AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

Badiraguato

LX LEGISLATURA

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**	**26,980,128.00**	**974,121.04**	**27,954,249.04**	**2,222,269.57**	**2,264,559.19**	**2,307,909.94**	**2,364,167.09**	**2,351,347.56**	**2,355,455.55**	**13,865,708.90**	**49.60%**	**14,088,540.14**
41010101	SUELDOS ORDINARIOS	15,118,728.00	975,081.04	16,093,809.04	1,192,078.90	1,211,584.31	1,234,899.21	1,256,809.15	1,256,223.79	1,259,312.15	7,410,907.51	46.05%	8,682,901.53
	GOBERNACION	5,911,800.00	263,745.24	6,175,545.24	497,317.80	504,762.18	511,873.35	513,216.45	512,157.00	512,166.45	3,051,493.23	49.41%	3,124,052.01
	HACIENDA	799,716.00	58,636.80	858,352.80	67,229.10	67,229.10	68,089.14	71,529.30	71,529.30	71,529.30	417,135.24	48.60%	441,217.56
	OBRAS Y SERVICIOS PUBLICOS	3,999,636.00	652,699.00	4,652,335.00	348,155.50	364,095.53	379,439.22	394,912.00	393,732.19	392,779.10	2,273,113.54	48.86%	2,379,221.46
	FONDOS FEDERALES	4,407,576.00	0.00	4,407,576.00	279,376.50	275,497.50	275,497.50	277,151.40	278,805.30	282,837.30	1,669,165.50	37.87%	2,738,410.50
41010102	COMPLEMENTOS DE SUELDOS	11,436,540.00	-960.00	11,435,580.00	1,030,190.67	1,052,974.88	1,073,010.73	1,107,357.94	1,095,123.77	1,096,143.40	6,454,801.39	56.44%	4,980,778.61
	GOBERNACION	6,127,608.00	-960.00	6,126,648.00	526,861.00	536,495.78	546,229.12	544,999.04	545,425.36	539,737.84	3,239,748.14	52.88%	2,886,899.86
	HACIENDA	974,064.00	0.00	974,064.00	95,773.13	101,735.64	102,979.57	104,398.34	104,398.34	104,398.34	613,683.36	63.00%	360,380.64
	OBRAS Y SERVICIOS PUBLICOS	2,192,868.00	0.00	2,192,868.00	219,448.02	223,443.62	231,639.70	259,424.22	248,221.23	247,786.38	1,429,963.17	65.21%	762,904.83
	FONDOS FEDERALES	2,142,000.00	0.00	2,142,000.00	188,108.52	191,299.84	192,162.34	198,536.34	197,078.84	204,220.84	1,171,406.72	54.69%	970,593.28
41010104	HORAS EXTRAS	424,860.00	0.00	424,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	424,860.00
	GOBERNACION	99,660.00	0.00	99,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	99,660.00
	HACIENDA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	OBRAS Y SERVICIOS PUBLICOS	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	324,000.00
4102	**PRESTACIONES LABORALES**	**8,842,500.00**	**-605,669.35**	**8,236,830.65**	**649,435.36**	**694,440.77**	**669,621.22**	**642,541.54**	**971,913.70**	**723,992.43**	**4,351,945.02**	**52.84%**	**3,884,885.63**
41020201	AGUINALDOS	4,425,888.00	-117,475.15	4,308,412.85	370,378.26	377,426.54	384,651.67	393,560.03	391,891.26	392,575.93	2,310,483.69	53.63%	1,997,929.16
	GOBERNACION	2,006,568.00	0.00	2,006,568.00	170,696.47	173,543.00	176,350.42	176,369.26	176,760.73	175,317.39	1,049,037.27	52.28%	957,530.73
	HACIENDA	295,632.00	0.00	295,632.00	27,167.04	28,160.79	28,511.45	29,321.27	29,321.27	29,321.27	171,803.09	58.11%	123,828.91
	OBRAS Y SERVICIOS PUBLICOS	1,032,096.00	0.00	1,032,096.00	94,600.58	97,923.19	101,846.49	109,056.03	106,495.24	106,760.91	616,682.44	59.75%	415,413.56
	FONDOS FEDERALES	1,091,592.00	-117,475.15	974,116.85	77,914.17	77,799.56	77,943.31	78,813.47	79,314.02	81,176.36	472,960.89	48.55%	501,155.96
41020202	QUINQUENIOS	398,808.00	-72,214.04	326,593.96	24,411.16	24,764.38	24,961.30	24,256.94	24,256.94	24,867.64	147,518.36	45.17%	179,075.60
	GOBERNACION	97,692.00	960.00	98,652.00	7,065.30	7,065.30	7,262.22	7,262.22	7,262.22	7,262.22	43,179.48	43.77%	55,472.52
	HACIENDA	18,288.00	0.00	18,288.00	1,371.58	1,371.58	1,371.58	1,371.58	1,371.58	1,371.58	8,229.48	45.00%	10,058.52
	DIRECCION GENERAL DE OBRAS Y SERVICIOS PUBLICOS	199,836.00	0.00	199,836.00	15,156.20	15,509.42	15,509.42	14,805.06	14,805.06	15,415.76	91,200.92	45.64%	108,635.08
	FONDOS FEDERALES	82,992.00	-73,174.04	9,817.96	818.08	818.08	818.08	818.08	818.08	818.08	4,908.48	49.99%	4,909.48
41020204	PRIMA VACACIONAL	553,236.00	-60,530.16	492,705.84	46,297.29	47,178.32	48,081.44	49,195.00	48,986.41	47,649.96	287,388.42	58.33%	205,317.42
	GOBERNACION	250,812.00	0.00	250,812.00	21,337.07	21,692.88	22,043.79	22,046.16	22,095.10	20,243.69	129,458.69	51.62%	121,353.31
