AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE

El Fuerte

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**	**48,879,948.00**	**0.00**	**48,879,948.00**	**4,083,159.14**	**4,546,865.51**	**4,481,986.75**	**4,480,770.35**	**4,643,003.40**	**4,418,611.20**	**26,654,396.35**	**54.53%**	**22,225,551.65**
41010101	SUELDOS ORDINARIOS	47,409,948.00	0.00	47,409,948.00	3,647,804.43	4,140,329.74	4,013,954.09	3,948,945.45	4,127,036.86	3,944,380.81	23,822,451.38	50.25%	23,587,496.62
	GOBERNACION	7,992,000.00	0.00	7,992,000.00	686,481.85	957,544.10	835,112.76	834,396.26	800,276.81	805,724.63	4,919,536.41	61.56%	3,072,463.59
	HACIENDA	1,836,000.00	0.00	1,836,000.00	150,630.58	241,295.40	249,197.08	235,345.62	235,119.07	235,745.40	1,347,333.15	73.38%	488,666.85
	SEGURIDAD PUBLICA	759,000.00	0.00	759,000.00	63,977.31	0.00	0.00	0.00	0.00	0.00	63,977.31	8.43%	695,022.69
	SERV. Y OBRAS PBCAS.MPALES.	17,922,948.00	0.00	17,922,948.00	1,490,804.87	1,663,226.06	1,613,077.32	1,600,358.17	1,622,399.11	1,612,865.78	9,602,731.31	53.58%	8,320,216.69
	FONDOS FEDERALES	18,900,000.00	0.00	18,900,000.00	1,255,909.82	1,278,264.18	1,316,566.93	1,278,845.40	1,469,241.87	1,290,045.00	7,888,873.20	41.74%	11,011,126.80
41010103	PERSONAL EXTRAORDINARIO	720,000.00	0.00	720,000.00	401,691.54	358,518.69	415,195.77	447,196.54	425,965.23	423,888.30	2,472,456.07	343.40%	-1,752,456.07
	SERVICIOS Y OBRAS PBCAS.MPALES	720,000.00	0.00	720,000.00	401,691.54	358,518.69	415,195.77	447,196.54	425,965.23	423,888.30	2,472,456.07	343.40%	-1,752,456.07
41010104	HORAS EXTRAS	750,000.00	0.00	750,000.00	33,663.17	48,017.08	52,836.89	84,628.36	90,001.31	50,342.09	359,488.90	47.93%	390,511.10
	SERV. Y OBRAS PBCAS.MPALES.	500,000.00	0.00	500,000.00	28,660.55	42,914.08	45,182.39	76,648.61	87,449.81	46,940.09	327,795.53	65.56%	172,204.47
	FONDOS FEDERALES	250,000.00	0.00	250,000.00	5,002.62	5,103.00	7,654.50	7,979.75	2,551.50	3,402.00	31,693.37	12.68%	218,306.63
4102	**PRESTACIONES LABORALES**	**16,154,772.00**	**0.00**	**16,154,772.00**	**1,394,626.44**	**1,392,909.94**	**1,517,587.42**	**1,884,647.70**	**1,606,203.09**	**1,605,459.31**	**9,401,433.90**	**58.20%**	**6,753,338.10**
41020201	AGUINALDOS	5,016,272.00	0.00	5,016,272.00	443,701.68	441,633.68	441,633.68	441,633.68	441,633.68	441,633.68	2,651,870.08	52.87%	2,364,401.92
	GOBERNACION	724,211.00	0.00	724,211.00	71,499.99	71,499.99	71,499.99	71,499.99	71,499.99	71,499.99	428,999.94	59.24%	295,211.06
	HACIENDA	171,999.00	0.00	171,999.00	21,034.50	21,034.50	21,034.50	21,034.50	21,034.50	21,034.50	126,207.00	73.38%	45,792.00
	SEGURIDAD PUBLICA	70,399.00	0.00	70,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,399.00
	SERV. Y OBRAS PBCAS.MPALES.	2,216,863.00	0.00	2,216,863.00	190,433.94	188,365.94	188,365.94	188,365.94	188,365.94	188,365.94	1,132,263.64	51.08%	1,084,599.36
	FONDOS FEDERALES	1,832,800.00	0.00	1,832,800.00	160,733.25	160,733.25	160,733.25	160,733.25	160,733.25	160,733.25	964,399.50	52.62%	868,400.50
41020204	PRIMA VACACIONAL	878,500.00	0.00	878,500.00	166,448.61	98,225.86	88,247.94	171,061.58	64,785.36	75,086.32	663,855.67	75.57%	214,644.33
	SERV. Y OBRAS PBCAS.MPALES.	878,500.00	0.00	878,500.00	166,448.61	98,225.86	88,247.94	171,061.58	64,785.36	75,086.32	663,855.67	75.57%	214,644.33
41020208	INDEMNIZACIONES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400,000.00
	HACIENDA	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400,000.00
41020209	PENSIONES VITALICIAS	6,000,000.00	0.00	6,000,000.00	784,476.15	781,728.00	816,162.00	816,162.00	824,161.95	826,161.90	4,848,852.00	80.81%	1,151,148.00
	GOBERNACION	6,000,000.00	0.00	6,000,000.00	784,476.15	781,728.00	816,162.00	816,162.00	824,161.95	826,161.90	4,848,852.00	80.81%	1,151,148.00
