



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



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	48,879,948.00	48,879,948.00	26,654,396.35	4,498,926.37	4,549,304.84	4,533,059.74	5,524,147.64	4,470,272.07	6,493,665.47	30,069,376.13	56,723,772.48	116.05%
41010101	SUELDOS ORDINARIOS	47,409,948.00	47,409,948.00	23,822,451.38	3,976,386.90	4,020,712.19	3,911,348.19	4,960,082.58	3,893,845.41	5,472,601.94	26,234,977.21	50,057,428.59	105.58%
	GOBERNACIÓN	7,992,000.00	7,992,000.00	4,919,536.41	797,999.29	833,278.95	801,175.72	809,173.23	802,160.34	801,617.08	4,845,404.61	9,764,941.02	122.18%
	HACIENDA	1,836,000.00	1,836,000.00	1,347,333.15	226,197.28	230,875.91	228,345.60	229,420.57	228,345.60	229,420.57	1,372,605.53	2,719,938.68	148.14%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	759,000.00	759,000.00	63,977.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,977.31	8.43%
	OBRAS Y SERVICIOS PÚBLICOS	17,922,948.00	17,922,948.00	9,602,731.31	1,624,477.14	1,612,517.37	1,590,981.77	1,598,634.08	1,569,644.37	1,602,102.97	9,598,357.70	19,201,089.01	107.13%
	FONDOS FEDERALES	18,900,000.00	18,900,000.00	7,888,873.20	1,327,713.19	1,344,039.96	1,290,845.10	2,322,854.70	1,293,695.10	2,839,461.32	10,418,609.37	18,307,482.57	96.86%
41010103	PERSONAL EXTRAORDINARIO	720,000.00	720,000.00	2,472,456.07	453,244.22	477,896.54	524,572.88	479,743.95	466,393.35	911,719.51	3,313,570.45	5,786,026.52	803.61%
	OBRAS Y SERVICIOS PÚBLICOS	720,000.00	720,000.00	2,472,456.07	453,244.22	477,896.54	524,572.88	479,743.95	466,393.35	911,719.51	3,313,570.45	5,786,026.52	803.61%
41010104	HORAS EXTRAS	750,000.00	750,000.00	359,488.90	69,295.25	50,696.11	97,138.67	84,321.11	110,033.31	109,344.02	520,828.47	880,317.37	117.38%
	OBRAS Y SERVICIOS PÚBLICOS	500,000.00	500,000.00	327,795.53	62,491.25	49,420.36	57,105.67	57,105.67	74,531.57	77,025.02	395,598.98	723,394.51	144.68%
	FONDOS FEDERALES	250,000.00	250,000.00	31,693.37	6,804.00	1,275.75	22,113.00	27,216.00	35,501.74	32,319.00	125,229.49	156,922.86	62.77%
4102	PRESTACIONES LABORALES	16,154,772.00	16,154,772.00	9,401,433.90	1,552,422.35	1,541,461.11	1,539,729.36	1,415,403.32	1,803,378.69	4,164,328.56	12,016,723.39	21,418,157.29	132.58%
41020201	AGUINALDOS	5,016,272.00	5,016,272.00	2,651,870.08	441,633.68	441,633.68	441,633.68	441,633.68	441,633.68	300,101.40	2,508,269.80	5,160,139.88	102.87%
	GOBERNACIÓN	724,211.00	724,211.00	428,999.94	71,499.99	71,499.99	71,499.99	71,499.99	71,499.99	439,478.90	796,978.85	1,225,978.79	169.28%
	HACIENDA	171,999.00	171,999.00	126,207.00	21,034.50	21,034.50	21,034.50	21,034.50	21,034.50	40,905.17	146,077.67	272,284.67	158.31%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	70,399.00	70,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,216,863.00	2,216,863.00	1,132,263.64	188,365.94	188,365.94	188,365.94	188,365.94	188,365.94	28,089.91	969,919.61	2,102,183.25	94.83%
	FONDOS FEDERALES	1,832,800.00	1,832,800.00	964,399.50	160,733.25	160,733.25	160,733.25	160,733.25	160,733.25	-208,372.58	595,293.67	1,559,693.17	85.10%
41020204	PRIMA VACACIONAL	878,500.00	878,500.00	663,855.67	97,650.77	95,932.30	61,066.77	50,090.94	18,463.24	0.00	323,204.02	987,059.69	112.36%
	OBRAS Y SERVICIOS PÚBLICOS	878,500.00	878,500.00	663,855.67	97,650.77	95,932.30	61,066.77	50,090.94	18,463.24	0.00	323,204.02	987,059.69	112.36%
41020208	INDEMNIZACIONES	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00	2,081.00	2,081.00	0.52%
	HACIENDA	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00	2,081.00	2,081.00	0.52%
41020209	PENSIONES VITALICIAS	6,000,000.00	6,000,000.00	4,848,852.00	823,761.90	826,161.90	774,916.80	826,161.90	826,161.90	1,985,940.90	6,063,105.30	10,911,957.30	181.87%
	GOBERNACIÓN	6,000,000.00	6,000,000.00	4,848,852.00	823,761.90	826,161.90	774,916.80	826,161.90	826,161.90	1,985,940.90	6,063,105.30	10,911,957.30	181.87%
	UNIFORMES	1,500,000.00	1,500,000.00	475,059.64	0.00	12,873.68	202,501.20	72,766.80	45,744.80	1,606,899.48	2,081,959.12	2,081,959.12	138.80%
	OBRAS Y SERVICIOS PÚBLICOS	600,000.00	600,000.00	475,059.64	0.00	12,873.68	202,501.20	72,766.80	45,744.80	1,606,899.48	2,081,959.12	2,081,959.12	138.80%