	HACIENDA	36,960.00	0.00	36,960.00	3,395.88	3,520.10	3,563.93	3,665.16	3,665.16	3,901.38	21,711.61	58.74%	15,248.39
	OBRAS Y SERVICIOS PUBLICOS	129,012.00	0.00	129,012.00	11,825.07	12,240.40	12,730.81	13,632.00	13,311.90	12,616.10	76,356.28	59.19%	52,655.72
	FONDO FEDERALES	136,452.00	-60,530.16	75,921.84	9,739.27	9,724.94	9,742.91	9,851.68	9,914.25	10,888.79	59,861.84	78.85%	16,060.00
41020205	INCENTIVOS	193,800.00	-26,078.00	167,722.00	6,063.12	6,326.82	6,326.82	14,076.82	13,826.82	93,826.82	140,447.22	83.74%	27,274.78
	GOBERNACION	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
	HACIENDA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	OBRAS Y SERVICIOS PUBLICOS	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,200.00
	FONDOS FEDERALES	180,000.00	-26,078.00	153,922.00	6,063.12	6,326.82	6,326.82	14,076.82	13,826.82	93,826.82	140,447.22	91.25%	13,474.78
41020207	PRESTACIONES LABORALES	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDO FEDERAL	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41020208	INDEMNIZACIONES	152,400.00	-110,000.00	42,400.00	0.00	35,789.60	0.00	0.00	0.00	0.00	35,789.60	84.41%	6,610.40
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	HACIENDA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	OBRAS Y SERVICIOS PUBLICOS	19,200.00	0.00	19,200.00	0.00	15,022.80	0.00	0.00	0.00	0.00	15,022.80	78.24%	4,177.20
	FONDOS FEDERALES	120,000.00	-110,000.00	10,000.00	0.00	20,766.80	0.00	0.00	0.00	0.00	20,766.80	207.67%	-10,766.80
41020210	COUTAS IMSS, ISSSTE, ETC.	1,987,368.00	-159,372.00	1,827,996.00	148,980.29	143,255.03	145,012.64	147,863.52	148,003.98	148,409.95	881,525.41	48.22%	946,470.59
	GOBERNACION	777,120.00	0.00	777,120.00	59,340.62	53,024.28	53,959.05	54,135.60	54,388.32	53,997.58	328,845.45	42.32%	448,274.55
	HACIENDA	105,120.00	0.00	105,120.00	7,842.95	6,848.60	7,244.28	7,413.86	7,413.86	7,413.86	44,177.41	42.03%	60,942.59
	SERVICIOS Y OBRAS PUBLICAS	525,756.00	0.00	525,756.00	45,072.68	47,168.01	47,595.17	50,099.92	49,552.84	49,819.55	289,308.17	55.03%	236,447.83
	FONDOS FEDERALES	579,372.00	-159,372.00	420,000.00	36,724.04	36,214.14	36,214.14	36,214.14	36,648.96	37,178.96	219,194.38	52.19%	200,805.62
41020211	UNIFORMES	324,000.00	0.00	324,000.00	0.00	0.00	649.60	4,199.98	139,130.40	5,897.54	149,877.52	46.26%	174,122.48
	GOBERNACION	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,000.00
	OBRAS Y SERVICIOS PUBLICOS	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,000.00
	FONDOS FEDERALES	180,000.00	0.00	180,000.00	0.00	0.00	649.60	4,199.98	139,130.40	5,897.54	149,877.52	83.27%	30,122.48
41020213	OTRAS PRESTACIONES	747,000.00	0.00	747,000.00	53,305.24	59,700.08	59,937.75	9,389.25	205,817.89	10,764.59	398,914.80	53.40%	348,085.20
	GOBERNACION	685,800.00	0.00	685,800.00	47,373.16	53,108.88	53,346.55	3,275.85	199,226.69	2,848.04	359,179.17	52.37%	326,620.83
	OBRAS Y SERV. PUBLICOS.	61,200.00	0.00	61,200.00	5,932.08	6,591.20	6,591.20	6,113.40	6,591.20	7,916.55	39,735.63	64.93%	21,464.37
4103	**MATERIALES Y SUMINISTROS**	**9,977,400.00**	**-1,237,765.99**	**8,739,634.01**	**858,561.60**	**810,127.70**	**1,054,329.42**	**720,571.00**	**1,029,321.20**	**645,054.92**	**5,117,965.84**	**58.56%**	**3,621,668.17**
41030301	CONSUMO DE ENERGIA ELECTRICA.	1,302,000.00	0.00	1,302,000.00	244,448.00	34,304.00	209,185.00	27,206.35	204,846.65	0.00	719,990.00	55.30%	582,010.00
	OBRAS Y SERVICIOS PUBLICOS	1,200,000.00	0.00	1,200,000.00	230,798.00	34,304.00	198,872.00	27,206.35	190,144.65	0.00	681,325.00	56.78%	518,675.00
	FONDOS FEDERALES	102,000.00	0.00	102,000.00	13,650.00	0.00	10,313.00	0.00	14,702.00	0.00	38,665.00	37.91%	63,335.00
41030302	SERVICIO DE TELEFONO Y RADIO	466,800.00	102,829.00	569,629.00	33,427.00	66,605.00	69,753.00	68,193.00	70,743.00	60,866.00	369,587.00	64.88%	200,042.00
	GOBERNACION	312,000.00	98,829.00	410,829.00	19,447.00	47,618.00	48,152.00	51,630.00	53,086.00	44,204.00	264,137.00	64.29%	146,692.00
	HACIENDA	60,000.00	-7,000.00	53,000.00	7,668.00	3,727.00	11,775.00	3,922.00	5,487.00	4,625.00	37,204.00	70.20%	15,796.00
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	23,000.00	27,800.00	548.00	2,768.00	3,560.00	5,036.00	4,445.00	4,929.00	21,286.00	76.57%	6,514.00