41020211	UNIFORMES AL PERSONAL.	1,500,000.00	0.00	1,500,000.00	0.00	15,822.40	52,780.00	387,549.24	18,908.00	0.00	475,059.64	31.67%	1,024,940.36
	DIR. GENERAL DE SERV. PUBLICOS	600,000.00	0.00	600,000.00	0.00	15,822.40	52,780.00	387,549.24	18,908.00	0.00	475,059.64	79.18%	124,940.36
	FONDO DE APORT. P/FORT. MPAL.	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900,000.00
41020213	OTRAS PRESTACIONES	2,200,000.00	0.00	2,200,000.00	0.00	55,500.00	118,763.80	68,241.20	256,714.10	262,577.41	761,796.51	34.63%	1,438,203.49
	SERV. Y OBRAS PBCAS.MPALES.	1,300,000.00	0.00	1,300,000.00	0.00	0.00	89,013.80	4,741.20	108,464.10	249,577.41	451,796.51	34.75%	848,203.49
	FONDOS FEDERALES.	900,000.00	0.00	900,000.00	0.00	55,500.00	29,750.00	63,500.00	148,250.00	13,000.00	310,000.00	34.44%	590,000.00
41020218	HONORARIOS ASIMILABLES A SALAR	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00
	FONDOS FEDERALES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00
4103	**MATERIALES Y SUMINISTROS**	**33,018,640.00**	**0.00**	**33,018,640.00**	**782,404.55**	**2,719,392.46**	**2,865,644.06**	**2,919,904.48**	**5,375,582.11**	**3,972,710.69**	**18,635,638.35**	**56.44%**	**14,383,001.65**
41030301	CONSUMO ENERGIA ELECTRICA.	11,400,000.00	0.00	11,400,000.00	0.00	1,083,550.00	952,924.00	952,537.00	2,045,668.00	1,045,432.00	6,080,111.00	53.33%	5,319,889.00
	FONDOS FEDERALES	11,400,000.00	0.00	11,400,000.00	0.00	1,083,550.00	952,924.00	952,537.00	2,045,668.00	1,045,432.00	6,080,111.00	53.33%	5,319,889.00
41030302	SERVICIO DE TELEFONO	1,146,400.00	0.00	1,146,400.00	10,040.00	96,894.31	7,890.00	196,439.36	4,590.00	60,513.56	376,367.23	32.83%	770,032.77
	GOBERNACION	604,000.00	0.00	604,000.00	6,240.00	66,960.43	6,710.00	126,300.91	2,990.00	55,898.56	265,099.90	43.89%	338,900.10
	HACIENDA	120,000.00	0.00	120,000.00	2,800.00	6,697.64	580.00	26,063.41	1,200.00	1,550.00	38,891.05	32.41%	81,108.95
	SERV. Y OBRAS PBCAS.MPALES.	222,400.00	0.00	222,400.00	1,000.00	9,193.23	600.00	19,176.13	400.00	3,065.00	33,434.36	15.03%	188,965.64
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	14,043.01	0.00	24,898.91	0.00	0.00	38,941.92	19.47%	161,058.08
41030303	SERVICIO DE CORREOS Y TELEG.	5,000.00	0.00	5,000.00	0.00	927.00	203.19	973.97	239.76	962.26	3,306.18	66.12%	1,693.82
	HACIENDA	5,000.00	0.00	5,000.00	0.00	927.00	203.19	973.97	239.76	962.26	3,306.18	66.12%	1,693.82
41030304	COMBUSTIBLE Y LUBRICANTES	5,650,000.00	0.00	5,650,000.00	439,122.11	320,151.70	764,937.02	701,876.08	958,007.37	947,727.40	4,131,821.68	73.13%	1,518,178.32
	GOBERNACION	1,050,000.00	0.00	1,050,000.00	31,948.11	73,806.20	96,423.94	113,115.10	162,392.69	163,670.00	641,356.04	61.08%	408,643.96
	HACIENDA	180,000.00	0.00	180,000.00	9,642.50	3,340.00	15,167.70	13,921.40	21,147.20	55,510.10	118,728.90	65.96%	61,271.10
	SEGURIDAD PUBLICA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
	SERV. Y OBRAS PBCAS.MPALES.	2,650,000.00	0.00	2,650,000.00	319,352.70	188,293.50	270,870.17	311,470.52	722,964.26	712,878.99	2,525,830.14	95.31%	124,169.86
	FONDOS FEDERALES	1,700,000.00	0.00	1,700,000.00	78,178.80	54,712.00	382,475.21	263,369.06	51,503.22	15,668.31	845,906.60	49.76%	854,093.40
41030305	PAPELERIA Y ART.DE ESCRITORIO	500,000.00	0.00	500,000.00	0.00	57,927.79	58,639.89	151,844.65	85,860.91	88,409.63	442,682.87	88.54%	57,317.13
	GOBERNACION	400,000.00	0.00	400,000.00	0.00	50,651.28	-47,751.28	46,690.52	5,789.61	617.96	55,998.09	14.00%	344,001.91
	HACIENDA	0.00	0.00	0.00	0.00	4,508.75	67,033.07	57,067.12	80,071.30	83,026.69	291,706.93	0.00%	-291,706.93
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	2,767.76	39,358.10	48,087.01	0.00	4,764.98	94,977.85	94.98%	5,022.15
