.15	14,307.15	10,044.15	81,579.90	46.62%	93,420.10
	SEGURIDAD PUBLICA	220,000.00	0.00	220,000.00	11,600.00	24,360.00	11,600.00	22,600.00	17,100.00	17,100.00	104,360.00	47.44%	115,640.00
	OBRAS Y SERVICIOS PUBLICOS	1,026,000.00	-291,000.00	735,000.00	10,440.00	106,024.00	58,232.00	58,232.00	58,232.00	58,232.00	349,392.00	47.54%	385,608.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,141,000.00	483,000.00	1,624,000.00	87,075.07	118,068.84	118,847.74	169,886.39	256,337.04	190,744.43	940,959.51	57.94%	683,040.49
	GOBERNACION	401,000.00	213,000.00	614,000.00	57,510.98	62,668.12	26,950.83	26,286.45	70,736.68	65,201.26	309,354.32	50.38%	304,645.68
	HACIENDA	215,000.00	5,000.00	220,000.00	2,030.00	17,616.95	10,919.20	26,666.50	28,010.86	4,928.24	90,171.75	40.99%	129,828.25
	SEGURIDAD PUBLICA	110,000.00	240,000.00	350,000.00	2,314.01	25,758.00	31,190.03	104,795.78	73,041.78	20,028.29	257,127.89	73.47%	92,872.11
	OBRAS Y SERVICIOS PUBLICOS	325,000.00	25,000.00	350,000.00	25,220.08	7,495.86	49,787.68	12,137.66	55,547.72	30,406.64	180,595.64	51.60%	169,404.36
	FONDOS FEDERALES	90,000.00	0.00	90,000.00	0.00	4,529.91	0.00	0.00	29,000.00	70,180.00	103,709.91	115.23%	-13,709.91
41050506	HONORARIOS PROFESIONALES	3,049,577.00	1,430,000.00	4,479,577.00	95,175.73	160,907.03	253,998.94	107,258.94	259,448.91	178,528.93	1,055,318.48	23.56%	3,424,258.52
	GOBERNACION	1,000,000.00	-240,000.00	760,000.00	0.00	0.00	89,088.00	9,976.00	162,165.97	46,445.99	307,675.96	40.48%	452,324.04
	HACIENDA	350,000.00	20,000.00	370,000.00	6,148.00	6,148.00	6,148.00	8,120.00	8,120.00	8,120.00	42,804.00	11.57%	327,196.00
	SEGURIDAD PUBLICA	150,000.00	0.00	150,000.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00	69,600.00	46.40%	80,400.00
	FONDOS FEDERALES	1,549,577.00	1,650,000.00	3,199,577.00	89,027.73	154,759.03	123,962.94	89,162.94	89,162.94	89,162.94	635,238.52	19.85%	2,564,338.48
41050509	CAPACITACION Y ADIESTRAMIENTO	775,000.00	3,265,000.00	4,040,000.00	34,280.00	10,896.50	76,506.46	13,587.50	165,000.00	-124,400.00	175,870.46	4.35%	3,864,129.54
	GOBERNACION	10,000.00	85,000.00	95,000.00	0.00	0.00	38,547.68	0.00	0.00	0.00	38,547.68	40.58%	56,452.32
	HACIENDA	160,000.00	5,000.00	165,000.00	25,000.00	0.00	17,881.84	13,587.50	0.00	0.00	56,469.34	34.22%	108,530.66
	SEGURIDAD PUBLICA	20,000.00	10,000.00	30,000.00	0.00	10,896.50	5,353.85	0.00	0.00	0.00	16,250.35	54.17%	13,749.65
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	30,000.00	35,000.00	0.00	0.00	14,723.09	0.00	0.00	0.00	14,723.09	42.07%	20,276.91
	FONDOS FEDERALES	580,000.00	3,135,000.00	3,715,000.00	9,280.00	0.00	0.00	0.00	165,000.00	-124,400.00	49,880.00	1.34%	3,665,120.00
41050510	DIFUSION	4,705,000.00	1,290,000.00	5,995,000.00	77,222.34	17,246.88	739,650.80	700,304.66	691,617.09	723,228.00	2,949,269.77	49.20%	3,045,730.23
	GOBERNACION	4,100,000.00	700,000.00	4,800,000.00	77,222.34	17,246.88	739,650.80	605,946.51	573,297.09	596,508.00	2,609,871.62	54.37%	2,190,128.38
	HACIENDA	35,000.00	140,000.00	175,000.00	0.00	0.00	0.00	37,541.35	0.00	8,400.00	45,941.35	26.25%	129,058.65
	SEGURIDAD PUBLICA	20,000.00	450,000.00	470,000.00	0.00	0.00	0.00	35,728.00	118,320.00	118,320.00	272,368.00	57.95%	197,632.00