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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
	FONDOS FEDERALES	90,000.00	-12,000.00	78,000.00	5,764.00	12,492.00	6,266.00	7,605.00	7,725.00	7,108.00	46,960.00	60.21%	31,040.00
41030303	SERVICIO DE CORREOS Y TELEGRAFOS	7,200.00	-800.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,400.00
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	1,200.00	-800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
41030304	COMBUSTIBLE Y LUBRICANTES	5,820,000.00	-1,181,232.31	4,638,767.69	349,800.79	404,878.60	490,685.10	504,685.40	504,634.79	482,937.68	2,737,622.36	59.02%	1,901,145.33
	GOBERNACION	2,220,000.00	-185,937.05	2,034,062.95	116,212.25	179,429.47	272,277.15	262,451.26	249,974.72	215,159.80	1,295,504.65	63.69%	738,558.30
	HACIENDA	300,000.00	-93,000.00	207,000.00	9,089.42	14,162.55	18,665.84	15,569.16	21,522.58	34,311.37	113,320.92	54.74%	93,679.08
	OBRAS Y SERVICIOS PUBLICOS	1,620,000.00	-550,306.61	1,069,693.39	146,139.12	151,258.58	132,481.10	160,212.66	157,227.47	106,661.51	853,980.44	79.83%	215,712.95
	FONDOS FEDERALES	1,680,000.00	-351,988.65	1,328,011.35	78,360.00	60,028.00	67,261.01	66,452.32	75,910.02	126,805.00	474,816.35	35.75%	853,195.00
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	247,200.00	-2,960.00	244,240.00	62,990.19	34,411.56	35,600.31	1,983.13	36,951.16	20,773.45	192,709.80	78.90%	51,530.20
	GOBERNACION	158,400.00	8,000.00	166,400.00	55,082.63	28,602.62	30,185.90	266.80	9,624.07	10,491.81	134,253.83	80.68%	32,146.17
	HACIENDA	36,000.00	-6,000.00	30,000.00	632.20	3,470.68	3,216.01	1,716.33	6,925.62	3,567.71	19,528.55	65.10%	10,471.45
	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	22,800.00	13,040.00	35,840.00	2,561.51	165.58	2,198.40	0.00	20,401.47	2,614.26	27,941.22	77.96%	7,898.78
	FONDOS FEDERALES	30,000.00	-18,000.00	12,000.00	4,713.85	2,172.68	0.00	0.00	0.00	4,099.67	10,986.20	91.55%	1,013.80
41030306	ARTICULOS DEPORTIVOS	36,000.00	30,000.00	66,000.00	0.00	7,062.65	47,254.74	3,515.00	1,814.08	11,960.76	71,607.23	108.50%	-5,607.23
	GOBERNACION	36,000.00	30,000.00	66,000.00	0.00	7,062.65	47,254.74	3,515.00	1,814.08	11,960.76	71,607.23	108.50%	-5,607.23
41030307	ARTICULOS DE ASEO Y LIMPIA	73,200.00	-20,000.00	53,200.00	2,202.52	5,279.38	4,163.04	4,170.42	1,155.04	2,289.22	19,259.62	36.20%	33,940.38
	GOBERNACION	3,600.00	0.00	3,600.00	0.00	178.52	0.00	0.00	0.00	0.00	178.52	4.96%	3,421.48
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	-20,000.00	40,000.00	667.84	4,535.60	362.27	3,312.25	784.39	965.24	10,627.59	26.57%	29,372.41
	FONDOS FEDERALES	9,600.00	0.00	9,600.00	1,534.68	565.26	3,800.77	858.17	370.65	1,323.98	8,453.51	88.06%	1,146.49
41030308	MEDICINA Y SERVICIOS MEDICOS	240,000.00	-96,800.00	143,200.00	0.00	4,849.01	4,507.57	6,988.78	2,308.40	3,557.81	22,211.57	15.51%	120,988.43
	GOBERNACION	169,200.00	-58,000.00	111,200.00	0.00	3,308.31	4,286.37	2,858.07	2,308.40	2,325.46	15,086.61	13.57%	96,113.39
	HACIENDA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	2,219.81	0.00	732.36	2,952.17	16.40%	15,047.83
	OBRAS Y SERVICIOS PUBLICOS	22,800.00	-13,800.00	9,000.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99	5.56%	8,500.01
	FONDOS FEDERALES	30,000.00	-25,000.00	5,000.00	0.00	1,540.70	221.20	1,910.90	0.00	0.00	3,672.80	73.46%	1,327.20
41030309	FLETES Y ACARREOS	36,000.00	0.00	36,000.00	1,218.00	700.00	0.00	0.00	1,600.00	0.00	3,518.00	9.77%	32,482.00
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	0.00	36,000.00	1,218.00	700.00	0.00	0.00	1,600.00	0.00	3,518.00	9.77%	32,482.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	112,800.00	4,000.00	116,800.00	3,177.36	25,620.28	2,647.88	36,752.76	3,219.07	475.60	71,892.95	61.55%	44,907.05
	GOBERNACION	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,800.00
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	9,000.00	93,000.00	3,177.36	25,620.28	2,172.88	21,188.31	2,544.05	475.60	55,178.48	59.33%	37,821.52
	FONDOS FEDERALES	24,000.00	-5,000.00	19,000.00	0.00	0.00	475.00	15,564.45	675.02	0.00	16,714.47	87.97%	2,285.53