41030307	ARTICULOS DE ASEO Y LIMPIA	300,000.00	0.00	300,000.00	3,061.99	4,408.19	32,596.84	62,697.82	33,051.47	44,414.13	180,230.44	60.08%	119,769.56
	GOBERNACION	300,000.00	0.00	300,000.00	3,061.99	812.19	229.46	0.00	0.00	0.00	4,103.64	1.37%	295,896.36
	HACIENDA TESORERIA.	0.00	0.00	0.00	0.00	3,596.00	32,367.38	62,697.82	33,051.47	44,414.13	176,126.80	0.00%	-176,126.80
41030308	MEDICINAS Y SERVICIOS MEDICOS	12,000,000.00	0.00	12,000,000.00	317,410.25	781,375.00	983,793.63	692,907.34	2,032,504.25	1,620,427.07	6,428,417.54	53.57%	5,571,582.46
	GOBERNACION	12,000,000.00	0.00	12,000,000.00	317,410.25	781,375.00	983,793.63	692,907.34	2,032,504.25	1,620,427.07	6,428,417.54	53.57%	5,571,582.46
41030309	FLETES Y ACARREOS	30,000.00	0.00	30,000.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	9.67%	27,100.00
	DIR.DE OBR.Y SERV.PUB.MPALES	30,000.00	0.00	30,000.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	9.67%	27,100.00
41030310	HERRAMTA.UTENCILIOS MENORES	350,000.00	0.00	350,000.00	1,569.00	186,373.71	27,981.55	59,630.37	123,029.73	16,298.31	414,882.67	118.54%	-64,882.67
	GOBERNACION	300,000.00	0.00	300,000.00	1,569.00	1,297.32	67.62	650.00	650.00	0.00	4,233.94	1.41%	295,766.06
	HACIENDA	0.00	0.00	0.00	0.00	122,584.21	21,420.57	58,980.37	122,379.73	2,485.03	327,849.91	0.00%	-327,849.91
	SERV. Y OBRAS PBCAS.MPALES.	50,000.00	0.00	50,000.00	0.00	62,492.18	6,493.36	0.00	0.00	13,813.28	82,798.82	165.60%	-32,798.82

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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
41030311	ARREGLOS FLORALES Y CORONAS	50,000.00	0.00	50,000.00	580.00	2,900.00	0.00	7,212.00	2,058.00	15,223.10	27,973.10	55.95%	22,026.90
	GOBERNACION	50,000.00	0.00	50,000.00	580.00	2,900.00	0.00	7,212.00	2,058.00	15,223.10	27,973.10	55.95%	22,026.90
41030312	MATERIAL FOTOGRAFICO	50,000.00	0.00	50,000.00	645.20	0.00	0.00	1,922.56	761.57	311.69	3,641.02	7.28%	46,358.98
	GOBERNACION	50,000.00	0.00	50,000.00	645.20	0.00	0.00	1,922.56	761.57	311.69	3,641.02	7.28%	46,358.98
41030315	CONSUMO DE AGUA.	1,100,000.00	0.00	1,100,000.00	0.00	167,948.76	0.00	81,801.65	83,146.47	83,974.38	416,871.26	37.90%	683,128.74
	GOBERNACION.	1,100,000.00	0.00	1,100,000.00	0.00	167,948.76	0.00	81,801.65	83,146.47	83,974.38	416,871.26	37.90%	683,128.74
41030317	PROG.Y ACCES.P/EQ.DE COMPUTO.	250,000.00	0.00	250,000.00	7,076.00	16,936.00	25,358.14	10,061.68	6,664.58	49,017.16	115,113.56	46.05%	134,886.44
	HACIENDA	150,000.00	0.00	150,000.00	7,076.00	16,936.00	18,279.76	10,061.68	6,664.58	49,017.16	108,035.18	72.02%	41,964.82
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	7,078.38	0.00	0.00	0.00	7,078.38	7.08%	92,921.62
41030318	CONSUMIBLES DE EQ.DE COMPUTO	187,240.00	0.00	187,240.00	0.00	0.00	11,319.80	0.00	0.00	0.00	11,319.80	6.05%	175,920.20
	HACIENDA	37,240.00	0.00	37,240.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.40%	37,091.00
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	11,170.80	0.00	0.00	0.00	11,170.80	7.45%	138,829.20
4104	**SERVICIOS GENERALES**	**7,560,000.00**	**0.00**	**7,560,000.00**	**79,539.79**	**589,903.82**	**647,664.60**	**1,211,904.18**	**1,266,829.73**	**909,643.52**	**4,705,485.64**	**62.24%**	**2,854,514.36**
41040401	MANTENIMIENTO ALUMBRADO PBCO.	400,000.00	0.00	400,000.00	80.00	21,375.44	14,132.16	511,332.80	29,848.15	179,601.68	756,370.23	189.09%	-356,370.23
	SERV. Y OBRAS PBCAS.MPALES.	400,000.00	0.00	400,000.00	80.00	21,375.44	14,132.16	511,332.80	29,848.15	179,601.68	756,370.23	189.09%	-356,370.23
41040403	MANT.MUEBLES Y EQ.DE OFICINA	60,000.00	0.00	60,000.00	2,610.00	6,380.00	464.00	2,892.01	48,084.00	21,808.00	82,238.01	137.06%	-22,238.01