	FONDOS FEDERALES	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,386.40	520,513.08	995,572.72	165.93%
41020213	OTRAS PRESTACIONES	2,200,000.00	2,200,000.00	761,796.51	189,376.00	164,859.55	59,610.91	24,750.00	471,375.07	603,192.26	1,513,163.79	2,274,960.30	103.41%
	OBRAS Y SERVICIOS PÚBLICOS	1,300,000.00	1,300,000.00	451,796.51	51,960.00	84,109.55	850.62	0.00	425,125.07	569,072.26	1,131,117.50	1,582,914.01	121.76%
	FONDOS FEDERALES	900,000.00	900,000.00	310,000.00	137,416.00	80,750.00	58,760.29	24,750.00	46,250.00	34,120.00	382,046.29	692,046.29	76.89%
41020218	HONORARIOS ASIMILABLES A SALARIOS	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103	MATERIALES Y SUMINISTROS	33,018,640.00	33,018,640.00	18,635,638.35	4,443,626.90	3,681,268.53	3,435,360.36	3,627,937.80	3,700,005.51	6,544,686.50	25,432,885.60	44,068,523.95	133.47%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	11,400,000.00	11,400,000.00	6,080,111.00	1,100,085.00	1,160,733.00	1,106,414.00	1,210,627.00	1,055,551.00	1,109,574.00	6,742,984.00	12,823,095.00	112.48%
	FONDOS FEDERALES	11,400,000.00	11,400,000.00	6,080,111.00	1,100,085.00	1,160,733.00	1,106,414.00	1,210,627.00	1,055,551.00	1,109,574.00	6,742,984.00	12,823,095.00	112.48%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,146,400.00	1,146,400.00	376,367.23	216,197.23	95,918.25	49,948.27	378,233.48	12,355.51	298,547.54	1,051,200.28	1,427,567.51	124.53%
	GOBERNACIÓN	604,000.00	604,000.00	265,099.90	141,409.47	57,435.02	41,542.26	234,263.11	3,289.51	195,164.67	673,104.04	938,203.94	155.33%
	HACIENDA	120,000.00	120,000.00	38,891.05	26,123.77	12,006.41	3,938.01	20,678.03	5,100.00	21,751.41	89,597.63	128,488.68	107.07%
	OBRAS Y SERVICIOS PÚBLICOS	222,400.00	222,400.00	33,434.36	15,626.19	10,950.17	4,468.00	66,951.78	3,966.00	53,750.26	155,712.40	189,146.76	85.05%
	FONDOS FEDERALES	200,000.00	200,000.00	38,941.92	33,037.80	15,526.65	0.00	56,340.56	0.00	27,881.20	132,786.21	171,728.13	85.86%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	5,000.00	5,000.00	3,306.18	491.13	474.91	1,400.44	1,400.67	797.10	1,576.86	6,150.11	9,456.29	189.13%
	HACIENDA	5,000.00	5,000.00	3,306.18	491.13	474.91	1,400.44	1,400.67	797.10	1,576.86	6,150.11	9,456.29	189.13%
41030304	COMBUSTIBLES Y LUBRICANTES	5,650,000.00	5,650,000.00	4,131,821.68	1,003,730.59	571,326.69	1,341,718.00	312,364.40	1,292,386.97	2,836,872.22	7,358,398.87	11,490,220.55	203.37%
	GOBERNACIÓN	1,050,000.00	1,050,000.00	641,356.04	241,752.22	85,241.22	349,015.90	85,500.45	324,520.00	450,654.04	1,536,683.83	2,178,039.87	207.43%
	HACIENDA	180,000.00	180,000.00	118,728.90	63,091.00	11,313.30	37,448.16	8,595.10	77,547.74	195,832.01	393,827.31	512,556.21	284.75%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,650,000.00	2,650,000.00	2,525,830.14	664,492.67	12,594.58	927,627.48	218,268.55	805,237.86	2,185,249.21	4,813,470.65	7,339,300.79	276.95%
	FONDOS FEDERALES	1,700,000.00	1,700,000.00	845,906.60	34,394.70	462,177.59	27,626.46	0.00	85,081.37	5,136.96	614,417.08	1,460,323.68	85.90%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	500,000.00	500,000.00	442,682.87	52,186.18	97,336.04	28,879.46	42,678.15	83,549.84	131,625.27	436,254.94	878,937.81	175.79%
	GOBERNACIÓN	400,000.00	400,000.00	55,998.09	41,962.80	0.00	0.00	0.00	91,234.45	13,775.65	147,232.54	368,146.29	36.81%
	HACIENDA	0.00	0.00	291,706.93	10,223.38	54,976.76	6,929.78	7,182.15	83,549.84	117,849.62	280,711.53	572,418.46	0.00%
	FONDOS FEDERALES	100,000.00	100,000.00	94,977.85	0.00	42,359.28	21,949.68	0.00	0.00	64,308.96	159,286.81	159,286.81	159.29%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	300,000.00	300,000.00	180,230.44	6,849.01	43,093.56	530.89	18,084.00	30,135.58	53,699.98	152,393.02	332,623.46	110.87%
	GOBERNACIÓN	300,000.00	300,000.00	4,103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,103.64	1.37%
	HACIENDA	0.00	0.00	176,126.80	6,849.01	43,093.56	530.89	18,084.00	30,135.58	53,699.98	152,393.02	328,519.82	0.00%
41030308	MEDICINA Y SERVICIOS MÉDICOS	12,000,000.00	12,000,000										



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



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.