41030311	ARREGLOS FLORALES Y CORONAS	96,000.00	-57,000.00	39,000.00	0.00	900.00	500.00	2,000.00	1,500.00	1,800.00	6,700.00	17.18%	32,300.00
	GOBERNACION	84,000.00	-50,000.00	34,000.00	0.00	900.00	500.00	2,000.00	1,500.00	1,800.00	6,700.00	19.71%	27,300.00
	FONDOS FEDERALES	12,000.00	-7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030312	MATERIAL FOTOGRAFICO	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
	GOBERNACION	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	72,000.00	-30,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,000.00
	FONDOS FEDERALES	72,000.00	-30,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,000.00
41030314	SERVICIO DE FOTOCOPIADO	1,200.00	5,000.00	6,200.00	0.00	320.00	0.00	0.00	158.00	250.00	728.00	11.74%	5,472.00
	GOBERNACION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	20.83%	950.00
	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	0.00	5,000.00	5,000.00	0.00	320.00	0.00	0.00	158.00	0.00	478.00	9.56%	4,522.00
41030315	CONSUMO DE AGUA	1,170,000.00	-10,000.00	1,160,000.00	139,683.51	195,231.13	164,653.84	37,180.82	179,873.85	37,218.07	753,841.22	64.99%	406,158.78
	OBRAS Y SERVICIOS PUBLICOS	1,140,000.00	0.00	1,140,000.00	138,491.00	194,054.00	162,573.00	35,050.00	178,787.00	35,000.00	743,955.00	65.26%	396,045.00
	FONDOS FEDERALES	30,000.00	-10,000.00	20,000.00	1,192.51	1,177.13	2,080.84	2,130.82	1,086.85	2,218.07	9,886.22	49.43%	10,113.78
41030316	CONSUMO DE GAS	3,000.00	-1,000.00	2,000.00	406.00	0.00	394.40	0.00	0.00	0.00	800.40	40.02%	1,199.60
	FONDOS FEDERALES	3,000.00	-1,000.00	2,000.00	406.00	0.00	394.40	0.00	0.00	0.00	800.40	40.02%	1,199.60
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	108,000.00	4,197.32	112,197.32	4,854.48	5,171.73	5,688.48	2,069.80	1,522.16	5,533.20	24,839.85	22.14%	87,357.47
	GOBERNACION	30,000.00	6,197.32	36,197.32	2,294.48	1,770.03	4,359.16	2,069.80	1,371.82	1,682.00	13,547.29	37.43%	22,650.03
	HACIENDA	60,000.00	0.00	60,000.00	0.00	2,436.00	429.32	0.00	0.00	406.00	3,271.32	5.45%	56,728.68
	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	12,000.00	0.00	12,000.00	2,560.00	965.70	0.00	0.00	150.34	3,132.00	6,808.04	56.73%	5,191.96
	FONDOS FEDERALES	6,000.00	-2,000.00	4,000.00	0.00	0.00	900.00	0.00	0.00	313.20	1,213.20	30.33%	2,786.80
41030318	CONSUMIBLES	176,400.00	16,000.00	192,400.00	16,353.75	24,794.36	19,296.06	25,825.54	18,995.00	17,393.13	122,657.84	63.75%	69,742.16
	GOBERNACION	52,800.00	16,000.00	68,800.00	13,916.59	15,297.44	8,946.02	5,143.04	9,701.31	922.93	53,927.33	78.38%	14,872.67
	HACINEDA	96,000.00	-8,000.00	88,000.00	219.24	3,372.12	1,745.73	12,695.90	6,124.10	3,687.02	27,844.11	31.64%	60,155.89
	DIRECCION DE OBRAS PUBLICAS	15,600.00	8,000.00	23,600.00	1,379.24	2,408.16	3,328.97	7,986.60	3,169.59	3,005.87	21,278.43	90.16%	2,321.57
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	838.68	3,716.64	5,275.34	0.00	0.00	9,777.31	19,607.97	163.40%	-7,607.97
4104	**SERVICIOS GENERALES**	**4,090,800.00**	**-187,620.94**	**3,903,179.06**	**476,857.83**	**498,993.64**	**574,518.84**	**302,303.54**	**332,006.74**	**389,498.95**	**2,574,179.54**	**65.95%**	**1,328,999.52**
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	120,000.00	120,000.00	240,000.00	21,693.16	2,309.44	13,845.99	48,946.50	41,687.00	46,729.70	175,211.79	73.00%	64,788.21
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	120,000.00	240,000.00	21,693.16	2,309.44	13,845.99	48,946.50	41,687.00	46,729.70	175,211.79	73.00%	64,788.21
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	36,000.00	15,000.00	51,000.00	7,845.32	0.00	0.00	33,700.00	0.00	39,996.80	81,542.12	159.89%	-30,542.12
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	15,000.00	51,000.00	7,845.32	0.00	0.00	33,700.00	0.00	39,996.80	81,542.12	159.89%	-30,542.12
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA.	60,000.00	-32,316.00	27,684.00	0.00	0.00	18,734.00	2,320.00	0.00	1,740.00	22,794.00	82.34%	4,890.00
	MANT. DE MUEBLES Y EQPO. DE OFIC. GOBERNACION.	48,000.00	-28,000.00	20,000.00	0.00	0.00	15,370.00	0.00	0.00	754.00	16,124.00	80.62%	3,876.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