	HACIENDA	60,000.00	0.00	60,000.00	2,610.00	6,380.00	464.00	2,892.01	48,084.00	21,808.00	82,238.01	137.06%	-22,238.01
41040404	MANTENIMIENTO DE CALLES	200,000.00	0.00	200,000.00	0.00	0.00	17,415.93	53,721.07	1,571.80	0.00	72,708.80	36.35%	127,291.20
	OBRAS Y SERVICIOS PUBLICOS	200,000.00	0.00	200,000.00	0.00	0.00	17,415.93	53,721.07	1,571.80	0.00	72,708.80	36.35%	127,291.20
41040405	MANTENIMIENTO DE PANTEONES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	2,038.12	1,890.80	3,928.92	3.93%	96,071.08
	SERV. Y OBRAS PBCAS.MPALES.	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	2,038.12	1,890.80	3,928.92	3.93%	96,071.08
41040407	MANT.Y MEJORAS DE EDIFICIOS	500,000.00	0.00	500,000.00	620.60	37,542.47	91,277.24	10,274.86	50,316.90	179,081.70	369,113.77	73.82%	130,886.23
	GOBERNACION	500,000.00	0.00	500,000.00	620.60	35,839.59	46,294.42	0.00	29,460.98	0.00	112,215.59	22.44%	387,784.41
	HACIENDA	0.00	0.00	0.00	0.00	1,702.88	44,982.82	10,274.86	20,855.92	179,081.70	256,898.18	0.00%	-256,898.18
41040408	MANT. DE MERCADOS Y RASTROS	150,000.00	0.00	150,000.00	0.00	123.37	90.27	360.62	0.00	7,322.20	7,896.46	5.26%	142,103.54
	OBRAS Y SERV. PUBLICOS	150,000.00	0.00	150,000.00	0.00	123.37	90.27	360.62	0.00	7,322.20	7,896.46	5.26%	142,103.54
41040409	REP.EQUIPO TRASNP.Y MAQUINARIA	4,360,000.00	0.00	4,360,000.00	50,276.19	462,861.51	364,862.23	360,945.36	960,039.04	348,183.52	2,547,167.85	58.42%	1,812,832.15
	GOBERNACION	550,000.00	0.00	550,000.00	16,911.38	14,273.83	31,446.07	35,022.36	10,167.81	63,237.24	171,058.69	31.10%	378,941.31
	HACIENDA	40,000.00	0.00	40,000.00	928.00	2,140.20	0.00	1,038.74	21,299.17	14,477.66	39,883.77	99.71%	116.23
	SEGURIDAD PUBLICA	100,000.00	0.00	100,000.00	0.00	101.48	0.00	0.00	0.00	0.00	101.48	0.10%	99,898.52
	SERV. Y OBRAS PBCAS.MPALES.	2,230,000.00	0.00	2,230,000.00	32,436.81	294,383.79	250,485.48	276,079.43	630,032.72	147,937.93	1,631,356.16	73.15%	598,643.84
	FONDOS FEDERALES.	1,440,000.00	0.00	1,440,000.00	0.00	151,962.21	82,930.68	48,804.83	298,539.34	122,530.69	704,767.75	48.94%	735,232.25
41040410	CONSERV.PARQUES Y JARDINES	280,000.00	0.00	280,000.00	1,200.00	28,800.13	59,909.51	19,171.02	37,494.93	32,829.44	179,405.03	64.07%	100,594.97
	SERV. Y OBRAS PBCAS.MPALES.	280,000.00	0.00	280,000.00	1,200.00	28,800.13	59,909.51	19,171.02	37,494.93	32,829.44	179,405.03	64.07%	100,594.97
41040411	ALIMENTACION Y TRASL.DE REOS	600,000.00	0.00	600,000.00	24,753.00	0.00	0.00	92,964.00	75,219.00	54,654.00	247,590.00	41.27%	352,410.00
	FONDOS FEDERALES	600,000.00	0.00	600,000.00	24,753.00	0.00	0.00	92,964.00	75,219.00	54,654.00	247,590.00	41.27%	352,410.00
41040412	MANTENIMIENTO DE EQ.COMUNICAC.	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
	FONDOS FEDERALES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
41040414	MANTO.DE EQUIPO DE COMPUTO.	60,000.00	0.00	60,000.00	0.00	2,000.00	6,244.00	3,940.00	0.00	6,238.00	18,422.00	30.70%	41,578.00
	HACIENDA.	60,000.00	0.00	60,000.00	0.00	2,000.00	0.00	3,940.00	0.00	6,238.00	12,178.00	20.30%	47,822.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	6,244.00	0.00	0.00	0.00	6,244.00	0.00%	-6,244.00
41040415	CONSUMIBLES DE EQUIPO DE COMPU	400,000.00	0.00	400,000.00	0.00	30,820.90	93,269.26	156,302.44	62,217.79	78,034.18	420,644.57	105.16%	-20,644.57
	HACIENDA	400,000.00	0.00	400,000.00	0.00	30,820.90	93,269.26	156,302.44	62,217.79	78,034.18	420,644.57	105.16%	-20,644.57
4105	**GASTOS ADMINISTRATIVOS**	**7,780,246.00**	**0.00**	**7,780,246.00**	**397,314.66**	**518,065.67**	**1,114,441.21**	**993,271.73**	**2,091,910.69**	**1,428,367.17**	**6,543,371.13**	**84.10%**	**1,236,874.87**
41050501	SUSCRIPCIONES Y LIBROS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	GOBERNACION	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
