AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**26,980,128.00**	**28,016,944.30**	**13,865,708.90**	**2,347,167.77**	**2,360,034.85**	**2,365,491.22**	**2,343,617.42**	**2,365,978.52**	**2,368,945.62**	**14,151,235.40**	**28,016,944.30**	**100.00%**
41010101	SUELDOS ORDINARIOS	15,118,728.00	14,964,308.18	7,410,907.51	1,255,246.95	1,260,326.55	1,264,234.50	1,251,350.10	1,258,304.17	1,263,938.40	7,553,400.67	14,964,308.18	100.00%
	GOBERNACIÓN	5,911,800.00	6,124,409.58	3,051,493.23	508,639.35	513,225.90	513,225.90	506,005.50	513,225.90	518,593.80	3,072,916.35	6,124,409.58	100.00%
	HACIENDA	799,716.00	846,311.04	417,135.24	71,529.30	71,529.30	71,529.30	71,529.30	71,529.30	71,529.30	429,175.80	846,311.04	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,999,636.00	4,664,713.09	2,273,113.54	392,241.00	397,639.95	401,547.90	400,056.90	400,056.90	400,056.90	2,391,599.55	4,664,713.09	100.00%
	FONDOS FEDERALES	4,407,576.00	3,328,874.47	1,669,165.50	282,837.30	277,931.40	277,931.40	273,758.40	273,492.07	273,758.40	1,659,708.97	3,328,874.47	100.00%
41010102	COMPLEMENTO DE SUELDOS	11,436,540.00	13,039,705.84	6,454,801.39	1,091,920.82	1,097,343.02	1,101,256.72	1,092,267.32	1,107,674.35	1,094,442.22	6,584,904.45	13,039,705.84	100.00%
	GOBERNACIÓN	6,127,608.00	6,476,241.25	3,239,748.14	536,391.36	539,869.36	539,869.36	537,674.46	548,187.21	534,501.36	3,236,493.11	6,476,241.25	100.00%
	HACIENDA	974,064.00	1,238,969.40	613,683.36	104,398.34	104,398.34	104,398.34	102,798.34	104,646.34	104,646.34	625,286.04	1,238,969.40	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,192,868.00	2,969,595.15	1,429,963.17	246,910.28	255,547.48	259,461.18	259,237.68	259,237.68	259,237.68	1,539,631.98	2,969,595.15	100.00%
	FONDOS FEDERALES	2,142,000.00	2,354,900.04	1,171,406.72	204,220.84	197,527.84	197,527.84	192,556.84	195,603.12	196,056.84	1,183,493.32	2,354,900.04	100.00%
41010104	HORAS EXTRAS	424,860.00	12,930.28	0.00	0.00	2,365.28	0.00	0.00	0.00	10,565.00	12,930.28	12,930.28	100.00%
	GOBERNACIÓN	99,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	1,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	324,000.00	4,730.28	0.00	0.00	2,365.28	0.00	0.00	0.00	2,365.00	4,730.28	4,730.28	100.00%
4102	**PRESTACIONES LABORALES**	**8,842,500.00**	**8,269,050.33**	**4,351,945.02**	**689,132.16**	**624,940.67**	**640,318.79**	**673,056.57**	**626,103.41**	**934,455.09**	**4,188,006.69**	**8,539,951.71**	**103.28%**
41020201	AGUINALDOS	4,425,888.00	4,631,520.23	2,310,483.69	391,194.64	392,944.93	393,596.25	390,602.91	394,329.76	343,191.34	2,305,859.83	4,616,343.52	99.67%
	GOBERNACIÓN	2,006,568.00	2,089,460.43	1,049,037.27	174,171.79	175,515.88	175,515.88	173,946.66	176,902.19	149,194.05	1,025,246.45	2,074,283.72	99.27%
	HACIENDA	295,632.00	349,585.60	171,803.09	29,321.27	29,321.27	29,321.27	29,054.61	29,362.61	31,401.48	177,782.51	349,585.60	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,032,096.00	1,267,871.16	616,682.44	106,525.22	108,864.57	109,515.89	109,882.43	109,882.43	106,518.18	651,188.72	1,267,871.16	100.00%
	FONDOS FEDERALES	1,091,592.00	924,603.04	472,960.89	81,176.36	79,243.21	79,243.21	77,719.21	78,182.53	56,077.63	451,642.15	924,603.04	100.00%
41020202	QUINQUENIOS	398,808.00	300,913.21	147,518.36	24,453.84	24,955.12	25,445.16	25,935.01	26,302.86	26,302.86	153,394.85	300,913.21	100.00%
	GOBERNACIÓN	97,692.00	86,752.80	43,179.48	7,262.22	7,262.22	7,262.22	7,262.22	7,262.22	7,262.22	43,573.32	86,752.80	100.00%
	HACIENDA	18,288.00	17,633.16	8,229.48	1,371.58	1,371.58	1,371.58	1,762.98	1,762.98	1,762.98	9,403.68	17,633.16	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	199,836.00	186,218.04	91,200.92	15,001.96	15,503.24	15,993.28	15,993.28	16,262.68	16,262.68	95,017.12	186,218.04	100.00%
	FONDOS FEDERALES	82,992.00	10,309.21	4,908.48	818.08	818.08	818.08	916.53	1,014.98	1,014.98	5,400.73	10,309.21	100.00%
41020204	PRIMA VACACIONAL	553,236.00	579,932.11	287,388.42	48,899.32	49,118.11	49,199.53	48,825.36	49,291.22	46,198.64	291,532.18	578,920.60	99.83%
	GOBERNACIÓN	250,812.00	259,681.77	129,458.69	21,771.47	21,939.48	21,939.48	21,743.32	22,112.76	19,705.06	129,211.57	258,670.26	99.61%
	HACIENDA	36,960.00	43,679.50	21,711.61	3,665.16	3,665.16	3,665.16	3,631.83	3,670.33	3,670.25	21,967.89	43,679.50	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	129,012.00	158,492.61	76,356.28	13,315.65	13,608.07	13,689.49	13,735.31	13,735.31	14,052.50	82,136.33	158,492.61	100.00%
	FONDOS FEDERALES	136,452.00	118,078.23	59,861.84	10,147.04	9,905.40	9,905.40	9,714.90	9,772.82	8,770.83	58,216.39	118,078.23	100.00%
41020205	INCENTIVOS	193,800.00	194,024.04	140,447.22	13,826.82	0.00	16,250.00	7,750.00	0.00	48,829.10	86,655.92	227,103.14	117.05%
	GOBERNACIÓN	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	180,000.00	194,024.04	140,447.22	13,826.82	0.00	16,250.00	7,750.00	0.00	48,829.10	86,655.92	227,103.14	117.05%