	FONDOS FEDERALES	550,000.00	0.00	550,000.00	0.00	0.00	0.00	21,088.80	0.00	0.00	21,088.80	3.83%	528,911.20
41050511	IMPRESION DE FORMAS	693,000.00	441,373.00	1,134,373.00	1,399.00	49,360.98	59,885.66	21,153.39	54,113.31	30,641.01	216,553.35	19.09%	917,819.65
	GOBERNACION	92,000.00	15,000.00	107,000.00	559.00	22,152.55	16,403.63	0.00	1,696.96	9,546.80	50,358.94	47.06%	56,641.06
	HACIENDA	388,000.00	-40,000.00	348,000.00	840.00	7,976.42	31,655.50	3,126.40	48,041.58	10,395.57	102,035.47	29.32%	245,964.53
	SEGURIDAD PUBLICA	195,000.00	-15,000.00	180,000.00	0.00	10,948.00	6,146.00	18,026.99	2,363.33	2,056.68	39,541.00	21.97%	140,459.00
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	20,000.00	38,000.00	0.00	8,284.01	5,680.53	0.00	2,011.44	8,641.96	24,617.94	64.78%	13,382.06
	FONDOS FEDERALES	0.00	461,373.00	461,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	461,373.00
41050512	TENENCIAS, PLACAS Y CALCOMANIAS	244,000.00	178,000.00	422,000.00	7,614.00	23,356.60	188,254.75	0.00	1,363.80	11,712.00	232,301.15	55.05%	189,698.85
	GOBERNACION	84,000.00	50,000.00	134,000.00	0.00	23,356.60	48,402.95	0.00	0.00	0.00	71,759.55	53.55%	62,240.45
	HACIENDA	45,000.00	5,000.00	50,000.00	0.00	0.00	16,260.05	0.00	0.00	0.00	16,260.05	32.52%	33,739.95
	SEGURIDAD PUBLICA	50,000.00	15,000.00	65,000.00	7,614.00	0.00	11,348.85	0.00	0.00	11,712.00	30,674.85	47.19%	34,325.15
	OBRAS Y SERVICIOS PUBLICOS	65,000.00	108,000.00	173,000.00	0.00	0.00	112,242.90	0.00	1,363.80	0.00	113,606.70	65.67%	59,393.30
41050513	ATENCION A INVITADOS ESPECIALES	608,320.00	-50,000.00	558,320.00	1,246.80	35,677.84	28,142.20	3,513.72	20,020.90	128,744.81	217,346.27	38.93%	340,973.73
	GOBERNACION	366,000.00	-30,000.00	336,000.00	0.00	20,401.75	18,271.00	1,261.27	20,020.90	95,351.88	155,306.80	46.22%	180,693.20
	HACIENDA	55,000.00	-10,000.00	45,000.00	0.00	0.00	2,987.00	0.00	0.00	-2,662.00	325.00	0.72%	44,675.00
	SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	0.00	11,363.09	0.00	569.99	0.00	9,389.47	21,322.55	53.31%	18,677.45
	OBRAS Y SERVICIOS PUBLICOS	80,000.00	-10,000.00	70,000.00	1,246.80	3,913.00	1,611.00	1,682.46	0.00	16,730.26	25,183.52	35.98%	44,816.48
	FONDOS FEDERALES	67,320.00	0.00	67,320.00	0.00	0.00	5,273.20	0.00	0.00	9,935.20	15,208.40	22.59%	52,111.60

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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41050514	OTROS GASTOS ADMINISTRATIVOS	6,431,000.00	277,000.00	6,708,000.00	314,872.41	376,123.91	608,714.79	846,866.23	913,179.70	1,221,035.99	4,280,793.03	63.82%	2,427,206.97
	GOBERNACION	2,849,000.00	321,000.00	3,170,000.00	200,438.35	135,347.86	349,683.38	361,122.87	444,129.56	944,494.41	2,435,216.43	76.82%	734,783.57
	HACIENDA	1,562,000.00	-350,000.00	1,212,000.00	65,713.62	30,732.27	66,878.76	82,269.87	168,723.79	90,869.82	505,188.13	41.68%	706,811.87
	SEGURIDAD PUBLICA	900,000.00	400,000.00	1,300,000.00	14,070.20	35,373.26	115,126.95	344,636.67	236,156.32	83,494.87	828,858.27	63.76%	471,141.73
	OBRAS Y SERVICIOS PUBLICOS	1,120,000.00	-94,000.00	1,026,000.00	34,650.24	174,670.52	77,025.70	58,836.82	64,170.03	102,176.89	511,530.20	49.86%	514,469.80