41050502	SEGUROS Y FIANZAS	590,000.00	0.00	590,000.00	0.00	0.00	54,697.71	47,163.28	262,370.83	0.00	364,231.82	61.73%	225,768.18
	GOBERNACION	40,000.00	0.00	40,000.00	0.00	0.00	15,766.72	25,167.36	0.00	0.00	40,934.08	102.34%	-934.08
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	7,122.40	0.00	0.00	7,122.40	71.22%	2,877.60
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	0.00	250,000.00	0.00	0.00	25,805.59	14,873.52	147.32	0.00	40,826.43	16.33%	209,173.57
	FONDOS FEDERALES	290,000.00	0.00	290,000.00	0.00	0.00	13,125.40	0.00	262,223.51	0.00	275,348.91	94.95%	14,651.09
41050503	ARRENDAMIENTO	100,000.00	0.00	100,000.00	6,380.00	0.00	6,380.00	0.00	42,340.00	17,980.00	73,080.00	73.08%	26,920.00
	HACIENDA	100,000.00	0.00	100,000.00	6,380.00	0.00	6,380.00	0.00	42,340.00	17,980.00	73,080.00	73.08%	26,920.00
41050505	COMISIONES CONFERIDAS	150,000.00	0.00	150,000.00	6,000.00	72,000.00	93,012.08	91,972.24	80,124.88	78,000.00	421,109.20	280.74%	-271,109.20
	GOBERNACION	50,000.00	0.00	50,000.00	6,000.00	72,000.00	78,000.00	78,000.00	78,000.00	78,000.00	390,000.00	780.00%	-340,000.00
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	15,012.08	13,972.24	2,124.88	0.00	31,109.20	31.11%	68,890.80
41050506	HONORARIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	10,962.00	10,962.00	15,602.00	95,786.46	133,312.46	0.00%	-133,312.46
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	84,824.46	89,464.46	0.00%	-89,464.46
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	10,962.00	10,962.00	10,962.00	10,962.00	43,848.00	0.00%	-43,848.00
41050509	CAPACITACION Y ADIESTRAMIENTO	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	104,400.00	0.00	104,400.00	174.00%	-44,400.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	104,400.00	0.00	104,400.00	174.00%	-44,400.00
41050510	DIFUSION SOCIAL	450,000.00	0.00	450,000.00	8,000.00	5,800.00	96,720.80	87,604.00	376,984.36	98,839.36	673,948.52	149.77%	-223,948.52
	GOBERNACION	400,000.00	0.00	400,000.00	8,000.00	5,800.00	69,460.80	87,604.00	376,984.36	98,839.36	646,688.52	161.67%	-246,688.52
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	27,260.00	0.00	0.00	0.00	27,260.00	54.52%	22,740.00
41050511	IMPRESION DE FORMAS.	500,000.00	0.00	500,000.00	0.00	26,587.60	35,765.12	117,607.19	46,009.54	85,597.85	311,567.30	62.31%	188,432.70

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE

El Fuerte

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
	GOBERNACION	400,000.00	0.00	400,000.00	0.00	2,807.20	0.00	32,132.00	0.00	0.00	34,939.20	8.73%	365,060.80
	HACIENDA	0.00	0.00	0.00	0.00	23,780.40	35,765.12	85,475.19	46,009.54	85,597.85	276,628.10	0.00%	-276,628.10
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41050512	TENENCIAS Y PLACAS	100,000.00	0.00	100,000.00	140.10	0.00	9.44	4.37	3,126.00	0.00	3,279.91	3.28%	96,720.09
	HACIENDA	100,000.00	0.00	100,000.00	140.10	0.00	9.44	4.37	3,126.00	0.00	3,279.91	3.28%	96,720.09
41050513	ATENCION A INVITADOS ESPECIAL	200,000.00	0.00	200,000.00	23,290.40	2,373.10	5,278.00	56,783.80	70,156.08	43,995.00	201,876.38	100.94%	-1,876.38
	GOBERNACION	150,000.00	0.00	150,000.00	23,290.40	2,373.10	5,278.00	56,783.80	70,156.08	43,995.00	201,876.38	134.58%	-51,876.38
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
41050514	OTROS GASTOS ADMINISTRATIVOS	1,800,000.00	0.00	1,800,000.00	237,423.11	227,191.91	385,313.51	347,039.71	674,120.76	533,261.94	2,404,350.94	133.58%	-604,350.94
	GOBERNACION	1,050,000.00	0.00	1,050,000.00	169,683.72	193,613.19	297,380.95	273,615.89	503,251.94	421,708.58	1,859,254.27	177.07%	-809,254.27
	HACIENDA	550,000.00	0.00	550,000.00	51,584.63	29,644.70	79,096.76	44,379.13	170,868.82	105,486.36	481,060.40	87.47%	68,939.60