41020207	RETIROS VOLUNTARIOS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	60,000.00	0.00	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	98,303.09	35,789.60	0.00	0.00	0.00	45,000.00	0.00	17,513.49	62,513.49	98,303.09	100.00%
	GOBERNACIÓN	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	19,200.00	15,022.80	15,022.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.80	100.00%
	FONDOS FEDERALES	120,000.00	83,280.29	20,766.80	0.00	0.00	0.00	45,000.00	0.00	17,513.49	62,513.49	83,280.29	100.00%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	1,987,368.00	1,774,983.09	881,525.41	147,875.48	148,543.19	149,056.89	148,232.25	149,468.53	150,281.34	893,457.68	1,774,983.09	100.00%
	GOBERNACIÓN	777,120.00	655,583.89	328,845.45	53,533.94	54,136.84	54,136.84	54,056.63	54,768.47	56,105.72	326,738.44	655,583.89	100.00%
	HACIENDA	105,120.00	88,660.57	44,177.41	7,413.86	7,413.86	7,413.86	7,413.86	7,413.86	7,413.86	44,483.16	88,660.57	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	525,756.00	593,375.52	289,308.17	49,748.72	50,458.41	50,972.11	50,776.22	51,335.67	50,776.22	304,067.35	593,375.52	100.00%
	FONDOS FEDERALES	579,372.00	437,363.11	219,194.38	37,178.96	36,534.08	36,534.08	35,985.54	35,950.53	35,985.54	218,168.73	437,363.11	100.00%
41020211	UNIFORMES	324,000.00	149,877.52	149,877.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,877.52	100.00%
	GOBERNACIÓN	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	180,000.00	149,877.52	149,877.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,877.52	100.00%
41020213	OTRAS PRESTACIONES	747,000.00	539,497.04	398,914.80	62,882.06	9,379.32	6,770.96	6,711.04	6,711.04	302,138.32	394,592.74	793,507.54	147.08%
	GOBERNACIÓN	685,800.00	460,813.43	359,179.17	56,410.72	2,848.04	239.68	239.68	239.68	295,666.96	355,644.76	714,823.93	155.12%
	OBRAS Y SERVICIOS PÚBLICOS	61,200.00	78,683.61	39,735.63	6,471.34	6,531.28	6,531.28	6,471.36	6,471.36	6,471.36	38,947.98	78,683.61	100.00%
4103	**MATERIALES Y SUMINISTROS**	**9,977,400.00**	**9,162,212.60**	**5,117,965.84**	**911,670.10**	**686,425.44**	**523,469.97**	**542,958.34**	**838,747.56**	**1,936,378.31**	**5,439,649.72**	**10,557,615.56**	**115.23%**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	1,302,000.00	1,589,757.00	719,990.00	233,794.00	0.00	231,509.00	0.00	280,875.00	1,368,702.00	2,114,880.00	2,834,870.00	178.32%
	OBRAS Y SERVICIOS PÚBLICOS	1,200,000.00	1,479,815.00	681,325.00	205,537.00	0.00	204,519.00	0.00	264,845.00	123,589.00	798,490.00	1,479,815.00	100.00%
	FONDOS FEDERALES	102,000.00	109,942.00	38,665.00	28,257.00	0.00	26,990.00	0.00	16,030.00	1,245,113.00	1,316,390.00	1,355,055.00	1,232.52%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	466,800.00	709,431.00	369,587.00	67,187.00	74,988.00	30,383.99	59,977.00	35,574.00	71,734.00	339,843.99	709,430.99	100.00%
	GOBERNACIÓN	312,000.00	485,772.00	264,137.00	42,932.00	48,128.00	18,514.99	39,630.00	22,484.00	49,944.00	221,632.99	485,769.99	100.00%
	HACIENDA	60,000.00	85,482.00	37,204.00	10,438.00	7,496.00	5,129.00	8,947.00	4,091.00	12,177.00	48,278.00	85,482.00	100.00%

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CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PÚBLICOS	4,800.00	45,735.00	21,286.00	5,535.00	11,717.00	-1,173.00	3,307.00	2,242.00	2,823.00	24,451.00	45,737.00	100.00%
	FONDOS FEDERALES	90,000.00	92,442.00	46,960.00	8,282.00	7,647.00	7,913.00	8,093.00	6,757.00	6,790.00	45,482.00	92,442.00	100.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030304	COMBUSTIBLES Y LUBRICANTES	5,820,000.00	4,881,365.46	2,737,622.36	414,355.82	427,309.77	352,749.29	413,007.11	224,651.93	448,831.18	2,280,905.10	5,018,527.46	102.81%
	GOBERNACIÓN	2,220,000.00	1,976,714.57	1,295,504.65	159,891.53	146,586.06	116,433.07	153,622.11	20,912.35	194,904.80	792,349.92	2,087,854.57	105.62%
	HACIENDA	300,000.00	258,432.32	113,320.92	26,537.48	12,141.00	45,251.15	16,560.00	6,051.88	19,591.89	126,133.40	239,454.32	92.66%
	OBRAS Y SERVICIOS PÚBLICOS	1,620,000.00	1,315,328.22	853,980.44	103,171.81	128,247.71	69,200.07	99,560.00	41,508.70	64,659.49	506,347.78	1,360,328.22	103.42%
	FONDOS FEDERALES	1,680,000.00	1,330,890.35	474,816.35	124,755.00	140,335.00	121,865.00	143,265.00	156,179.00	169,675.00	856,074.00	1,330,890.35	100.00%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	247,200.00	336,904.59	192,709.80	1,392.00	25,374.07	6,964.57	29,057.64	76,831.40	7,970.66	147,590.34	340,300.14	101.01%
	GOBERNACIÓN	158,400.00	163,129.54	134,253.83	1,392.00	7,829.77	4,364.55	11,537.19	2,800.76	1,567.86	29,492.13	163,745.96	100.38%
	HACIENDA	36,000.00	111,778.98	19,528.55	0.00	7,214.81	360.76	11,447.35	70,695.64	5,311.00	95,029.56	114,558.11	102.49%
	OBRAS Y SERVICIOS PÚBLICOS	22,800.00	40,264.63	27,941.22	0.00	5,307.41	2,239.26	2,187.38	1,497.56	1,091.80	12,323.41	40,264.63	100.00%