41050515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARI	5,645,000.00	0.00	5,645,000.00	477,405.15	503,801.28	436,687.08	447,252.58	471,679.85	427,050.69	2,763,876.63	48.96%	2,881,123.37
	GASTOS ADMINISTRATIVOS	235,000.00	0.00	235,000.00	34,472.28	63,696.61	42,403.15	11,261.26	20,980.41	17,748.57	190,562.28	81.09%	44,437.72
	FONDOS FEDERALES	5,410,000.00	0.00	5,410,000.00	442,932.87	440,104.67	394,283.93	435,991.32	450,699.44	409,302.12	2,573,314.35	47.57%	2,836,685.65
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	1,967,537.60	0.00	1,967,537.60	36,852.66	49,163.98	106,139.80	98,533.33	44,466.32	86,655.39	421,811.48	21.44%	1,545,726.12
	GASTOS ADMINISTRATIVOS	1,967,537.60	0.00	1,967,537.60	36,852.66	49,163.98	106,139.80	98,533.33	44,466.32	86,655.39	421,811.48	21.44%	1,545,726.12
41050520	SERVICIO TECNICO DE CATASTRO(ISAI,E IMPUESTO PREDI	8,773,000.00	0.00	8,773,000.00	830,954.67	766,420.00	893,966.44	862,048.46	817,114.74	794,090.41	4,964,594.72	56.59%	3,808,405.28
	GASTOS ADMINISTRATIVOS	8,773,000.00	0.00	8,773,000.00	830,954.67	766,420.00	893,966.44	862,048.46	817,114.74	794,090.41	4,964,594.72	56.59%	3,808,405.28
41050521	C O C C A F	249,000.00	0.00	249,000.00	20,685.00	20,685.00	20,685.00	20,685.00	20,685.00	20,685.00	124,110.00	49.84%	124,890.00
	GASTOS ADMINISTRATIVOS	249,000.00	0.00	249,000.00	20,685.00	20,685.00	20,685.00	20,685.00	20,685.00	20,685.00	124,110.00	49.84%	124,890.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	1,485,000.00	65,000.00	1,550,000.00	21,112.34	14,654.30	149,657.31	156,043.73	273,821.93	185,178.59	800,468.20	51.64%	749,531.80
	GOBERNACION	335,000.00	-10,000.00	325,000.00	1,478.72	2,465.10	1,595.43	4,357.52	12,636.00	10,413.39	32,946.16	10.14%	292,053.84
	SEGURIDAD PUBLICA	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	OBRAS Y SERVICIOS PUBLICOS	1,150,000.00	50,000.00	1,200,000.00	19,633.62	12,189.20	148,061.88	151,686.21	261,185.93	174,765.20	767,522.04	63.96%	432,477.96
41050525	OPERATIVO SEMANA SANTA	750,000.00	60,000.00	810,000.00	0.00	0.00	0.00	700,513.18	64,622.00	2,079.00	767,214.18	94.72%	42,785.82
	SEGURIDAD PUBLICA	750,000.00	60,000.00	810,000.00	0.00	0.00	0.00	700,513.18	64,622.00	2,079.00	767,214.18	94.72%	42,785.82
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
41050533	ESTUDIOS Y PROYECTOS	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	48,782.39	0.00	536,331.49	585,113.88	45.01%	714,886.12
	OBRAS Y SERVICIOS PUBLICOS	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	48,782.39	0.00	536,331.49	585,113.88	45.01%	714,886.12
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	21,000.00	104,000.00	125,000.00	0.00	0.00	0.00	13,608.00	29,334.00	2,835.00	45,777.00	36.62%	79,223.00
	GOBERNACION	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	55.00%	4,500.00
	HACIENDA	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
	SEGURIDAD PUBLICA	1,000.00	99,000.00	100,000.00	0.00	0.00	0.00	13,608.00	23,834.00	2,835.00	40,277.00	40.28%	59,723.00
41050548	IMPUESTO SOBRE NOMINAS	2,985,000.00	0.00	2,985,000.00	214,907.82	200,926.67	223,214.86	217,810.93	224,394.55	219,311.38	1,300,566.21	43.57%	1,684,433.79
	GASTOS ADMINISTRATIVOS	2,985,000.00	0.00	2,985,000.00	214,907.82	200,926.67	223,214.86	217,810.93	224,394.55	219,311.38	1,300,566.21	43.57%	1,684,433.79