	HACIENDA	0.00	0.00	327,849.91	5,424.12	5,365.99	1,613.91	14,277.78	60,049.64	136,737.99	223,469.43	551,319.34	0.00%
41030311	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	50,000.00	82,798.82	36,488.09	1,750.61	271.00	291.36	0.00	0.00	38,801.06	121,599.88	243.20%
	ARREGLOS FLORALES Y CORONAS	50,000.00	50,000.00	27,973.10	4,408.00	3,364.00	290.00	2,818.00	2,182.00	21,297.11	34,359.11	62,332.21	124.66%
41030312	GOBERNACIÓN	50,000.00	50,000.00	27,973.10	4,408.00	3,364.00	290.00	2,818.00	2,182.00	21,297.11	34,359.11	62,332.21	124.66%
	MATERIAL FOTOGRÁFICO	50,000.00	50,000.00	3,641.02	0.00	28,539.00	0.00	0.00	0.00	34,706.76	63,245.76	66,886.78	133.77%
41030315	GOBERNACIÓN	50,000.00	50,000.00	3,641.02	0.00	28,539.00	0.00	0.00	0.00	34,706.76	63,245.76	66,886.78	133.77%
	CONSUMO DE AGUA	1,100,000.00	1,100,000.00	416,871.26	167,161.06	84,411.98	0.00	84,411.98	84,411.98	168,823.96	589,220.96	1,006,092.22	91.46%
41030317	GOBERNACIÓN	1,100,000.00	1,100,000.00	416,871.26	167,161.06	84,411.98	0.00	84,411.98	84,411.98	168,823.96	589,220.96	1,006,092.22	91.46%
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	250,000.00	250,000.00	115,113.56	36,896.77	4,289.27	0.00	3,259.00	1,742.21	75,107.73	121,294.98	236,408.54	94.56%
41030318	HACIENDA	150,000.00	150,000.00	108,035.18	36,896.77	4,289.27	0.00	3,259.00	1,742.21	75,107.73	121,294.98	229,330.16	152.89%
	FONDOS FEDERALES	100,000.00	100,000.00	7,078.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08%
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	187,240.00	187,240.00	11,319.80	0.00	0.00	0.00	0.00	0.00	10,380.14	10,380.14	21,699.94	11.59%
	HACIENDA	37,240.00	37,240.00	149.00	0.00	0.00	0.00	0.00	0.00	10,380.14	10,380.14	10,529.14	28.27%
	FONDOS FEDERALES	150,000.00	150,000.00	11,170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,170.80	7.45%
4104	SERVICIOS GENERALES	7,560,000.00	7,560,000.00	4,705,485.64	466,125.78	696,380.82	287,271.92	1,075,410.12	598,463.85	2,785,169.08	5,908,821.57	10,614,307.21	140.40%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	400,000.00	400,000.00	756,370.23	8,936.38	31,656.40	0.00	0.00	118,824.43	330,774.76	490,191.97	1,246,562.20	311.64%
	OBRAS Y SERVICIOS PÚBLICOS	400,000.00	400,000.00	756,370.23	8,936.38	31,656.40	0.00	0.00	118,824.43	330,774.76	490,191.97	1,246,562.20	311.64%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	60,000.00	60,000.00	82,238.01	1,113.60	464.00	2,999.76	1,624.00	15,150.76	28,280.26	49,632.38	131,870.39	219.78%
41040404	HACIENDA	60,000.00	60,000.00	82,238.01	1,113.60	464.00	2,999.76	1,624.00	15,150.76	28,280.26	49,632.38	131,870.39	219.78%
	MANTENIMIENTO DE CALLES	200,000.00	200,000.00	72,708.80	3,248.43	0.00	0.00	0.00	0.00	36,808.82	40,057.25	112,766.05	56.38%
	OBRAS Y SERVICIOS PÚBLICOS	200,000.00	200,000.00	72,708.80	3,248.43	0.00	0.00	0.00	0.00	36,808.82	40,057.25	112,766.05	56.38%
41040405	MANTENIMIENTO DE PANTEONES	100,000.00	100,000.00	3,928.92	0.00	0.00	0.00	0.00	25,549.00	74,827.97	100,376.97	104,305.89	104.31%
	OBRAS Y SERVICIOS PÚBLICOS	100,000.00	100,000.00	3,928.92	0.00	0.00	0.00	0.00	25,549.00	74,827.97	100,376.97	104,305.89	104.31%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	500,000.00	500,000.00	369,113.77	40,190.01	67,369.12	13,676.93	45,028.71	181,599.28	491,862.31	839,726.36	1,208,840.13	241.77%
	GOBERNACIÓN	500,000.00	500,000.00	112,215.59	0.00	0.00	0.00	0.00	170,676.12	278,583.14	449,259.26	561,474.85	112.29%
	HACIENDA	0.00	0.00	256,898.18	40,190.01	67,369.12	13,676.93	45,028.71	10,923.16	213,279.17	390,467.10	647,365.28	0.00%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	150,000.00	150,000.00	7,896.46	1,800.00	0.00	1,500.00	485.65	5,240.04	11,611.27	20,636.96	28,533.42	19.02%