	FONDOS FEDERALES	30,000.00	21,731.44	10,986.20	0.00	5,022.08	0.00	3,885.72	1,837.44	0.00	10,745.24	21,731.44	100.00%
41030306	ARTÍCULOS DEPORTIVOS	36,000.00	90,727.23	71,607.23	0.00	10,765.00	1,349.00	0.00	7,006.00	0.00	19,120.00	90,727.23	100.00%
	GOBERNACIÓN	36,000.00	90,727.23	71,607.23	0.00	10,765.00	1,349.00	0.00	7,006.00	0.00	19,120.00	90,727.23	100.00%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	73,200.00	54,851.92	19,259.62	6,503.61	8,905.83	13,726.30	1,140.00	4,847.37	469.19	35,592.30	54,851.92	100.00%
	GOBERNACIÓN	3,600.00	323.22	178.52	0.00	0.00	144.70	0.00	0.00	0.00	144.70	323.22	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	60,000.00	41,698.82	10,627.59	5,550.72	8,103.88	12,063.69	1,140.00	3,841.75	371.19	31,071.23	41,698.82	100.00%
	FONDOS FEDERALES	9,600.00	12,829.88	8,453.51	952.89	801.95	1,517.91	0.00	1,005.62	98.00	4,376.37	12,829.88	100.00%
41030308	MEDICINA Y SERVICIOS MÉDICOS	240,000.00	40,629.22	22,211.57	1,078.55	1,921.63	8,451.51	1,824.53	1,615.66	3,525.77	18,417.65	40,629.22	100.00%
	GOBERNACIÓN	169,200.00	20,550.26	15,086.61	572.31	81.00	345.17	1,660.00	544.00	2,261.17	5,463.65	20,550.26	100.00%
	HACIENDA	18,000.00	13,334.92	2,952.17	506.24	0.00	7,940.25	0.00	1,071.66	864.60	10,382.75	13,334.92	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	22,800.00	666.08	499.99	0.00	0.00	166.09	0.00	0.00	0.00	166.09	666.08	100.00%
	FONDOS FEDERALES	30,000.00	6,077.96	3,672.80	0.00	1,840.63	0.00	164.53	0.00	400.00	2,405.16	6,077.96	100.00%
41030309	FLETES Y ACARREO	36,000.00	9,018.00	3,518.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00	5,500.00	9,018.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	36,000.00	9,018.00	3,518.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00	5,500.00	9,018.00	100.00%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	112,800.00	165,882.62	71,892.95	849.12	11,282.78	1,159.00	0.00	63,428.34	17,270.43	93,989.67	165,882.62	100.00%
	GOBERNACIÓN	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	84,000.00	67,354.79	55,178.48	0.00	4,116.88	550.00	0.00	0.00	7,509.43	12,176.31	67,354.79	100.00%
	FONDOS FEDERALES	24,000.00	98,527.83	16,714.47	849.12	7,165.90	609.00	0.00	63,428.34	9,761.00	81,813.36	98,527.83	100.00%
41030311	ARREGLOS FLORALES Y CORONAS	96,000.00	22,472.00	6,700.00	1,500.00	812.00	7,160.00	500.00	0.00	5,800.00	15,772.00	22,472.00	100.00%
	GOBERNACIÓN	84,000.00	21,160.00	6,700.00	1,500.00	0.00	7,160.00	0.00	0.00	5,800.00	14,460.00	21,160.00	100.00%
	FONDOS FEDERALES	12,000.00	1,312.00	0.00	0.00	812.00	0.00	500.00	0.00	0.00	1,312.00	1,312.00	100.00%
41030312	MATERIAL FOTOGRÁFICO	9,600.00	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00	1,740.00	100.00%
	GOBERNACIÓN	9,600.00	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00	1,740.00	100.00%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030314	SERVICIOS DE FOTOCOPIADOS	1,200.00	728.00	728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	100.00%
	GOBERNACION	1,200.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	478.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	100.00%
41030315	CONSUMO DE AGUA	1,170,000.00	972,322.22	753,841.22	184,198.00	70,572.50	-148,765.50	6,110.79	105,782.26	582.95	218,481.00	972,322.22	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,140,000.00	954,107.50	743,955.00	184,198.00	70,102.50	-149,148.00	0.00	105,000.00	0.00	210,152.50	954,107.50	100.00%
	FONDOS FEDERALES	30,000.00	18,214.72	9,886.22	0.00	470.00	382.50	6,110.79	782.26	582.95	8,328.50	18,214.72	100.00%
41030316	CONSUMO DE GAS	3,000.00	2,035.80	800.40	812.00	0.00	423.40	0.00	0.00	0.00	1,235.40	2,035.80	100.00%
	FONDOS FEDERALES	3,000.00	2,035.80	800.40	812.00	0.00	423.40	0.00	0.00	0.00	1,235.40	2,035.80	100.00%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	108,000.00	30,782.47	24,839.85	0.00	2,152.96	1,808.95	406.00	1,377.52	544.04	6,289.47	31,129.32	101.13%
	GOBERNACION	30,000.00	14,924.81	13,547.29	0.00	0.00	0.00	0.00	1,377.52	0.00	1,377.52	14,924.81	100.00%
	HACIENDA	60,000.00	5,416.67	3,271.32	0.00	1,276.00	672.15	0.00	0.00	544.04	2,492.19	5,763.51	106.40%
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	7,027.28	6,808.04	0.00	219.24	0.00	0.00	0.00	0.00	219.24	7,027.28	100.00%
	FONDOS FEDERALES	6,000.00	3,413.71	1,213.20	0.00	657.72	1,136.80	406.00	0.00	0.00	2,200.52	3,413.72	100.00%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	176,400.00	253,565.07	122,657.84	0.00	50,340.90	13,050.46	30,935.27	35,018.08	10,948.09	140,292.80	262,950.64	103.70%
	GOBERNACIÓN	52,800.00	88,873.54	53,927.33	0.00	19,953.11	0.00	9,347.38	5,645.72	4,193.41	39,139.62	93,066.95	104.72%
	HACIENDA	96,000.00	74,430.39	27,844.11	0.00	12,489.33	6,965.10	19,402.77	6,166.56	6,754.68	51,778.44	79,622.55	106.98%
	OBRAS Y SERVICIOS PÚBLICOS	15,600.00	57,826.21	21,278.43	0.00	17,898.46	2,415.12	0.00	16,234.20	0.00	36,547.78	57,826.21	100.00%
