



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO**



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	25,676,410.88	-889,512.88	24,786,898.00	1,951,178.43	2,052,436.82	2,062,652.81	2,070,935.10	2,107,857.33	2,084,548.94	12,329,609.43	49.74%	12,457,288.57
41010101	SUELDOS ORDINARIOS	23,508,410.88	-940,012.88	22,568,398.00	1,758,569.85	1,845,495.37	1,849,600.20	1,812,217.62	1,849,895.97	1,826,862.58	10,942,641.59	48.49%	11,625,756.41
	GOBERNACIÓN	10,561,099.80	88,426.88	10,649,526.68	844,160.87	865,869.03	864,911.04	853,734.39	870,357.11	857,063.98	5,156,096.42	48.42%	5,493,430.26
	HACIENDA	1,047,892.56	0.00	1,047,892.56	74,676.94	76,322.24	80,579.06	79,022.24	80,436.94	79,022.24	470,059.66	44.86%	577,832.90
	OBRAS Y SERVICIOS PÚBLICOS	5,826,531.12	-241,439.76	5,585,091.36	511,677.97	548,374.96	550,505.42	534,889.36	546,127.09	531,182.74	3,222,757.54	57.70%	2,362,333.82
	FONDOS FEDERALES	6,072,887.40	-787,000.00	5,285,887.40	328,054.07	354,929.14	353,604.68	344,571.63	352,974.83	359,593.62	2,093,727.97	39.61%	3,192,159.43
41010102	COMPLEMENTO DE SUELDOS	2,028,000.00	50,500.00	2,078,500.00	189,557.73	196,669.40	201,150.36	223,934.77	241,067.08	244,417.08	1,296,796.42	62.39%	781,703.58
	GOBERNACION	1,680,000.00	40,500.00	1,720,500.00	169,557.73	174,669.40	176,550.36	198,584.77	215,519.18	217,219.18	1,152,100.62	66.96%	568,399.38
	HACIENDA	144,000.00	0.00	144,000.00	12,000.00	12,000.00	13,400.00	12,700.00	12,000.00	12,000.00	74,150.00	51.49%	69,850.00
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	10,000.00	94,000.00	8,000.00	10,000.00	11,200.00	12,600.00	11,897.90	11,897.90	65,595.80	69.78%	28,404.20
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	1,650.00	3,300.00	4,950.00	4.13%	115,050.00
41010103	PERSONAL EXTRAORDINARIO	100,000.00	0.00	100,000.00	3,050.85	8,572.05	11,422.70	28,594.91	8,220.72	11,029.02	70,890.25	70.89%	29,109.75
	OBRAS Y SERVICIOS PÚBLICOS	100,000.00	0.00	100,000.00	3,050.85	8,572.05	11,422.70	28,594.91	8,220.72	11,029.02	70,890.25	70.89%	29,109.75
41010104	HORAS EXTRAS	40,000.00	0.00	40,000.00	0.00	1,700.00	479.55	6,187.80	8,673.56	2,240.26	19,281.17	48.20%	20,718.83
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	0.00	20,000.00	0.00	1,700.00	479.55	6,187.80	8,673.56	2,240.26	19,281.17	96.41%	718.83
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
4102	PRESTACIONES LABORALES	6,353,346.61	85,203.67	6,438,550.28	442,263.55	542,421.16	497,046.16	813,949.85	680,596.05	661,872.73	3,638,149.50	56.51%	2,800,400.78
41020201	AGUINALDOS	3,628,700.98	79,203.67	3,707,904.65	302,391.57	302,391.57	302,391.57	305,300.37	302,391.57	302,771.99	1,817,638.64	49.02%	1,890,266.01
	GOBERNACION	1,722,569.18	71,907.29	1,794,476.47	143,547.31	143,547.31	143,547.31	143,547.31	143,547.31	143,547.31	861,283.86	48.00%	933,192.61
	HACIENDA	154,273.05	0.00	154,273.05	12,856.07	12,856.07	12,856.07	12,856.07	12,856.07	12,856.07	77,136.42	50.00%	77,136.63
	OBRAS Y SERVICIOS PÚBLICOS	857,794.81	7,296.37	865,091.18	71,482.87	71,482.87	71,482.87	71,482.87	71,482.87	71,863.29	429,277.64	49.62%	435,813.54
	FONDOS FEDERALES	894,063.94	0.00	894,063.94	74,505.32	74,505.32	74,505.32	74,505.32	74,505.32	74,505.32	449,940.72	50.33%	444,123.22
41020202	QUINQUENIOS	120,000.00	5,000.00	125,000.00	21,187.55	21,973.24	22,094.14	22,094.14	22,094.14	22,094.14	131,537.35	105.23%	-6,537.35
	GOBERNACIÓN	120,000.00	0.00	120,000.00	20,806.91	21,523.30	21,574.90	21,574.90	21,574.90	21,574.90	128,629.81	107.19%	-8,629.81
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	380.64	449.94	519.24	519.24	519.24	519.24	2,907.54	58.15%	2,092.46
41020203	CANASTA BÁSICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.00	7,508.00	0.00%	-7,508.00
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.00	7,508.00	0.00%	-7,508.00
41020204	PRIMA VACACIONAL	303,333.30	0.00	303,333.30	0.00	9,594.15	11,381.55	5,338.54	12,476.56	33,292.29	72,083.09	23.76%	231,250.21
	GOBERNACION	97,895.18	0.00	97,895.18	0.00	0.00	0.00	0.00	3,574.50	11,411.30	14,985.80	15.31%	82,909.38
	HACIENDA	12,757.54	0.00	12,757.54	0.00	0.00	0.00	0.00	0.00	1,447.55	11,309.99	11.35%	11,309.99