41050549	PLEBISCITO	600,000.00	25,000.00	625,000.00	0.00	0.00	591,924.93	32,849.15	0.00	0.00	624,774.08	99.96%	225.92
	GOBERNACION	600,000.00	25,000.00	625,000.00	0.00	0.00	591,924.93	32,849.15	0.00	0.00	624,774.08	99.96%	225.92
41050550	EVALUACIÉN DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00%	-165,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00%	-165,000.00
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**52,560,000.00**	**12,735,262.00**	**65,295,262.00**	**1,226,966.86**	**3,863,882.61**	**2,571,685.34**	**3,852,866.33**	**7,119,805.29**	**6,709,874.25**	**25,345,080.68**	**38.82%**	**39,950,181.32**
41060601	HOSPITALES	800,000.00	0.00	800,000.00	77,022.00	9,010.00	91,776.00	73,113.00	69,682.00	93,011.00	413,614.00	51.70%	386,386.00
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	0.00	800,000.00	77,022.00	9,010.00	91,776.00	73,113.00	69,682.00	93,011.00	413,614.00	51.70%	386,386.00
41060602	APOYOS A LA EDUCACION	3,000,000.00	-220,000.00	2,780,000.00	0.00	48,000.00	24,000.00	767,650.00	42,750.00	33,750.00	916,150.00	32.96%	1,863,850.00
	GOBERNACION	3,000,000.00	-300,000.00	2,700,000.00	0.00	48,000.00	24,000.00	767,650.00	33,750.00	33,750.00	907,150.00	33.60%	1,792,850.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	11.25%	71,000.00
41060603	PATRONATO DE BOMBEROS	1,870,000.00	0.00	1,870,000.00	131,804.79	117,618.71	111,228.24	109,744.81	102,718.82	114,914.64	688,030.01	36.79%	1,181,969.99
	APOYOS A ORG.Y ASIST.SOCIAL	1,870,000.00	0.00	1,870,000.00	131,804.79	117,618.71	111,228.24	109,744.81	102,718.82	114,914.64	688,030.01	36.79%	1,181,969.99
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,238,000.00	0.00	1,238,000.00	102,060.00	102,060.00	102,060.00	96,390.00	107,730.00	102,060.00	612,360.00	49.46%	625,640.00
	GOBERNACION	1,238,000.00	0.00	1,238,000.00	102,060.00	102,060.00	102,060.00	96,390.00	107,730.00	102,060.00	612,360.00	49.46%	625,640.00
41060608	BECAS Y DESPENSAS	7,500,000.00	12,156,850.00	19,656,850.00	0.00	1,484,400.00	0.00	753,900.00	1,423,445.60	3,748,340.83	7,410,086.43	37.70%	12,246,763.57
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,700.00	-89,700.00	0.00%	89,700.00
	SEGURIDAD PUBLICA	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	457,995.60	457,990.83	915,986.43	20.36%	3,584,013.57
	OBRAS PUBLICAS Y SERVICIOS	7,500,000.00	3,500,000.00	11,000,000.00	0.00	1,484,400.00	0.00	753,900.00	619,200.00	1,309,800.00	4,167,300.00	37.88%	6,832,700.00
	FONDOS FEDERALES	0.00	4,156,850.00	4,156,850.00	0.00	0.00	0.00	0.00	346,250.00	2,070,250.00	2,416,500.00	58.13%	1,740,350.00
41060611	FOMENTO A LA INVERSION (CEPROFIES)	5,000,000.00	0.00	5,000,000.00	144,656.82	1,054,199.47	504,143.98	231,619.83	254,452.93	123,291.74	2,312,364.77	46.25%	2,687,635.23
	GASTOS GENERALES	5,000,000.00	0.00	5,000,000.00	144,656.82	1,054,199.47	504,143.98	231,619.83	254,452.93	123,291.74	2,312,364.77	46.25%	2,687,635.23
41060613	APOYOS POR DESASTRES NATURALES	1,500,000.00	-1,500,000.00	0.00	0.00	106,045.50	0.00	0.00	0.00	0.00	106,045.50	0.00%	-106,045.50
	GASTOS ADMINISTRATIVOS	1,500,000.00	-1,500,000.00	0.00	0.00	106,045.50	0.00	0.00	0.00	0.00	106,045.50	0.00%	-106,045.50