	SEGURIDAD PUBLICA	200,000.00	0.00	200,000.00	16,154.76	3,934.02	156.70	0.00	0.00	0.00	20,245.48	10.12%	179,754.52
	OBRAS Y SERV.PBCOS.	0.00	0.00	0.00	0.00	0.00	8,679.10	29,044.69	0.00	6,067.00	43,790.79	0.00%	-43,790.79
41050515	INT.POR FINANC.COMISIONES BANC	600,000.00	0.00	600,000.00	48,020.68	55,677.23	31,835.60	46,269.74	41,295.94	24,650.94	247,750.13	41.29%	352,249.87
	GASTOS ADMINISTRATIVOS	500,000.00	0.00	500,000.00	47,067.16	55,677.23	30,561.92	43,759.50	39,020.02	24,650.94	240,736.77	48.15%	259,263.23
	FONDOS FEDERALES.	100,000.00	0.00	100,000.00	953.52	0.00	1,273.68	2,510.24	2,275.92	0.00	7,013.36	7.01%	92,986.64
41050519	MANEJO DE CTA.PREDIAL RUSTICO	600,000.00	0.00	600,000.00	0.00	23,439.72	8,289.50	20,010.28	20,638.35	12,944.59	85,322.44	14.22%	514,677.56
	GASTOS ADMINISTRATIVOS	600,000.00	0.00	600,000.00	0.00	23,439.72	8,289.50	20,010.28	20,638.35	12,944.59	85,322.44	14.22%	514,677.56
41050520	SERV.TECNICO CATASTRO ISAI	300,000.00	0.00	300,000.00	25,665.01	24,587.00	28,557.65	32,994.66	25,745.03	26,888.94	164,438.29	54.81%	135,561.71
	GASTOS ADMINISTRATIVOS	300,000.00	0.00	300,000.00	25,665.01	24,587.00	28,557.65	32,994.66	25,745.03	26,888.94	164,438.29	54.81%	135,561.71
41050521	COCCAF	65,046.00	0.00	65,046.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	32,526.00	50.00%	32,520.00
	GASTOS ADMINISTRATIVOS	65,046.00	0.00	65,046.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	32,526.00	50.00%	32,520.00
41050522	ACTIV.CIVICAS Y CULTURALES	800,000.00	0.00	800,000.00	36,974.36	44,988.11	276,798.80	129,439.46	323,575.92	182,587.56	994,364.21	124.30%	-194,364.21
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	0.00	800,000.00	36,974.36	44,988.11	276,798.80	129,439.46	323,575.92	182,587.56	994,364.21	124.30%	-194,364.21
41050523	CREDITO AL SALARIO.	1,205,200.00	0.00	1,205,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,205,200.00
	GASTOS ADMINISTRATIVOS	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750,000.00
	FONDOS FEDERALES.	455,200.00	0.00	455,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	455,200.00
41050533	ESTUDIOS Y PROYECTOS	0.00	0.00	0.00	0.00	30,000.00	75,400.00	0.00	0.00	222,413.53	327,813.53	0.00%	-327,813.53
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	30,000.00	75,400.00	0.00	0.00	222,413.53	327,813.53	0.00%	-327,813.53
41050548	IMPUESTO SOBRE NOMINAS	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
	GASTOS ADMINISTRATIVOS	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
4106	**APOYO ORGANISMO Y ASIST.SOCIAL**	**4,483,556.00**	**0.00**	**4,483,556.00**	**122,411.51**	**409,589.03**	**576,943.71**	**962,152.03**	**1,124,977.18**	**822,276.43**	**4,018,349.89**	**89.62%**	**465,206.11**
41060602	APOYOS A LA EDUCACION	500,000.00	0.00	500,000.00	4,500.00	23,328.00	29,554.00	16,785.00	198,083.84	34,191.19	306,442.03	61.29%	193,557.97
	SERV. Y OBRAS PBCAS.MPALES.	500,000.00	0.00	500,000.00	4,500.00	23,328.00	29,554.00	16,785.00	198,083.84	34,191.19	306,442.03	61.29%	193,557.97
41060605	FINANCIAMIENTO A PART.POLITICO	883,556.00	0.00	883,556.00	62,370.00	22,680.00	136,080.00	11,340.00	136,080.00	73,710.00	442,260.00	50.05%	441,296.00
	GOBERNACION	883,556.00	0.00	883,556.00	62,370.00	22,680.00	136,080.00	11,340.00	136,080.00	73,710.00	442,260.00	50.05%	441,296.00
41060608	BECAS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	67,359.60	67,359.60	13.47%	432,640.40
	OBRAS PBCAS.	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	67,359.60	67,359.60	13.47%	432,640.40
41060609	APOYO AL DEPORTE	1,300,000.00	0.00	1,300,000.00	3,305.00	175,520.71	207,331.81	589,819.83	489,647.67	357,249.55	1,822,874.57	140.22%	-522,874.57