Badiraguato

LX LEGISLATURA

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
	FONDOS FEDERALES	12,000.00	-4,316.00	7,684.00	0.00	0.00	3,364.00	2,320.00	0.00	986.00	6,670.00	86.80%	1,014.00
41040404	MANTENIMIENTO DE CALLES	120,000.00	0.00	120,000.00	23,224.15	3,000.00	12,049.98	1,500.00	14,176.03	23,454.97	77,405.13	64.50%	42,594.87
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	0.00	120,000.00	23,224.15	3,000.00	12,049.98	1,500.00	14,176.03	23,454.97	77,405.13	64.50%	42,594.87
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	240,000.00	-129,000.00	111,000.00	1,094.95	14,255.87	121.51	8,030.73	10,960.36	0.00	34,463.42	31.05%	76,536.58
	GOBERNACION	120,000.00	-97,000.00	23,000.00	0.00	3,391.00	0.00	0.00	2,784.00	0.00	6,175.00	26.85%	16,825.00
	HACIENDA	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	0.00	60,000.00	1,094.95	10,864.87	121.51	8,030.73	8,176.36	0.00	28,288.42	47.15%	31,711.58
	FONDOS FEDERALES	36,000.00	-32,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIO	252,000.00	-157,601.01	94,398.99	1,053.43	7,865.16	630.00	18,135.47	4,087.47	2,459.20	34,230.73	36.26%	60,168.26
	GOBERNACION	156,000.00	-132,000.00	24,000.00	0.00	600.00	330.00	1,220.06	1,664.99	2,459.20	6,274.25	26.14%	17,725.75
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	0.00	48,000.00	1,053.43	4,403.18	300.00	2,543.40	2,257.48	0.00	10,557.49	21.99%	37,442.51
	FONDOS FEDERALES	48,000.00	-25,601.01	22,398.99	0.00	2,861.98	0.00	14,372.01	165.00	0.00	17,398.99	77.68%	5,000.00
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,054,000.00	-243,380.98	2,810,619.02	347,558.37	418,991.83	422,188.30	140,778.69	217,769.48	240,795.46	1,788,082.13	63.62%	1,022,536.89
	GOBERNACION	726,000.00	-96,000.00	630,000.00	92,557.20	105,057.79	95,987.12	69,970.46	50,425.60	25,434.12	439,432.29	69.75%	190,567.71
	HACIENDA	72,000.00	0.00	72,000.00	0.00	20,405.01	19,232.87	1,740.00	2,101.00	300.00	43,778.88	60.80%	28,221.12
	OBRAS Y SERVICIOS PUBLICOS	1,500,000.00	-68,000.00	1,432,000.00	210,370.34	250,847.31	178,499.45	43,268.28	46,205.22	133,849.87	863,040.47	60.27%	568,959.53
	FONDOS FEDERALES	756,000.00	-79,380.98	676,619.02	44,630.83	42,681.72	128,468.86	25,799.95	119,037.66	81,211.47	441,830.49	65.30%	234,788.53
41040410	CONSERVACION DE PARQUES Y JARDINES	24,000.00	200,000.00	224,000.00	60,208.41	25,528.60	51,312.56	40,034.55	28,887.52	9,500.30	215,471.94	96.19%	8,528.06
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	200,000.00	224,000.00	60,208.41	25,528.60	51,312.56	40,034.55	28,887.52	9,500.30	215,471.94	96.19%	8,528.06
41040411	ALIMENTACION Y TRASLADO DE REOS	54,000.00	0.00	54,000.00	10,792.84	8,494.35	14,446.65	4,159.60	8,058.88	8,536.12	54,488.44	100.90%	-488.44
	FONDOS FEDERALES	54,000.00	0.00	54,000.00	10,792.84	8,494.35	14,446.65	4,159.60	8,058.88	8,536.12	54,488.44	100.90%	-488.44
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIONES	22,800.00	12,677.05	35,477.05	2,459.20	0.00	29,017.85	0.00	0.00	9,442.40	40,919.45	115.34%	-5,442.40
	GOBERNACION	10,800.00	20,677.05	31,477.05	2,459.20	0.00	29,017.85	0.00	0.00	9,442.40	40,919.45	130.00%	-9,442.40
	TESORERIA	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	6,000.00	-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
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	96,000.00	32,000.00	128,000.00	928.00	18,269.99	12,172.00	4,698.00	6,380.00	6,844.00	49,291.99	38.51%	78,708.01
	GOBERNACION	49,200.00	5,000.00	54,200.00	0.00	4,349.99	812.00	3,538.00	5,800.00	1,740.00	16,239.99	29.96%	37,960.01
	HACIENDA	36,000.00	0.00	36,000.00	0.00	5,800.00	0.00	0.00	580.00	0.00	6,380.00	17.72%	29,620.00
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	30,000.00	34,800.00	928.00	8,120.00	11,360.00	1,160.00	0.00	5,104.00	26,672.00	76.64%	8,128.00
	FONDOS FEDERALES	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	12,000.00	-5,000.00	7,000.00	0.00	278.40	0.00	0.00	0.00	0.00	278.40	3.98%	6,721.60
	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	12,000.00	-5,000.00	7,000.00	0.00	278.40	0.00	0.00	0.00	0.00	278.40	3.98%	6,721.60