41060620	OTROS APOYOS	31,652,000.00	798,412.00	32,450,412.00	771,423.25	942,548.93	1,738,477.12	1,820,448.69	5,119,025.94	2,494,506.04	12,886,429.97	39.71%	19,563,982.03
	GOBERNACION	6,480,000.00	-310,000.00	6,170,000.00	85,785.11	129,542.33	575,355.20	733,794.59	676,802.44	488,262.02	2,689,541.69	43.59%	3,480,458.31
	HACIENDA	15,000.00	30,000.00	45,000.00	600.00	4,500.00	2,200.00	4,448.80	0.00	2,400.00	14,148.80	31.44%	30,851.20
	SEGURIDAD PUBLICA	100,000.00	20,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00	14.75%	102,300.00
	OBRAS Y SERVICIOS PUBLICOS	12,185,000.00	-840,000.00	11,345,000.00	469,663.30	612,931.32	781,524.53	813,206.27	929,663.95	1,689,796.85	5,296,786.22	46.69%	6,048,213.78
	GASTOS GENERALES	3,700,000.00	-100,000.00	3,600,000.00	215,374.84	195,575.28	379,397.39	268,999.03	318,911.92	296,347.17	1,674,605.63	46.52%	1,925,394.37
	FONDOS FEDERALES	9,172,000.00	1,998,412.00	11,170,412.00	0.00	0.00	0.00	0.00	3,193,647.63	0.00	3,193,647.63	28.59%	7,976,764.37
41060621	FONDO PARA DESASTRES NATURALES	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
	GASTOS ADMINISTRATIVOS	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
4107	**DEUDA PUBLICA**	**2,284,000.00**	**0.00**	**2,284,000.00**	**181,778.30**	**183,232.34**	**184,778.75**	**186,325.17**	**187,916.21**	**189,462.62**	**1,113,493.39**	**48.75%**	**1,170,506.61**
41070720	DOCUMENTOS POR PAGAR	2,284,000.00	0.00	2,284,000.00	181,778.30	183,232.34	184,778.75	186,325.17	187,916.21	189,462.62	1,113,493.39	48.75%	1,170,506.61
	FONDOS FEDERALES	2,284,000.00	0.00	2,284,000.00	181,778.30	183,232.34	184,778.75	186,325.17	187,916.21	189,462.62	1,113,493.39	48.75%	1,170,506.61
4108	**ADQUISICIONES**	**7,572,341.00**	**23,815,019.89**	**31,387,360.89**	**3,201,120.92**	**1,848,734.32**	**2,561,537.03**	**224,516.08**	**1,764,896.87**	**1,218,019.95**	**10,818,825.17**	**34.47%**	**20,568,535.72**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	420,000.00	876,218.00	1,296,218.00	1,624.00	13,296.30	40,896.41	117,043.44	492,660.34	213,473.75	878,994.24	67.81%	417,223.76
	ADQUISICIONES	250,000.00	802,000.00	1,052,000.00	1,624.00	8,336.30	40,896.41	117,043.44	423,402.14	213,473.75	804,776.04	76.50%	247,223.96
	FONDOS FEDERALES	170,000.00	74,218.00	244,218.00	0.00	4,960.00	0.00	0.00	69,258.20	0.00	74,218.20	30.39%	169,999.80
41080802	EQUIPO DE TRANSPORTE	2,020,000.00	14,370,905.92	16,390,905.92	3,196,639.92	1,812,500.00	0.00	0.00	610,915.00	707,364.00	6,327,418.92	38.60%	10,063,487.00
	ADQUISICIONES	1,500,000.00	1,756,183.00	3,256,183.00	0.00	1,812,500.00	0.00	0.00	0.00	0.00	1,812,500.00	55.66%	1,443,683.00
	FONDOS FEDERALES	520,000.00	12,614,722.92	13,134,722.92	3,196,639.92	0.00	0.00	0.00	610,915.00	707,364.00	4,514,918.92	34.37%	8,619,804.00
41080803	MAQUINARIA Y EQUIPO PESADO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
	ADQUISICIONES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	5,425,428.25	5,425,428.25	0.00	0.00	2,466,428.25	0.00	0.00	0.00	2,466,428.25	45.46%	2,959,000.00
	FONDOS FEDERALES	0.00	5,425,428.25	5,425,428.25	0.00	0.00	2,466,428.25	0.00	0.00	0.00	2,466,428.25	45.46%	2,959,000.00
41080805	EQUIPO DE COMUNICACION	330,000.00	1,758,000.00	2,088,000.00	0.00	3,430.12	0.00	0.00	9,064.26	0.00	12,494.38	0.60%	2,075,505.62