	OBRAS Y SERVICIOS PÚBLICOS	150,000.00	150,000.00	7,896.46	1,800.00	0.00	1,500.00	485.65	5,240.04	11,611.27	20,636.96	28,533.42	19.02%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	4,360,000.00	4,360,000.00	2,547,167.85	359,333.52	557,186.83	263,227.00	904,603.95	170,800.73	1,573,768.63	3,828,920.66	6,376,088.51	146.24%
	GOBERNACIÓN	550,000.00	550,000.00	171,058.69	18,172.42	49,648.84	5,553.62	87,302.27	36,065.20	138,176.84	334,919.19	505,977.88	92.00%
	HACIENDA	40,000.00	40,000.00	39,883.77	25,281.86	28,675.61	3,232.24	20,763.00	8,851.30	23,418.61	110,222.62	150,106.39	375.27%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	100,000.00	100,000.00	101.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.48	0.10%
	OBRAS Y SERVICIOS PÚBLICOS	2,230,000.00	2,230,000.00	1,631,356.16	143,741.48	123,995.56	46,720.93	744,938.68	113,246.23	967,148.13	2,328,791.01	3,960,147.17	177.59%
	FONDOS FEDERALES	1,440,000.00	1,440,000.00	704,767.75	172,137.76	165,866.82	207,720.21	51,600.00	12,638.00	445,025.05	1,054,987.84	1,759,755.59	122.21%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	280,000.00	280,000.00	179,405.03	15,309.26	15,676.56	2,051.83	4,607.36	19,652.04	41,706.09	99,003.14	278,408.17	99.43%
	OBRAS Y SERVICIOS PÚBLICOS	280,000.00	280,000.00	179,405.03	15,309.26	15,676.56	2,051.83	4,607.36	19,652.04	41,706.09	99,003.14	278,408.17	99.43%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	600,000.00	600,000.00	247,590.00	25,959.00	0.00	0.00	98,632.00	0.00	0.00	124,591.00	372,181.00	62.03%
	FONDOS FEDERALES	600,000.00	600,000.00	247,590.00	25,959.00	0.00	0.00	98,632.00	0.00	0.00	124,591.00	372,181.00	62.03%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,208.00	11,208.00	11,208.00	2.49%
	FONDOS FEDERALES	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,208.00	11,208.00	11,208.00	2.49%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	60,000.00	60,000.00	18,422.00	0.00	3,240.01	0.00	290.00	0.00	43,449.45	46,979.46	65,401.46	109.00%
	HACIENDA	60,000.00	60,000.00	12,178.00	0.00	3,240.01	0.00	290.00	0.00	43,449.45	46,979.46	65,401.46	109.00%
	FONDOS FEDERALES	0.00	0.00	6,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244.00	0.00%
41040415	CONSUMIBLES DE EQUIPO DE COMPU	400,000.00	400,000.00	420,644.57	10,235.58	20,787.90	3,816.40	20,138.45	61,647.57	140,871.52	257,497.42	678,141.99	169.54%
	HACIENDA	400,000.00	400,000.00	420,644.57	10,235.58	20,787.90	3,816.40	20,138.45	61,647.57	140,871.52	257,497.42	678,141.99	169.54%
4105	GASTOS ADMINISTRATIVOS	7,780,246.00	7,780,246.00	6,543,371.13	946,539.63	1,002,479.50	1,040,657.34	1,133,622.79	1,236,886.25	4,260,277.15	9,620,462.66	16,163,833.79	207.75%
41050501	SUSCRIPCIONES Y LIBROS	60,000.00	60,000.00	0.00	46,400.00	0.00	0.00	0.00	0.00	243,600.00	290,000.00	290,000.00	483.33%
	GOBERNACIÓN	60,000.00	60,000.00	0.00	46,400.00	0.00	0.00	0.00	0.00	243,600.00	290,000.00	290,000.00	483.33%
41050502	SEGUROS Y FIANZAS	590,000.00	590,000.00	364,231.82	0.00	0.00	0.00	0.00	0.00	34,213.04	34,213.04	398,444.86	67.53%
	GOBERNACIÓN	40,000.00	40,000.00	40,934.08	0.00	0.00	0.00	0.00	0.00	34,213.04	34,213.04	75,147.12	187.87%
	HACIENDA	10,000.00	10,000.00	7,122.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.40	71.22%
	OBRAS Y SERVICIOS PÚBLICOS	250,000.00	250,000.00	40,826.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,826.43	16.33%
	FONDOS FEDERALES	290,000.00	290,000.00	275,348.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,348.91	94.95%
41050503	ARRENDAMIENTO	100,000.00	100,000.00	73,080.00	0.00	11,600.00	19,140.00	0.00	11,600.00	30,740.00	73,080.00	146,160.00	146.16%
	HACIENDA	100,000.00	100,000.00	73,080.00	0.00	11,600.00	19,140.00	0.00	11,600.00	30,740.00	73,080.00	146,160.00	146.16%