	FONDOS FEDERALES	12,000.00	32,434.93	19,607.97	0.00	0.00	3,670.24	2,185.12	6,971.60	0.00	12,826.96	32,434.93	100.00%
4104	**SERVICIOS GENERALES**	**4,090,800.00**	**4,145,028.37**	**2,574,179.54**	**71,603.58**	**373,042.60**	**227,014.30**	**275,856.97**	**361,796.56**	**329,614.92**	**1,638,928.93**	**4,213,108.47**	**101.64%**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	120,000.00	194,105.47	175,211.79	0.00	8,802.20	10,091.48	0.00	0.00	0.00	18,893.68	194,105.47	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	120,000.00	194,105.47	175,211.79	0.00	8,802.20	10,091.48	0.00	0.00	0.00	18,893.68	194,105.47	100.00%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	36,000.00	83,568.24	81,542.12	250.00	1,776.12	0.00	0.00	0.00	0.00	2,026.12	83,568.24	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	36,000.00	83,568.24	81,542.12	250.00	1,776.12	0.00	0.00	0.00	0.00	2,026.12	83,568.24	100.00%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE	60,000.00	27,018.40	22,794.00	0.00	0.00	0.00	3,076.00	0.00	1,148.40	4,224.40	27,018.40	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OFICINA												
	GOBERNACIÓN	48,000.00	19,072.40	16,124.00	0.00	0.00	0.00	1,800.00	0.00	1,148.40	2,948.40	19,072.40	100.00%
	FONDOS FEDERALES	12,000.00	7,946.00	6,670.00	0.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00	7,946.00	100.00%
41040404	MANTENIMIENTO DE CALLES	120,000.00	116,662.32	77,405.13	6,112.17	25,170.02	0.00	0.00	6,910.00	1,065.00	39,257.19	116,662.32	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	120,000.00	116,662.32	77,405.13	6,112.17	25,170.02	0.00	0.00	6,910.00	1,065.00	39,257.19	116,662.32	100.00%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	240,000.00	82,489.69	34,463.42	6,080.72	2,551.90	11,290.07	8,854.05	4,689.98	15,217.27	48,683.99	83,147.41	100.80%
	GOBERNACIÓN	120,000.00	17,422.99	6,175.00	0.00	1,475.20	4,923.99	0.00	0.00	4,848.80	11,247.99	17,422.99	100.00%
	HACIENDA	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	60,000.00	59,042.82	28,288.42	56.84	1,076.70	6,366.08	8,854.05	4,689.98	10,368.47	31,412.12	59,700.54	101.11%
	FONDOS FEDERALES	36,000.00	6,023.88	0.00	6,023.88	0.00	0.00	0.00	0.00	0.00	6,023.88	6,023.88	100.00%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	252,000.00	194,417.01	34,230.73	3,190.00	82,471.70	0.00	43,609.31	17,615.51	13,299.76	160,186.28	194,417.01	100.00%
	GOBERNACIÓN	156,000.00	17,027.19	6,274.25	2,390.00	6,477.47	0.00	540.00	0.00	1,345.47	10,752.94	17,027.19	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	48,000.00	89,623.66	10,557.49	800.00	11,464.04	0.00	43,069.31	13,951.53	9,781.29	79,066.17	89,623.66	100.00%
	FONDOS FEDERALES	48,000.00	87,766.16	17,398.99	0.00	64,530.19	0.00	0.00	3,663.98	2,173.00	70,367.17	87,766.16	100.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,054,000.00	2,911,886.79	1,788,082.13	41,263.81	247,037.67	191,828.91	156,820.44	166,945.89	391,970.32	1,195,867.04	2,983,949.17	102.47%
	GOBERNACIÓN	726,000.00	683,926.36	439,432.29	10,825.29	84,632.31	48,946.05	46,091.94	5,866.01	48,132.47	244,494.07	683,926.36	100.00%
	HACIENDA	72,000.00	64,337.16	43,778.88	1,732.19	8,984.20	696.00	0.00	3,629.89	5,516.00	20,558.28	64,337.16	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,500,000.00	1,377,523.93	863,040.47	4,791.97	118,486.24	127,866.99	68,777.91	99,583.17	167,039.56	586,545.84	1,449,586.31	105.23%
	FONDOS FEDERALES	756,000.00	786,099.34	441,830.49	23,914.36	34,934.92	14,319.87	41,950.59	57,866.82	171,282.29	344,268.85	786,099.34	100.00%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	24,000.00	334,885.65	215,471.94	0.00	3,956.99	3,175.00	61,873.17	149,932.38	-99,523.83	119,413.71	334,885.65	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	24,000.00	334,885.65	215,471.94	0.00	3,956.99	3,175.00	61,873.17	149,932.38	-99,523.83	119,413.71	334,885.65	100.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	54,000.00	67,226.56	54,488.44	8,558.88	0.00	4,179.24	0.00	0.00	0.00	12,738.12	67,226.56	100.00%
	FONDOS FEDERALES	54,000.00	67,226.56	54,488.44	8,558.88	0.00	4,179.24	0.00	0.00	0.00	12,738.12	67,226.56	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	22,800.00	50,543.85	40,919.45	0.00	0.00	1,809.60	0.00	6,422.80	1,392.00	9,624.40	50,543.85	100.00%
	GOBERNACIÓN	10,800.00	50,543.85	40,919.45	0.00	0.00	1,809.60	0.00	6,422.80	1,392.00	9,624.40	50,543.85	100.00%
	HACIENDA	6,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	96,000.00	81,945.99	49,291.99	6,148.00	1,276.00	4,640.00	1,624.00	9,280.00	5,046.00	28,014.00	77,305.99	94.34%
	GOBERNACIÓN	49,200.00	26,679.99	16,239.99	4,640.00	0.00	0.00	1,160.00	0.00	4,640.00	10,440.00	26,679.99	100.00%
	HACIENDA	36,000.00	18,618.00	6,380.00	1,508.00	580.00	4,640.00	464.00	0.00	406.00	7,598.00	13,978.00	75.08%