4105	**GASTOS ADMINISTRATIVOS**	**6,870,048.48**	**-163,247.49**	**6,706,800.99**	**340,357.79**	**542,385.63**	**757,352.10**	**598,015.72**	**1,031,186.94**	**892,082.58**	**4,161,380.76**	**62.05%**	**2,545,420.23**
41050501	SUSCRIPCION Y LIBROS	120,000.00	-9,120.00	110,880.00	0.00	0.00	1,200.00	0.00	4,680.00	2,320.00	8,200.00	7.40%	102,680.00
	GOBERNACION	120,000.00	-9,120.00	110,880.00	0.00	0.00	1,200.00	0.00	4,680.00	2,320.00	8,200.00	7.40%	102,680.00
41050502	SEGUROS Y FIANZAS	312,000.00	-50,000.00	262,000.00	4,617.13	13,386.16	4,617.13	4,924.32	5,176.71	30,277.13	62,998.58	24.05%	199,001.42
	GOBERNACION	144,000.00	0.00	144,000.00	4,617.13	8,984.54	4,617.13	4,924.32	5,176.71	25,873.02	54,192.85	37.63%	89,807.15
	HACIENDA	18,000.00	0.00	18,000.00	0.00	4,401.62	0.00	0.00	0.00	4,404.11	8,805.73	48.92%	9,194.27
	OBRAS Y SERVICIOS PUBLICOS	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
	FONDOS FEDERALES	120,000.00	-50,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
41050503	ARRENDAMIENTOS	91,200.00	-40,000.00	51,200.00	0.00	2,000.00	5,000.00	1,500.00	1,500.00	1,500.00	11,500.00	22.46%	39,700.00
	GOBERNACION	91,200.00	-40,000.00	51,200.00	0.00	2,000.00	5,000.00	1,500.00	1,500.00	1,500.00	11,500.00	22.46%	39,700.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	480,000.00	-34,742.00	445,258.00	144.00	32,435.71	43,401.45	53,655.86	35,848.47	52,543.25	218,028.74	48.97%	227,229.26
	GOBERNACION	306,000.00	-8,742.00	297,258.00	144.00	20,854.06	23,976.45	40,866.99	26,212.19	39,249.47	151,303.16	50.90%	145,954.84
	HACIENDA	54,000.00	0.00	54,000.00	0.00	2,847.00	5,861.00	3,906.00	1,760.00	5,191.78	19,565.78	36.23%	34,434.22
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	-5,000.00	43,000.00	0.00	3,459.16	1,468.00	2,581.87	810.00	3,261.00	11,580.03	26.93%	31,419.97
	FONDOS FEDERALES	72,000.00	-21,000.00	51,000.00	0.00	5,275.49	12,096.00	6,301.00	7,066.28	4,841.00	35,579.77	69.76%	15,420.23
41050505	COMISIONES CONFERIDAS	653,400.00	-27,400.00	626,000.00	8,550.00	39,750.00	82,250.00	27,100.00	71,700.00	67,560.00	296,910.00	47.43%	329,090.00
	GOBERNACION	173,400.00	12,600.00	186,000.00	1,350.00	19,950.00	57,750.00	15,100.00	33,600.00	46,460.00	174,210.00	93.66%	11,790.00
	HACIENDA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	OBRAS Y SERVICIOS PUBLICOS	66,000.00	0.00	66,000.00	0.00	1,500.00	6,400.00	7,200.00	9,800.00	11,000.00	35,900.00	54.39%	30,100.00
	FONDOS FEDERALES	396,000.00	-40,000.00	356,000.00	7,200.00	18,300.00	18,100.00	4,800.00	28,300.00	10,100.00	86,800.00	24.38%	269,200.00
41050507	IMPUESTOS Y DERECHOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	GASTOS ADMINISTRATIVOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41050509	CAPACITACION Y ADIESTRAMIENTO	300,000.00	-80,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	220,000.00
	FONDOS FEDERALES	300,000.00	-80,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	220,000.00
41050510	DIFUSION SOCIAL	336,000.00	-10,000.00	326,000.00	0.00	1,160.00	6,960.00	1,740.00	28,072.00	17,980.00	55,912.00	17.15%	270,088.00
	GOBERNACION	156,000.00	-10,000.00	146,000.00	0.00	1,160.00	6,960.00	1,740.00	18,792.00	17,980.00	46,632.00	31.94%	99,368.00
	FONDOS FEDERALES	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	9,280.00	0.00	9,280.00	5.16%	170,720.00
41050511	IMPRESION DE FORMAS	162,000.00	-5,000.00	157,000.00	12,992.00	17,922.00	23,464.72	26,088.37	6,449.60	38,883.20	125,799.89	80.13%	31,200.11
	GOBERNACION	138,000.00	0.00	138,000.00	12,992.00	16,750.40	23,464.72	17,713.18	3,108.80	33,906.80	107,935.90	78.21%	30,064.10
	FONDOS FEDERALES	24,000.00	-5,000.00	19,000.00	0.00	1,171.60	0.00	8,375.19	3,340.80	4,976.40	17,863.99	94.02%	1,136.01
41050512	TENENCIAS Y PLACAS	48,000.00	-6,000.00	42,000.00	1,293.90	0.00	0.00	0.00	2,027.30	13,684.95	17,006.15	40.49%	24,993.85
	GOBERNACION	36,000.00	0.00	36,000.00	1,293.90	0.00	0.00	0.00	0.00	10,192.05	11,485.95	31.91%	24,514.05