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	150,000.00	150,000.00	421,109.20	79,526.00	79,700.00	83,342.35	78,000.00	78,000.00	78,000.00	476,568.35	897,677.55	598.45%
	GOBERNACIÓN	50,000.00	50,000.00	390,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	468,000.00	858,000.00	1,716.00%
	FONDOS FEDERALES	100,000.00	100,000.00	31,109.20	1,526.00	1,700.00	5,342.35	0.00	0.00	0.00	8,568.35	39,677.55	39.68%



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



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.
41050506	HONORARIOS PROFESIONALES	0.00	0.00	133,312.46	10,962.00	35,322.00	0.00	81,584.11	0.00	22,400.00	150,268.11	283,580.57	0.00%
	HACIENDA	0.00	0.00	89,464.46	0.00	24,360.00	0.00	81,584.11	0.00	22,400.00	128,344.11	217,808.57	0.00%
	FONDOS FEDERALES	0.00	0.00	43,848.00	10,962.00	10,962.00	0.00	0.00	0.00	0.00	21,924.00	65,772.00	0.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	60,000.00	60,000.00	104,400.00	34,800.00	0.00	69,600.00	69,600.00	104,400.00	164,593.00	442,993.00	547,393.00	912.32%
	FONDOS FEDERALES	60,000.00	60,000.00	104,400.00	34,800.00	0.00	69,600.00	69,600.00	104,400.00	164,593.00	442,993.00	547,393.00	912.32%
41050510	DIFUSIÓN SOCIAL	450,000.00	450,000.00	673,948.52	165,323.20	201,851.39	55,680.00	161,778.72	148,359.36	504,501.12	1,237,493.79	1,911,442.31	424.76%
	GOBERNACIÓN	400,000.00	400,000.00	646,688.52	165,323.20	201,851.39	55,680.00	161,778.72	148,359.36	504,501.12	1,237,493.79	1,884,182.31	471.05%
	FONDOS FEDERALES	50,000.00	50,000.00	27,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,260.00	54.52%
41050511	IMPRESIÓN DE FORMAS	500,000.00	500,000.00	311,567.30	36,475.00	17,967.00	6,849.29	59,518.44	104.40	149,006.75	269,920.88	581,488.18	116.30%
	GOBERNACIÓN	400,000.00	400,000.00	34,939.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,939.20	8.73%
	HACIENDA	0.00	0.00	276,628.10	36,475.00	17,967.00	6,849.29	59,518.44	104.40	149,006.75	269,920.88	546,548.98	0.00%
	FONDOS FEDERALES	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	100,000.00	100,000.00	3,279.91	0.00	0.00	0.00	0.00	0.00	55.94	55.94	3,335.85	3.34%
	HACIENDA	100,000.00	100,000.00	3,279.91	0.00	0.00	0.00	0.00	0.00	55.94	55.94	3,335.85	3.34%
41050513	ATENCIÓN A INVITADOS ESPECIALES	200,000.00	200,000.00	201,876.38	25,337.52	0.00	5,800.00	41,872.90	40,935.00	171,734.48	285,679.90	487,556.28	243.78%
	GOBERNACIÓN	150,000.00	150,000.00	201,876.38	25,337.52	0.00	5,800.00	41,872.90	40,935.00	171,734.48	285,679.90	487,556.28	325.04%
	FONDOS FEDERALES	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,800,000.00	1,800,000.00	2,404,350.94	533,672.36	323,404.59	591,953.80	279,932.10	586,907.53	1,606,583.74	3,922,454.12	6,326,805.06	351.49%
	GOBERNACIÓN	1,050,000.00	1,050,000.00	1,859,254.27	381,039.70	250,494.07	490,398.40	492,364.14	1,400,098.87	3,255,312.08	5,114,566.35	487.10%	
	HACIENDA	550,000.00	550,000.00	481,060.40	149,632.66	69,910.52	92,645.40	34,515.20	85,083.39	190,584.89	622,372.06	1,103,432.46	200.62%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	200,000.00	200,000.00	20,245.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,245.48	10.12%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	43,790.79	3,000.00	3,000.00	8,910.00	4,500.00	9,460.00	15,899.98	44,769.98	88,560.77	0.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	600,000.00	600,000.00	247,750.13	52,181.12	104,448.55	33,083.62	90,770.60	26,613.36	29,159.31	336,256.56	584,006.69	97.33%
	GASTOS ADMINISTRATIVOS	500,000.00	500,000.00	240,736.77	52,181.12	80,487.76	33,083.62	84,585.90	26,613.36	21,352.51	298,304.27	539,041.04	107.81%