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	36,648.00	26,672.00	0.00	696.00	0.00	0.00	9,280.00	0.00	9,976.00	36,648.00	100.00%
	FONDOS FEDERALES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	12,000.00	278.40	278.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	278.40	278.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**6,870,048.48**	**7,814,994.51**	**4,161,380.76**	**333,975.67**	**501,899.73**	**436,379.86**	**703,085.90**	**649,040.12**	**1,062,177.56**	**3,686,558.84**	**7,847,939.60**	**100.42%**
41050501	SUSCRIPCIONES Y LIBROS	120,000.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	100.00%
	GOBERNACIÓN	120,000.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	100.00%
41050502	SEGUROS Y FIANZAS	312,000.00	265,540.93	62,998.58	59,333.92	5,215.99	3,782.99	4,926.15	124,357.15	13,640.36	211,256.56	274,255.14	103.28%
	GOBERNACIÓN	144,000.00	137,304.20	54,192.85	59,333.92	5,215.99	3,782.99	4,926.15	4,926.15	4,926.15	83,111.35	137,304.20	100.00%
	HACIENDA	18,000.00	8,805.73	8,805.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,805.73	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.21	8,714.21	8,714.21	0.00%
	FONDOS FEDERALES	120,000.00	119,431.00	0.00	0.00	0.00	0.00	0.00	119,431.00	0.00	119,431.00	119,431.00	100.00%
41050503	ARRENDAMIENTO	91,200.00	68,000.00	11,500.00	1,500.00	7,500.00	9,500.00	9,500.00	9,500.00	19,000.00	56,500.00	68,000.00	100.00%
	GOBERNACIÓN	91,200.00	68,000.00	11,500.00	1,500.00	7,500.00	9,500.00	9,500.00	9,500.00	19,000.00	56,500.00	68,000.00	100.00%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	480,000.00	445,862.24	218,028.74	29,900.22	18,857.86	53,722.39	26,308.50	44,675.95	54,368.58	227,833.50	445,862.24	100.00%
	GOBERNACIÓN	306,000.00	303,095.22	151,303.16	22,510.21	10,559.85	25,739.38	18,773.50	33,605.95	40,603.17	151,792.06	303,095.22	100.00%
	HACIENDA	54,000.00	48,456.21	19,565.78	3,353.01	0.00	14,957.02	0.00	4,238.00	6,342.40	28,890.43	48,456.21	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	48,000.00	20,869.03	11,580.03	263.00	1,800.00	4,858.99	0.00	1,077.00	1,290.01	9,289.00	20,869.03	100.00%
	FONDOS FEDERALES	72,000.00	73,441.78	35,579.77	3,774.00	6,498.01	8,167.00	7,535.00	5,755.00	6,133.00	37,862.01	73,441.78	100.00%
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	653,400.00	606,600.00	296,910.00	36,500.00	33,500.00	68,850.00	38,700.00	58,200.00	91,940.00	327,690.00	624,600.00	102.97%
	GOBERNACIÓN	173,400.00	290,300.00	174,210.00	15,100.00	16,000.00	31,200.00	9,800.00	20,600.00	41,390.00	134,090.00	308,300.00	106.20%
	HACIENDA	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	66,000.00	57,700.00	35,900.00	2,500.00	0.00	5,750.00	0.00	9,200.00	4,350.00	21,800.00	57,700.00	100.00%
	FONDOS FEDERALES	396,000.00	258,600.00	86,800.00	18,900.00	17,500.00	31,900.00	28,900.00	28,400.00	46,200.00	171,800.00	258,600.00	100.00%
41050506	HONORARIOS PROFESIONALES	0.00	528,680.00	0.00	0.00	314,920.00	23,200.00	74,240.00	92,800.00	60,640.00	565,800.00	565,800.00	107.02%
	GOBERNACIÓN	0.00	528,680.00	0.00	0.00	314,920.00	23,200.00	74,240.00	92,800.00	60,640.00	565,800.00	565,800.00	107.02%
41050507	IMPUESTOS Y DERECHOS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	300,000.00	63,244.12	0.00	0.00	24,335.66	0.00	25,520.00	0.00	13,388.46	63,244.12	63,244.12	100.00%
	FONDOS FEDERALES	300,000.00	63,244.12	0.00	0.00	24,335.66	0.00	25,520.00	0.00	13,388.46	63,244.12	63,244.12	100.00%
41050510	DIFUSIÓN SOCIAL	336,000.00	534,391.45	55,912.00	8,120.00	117,480.16	12,760.00	49,929.53	12,760.00	277,429.76	478,479.45	534,391.45	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	156,000.00	280,641.93	46,632.00	8,120.00	24,000.40	6,960.00	45,289.53	3,480.00	146,160.00	234,009.93	280,641.93	100.00%
	FONDOS FEDERALES	180,000.00	176,761.86	9,280.00	0.00	93,479.76	5,800.00	4,640.00	9,280.00	131,269.76	244,469.52	253,749.52	143.55%
	.	0.00	76,987.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050511	IMPRESIÓN DE FORMAS	162,000.00	176,971.71	125,799.89	0.00	5,419.64	8,189.60	0.00	0.00	36,182.18	49,791.42	175,591.31	99.22%
	GOBERNACIÓN	138,000.00	153,722.88	107,935.90	0.00	2,702.80	5,521.60	0.00	0.00	36,182.18	44,406.58	152,342.48	99.10%
	FONDOS FEDERALES	24,000.00	23,248.83	17,863.99	0.00	2,716.84	2,668.00	0.00	0.00	0.00	5,384.84	23,248.83	100.00%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	48,000.00	21,951.55	17,006.15	3,272.50	0.00	0.00	0.00	1,672.90	0.00	4,945.40	21,951.55	100.00%
	GOBERNACIÓN	36,000.00	13,822.45	11,485.95	2,336.50	0.00	0.00	0.00	0.00	0.00	2,336.50	13,822.45	100.00%
	FONDOS FEDERALES	12,000.00	8,129.10	5,520.20	936.00	0.00	0.00	0.00	1,672.90	0.00	2,608.90	8,129.10	100.00%
41050513	ATENCIÓN A INVITADOS ESPECIALES	36,000.00	16,616.00	10,376.00	2,700.00	0.00	0.00	0.00	0.00	3,540.00	6,240.00	16,616.00	100.00%
	GOBERNACIÓN	24,000.00	9,000.00	2,760.00	2,700.00	0.00	0.00	0.00	0.00	3,540.00	6,240.00	9,000.00	100.00%