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

Badiraguato

LX LEGISLATURA

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
	FONDOS FEDERALES	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	2,027.30	3,492.90	5,520.20	92.00%	479.80
41050513	ATENCION A INVITADOS ESPECIALES	36,000.00	0.00	36,000.00	0.00	0.00	7,616.00	2,760.00	0.00	0.00	10,376.00	28.82%	25,624.00
	GOBERNACION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	2,760.00	0.00	0.00	2,760.00	11.50%	21,240.00
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	0.00	0.00	7,616.00	0.00	0.00	0.00	7,616.00	63.47%	4,384.00
41050514	OTROS GASTOS ADMINISTRATIVOS	1,365,600.00	90,000.00	1,455,600.00	82,988.35	186,971.41	350,364.08	192,135.86	255,269.50	243,458.39	1,311,187.59	90.08%	144,412.41
	GOBERNACION	825,600.00	110,000.00	935,600.00	50,902.80	78,809.42	278,460.53	114,245.67	124,362.11	137,420.83	784,201.36	83.82%	151,398.64
	HACIENDA	144,000.00	0.00	144,000.00	8,306.76	29,090.54	21,714.02	19,607.75	12,353.32	8,683.35	99,755.74	69.27%	44,244.26
	OBRAS Y SERVICIOS PUBLICOS	192,000.00	70,000.00	262,000.00	18,518.79	61,715.65	31,344.53	21,115.00	108,759.02	19,116.77	260,569.76	99.45%	1,430.24
	FONDOS FEDERALES	204,000.00	-90,000.00	114,000.00	5,260.00	17,355.80	18,845.00	37,167.44	9,795.05	78,237.44	166,660.73	146.19%	-52,660.73
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	354,420.00	-143,000.00	211,420.00	14,685.80	17,343.76	15,818.21	19,374.03	15,149.23	14,731.81	97,102.84	45.93%	114,317.16
	GASTOS ADMINISTRATIVOS	120,000.00	0.00	120,000.00	14,407.22	16,776.45	15,177.89	15,312.40	13,065.87	12,306.90	87,046.73	72.54%	32,953.27
	FONDOS FEDERALES	234,420.00	-143,000.00	91,420.00	278.58	567.31	640.32	4,061.63	2,083.36	2,424.91	10,056.11	11.00%	81,363.89
41050519	MANEJO CUENTA PREDIAL RUSTICO	4,056.48	40,000.00	44,056.48	0.00	19,263.78	495.38	600.11	456.29	10,298.03	31,113.59	70.62%	12,942.89
	GASTOS ADMINSTRATIVOS	4,056.48	40,000.00	44,056.48	0.00	19,263.78	495.38	600.11	456.29	10,298.03	31,113.59	70.62%	12,942.89
41050520	SERVICIOS TECNICOS, ESTATALES ISAI	38,400.00	0.00	38,400.00	3,674.60	3,356.00	3,365.90	3,358.20	3,356.00	3,356.00	20,466.70	53.30%	17,933.30
	GASTOS ADMINISTRATIVOS	38,400.00	0.00	38,400.00	3,674.60	3,356.00	3,365.90	3,358.20	3,356.00	3,356.00	20,466.70	53.30%	17,933.30
41050521	COCCAF	34,572.00	0.00	34,572.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	17,286.00	50.00%	17,286.00
	GASTOS ADMINISTRATIVOS	34,572.00	0.00	34,572.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	17,286.00	50.00%	17,286.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	1,268,400.00	296,342.00	1,564,742.00	171,305.16	171,947.42	160,041.27	197,236.49	563,411.66	356,000.99	1,619,942.99	103.53%	-55,200.99
	ACTIVIDADES CIVICAS Y CULTURALES (GOBERNACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	-50,000.00
	GASTOS ADMINISTRATIVOS	1,266,000.00	298,742.00	1,564,742.00	171,305.16	171,947.42	160,041.27	197,236.49	563,411.66	306,000.99	1,569,942.99	100.33%	-5,200.99
	FONDOS FEDERALES	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050523	SUBSIDIO AL EMPLEO	686,400.00	-90,000.00	596,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	596,400.00
	GASTOS ADMINISTRATIVOS	542,400.00	-40,000.00	502,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	502,400.00
	FONDOS FEDERALES	144,000.00	-50,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	94,000.00
41050525	OPERATIVO DE SEMANA SANTA	60,000.00	-15,327.49	44,672.51	0.00	0.00	15,317.51	29,355.00	0.00	0.00	44,672.51	100.00%	0.00
	FONDOS FEDERALES	60,000.00	-15,327.49	44,672.51	0.00	0.00	15,317.51	29,355.00	0.00	0.00	44,672.51	100.00%	0.00
41050531	REFORESTACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	GASTOS ADMINISTRATIVOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41050539	FUMIGACION Y DESCACHARRIZACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	GASTOS ADMINISTRATIVOS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
41050540	ROTULACIONES	10,800.00	-3,000.00	7,800.00	3,891.80	0.00	0.00	0.00	0.00	1,276.00	5,167.80	66.25%	2,632.20
	GOBERNACION	4,800.00	0.00	4,800.00	3,891.80	0.00	0.00	0.00	0.00	0.00	3,891.80	81.08%	908.20
	FONDOS FEDERALES	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,276.00	1,276.00	42.53%	1,724.00
41050543	FESTEJOS ANIVERSARIO	276,000.00	-76,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	GASTOS ADMINISTRATIVOS	276,000.00	-76,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
41050548	IMPUESTO SOBRE NOMINAS 1.5%	208,800.00	0.00	208,800.00	33,334.05	33,968.39	34,559.45	35,306.48	35,209.18	35,331.83	207,709.38	99.48%	1,090.62
	GASTOS ADMINISTRATIVOS	154,800.00	0.00	154,800.00	26,321.77	26,966.43	27,544.55	28,213.27	28,070.92	28,025.96	165,142.90	106.68%	-10,342.90
	FONDOS FEDERALES	54,000.00	0.00	54,000.00	7,012.28	7,001.96	7,014.90	7,093.21	7,138.26	7,305.87	42,566.48	78.83%	11,433.52
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**3,659,922.00**	**-62,000.00**	**3,597,922.00**	**69,765.01**	**276,986.71**	**293,173.58**	**388,239.31**	**600,951.13**	**289,447.16**	**1,918,562.90**	**53.32%**	**1,679,359.10**
41060602	APOYOS A LA EDUCACION	114,000.00	0.00	114,000.00	0.00	2,500.00	1,500.00	27,980.00	5,139.98	2,500.00	39,619.98	34.75%	74,380.02
	GOBERNACION	114,000.00	0.00	114,000.00	0.00	2,500.00	1,500.00	27,980.00	5,139.98	2,500.00	39,619.98	34.75%	74,380.02
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	686,322.00	0.00	686,322.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	340,200.00	49.57%	346,122.00
	GOBERNACION	686,322.00	0.00	686,322.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	340,200.00	49.57%	346,122.00
41060608	BECAS	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	28.51%	815,000.00
	GOBERNACION	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,000.00
	FONDOS FEDERALES	780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	41.67%	455,000.00
41060609	APOYO AL DEPORTE	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00
	GOBERNACION	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00
41060620	OTROS APOYOS	1,317,600.00	-62,000.00	1,255,600.00	13,065.01	192,786.71	131,506.58	241,632.71	147,713.15	155,007.16	881,711.32	70.22%	373,888.68
	GOBERNACION	876,000.00	-50,000.00	826,000.00	13,065.01	172,092.69	93,618.58	187,667.20	123,213.14	147,207.16	736,863.78	89.21%	89,136.22
	HACIENDA	180,000.00	0.00	180,000.00	0.00	11,100.00	7,800.00	9,756.00	13,300.00	3,600.00	45,556.00	25.31%	134,444.00
	OBRAS Y SERVICIOS PUBLICOS	249,600.00	0.00	249,600.00	0.00	9,594.02	30,088.00	44,209.51	11,200.01	4,200.00	99,291.54	39.78%	150,308.46
	FONDOS FEDERALES	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41060621	DIF	336,000.00	0.00	336,000.00	0.00	25,000.00	103,467.00	61,926.60	66,398.00	75,240.00	332,031.60	98.82%	3,968.40
	GOBERNACION	336,000.00	0.00	336,000.00	0.00	25,000.00	103,467.00	61,926.60	66,398.00	75,240.00	332,031.60	98.82%	3,968.40
4107	**DEUDA PUBLICA**	**345,074.40**	**0.00**	**345,074.40**	**28,756.20**	**28,756.20**	**28,756.20**	**28,756.20**	**28,756.20**	**28,756.20**	**172,537.20**	**50.00%**	**172,537.20**
41070720	DOCUMENTOS POR PAGAR	345,074.40	0.00	345,074.40	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	172,537.20	50.00%	172,537.20
	FONDOS FEDERALES	345,074.40	0.00	345,074.40	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	172,537.20	50.00%	172,537.20
4108	**ADQUISICIONES**	**2,671,618.00**	**-25,000.00**	**2,646,618.00**	**0.00**	**84,449.26**	**447,594.73**	**403,096.11**	**518,765.00**	**944,009.17**	**2,397,914.27**	**90.60%**	**248,703.73**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	276,000.00	-8,000.00	268,000.00	0.00	10,539.76	2,630.88	6,960.00	16,066.00	65,635.62	101,832.26	38.00%	166,167.74