	FONDOS FEDERALES	100,000.00	100,000.00	7,013.36	0.00	23,960.79	0.00	6,184.70	0.00	7,806.80	37,952.29	44,965.65	44.97%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	600,000.00	600,000.00	85,322.44	21,557.10	17,966.77	92,030.09	179,863.30	0.00	136,106.55	447,523.81	532,846.25	88.81%
	GASTOS ADMINISTRATIVOS	600,000.00	600,000.00	85,322.44	21,557.10	17,966.77	92,030.09	179,863.30	0.00	136,106.55	447,523.81	532,846.25	88.81%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	300,000.00	300,000.00	164,438.29	24,620.89	29,779.40	25,153.47	25,778.30	24,587.00	26,211.89	156,130.95	320,569.24	106.86%
	GASTOS ADMINISTRATIVOS	300,000.00	300,000.00	164,438.29	24,620.89	29,779.40	25,153.47	25,778.30	24,587.00	26,211.89	156,130.95	320,569.24	106.86%
41050521	C O C C A F	65,046.00	65,046.00	32,526.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	32,526.00	65,052.00	100.01%
	GASTOS ADMINISTRATIVOS	65,046.00	65,046.00	32,526.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00	32,526.00	65,052.00	100.01%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	800,000.00	800,000.00	994,364.21	132,676.97	175,018.80	29,260.72	59,503.32	209,958.60	307,950.33	914,368.74	1,908,732.95	238.59%
	OBRAS Y SERVICIOS PÚBLICOS	800,000.00	800,000.00	994,364.21	132,676.97	175,018.80	29,260.72	59,503.32	209,958.60	307,950.33	914,368.74	1,908,732.95	238.59%
41050523	SUBSIDIO AL EMPLEO	1,205,200.00	1,205,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	455,200.00	455,200.00	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	0.00	327,813.53	-222,413.53	0.00	23,343.00	0.00	0.00	750,000.00	550,929.47	878,743.00	0.00%
	FONDOS FEDERALES	0.00	0.00	327,813.53	-222,413.53	0.00	23,343.00	0.00	0.00	750,000.00	550,929.47	878,743.00	0.00%
41050548	IMPUESTOS SOBRE NÓMINAS	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	4,483,556.00	4,483,556.00	4,018,349.89	592,337.60	832,929.72	509,706.03	677,137.76	734,030.46	3,700,012.29	7,046,153.86	11,064,503.75	246.78%
41060602	APOYO A LA EDUCACIÓN	500,000.00	500,000.00	306,442.03	32,638.00	185,396.66	13,844.00	11,015.00	13,560.01	228,653.46	485,107.13	791,549.16	158.31%
	OBRAS Y SERVICIOS PÚBLICOS	500,000.00	500,000.00	306,442.03	32,638.00	185,396.66	13,844.00	11,015.00	13,560.01	228,653.46	485,107.13	791,549.16	158.31%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	883,556.00	883,556.00	442,260.00	73,710.00	170,210.00	11,340.00	102,060.00	0.00	992,360.00	550,100.00	992,360.00	112.31%
	GOBERNACIÓN	883,556.00	883,556.00	442,260.00	73,710.00	170,210.00	11,340.00	102,060.00	0.00	992,360.00	550,100.00	992,360.00	112.31%
41060608	BECAS Y DESPENSAS	500,000.00	500,000.00	67,359.60	10,000.00	0.00	134,719.20	134,719.20	0.00	293,932.80	573,371.20	640,730.80	128.15%
	OBRAS Y SERVICIOS PÚBLICOS	500,000.00	500,000.00	67,359.60	10,000.00	0.00	134,719.20	134,719.20	0.00	293,932.80	573,371.20	640,730.80	128.15%
41060609	APOYO AL DEPORTE	1,300,000.00	1,300,000.00	1,822,874.57	293,662.54	259,959.12	268,893.84	251,510.12	400,655.00	411,973.70	1,886,654.32	3,709,528.89	285.35%
	OBRAS Y SERVICIOS PÚBLICOS	1,300,000.00	1,300,000.00	1,822,874.57	293,662.54	259,959.12	268,893.84	251,510.12	400,655.00	411,973.70	1,886,654.32	3,709,528.89	285.35%
41060620	OTROS APOYOS	1,300,000.00	1,300,000.00	1,379,413.69	182,327.06	217,363.94	80,908.99	177,833.44	319,815.45	2,572,672.33	3,550,921.21	4,930,334.90	379.26%
	OBRAS Y SERVICIOS PÚBLICOS	1,300,000.00	1,300,000.00	1,379,413.69	182,327.06	217,363.94	80,908.99	177,833.44	319,815.45	2,572,672.33	3,550,921.21	4,930,334.90	379.26%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00%
4107	DEUDA PUBLICA	5,700,000.00	5,700,000.00	4,219,237.59	-152,197.46	47,802.54	-3,684,619.81	47,802.54	47,802.54	154,514.64	-3,538,895.01	680,342.58	11.94%
41070701	ACREDORES DIVERSOS	2,200,000.00	2,200,000.00	303,755.58	0.00	0.00	-303,755.58	0.00	0.00	0.00	-303,755.58	0.00	0.00%