	FONDOS FEDERALES	12,000.00	7,616.00	7,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,616.00	100.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,365,600.00	1,687,022.26	1,311,187.59	114,468.25	-169,615.05	67,928.92	82,688.24	66,804.41	180,843.96	343,118.73	1,654,306.32	98.06%
	GOBERNACIÓN	825,600.00	878,238.48	784,201.36	89,906.46	-201,094.43	31,182.58	49,817.44	31,139.21	130,363.76	131,315.02	915,516.38	104.24%
	HACIENDA	144,000.00	143,485.95	99,755.74	649.72	1,830.00	8,097.94	1,803.95	14,535.00	18,424.18	45,340.79	145,096.53	101.12%
	OBRAS Y SERVICIOS PÚBLICOS	192,000.00	363,256.80	260,569.76	4,009.67	14,780.38	4,267.40	1,495.00	756.00	5,774.17	31,082.62	291,652.38	80.29%
	FONDOS FEDERALES	204,000.00	302,041.03	166,660.73	19,902.40	14,869.00	24,381.00	29,571.85	20,374.20	26,281.85	135,380.30	302,041.03	100.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	354,420.00	187,351.16	97,102.84	14,183.74	11,772.72	15,639.61	15,023.81	16,334.70	19,488.46	92,443.04	189,545.88	101.17%
	GASTOS ADMINISTRATIVOS	120,000.00	153,740.61	87,046.73	10,152.92	10,547.53	9,284.01	12,281.15	11,841.82	14,781.17	68,888.60	155,935.33	101.43%
	FONDOS FEDERALES	234,420.00	33,304.31	10,056.11	4,030.82	1,225.19	6,355.60	2,742.66	4,492.88	4,401.05	23,248.20	33,304.31	100.00%
	.	0.00	111.36	0.00	0.00	0.00	0.00	0.00	0.00	111.36	111.36	111.36	100.00%
	.	0.00	194.88	0.00	0.00	0.00	0.00	0.00	0.00	194.88	194.88	194.88	100.00%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	4,056.48	23,942.82	31,113.59	432.78	0.00	0.00	0.00	378.70	-7,749.75	-6,938.27	24,175.32	100.97%
	GASTOS ADMINISTRATIVOS	4,056.48	23,942.82	31,113.59	432.78	0.00	0.00	0.00	378.70	-7,749.75	-6,938.27	24,175.32	100.97%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	38,400.00	37,630.14	20,466.70	3,373.07	3,388.12	3,356.00	3,467.60	3,356.00	222.65	17,163.44	37,630.14	100.00%
	GASTOS ADMINISTRATIVOS	38,400.00	37,630.14	20,466.70	3,373.07	3,388.12	3,356.00	3,467.60	3,356.00	222.65	17,163.44	37,630.14	100.00%
41050521	C O C C A F	34,572.00	34,572.00	17,286.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	17,286.00	34,572.00	100.00%
	GASTOS ADMINISTRATIVOS	34,572.00	34,572.00	17,286.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	17,286.00	34,572.00	100.00%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	1,268,400.00	2,436,251.92	1,619,942.99	22,102.68	110,618.43	84,510.77	61,260.24	17,727.00	93,856.23	390,075.35	2,010,018.34	82.50%
	GOBERNACIÓN	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
	GASTOS ADMINISTRATIVOS	1,266,000.00	2,386,251.92	1,569,942.99	22,102.68	110,618.43	84,510.77	61,260.24	17,727.00	93,856.23	390,075.35	1,960,018.34	82.14%
	FONDOS FEDERALES	2,400.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	542,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050525	OPERATIVO SEMANA SANTA	60,000.00	44,672.51	44,672.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,672.51	100.00%
	FONDOS FEDERALES	60,000.00	44,672.51	44,672.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,672.51	100.00%
41050531	REFORESTACIÓN	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050533	ESTUDIOS Y PROYECTOS	0.00	111,624.00	0.00	0.00	0.00	11,306.00	8,694.00	0.00	91,624.00	111,624.00	111,624.00	100.00%
	FONDOS FEDERALES	0.00	111,624.00	0.00	0.00	0.00	11,306.00	8,694.00	0.00	91,624.00	111,624.00	111,624.00	100.00%
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050540	ROTULACIONES	10,800.00	20,793.00	5,167.80	0.00	15,625.20	0.00	0.00	0.00	0.00	15,625.20	20,793.00	100.00%
	GOBERNACIÓN	4,800.00	4,819.80	3,891.80	0.00	928.00	0.00	0.00	0.00	0.00	928.00	4,819.80	100.00%
	OBRAS Y SERVICIOS PÙBLICOS	0.00	464.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	464.00	464.00	100.00%
	FONDOS FEDERALES	6,000.00	15,509.20	1,276.00	0.00	14,233.20	0.00	0.00	0.00	0.00	14,233.20	15,509.20	100.00%
41050541	.	0.00	2,497.00	0.00	0.00	0.00	0.00	0.00	2,497.00	0.00	2,497.00	2,497.00	100.00%
	GASTOS ADMINISTRATIVOS	0.00	2,497.00	0.00	0.00	0.00	0.00	0.00	2,497.00	0.00	2,497.00	2,497.00	100.00%
41050543	FESTEJOS ANIVERSARIO	276,000.00	0.00	0.00	0.00	0.00	0.00	264,792.57	159,605.63	2,615.38	427,013.58	427,013.58	0.00%
	GASTOS ADMINISTRATIVOS	276,000.00	0.00	0.00	0.00	0.00	0.00	264,792.57	159,605.63	2,615.38	427,013.58	427,013.58	0.00%
41050548	IMPUESTOS SOBRE NÓMINAS	208,800.00	492,579.70	207,709.38	35,207.51	0.00	70,752.58	35,154.26	35,489.68	108,266.29	284,870.32	492,579.70	100.00%
	GASTOS ADMINISTRATIVOS	154,800.00	392,920.70	165,142.90	27,901.64	0.00	56,583.63	28,159.53	28,453.25	86,679.75	227,777.80	392,920.70	100.00%
	FONDOS FEDERALES	54,000.00	99,659.00	42,566.48	7,305.87	0.00	14,168.95	6,994.73	7,036.43	21,586.54	57,092.52	99,659.00	100.00%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**3,659,922.00**	**3,892,196.50**	**1,918,562.90**	**187,582.71**	**472,656.40**	**173,699.05**	**245,198.50**	**171,114.98**	**723,381.96**	**1,973,633.60**	**3,892,196.50**	**100.00%**