	ADQUISICIONES	200,000.00	100,000.00	300,000.00	0.00	3,430.12	0.00	0.00	9,064.26	0.00	12,494.38	4.16%	287,505.62
	FONDOS FEDERALES	130,000.00	1,658,000.00	1,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,788,000.00
41080806	HERRAMIENTA Y EQUIPO	361,841.00	99,999.00	461,840.00	1,105.00	18,015.90	36,303.57	62,738.00	74,552.65	58,245.97	250,961.09	54.34%	210,878.91
	ADQUISICIONES	300,000.00	0.00	300,000.00	1,105.00	18,015.90	36,303.57	62,738.00	74,552.65	58,245.97	250,961.09	83.65%	49,038.91
	FONDOS FEDERALES	61,841.00	99,999.00	161,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	161,840.00
41080808	TERRENOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
	ADQUISICIONES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
41080809	EQUIPO DE COMPUTO	410,500.00	1,038,040.72	1,448,540.72	1,752.00	1,492.00	17,908.80	44,734.64	449,134.62	212,358.23	727,380.29	50.21%	721,160.43
	ADQUISICIONES	250,000.00	460,000.00	710,000.00	1,752.00	1,492.00	17,908.80	44,734.64	233,093.90	212,358.23	511,339.57	72.02%	198,660.43
	FONDOS FEDERALES	160,500.00	578,040.72	738,540.72	0.00	0.00	0.00	0.00	216,040.72	0.00	216,040.72	29.25%	522,500.00
41080810	EQUIPO DE SONIDO	30,000.00	246,428.00	276,428.00	0.00	0.00	0.00	0.00	128,570.00	26,578.00	155,148.00	56.13%	121,280.00
	ADQUISICIONES	30,000.00	170,000.00	200,000.00	0.00	0.00	0.00	0.00	52,142.00	26,578.00	78,720.00	39.36%	121,280.00
	FONDOS FEDERALES	0.00	76,428.00	76,428.00	0.00	0.00	0.00	0.00	76,428.00	0.00	76,428.00	100.00%	0.00
4109	**CONSTRUCCIONES**	**226,842,028.77**	**9,765,585.00**	**236,607,613.77**	**0.00**	**856,156.25**	**1,462,734.06**	**1,991,376.66**	**8,999,247.97**	**14,046,993.88**	**27,356,508.82**	**11.56%**	**209,251,104.95**
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	26,140,142.40	0.00	26,140,142.40	0.00	0.00	471,247.95	779,211.81	119,798.63	1,016,854.00	2,387,112.39	9.13%	23,753,030.01
	CONSTRUCCIONES	26,140,142.40	0.00	26,140,142.40	0.00	0.00	471,247.95	779,211.81	119,798.63	1,016,854.00	2,387,112.39	9.13%	23,753,030.01
41090910	OBRA PUBLICA DIRECTA	122,271,063.37	0.00	122,271,063.37	0.00	856,156.25	991,486.11	1,063,311.05	7,056,650.29	7,491,386.74	17,458,990.44	14.28%	104,812,072.93
	CONSTRUCCIONES	122,271,063.37	0.00	122,271,063.37	0.00	856,156.25	991,486.11	1,063,311.05	7,056,650.29	7,491,386.74	17,458,990.44	14.28%	104,812,072.93
41090911	APLIC.FDO.APORT.P/INF.SOC.MPAL	71,980,823.00	26,999.00	72,007,822.00	0.00	0.00	0.00	0.00	1,822,799.05	5,538,753.14	7,361,552.19	10.22%	64,646,269.81
	FONDOS FEDERALES	71,980,823.00	26,999.00	72,007,822.00	0.00	0.00	0.00	0.00	1,822,799.05	5,538,753.14	7,361,552.19	10.22%	64,646,269.81
41090915	APLICACIONES ZOFEMAT	450,000.00	0.00	450,000.00	0.00	0.00	0.00	148,853.80	0.00	0.00	148,853.80	33.08%	301,146.20
	CONSTRUCCIONES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	148,853.80	0.00	0.00	148,853.80	33.08%	301,146.20
41090917	APLICACION PROGRAMA HABITAT	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
	CONSTRUCCIONES	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
41090920	PROGRAMA RESCATE DE ESPACIOS PUBLICOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
	CONSTRUCCIONES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