	DEUDA PUBLICA	2,200,000.00	2,200,000.00	303,755.58	0.00	0.00	-303,755.58	0.00	0.00	0.00	-303,755.58	0.00	0.00%
41070702	PROVEEDORES	2,500,000.00	2,500,000.00	3,628,666.77	-200,000.00	0.00	-3,428,666.77	0.00	0.00	106,712.10	-3,521,954.67	106,712.10	4.27%
	DEUDA PUBLICA	2,500,000.00	2,500,000.00	3,628,666.77	-200,000.00	0.00	-3,428,666.77	0.00	0.00	106,712.10	-3,521,954.67	106,712.10	4.27%
41070720	DOCUMENTOS POR PAGAR	1,000,000.00	1,000,000.00	286,815.24	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	286,815.24	573,630.48	57.36%
	DEUDA PUBLICA	1,000,000.00	1,000,000.00	286,815.24	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	47,802.54	286,815.24	573,630.48	57.36%
4108	ADQUISICIONES	2,506,000.00	2,506,000.00	1,871,658.42	306,589.81	23,693.00	164,57						



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



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.
41080801	MOBILIARIO Y EQUIPO DE OFICINA	160,000.00	160,000.00	273,197.18	111,485.57	0.00	160,867.18	21,784.80	16,524.81	54,255.78	364,918.14	638,115.32	398.82%
	ADQUISICIONES	100,000.00	100,000.00	259,947.96	102,820.95	0.00	137,500.02	17,980.00	16,524.81	54,255.78	329,081.56	589,029.52	589.03%
	FONDOS FEDERALES	60,000.00	60,000.00	13,249.22	8,664.62	0.00	23,367.16	3,804.80	0.00	0.00	35,836.58	49,085.80	81.81%
41080802	EQUIPO DE TRANSPORTE	1,960,000.00	1,960,000.00	810,718.00	0.00	0.00	0.00	0.00	0.00	1,207,500.00	1,207,500.00	2,018,218.00	102.97%
	ADQUISICIONES	1,000,000.00	1,000,000.00	414,908.00	0.00	0.00	-395,810.00	0.00	0.00	0.00	-395,810.00	19,098.00	1.91%
	FONDOS FEDERALES	960,000.00	960,000.00	395,810.00	0.00	0.00	395,810.00	0.00	0.00	1,207,500.00	1,603,310.00	1,999,120.00	208.24%
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
	ADQUISICIONES	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	0.00	26,430.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,430.60	0.00%
	ADQUISICIONES	0.00	0.00	26,430.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,430.60	0.00%
41080805	EQUIPO DE COMUNICACIÓN	100,000.00	100,000.00	14,355.00	0.00	0.00	0.00	0.00	0.00	91,101.76	91,101.76	105,456.76	105.46%
	ADQUISICIONES	100,000.00	100,000.00	14,355.00	0.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00	15,747.00	15.75%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,709.76	89,709.76	89,709.76	0.00%
41080806	HERRAMIENTA Y EQUIPO	50,000.00	50,000.00	18,560.00	5,974.00	2,299.00	0.00	0.00	4,234.00	6,960.00	19,467.00	38,027.00	76.05%
	ADQUISICIONES	50,000.00	50,000.00	18,560.00	5,974.00	2,299.00	0.00	0.00	4,234.00	6,960.00	19,467.00	38,027.00	76.05%
41080808	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00%
41080809	EQUIPO DE CÓMPUTO	236,000.00	236,000.00	328,397.64	189,130.24	0.00	3,712.00	0.00	0.00	56,734.44	249,576.68	577,974.32	244.90%
	ADQUISICIONES	150,000.00	150,000.00	187,218.44	173,125.72	0.00	0.00	0.00	0.00	56,734.44	229,860.16	417,078.60	278.05%
	FONDOS FEDERALES	86,000.00	86,000.00	141,179.20	16,004.52	0.00	3,712.00	0.00	0.00	0.00	19,716.52	160,895.72	187.09%
41080810	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	21,394.00	0.00	11,290.00	0.00	0.00	32,684.00	32,684.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	21,394.00	0.00	11,290.00	0.00	0.00	32,684.00	32,684.00	0.00%
4109	CONSTRUCCIONES	50,170,818.00	50,170,818.00	20,345,409.64	4,573,044.61	3,104,976.20	5,390,968.60	1,712,203.61	2,148,527.14	7,164,386.77	24,094,106.93	44,439,516.57	88.58%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	7,761,818.00	7,761,818.00	1,359,653.77	202,827.62	0.00	372,694.11	133,298.88	209,958.53	1,292,622.65	2,211,401.79	3,571,055.56	46.01%
	CONSTRUCCIONES	7,761,818.00	7,761,818.00	1,359,653.77	202,827.62	0.00	372,694.11	133,298.88	209,958.53	1,292,622.65	2,211,401.79	3,571,055.56	46.01%