41060602	APOYO A LA EDUCACIÓN	114,000.00	111,049.43	39,619.98	2,350.00	0.00	1,979.45	8,100.00	1,500.00	57,500.00	71,429.45	111,049.43	100.00%
	GOBERNACIÓN	114,000.00	111,049.43	39,619.98	2,350.00	0.00	1,979.45	8,100.00	1,500.00	57,500.00	71,429.45	111,049.43	100.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	686,322.00	680,400.00	340,200.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	340,200.00	680,400.00	100.00%
	GOBERNACIÓN	686,322.00	680,400.00	340,200.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	340,200.00	680,400.00	100.00%
41060608	BECAS Y DESPENSAS	1,140,000.00	1,110,000.00	325,000.00	66,000.00	261,000.00	0.00	0.00	0.00	458,000.00	785,000.00	1,110,000.00	100.00%
	GOBERNACIÓN	360,000.00	330,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	198,000.00	330,000.00	330,000.00	100.00%
	FONDOS FEDERALES	780,000.00	780,000.00	325,000.00	0.00	195,000.00	0.00	0.00	0.00	260,000.00	455,000.00	780,000.00	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41060609	APOYO AL DEPORTE	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060620	OTROS APOYOS	1,317,600.00	1,345,070.47	881,711.32	62,532.71	107,706.40	45,184.60	106,663.50	42,114.98	99,156.96	463,359.15	1,345,070.47	100.00%
	GOBERNACIÓN	876,000.00	1,078,080.43	736,863.78	51,032.71	93,806.40	28,012.60	53,000.00	34,299.98	81,064.96	341,216.65	1,078,080.43	100.00%
	HACIENDA	180,000.00	101,900.00	45,556.00	7,300.00	3,700.00	7,200.00	22,837.00	5,615.00	9,692.00	56,344.00	101,900.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	249,600.00	165,090.04	99,291.54	4,200.00	10,200.00	9,972.00	30,826.50	2,200.00	8,400.00	65,798.50	165,090.04	100.00%
	FONDOS FEDERALES	12,000.00	0.00	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	645,676.60	332,031.60	0.00	47,250.00	69,835.00	73,735.00	70,800.00	52,025.00	313,645.00	645,676.60	100.00%
	GOBERNACIÓN	336,000.00	645,676.60	332,031.60	0.00	47,250.00	69,835.00	73,735.00	70,800.00	52,025.00	313,645.00	645,676.60	100.00%
4107	**DEUDA PUBLICA**	**345,074.40**	**345,074.40**	**172,537.20**	**28,756.20**	**28,756.20**	**28,756.20**	**28,756.20**	**28,756.20**	**28,756.20**	**172,537.20**	**345,074.40**	**100.00%**
41070720	DOCUMENTOS POR PAGAR	345,074.40	345,074.40	172,537.20	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	172,537.20	345,074.40	100.00%
	FONDOS FEDERALES	345,074.40	345,074.40	172,537.20	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	28,756.20	172,537.20	345,074.40	100.00%
4108	**ADQUISICIONES**	**2,671,618.00**	**3,470,600.27**	**2,397,914.27**	**46,528.76**	**0.00**	**3,828.00**	**354,725.57**	**411,557.76**	**289,727.51**	**1,106,367.60**	**3,504,281.87**	**100.97%**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	276,000.00	131,750.38	101,832.26	0.00	0.00	0.00	0.00	22,695.12	7,223.00	29,918.12	131,750.38	100.00%
	ADQUISICIONES	120,000.00	38,634.68	36,196.64	0.00	0.00	0.00	0.00	2,438.04	0.00	2,438.04	38,634.68	100.00%
	FONDOS FEDERALES	156,000.00	93,115.70	65,635.62	0.00	0.00	0.00	0.00	20,257.08	7,223.00	27,480.08	93,115.70	100.00%
41080802	EQUIPO DE TRANSPORTE	1,619,023.09	2,422,864.21	1,916,005.00	4,402.20	0.00	0.00	352,068.01	118,739.00	31,650.00	506,859.21	2,422,864.21	100.00%
	ADQUISICIONES	600,000.00	371,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	100.00%
	FONDOS FEDERALES	1,019,023.09	2,051,864.21	1,545,005.00	4,402.20	0.00	0.00	352,068.01	118,739.00	31,650.00	506,859.21	2,051,864.21	100.00%
41080803	MAQUINARIA Y EQUIPO PESADO	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	EQUIPO DE COMUNICACIÓN	192,174.91	411,977.85	96,727.65	42,126.56	0.00	0.00	0.00	270,123.64	36,681.60	348,931.80	445,659.45	108.18%
	ADQUISICIONES	60,000.00	66,864.61	66,864.61	0.00	0.00	0.00	0.00	0.00	33,681.60	33,681.60	100,546.21	150.37%
	FONDOS FEDERALES	132,174.91	345,113.24	29,863.04	42,126.56	0.00	0.00	0.00	270,123.64	3,000.00	315,250.20	345,113.24	100.00%
41080806	HERRAMIENTA Y EQUIPO	138,000.00	90,300.84	90,300.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,300.84	100.00%
	ADQUISICIONES	96,000.00	88,500.84	88,500.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,500.84	100.00%
	FONDOS FEDERALES	42,000.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
41080809	EQUIPO DE COMPUTO	336,020.00	413,706.99	193,048.52	0.00	0.00	3,828.00	2,657.56	0.00	214,172.91	220,658.47	413,706.99	100.00%
	ADQUISICIONES	96,000.00	40,608.12	40,608.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,608.12	100.00%
	FONDOS FEDERALES	240,020.00	373,098.87	152,440.40	0.00	0.00	3,828.00	2,657.56	0.00	214,172.91	220,658.47	373,098.87	100.00%
4109	**CONSTRUCCIONES**	**44,421,644.71**	**63,006,037.89**	**4,552,767.44**	**5,985,641.08**	**8,021,632.97**	**9,283,463.04**	**5,252,931.26**	**7,304,792.71**	**22,731,662.69**	**58,580,123.75**	**63,132,891.19**	**100.20%**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	53,893.44	382,367.04	239,637.00	102,471.56	27,858.48	0.00	0.00	5,400.00	32,000.00	167,730.04	407,367.04	106.54%