41090923	PROGRAMA SUBSIDIO PARA LA SEGURIDAD MUNICIPAL	0.00	2,288,586.00	2,288,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,288,586.00
	FONDOS FEDERALES	0.00	2,288,586.00	2,288,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,288,586.00
41090925	PROGRAMA VIVIENDA PROGRESIVA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
	CONSTRUCCIONES	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
41090937	FONDO DE PAVIMENTACION A MUNICIPIOS	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,450,000.00
	FONDOS FEDERALES	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,450,000.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**32,346,000.00**	**0.00**	**32,346,000.00**	**3,012,450.35**	**2,142,178.17**	**3,076,136.47**	**2,124,961.51**	**3,002,595.82**	**3,099,191.80**	**16,457,514.12**	**50.88%**	**15,888,485.88**
41100111	DIF SISTEMA MUNICIPAL	13,500,000.00	0.00	13,500,000.00	1,508,418.98	1,088,146.80	1,752,105.10	1,147,730.14	1,084,494.45	1,101,960.43	7,682,855.90	56.91%	5,817,144.10
	SUBSIDIOS Y TRANSFERENCIAS	13,500,000.00	0.00	13,500,000.00	1,508,418.98	1,088,146.80	1,752,105.10	1,147,730.14	1,084,494.45	1,101,960.43	7,682,855.90	56.91%	5,817,144.10
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	396,000.00	0.00	396,000.00	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	46.90%	210,273.78
	SUBSIDIOS Y TRANSFERENCIAS	396,000.00	0.00	396,000.00	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	46.90%	210,273.78
41100122	INSTITUTO MUNICIPAL DE PLANEACION	3,150,000.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	500,000.00	650,000.00	1,150,000.00	36.51%	2,000,000.00
	SUBSIDIOS Y TRANSFERENCIAS	3,150,000.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	500,000.00	650,000.00	1,150,000.00	36.51%	2,000,000.00
41100125	INST. DE PREV.DE LAS ADICCIONES MPIO DE AHOME	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	SUBSIDIOS Y TRANSFERENCIAS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
41100126	CIUDAD DEPORTIVA CENTENARIO	1,800,000.00	0.00	1,800,000.00	250,000.00	200,000.00	150,000.00	0.00	450,000.00	100,000.00	1,150,000.00	63.89%	650,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,800,000.00	0.00	1,800,000.00	250,000.00	200,000.00	150,000.00	0.00	450,000.00	100,000.00	1,150,000.00	63.89%	650,000.00
41100127	INSTITUTO MUNICIPAL DEL DEPORTE DE AHOME	13,000,000.00	0.00	13,000,000.00	1,223,077.00	823,077.00	1,143,077.00	946,277.00	937,147.00	1,216,277.00	6,288,932.00	48.38%	6,711,068.00
	SUBSIDIOS Y TRANSFERENCIAS	13,000,000.00	0.00	13,000,000.00	1,223,077.00	823,077.00	1,143,077.00	946,277.00	937,147.00	1,216,277.00	6,288,932.00	48.38%	6,711,068.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	852,127,938.37	64,299,219.89	916,427,158.26	47,900,147.61	49,612,873.09	54,526,635.13	52,999,052.01	64,999,061.86	74,203,607.93	344,241,377.63	37.56%	572,185,780.63
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	200,000.00	790,000.00	990,000.00	344,434.68	40,585.99	507,370.27	0.00	0.00	0.00	892,390.94	90.14%	97,609.06
	TOTAL DE EGRESOS	852,327,938.37	65,089,219.89	917,417,158.26	48,244,582.29	49,653,459.08	55,034,005.40	52,999,052.01	64,999,061.86	74,203,607.93	345,133,768.57	37.62%	572,283,389.69