	OBRAS Y SERV.PUBLICOS	1,300,000.00	0.00	1,300,000.00	3,305.00	175,520.71	207,331.81	589,819.83	489,647.67	357,249.55	1,822,874.57	140.22%	-522,874.57
41060620	OTROS APOYOS	1,300,000.00	0.00	1,300,000.00	52,236.51	188,060.32	203,977.90	344,207.20	301,165.67	289,766.09	1,379,413.69	106.11%	-79,413.69
	SERV. Y OBRAS PBCAS.MPALES.	1,300,000.00	0.00	1,300,000.00	52,236.51	188,060.32	203,977.90	344,207.20	301,165.67	289,766.09	1,379,413.69	106.11%	-79,413.69
4107	**DEUDA PUBLICA**	**5,700,000.00**	**0.00**	**5,700,000.00**	**47,802.54**	**258,378.35**	**329,299.47**	**150,712.28**	**2,749,845.90**	**683,199.05**	**4,219,237.59**	**74.02%**	**1,480,762.41**
41070701	ACREEDORES DIVERSOS	2,200,000.00	0.00	2,200,000.00	0.00	5,800.00	25,103.58	0.00	272,852.00	0.00	303,755.58	13.81%	1,896,244.42
	DEUDA PUBLICA	2,200,000.00	0.00	2,200,000.00	0.00	5,800.00	25,103.58	0.00	272,852.00	0.00	303,755.58	13.81%	1,896,244.42
41070702	PROVEEDORES	2,500,000.00	0.00	2,500,000.00	0.00	103,695.73	357,473.43	102,909.74	2,429,191.36	635,396.51	3,628,666.77	145.15%	-1,128,666.77
	DEUDA PUBLICA	2,500,000.00	0.00	2,500,000.00	0.00	103,695.73	357,473.43	102,909.74	2,429,191.36	635,396.51	3,628,666.77	145.15%	-1,128,666.77
41070720	DOCUMENTOS POR PAGAR	1,000,000.00	0.00	1,000,000.00	47,802.54	148,882.62	-53,277.54	47,802.54	47,802.54	47,802.54	286,815.24	28.68%	713,184.76
	DEUDA PUBLICA	1,000,000.00	0.00	1,000,000.00	47,802.54	148,882.62	-53,277.54	47,802.54	47,802.54	47,802.54	286,815.24	28.68%	713,184.76
4108	**ADQUISICIONES**	**2,506,000.00**	**0.00**	**2,506,000.00**	**107,529.84**	**68,588.60**	**159,913.48**	**81,309.95**	**106,613.39**	**1,347,703.16**	**1,871,658.42**	**74.69%**	**634,341.58**
41080801	MOB.Y EQUIPO OFICINA	160,000.00	0.00	160,000.00	0.00	4,500.00	13,249.22	46,593.27	87,452.05	121,402.64	273,197.18	170.75%	-113,197.18
	ADQUISICIONES Y CONSTRUCCIONES	100,000.00	0.00	100,000.00	0.00	4,500.00	0.00	46,593.27	87,452.05	121,402.64	259,947.96	259.95%	-159,947.96
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	13,249.22	0.00	0.00	0.00	13,249.22	22.08%	46,750.78
41080802	EQUIPO DE TRANSPORTE	1,960,000.00	0.00	1,960,000.00	0.00	19,098.00	0.00	0.00	0.00	791,620.00	810,718.00	41.36%	1,149,282.00
	ADQUISICIONES Y CONSTRUCCIONES	1,000,000.00	0.00	1,000,000.00	0.00	19,098.00	0.00	0.00	0.00	395,810.00	414,908.00	41.49%	585,092.00
	FONDOS FEDERALES	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	395,810.00	395,810.00	41.23%	564,190.00
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%	-400,000.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%	-400,000.00
41080804	EQUIPO DE SEGURIDAD, ARMAMENTO	0.00	0.00	0.00	0.00	26,430.60	0.00	0.00	0.00	0.00	26,430.60	0.00%	-26,430.60
	ADQUISICIONES Y CONTRUCCIONES	0.00	0.00	0.00	0.00	26,430.60	0.00	0.00	0.00	0.00	26,430.60	0.00%	-26,430.60
41080805	EQUIPO DE COMUNICACION	100,000.00	0.00	100,000.00	10,438.84	0.00	0.00	0.00	3,916.16	0.00	14,355.00	14.36%	85,645.00
	ADQUISICIONES Y CONSTRUCCIONES	100,000.00	0.00	100,000.00	10,438.84	0.00	0.00	0.00	3,916.16	0.00	14,355.00	14.36%	85,645.00
41080806	HERRAMIENTAS Y EQUIPO	50,000.00	0.00	50,000.00	0.00	18,560.00	0.00	0.00	0.00	0.00	18,560.00	37.12%	31,440.00
	ADQ. Y CONSTRUCCIONES	50,000.00	0.00	50,000.00	0.00	18,560.00	0.00	0.00	0.00	0.00	18,560.00	37.12%	31,440.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE

El Fuerte

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
41080809	ADQ.EQUIPO DE COMPUTO	236,000.00	0.00	236,000.00	97,091.00	0.00	146,664.26	34,716.68	15,245.18	34,680.52	328,397.64	139.15%	-92,397.64
	ADQ.Y CONSTRUCCIONES	150,000.00	0.00	150,000.00	97,091.00	0.00	5,485.06	34,716.68	15,245.18	34,680.52	187,218.44	124.81%	-37,218.44