	CONSTRUCCIONES	53,893.44	382,367.04	239,637.00	102,471.56	27,858.48	0.00	0.00	5,400.00	32,000.00	167,730.04	407,367.04	106.54%
41090910	OBRA PÚBLICA DIRECTA	1,907,201.27	197,799.23	0.00	15,350.00	169,249.23	6,000.00	0.00	0.00	7,200.00	197,799.23	197,799.23	100.00%
	CONSTRUCCIONES	1,907,201.27	197,799.23	0.00	15,350.00	169,249.23	6,000.00	0.00	0.00	7,200.00	197,799.23	197,799.23	100.00%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	42,210,950.00	42,386,298.70	4,313,130.44	5,867,819.52	7,824,525.26	7,256,486.58	5,058,800.29	5,026,182.36	7,141,207.55	38,175,021.56	42,488,152.00	100.24%
	FONDOS FEDERALES	42,210,950.00	42,386,298.70	4,313,130.44	5,867,819.52	7,824,525.26	7,256,486.58	5,058,800.29	5,026,182.36	7,141,207.55	38,175,021.56	42,488,152.00	100.24%
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	249,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	249,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090937	FONDO DE PAVIMENTACIÓN A MUNICIPIOS	0.00	7,217,185.04	0.00	0.00	0.00	2,020,976.46	194,130.97	2,273,210.35	2,728,867.26	7,217,185.04	7,217,185.04	100.00%
	FONDOS FEDERALES	0.00	7,217,185.04	0.00	0.00	0.00	2,020,976.46	194,130.97	2,273,210.35	2,728,867.26	7,217,185.04	7,217,185.04	100.00%
41090939	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS (PDZP)	0.00	6,300,379.62	0.00	0.00	0.00	0.00	0.00	0.00	6,300,379.62	6,300,379.62	6,300,379.62	100.00%
	FONDOS FEDERALES	0.00	6,300,379.62	0.00	0.00	0.00	0.00	0.00	0.00	6,300,379.62	6,300,379.62	6,300,379.62	100.00%
41090942	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS (PDZP) PISO FIRME	0.00	6,522,008.26	0.00	0.00	0.00	0.00	0.00	0.00	6,522,008.26	6,522,008.26	6,522,008.26	100.00%
	FONDOS FEDERALES	0.00	6,522,008.26	0.00	0.00	0.00	0.00	0.00	0.00	6,522,008.26	6,522,008.26	6,522,008.26	100.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,022,390.81**	**3,643,625.20**	**1,757,812.60**	**314,302.10**	**314,302.10**	**314,302.10**	**314,302.10**	**314,302.10**	**314,302.10**	**1,885,812.60**	**3,643,625.20**	**100.00%**
41100111	DIF SISTEMA MUNICIPAL	2,353,980.00	2,993,980.00	1,432,990.00	260,165.00	260,165.00	260,165.00	260,165.00	260,165.00	260,165.00	1,560,990.00	2,993,980.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,353,980.00	2,993,980.00	1,432,990.00	260,165.00	260,165.00	260,165.00	260,165.00	260,165.00	260,165.00	1,560,990.00	2,993,980.00	100.00%
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	400,416.00	400,416.00	200,208.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	200,208.00	400,416.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	400,416.00	400,416.00	200,208.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	200,208.00	400,416.00	100.00%
41100120	ISMUJER	66,150.00	66,150.00	33,075.00	5,512.50	5,512.50	5,512.50	5,512.50	5,512.50	5,512.50	33,075.00	66,150.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	66,150.00	66,150.00	33,075.00	5,512.50	5,512.50	5,512.50	5,512.50	5,512.50	5,512.50	33,075.00	66,150.00	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	201,844.81	183,079.20	91,539.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	91,539.60	183,079.20	100.00%
	SUBSIDIOS Y TRANFERENCIAS	201,844.81	183,079.20	91,539.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	91,539.60	183,079.20	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE BADIRAGUATO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4111	**PASIVO A CORTO PLAZO**	**1,860,000.00**	**145,333.83**	**145,333.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,333.83**	**100.00%**
41110701	ACREEDORES DIVERSOS	1,260,000.00	145,333.83	145,333.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,333.83	100.00%
	CUENTA CORRIENTE	1,020,000.00	145,333.83	127,175.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,175.12	87.51%
	FONDOS FEDERALES FONDO IV	240,000.00	0.00	18,158.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,158.71	0.00%
41110702	PROVEEDORES	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CUENTA CORRIENTE	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES FONDO IV	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**112,741,526.40**	**131,911,098.20**	**41,016,108.30**	**10,916,360.13**	**13,383,690.96**	**13,996,722.53**	**10,734,488.83**	**13,072,189.92**	**30,719,401.96**	**92,822,854.33**	**133,838,962.63**	**101.46%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**4,260.00**	**4,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,260.00**	**100.00%**
	TOTAL DE EGRESOS	**112,741,526.40**	**131,915,358.20**	**41,020,368.30**	**10,916,360.13**	**13,383,690.96**	**13,996,722.53**	**10,734,488.83**	**13,072,189.92**	**30,719,401.96**	**92,822,854.33**	**133,843,222.63**	**101.46%**