41090910	OBRA PÚBLICA DIRECTA	5,000,000.00	5,000,000.00	0.00	368,444.47	559,325.37	1,255,114.40	0.00	0.00	2,177,200.32	4,360,084.56	4,360,084.56	87.20%
	CONSTRUCCIONES	5,000,000.00	5,000,000.00	0.00	368,444.47	559,325.37	1,255,114.40	0.00	0.00	2,177,200.32	4,360,084.56	4,360,084.56	87.20%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	37,409,000.00	37,409,000.00	18,985,755.87	4,001,772.52	2,545,650.83	3,763,160.09	1,578,904.73	1,938,568.61	1,294,812.95	15,122,869.73	34,108,625.60	91.18%
	FONDOS FEDERALES	37,409,000.00	37,409,000.00	18,985,755.87	4,001,772.52	2,545,650.83	3,763,160.09	1,578,904.73	1,938,568.61	1,294,812.95	15,122,869.73	34,108,625.60	91.18%
41090923	PROG.SUBSIDIO PLA SEG.MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,754.45	905,754.45	905,754.45	0.00%
	FONDOS FEDERALES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,754.45	905,754.45	905,754.45	0.00%
41090937	FONDO DE PAVIMENTACION A MPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,996.40	1,493,996.40	1,493,996.40	0.00%
	FONDO FEDERAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,996.40	1,493,996.40	1,493,996.40	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	5,103,000.00	5,103,000.00	1,673,787.25	919,999.65	771,350.65	404,767.65	706,907.65	599,849.65	670,030.65	4,072,905.90	5,746,693.15	112.61%
41100111	DIF SISTEMA MUNICIPAL	2,404,080.00	2,404,080.00	1,556,289.00	96,500.00	147,851.00	181,268.00	283,408.00	376,350.00	446,531.00	1,531,908.00	3,088,197.00	128.46%
	SUBSIDIOS Y TRANSFERENCIAS	2,404,080.00	2,404,080.00	1,556,289.00	96,500.00	147,851.00	181,268.00	283,408.00	376,350.00	446,531.00	1,531,908.00	3,088,197.00	128.46%
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	2,400,000.00	2,400,000.00	0.00	800,000.00	600,000.00	200,000.00	400,000.00	200,000.00	200,000.00	2,400,000.00	2,400,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	2,400,000.00	0.00	800,000.00	600,000.00	200,000.00	400,000.00	200,000.00	200,000.00	2,400,000.00	2,400,000.00	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	298,920.00	298,920.00	117,498.25	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	258,496.15	86.48%
	SUBSIDIOS Y TRANSFERENCIAS	298,920.00	298,920.00	117,498.25	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	258,496.15	86.48%
4111	PASIVO A CORTO PLAZO	8,256,769.80	8,256,769.80	5,599,459.52	125,335.17	104,499.95	3,859,146.64	28,607.52	9,280.00	130,507.78	4,257,377.06	9,856,836.58	119.38%
41110701	ACREEDORES DIVERSOS	4,687,900.00	4,687,900.00	1,195,898.54	1,624.00	0.00	411,527.38	15,857.52	0.00	130,507.78	559,516.68	1,755,415.22	37.45%
	GASTO CORRIENTE	0.00	0.00	1,195,898.54	1,624.00	0.00	411,527.38	15,857.52	0.00	130,507.78	559,516.68	1,755,415.22	0.00%
	ACREEDORES DIVERSOS	4,687,900.00	4,687,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41110702	PROVEEDORES	3,568,869.80	3,568,869.80	4,403,560.98	123,711.17	104,499.95	3,447,619.26	12,750.00	9,280.00	0.00	3,697,860.38	8,101,421.36	227.00%
	PROVEEDORES DIVERSOS	0.00	0.00	4,403,560.98	123,711.17	104,499.95	3,447,619.26	12,750.00	9,280.00	0.00	3,697,860.38	8,101,421.36	0.00%
	PROVEEDORES DIVERSOS	3,568,869.80	3,568,869.80	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	189,613,749.80	189,613,749.80	103,668,227.68	18,272,750.41	16,356,146.86	17,480,627.01	16,382,255.55	15,369,254.97	37,484,130.87	121,345,165.67	225,013,393.35	118.67%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	704,579.57	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	719,579.57	0.00%
	TOTAL DE EGRESOS	189,613,749.80	189,613,749.80	104,372,807.25	18,272,750.41	16,356,146.86	17,495,627.01	16,382,255.55	15,369,254.97	37,484,130.87	121,360,165.67	225,732,972.92	119.05%