	FONDOS FEDERALES	86,000.00	0.00	86,000.00	0.00	0.00	141,179.20	0.00	0.00	0.00	141,179.20	164.16%	-55,179.20
4109	**CONSTRUCCIONES**	**50,170,818.00**	**0.00**	**50,170,818.00**	**0.00**	**4,063,384.49**	**4,516,195.10**	**4,829,262.11**	**4,125,373.53**	**2,811,194.41**	**20,345,409.64**	**40.55%**	**29,825,408.36**
41090909	APLICACION AL IMPTO.PRED.RUST.	7,761,818.00	0.00	7,761,818.00	0.00	350,745.02	126,959.60	501,249.59	0.00	380,699.56	1,359,653.77	17.52%	6,402,164.23
	CONSTRUCCIONES	7,761,818.00	0.00	7,761,818.00	0.00	350,745.02	126,959.60	501,249.59	0.00	380,699.56	1,359,653.77	17.52%	6,402,164.23
41090910	OBRA PUBLICA DIRECTA	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
	CONSTRUCCIONES	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
41090911	FONDO DE APORT.P/INF.SOC.MPAL.	37,409,000.00	0.00	37,409,000.00	0.00	3,712,639.47	4,389,235.50	4,328,012.52	4,125,373.53	2,430,494.85	18,985,755.87	50.75%	18,423,244.13
	FONDOS FEDERALES	37,409,000.00	0.00	37,409,000.00	0.00	3,712,639.47	4,389,235.50	4,328,012.52	4,125,373.53	2,430,494.85	18,985,755.87	50.75%	18,423,244.13
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**5,103,000.00**	**0.00**	**5,103,000.00**	**166,499.65**	**243,000.00**	**393,757.65**	**216,499.65**	**341,224.65**	**312,805.65**	**1,673,787.25**	**32.80%**	**3,429,212.75**
41100111	D.I.F.SISTEMA MUNICIPAL	2,404,080.00	0.00	2,404,080.00	143,000.00	243,000.00	370,258.00	193,000.00	317,725.00	289,306.00	1,556,289.00	64.74%	847,791.00
	SUBSIDIOS Y TRANSFERENCIAS	2,404,080.00	0.00	2,404,080.00	143,000.00	243,000.00	370,258.00	193,000.00	317,725.00	289,306.00	1,556,289.00	64.74%	847,791.00
41100117	JUNTA MPAL.DE AGUA POT.Y ALCAN	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400,000.00
41100121	COM.ESTATAL GESTION EMPRESARIA	298,920.00	0.00	298,920.00	23,499.65	0.00	23,499.65	23,499.65	23,499.65	23,499.65	117,498.25	39.31%	181,421.75
	SUBSIDIOS Y TRANSFERENCIAS	298,920.00	0.00	298,920.00	23,499.65	0.00	23,499.65	23,499.65	23,499.65	23,499.65	117,498.25	39.31%	181,421.75
4111	**PASIVO A CORTO PLAZO**	**8,256,769.80**	**0.00**	**8,256,769.80**	**1,486,913.09**	**2,631,939.05**	**243,462.22**	**550,565.12**	**615,486.14**	**71,093.90**	**5,599,459.52**	**67.82%**	**2,657,310.28**
41110701	ACREEDORES DIVERSOS	4,687,900.00	0.00	4,687,900.00	205,228.52	579,883.11	15,615.83	154,142.03	220,029.05	21,000.00	1,195,898.54	25.51%	3,492,001.46
	ACREEDORES DIVERSOS	0.00	0.00	0.00	205,228.52	579,883.11	15,615.83	154,142.03	220,029.05	21,000.00	1,195,898.54	0.00%	-1,195,898.54
	ACREEDORES DIVERSOS	4,687,900.00	0.00	4,687,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,687,900.00
41110702	PROVEEDORES DIVERSOS	3,568,869.80	0.00	3,568,869.80	1,281,684.57	2,052,055.94	227,846.39	396,423.09	395,457.09	50,093.90	4,403,560.98	123.39%	-834,691.18
	PROVEEDORES DIVERSOS	0.00	0.00	0.00	1,281,684.57	2,052,055.94	227,846.39	396,423.09	395,457.09	50,093.90	4,403,560.98	0.00%	-4,403,560.98
	PROVEEDORES DIVERSOS	3,568,869.80	0.00	3,568,869.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,568,869.80
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**189,613,749.80**	**0.00**	**189,613,749.80**	**8,668,201.21**	**17,442,016.92**	**16,846,895.67**	**18,280,999.58**	**24,047,049.81**	**18,383,064.49**	**103,668,227.68**	**54.67%**	**85,945,522.12**
4201	**PRESUP.EJER.ANTERIORES**	**0.00**	**0.00**	**0.00**	**15,992.31**	**293,909.22**	**4,717.54**	**387,344.40**	**0.00**	**2,616.10**	**704,579.57**	**0.00%**	**-704,579.57**
	TOTAL DE EGRESOS	**189,613,749.80**	**0.00**	**189,613,749.80**	**8,684,193.52**	**17,735,926.14**	**16,851,613.21**	**18,668,343.98**	**24,047,049.81**	**18,385,680.59**	**104,372,807.25**	**55.04%**	**85,240,942.55**