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

Badiraguato

LX LEGISLATURA

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
	ADQUISUCIONES	120,000.00	0.00	120,000.00	0.00	10,539.76	2,630.88	6,960.00	16,066.00	0.00	36,196.64	30.16%	83,803.36
	FONDOS FEDERALES	156,000.00	-8,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	65,635.62	65,635.62	44.35%	82,364.38
41080802	EQUIPO DE TRASPORTE	1,619,023.09	0.00	1,619,023.09	0.00	0.00	371,000.00	358,131.00	491,700.00	695,174.00	1,916,005.00	118.34%	-296,981.91
	ADQUISICIONES	600,000.00	0.00	600,000.00	0.00	0.00	371,000.00	0.00	0.00	0.00	371,000.00	61.83%	229,000.00
	FONDOS DEDERALES	1,019,023.09	0.00	1,019,023.09	0.00	0.00	0.00	358,131.00	491,700.00	695,174.00	1,545,005.00	151.62%	-525,981.91
41080803	MAQUINARIA Y EQUIPO PESADO	60,000.00	-15,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
	ADQUISICIONES	60,000.00	-15,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	50,400.00	-1,448.13	48,951.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,951.87
	FONDO FEDERAL	50,400.00	-1,448.13	48,951.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,951.87
41080805	EQUIPO DE COMUNICACION	192,174.91	16,448.13	208,623.04	0.00	7,538.98	45,777.48	13,623.04	10,999.00	18,789.15	96,727.65	46.36%	111,895.39
	ADQUISICIONES	60,000.00	15,000.00	75,000.00	0.00	7,538.98	45,777.48	0.00	10,999.00	2,549.15	66,864.61	89.15%	8,135.39
	FONDOS FEDERALES	132,174.91	1,448.13	133,623.04	0.00	0.00	0.00	13,623.04	0.00	16,240.00	29,863.04	22.35%	103,760.00
41080806	HERRAMIENTA Y EQUIPO	138,000.00	-5,000.00	133,000.00	0.00	32,804.76	21,144.01	24,382.07	0.00	11,970.00	90,300.84	67.90%	42,699.16
	ADQUISICIONES	96,000.00	0.00	96,000.00	0.00	32,804.76	21,144.01	24,382.07	0.00	10,170.00	88,500.84	92.19%	7,499.16
	FONDOS FEDERALES	42,000.00	-5,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	4.86%	35,200.00
41080809	EQUIPO DE COMPUTO	336,020.00	-12,000.00	324,020.00	0.00	33,565.76	7,042.36	0.00	0.00	152,440.40	193,048.52	59.58%	130,971.48
	ADQUISICIONES	96,000.00	0.00	96,000.00	0.00	33,565.76	7,042.36	0.00	0.00	0.00	40,608.12	42.30%	55,391.88
	FONDOS FEDERALES PARA LA INFRAESTRUCTURA MUNICIPAL	240,020.00	-12,000.00	228,020.00	0.00	0.00	0.00	0.00	0.00	152,440.40	152,440.40	66.85%	75,579.60
4109	**CONSTRUCCIONES**	**44,421,644.71**	**-249,600.00**	**44,172,044.71**	**0.00**	**0.00**	**0.00**	**0.00**	**36,417.00**	**4,516,350.44**	**4,552,767.44**	**10.31%**	**39,619,277.27**
41090909	APLICACION IMPUSTO PREDIAL RUSTICO	53,893.44	0.00	53,893.44	0.00	0.00	0.00	0.00	36,417.00	203,220.00	239,637.00	444.65%	-185,743.56
	CONSTRUCCIONES	53,893.44	0.00	53,893.44	0.00	0.00	0.00	0.00	36,417.00	203,220.00	239,637.00	444.65%	-185,743.56
41090910	OBRA PUBLICA DIRECTA	1,907,201.27	0.00	1,907,201.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,907,201.27
	CONSTRUCCIONES	1,907,201.27	0.00	1,907,201.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,907,201.27
41090911	APLICACION FONDO DE APORTACIONES PARA LA INF. SOCIAL MPAL.	42,210,950.00	0.00	42,210,950.00	0.00	0.00	0.00	0.00	0.00	4,313,130.44	4,313,130.44	10.22%	37,897,819.56
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL.	42,210,950.00	0.00	42,210,950.00	0.00	0.00	0.00	0.00	0.00	4,313,130.44	4,313,130.44	10.22%	37,897,819.56
41090912	APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	249,600.00	-249,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDO FEDERALES	249,600.00	-249,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,022,390.81**	**0.00**	**3,022,390.81**	**216,934.10**	**244,789.60**	**353,182.60**	**314,302.10**	**314,302.10**	**314,302.10**	**1,757,812.60**	**58.16%**	**1,264,578.21**
41100111	DIF SISTEMA MUNICIPAL	2,353,980.00	0.00	2,353,980.00	196,165.00	196,165.00	260,165.00	260,165.00	260,165.00	260,165.00	1,432,990.00	60.88%	920,990.00
	SUBSIDIOS Y TRANSFERENCIAS	2,353,980.00	0.00	2,353,980.00	196,165.00	196,165.00	260,165.00	260,165.00	260,165.00	260,165.00	1,432,990.00	60.88%	920,990.00
41100117	JUNTA MUNICIPAL DE AGUA POT. Y ALC. DE BADIRAGUATO	400,416.00	0.00	400,416.00	0.00	33,368.00	66,736.00	33,368.00	33,368.00	33,368.00	200,208.00	50.00%	200,208.00
	SUBSIDIOS Y TRANSFERENCIAS	400,416.00	0.00	400,416.00	0.00	33,368.00	66,736.00	33,368.00	33,368.00	33,368.00	200,208.00	50.00%	200,208.00
41100120	ISMUJER	66,150.00	0.00	66,150.00	5,512.50	0.00	11,025.00	5,512.50	5,512.50	5,512.50	33,075.00	50.00%	33,075.00
	SUBSIDIOS Y TRANSFERENCIAS	66,150.00	0.00	66,150.00	5,512.50	0.00	11,025.00	5,512.50	5,512.50	5,512.50	33,075.00	50.00%	33,075.00
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	201,844.81	0.00	201,844.81	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	91,539.60	45.35%	110,305.21
	SUBSIDIOS Y TRANFERENCIAS	201,844.81	0.00	201,844.81	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	91,539.60	45.35%	110,305.21
4111	**PASIVO A CORTO PLAZO**	**1,860,000.00**	**-365,339.92**	**1,494,660.08**	**79,333.83**	**66,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,333.83**	**9.72%**	**1,349,326.25**
41110701	ACREEDORES DIVERSOS	1,260,000.00	-185,339.92	1,074,660.08	61,175.12	84,158.71	0.00	0.00	0.00	0.00	145,333.83	13.52%	929,326.25
	CUENTA CORRIENTE	1,020,000.00	0.00	1,020,000.00	61,175.12	66,000.00	0.00	0.00	0.00	0.00	127,175.12	12.47%	892,824.88
	FONDOS FEDERALES	240,000.00	-185,339.92	54,660.08	0.00	18,158.71	0.00	0.00	0.00	0.00	18,158.71	33.22%	36,501.37
41110702	PROVEEDORES	600,000.00	-180,000.00	420,000.00	18,158.71	-18,158.71	0.00	0.00	0.00	0.00	0.00	0.00%	420,000.00
	CUENTA CORRIENTE	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	420,000.00
	FONDO IV FORTALECIMIENTO MUNICIPAL	180,000.00	-180,000.00	0.00	18,158.71	-18,158.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**112,741,526.40**	**-1,922,122.65**	**110,819,403.75**	**4,942,271.29**	**5,511,488.70**	**6,486,438.63**	**5,761,992.61**	**7,214,967.57**	**11,098,949.50**	**41,016,108.30**	**37.01%**	**69,803,295.45**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**4,260.00**	**4,260.00**	**4,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,260.00**	**100.00%**	**0.00**
	TOTAL DE EGRESOS	**112,741,526.40**	**-1,917,862.65**	**110,823,663.75**	**4,946,531.29**	**5,511,488.70**	**6,486,438.63**	**5,761,992.61**	**7,214,967.57**	**11,098,949.50**	**41,020,368.30**	**37.01%**	**69,803,295.45**