	OBRAS Y SERVICIOS PÚBLICOS	102,680.58	0.00	102,680.58	0.00	0.00	0.00	0.00	3,780.69	16,390.33	20,171.02	19.64%	82,509.56
	FONDOS FEDERALES	90,000.00	0.00	90,000.00	0.00	9,594.15	11,381.55	5,338.54	5,121.37	4,043.11	35,478.72	39.42%	54,521.28
41020205	INCENTIVOS	50,000.00	30,000.00	80,000.00	0.00	2,000.00	3,500.00	71,013.40	0.00	750.00	77,263.40	96.58%	2,736.60
	GOBERNACIÓN	50,000.00	30,000.00	80,000.00	0.00	2,000.00	3,500.00	71,013.40	0.00	750.00	77,263.40	96.58%	2,736.60
41020208	INDEMNIZACIONES	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
	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
41020209	PENSIONES VITALICIAS	1,161,312.33	-20,000.00	1,141,312.33	118,684.43	126,372.20	122,478.90	125,479.40	124,478.90	127,253.23	744,747.06	65.25%	396,565.27
	GOBERNACION	1,161,312.33	-20,000.00	1,141,312.33	118,684.43	126,372.20	122,478.90	125,479.40	124,478.90	127,253.23	744,747.06	65.25%	396,565.27
41020211	UNIFORMES	440,000.00	91,000.00	531,000.00	0.00	0.00	0.00	239,424.00	182,169.88	110,273.08	531,866.96	100.16%	-866.96
	GOBERNACIÓN	200,000.00	91,000.00	291,000.00	0.00	0.00	0.00	128,064.00	142,811.08	17,531.08	288,406.16	99.11%	-2,593.84
	OBRAS Y SERVICIOS PÚBLICOS	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
	FONDOS FEDERALES	180,000.00	0.00	180,000.00	0.00	0.00	0.00	111,360.00	39,358.80	92,742.00	243,460.80	135.26%	-63,460.80
41020213	OTRAS PRESTACIONES	450,000.00	0.00	450,000.00	0.00	80,090.00	35,200.00	45,300.00	36,985.00	57,930.00	255,505.00	56.78%	194,495.00
	FONDOS FEDERALES	450,000.00	0.00	450,000.00	0.00	80,090.00	35,200.00	45,300.00	36,985.00	57,930.00	255,505.00	56.78%	194,495.00
41020218	HONORARIOS ASIMILABLES A SALARIOS	150,000.00	-100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	HACIENDA	150,000.00	-100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4103	MATERIALES Y SUMINISTROS	7,174,500.00	-519,000.00	6,655,500.00	485,664.08	789,728.90	490,381.04	1,162,530.08	493,495.15	939,504.20	4,361,303.45	65.53%	2,294,196.55
41030301	CONSUMO DE ENERGIA ELECTRICA	2,560,000.00	-600,000.00	1,960,000.00	346,009.00	393,893.00	649.71	682,710.00	79,091.00	334,385.00	1,836,737.71	93.71%	123,262.29
	OBRAS Y SERVICIOS PÚBLICOS	2,500,000.00	-600,000.00	1,900,000.00	346,009.00	393,893.00	649.71	682,710.00	79,091.00	327,505.00	1,829,857.71	96.31%	70,142.29
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	6,880.00	6,880.00	11.47%	53,120.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	264,000.00	-50,000.00	214,000.00	14,218.00	14,401.00	26,128.00	16,711.00	23,905.00	29,837.00	125,200.00	58.50%	88,800.00
	GOBERNACIÓN	199,000.00	-50,000.00	149,000.00	14,218.00	9,656.00	20,056.00	9,380.00	14,764.00	17,664.00	85,738.00	57.54%	63,262.00
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	1,356.00	1,938.00	3,750.00	4,899.00	11,943.00	39.81%	18,057.00
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	395.00	1,438.00	1,438.00	2,558.00	5,552.00	111.04%	-552.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	4,745.00	4,321.00	4,232.00	3,953.00	4,716.00	21,967.00	73.22%	8,033.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	9,500.00	0.00	9,500.00	40.00	80.00	71.00	0.00	240.00	25.00	456.00	4.80%	9,044.00
	GOBERNACION	4,500.00	0.00	4,500.00	40.00	80.00	71.00	0.00	240.00	25.00	456.00	10.13%	4,044.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030304	COMBUSTIBLES Y LUBRICANTES	2,103,500.00	158,000.00	2,261,500.00	43,607.15	266,130.21	311,026.22	269,312.05	164,885.32	444,334.72	1,499,295.67	66.30%	762,204.33
	GOBERNACIÓN	838,500.00	88,000.00	926,500.00	16,471.55	77,194.56	151,165.92	147,669.34	85,802.20	147,568.56	625,872.13	67.55%	300,627.87
	HACIENDA	180,000.00	-50,000.00	130,000.00	2,85								



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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
	GOBERNACIÓN	138,500.00	62,000.00	200,500.00	38,863.67	30,761.21	12,880.90	32,982.98	11,552.37	3,861.47	130,902.60	65.29%	69,597.40
	HACIENDA	57,000.00	15,000.00	72,000.00	5,104.00	16,575.55	1,977.56	10,177.75	18,881.45	12,346.31	65,062.62	90.36%	6,937.38
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	15,000.00	25,000.00	1,087.50	3,098.18	6,531.32	6,157.89	2,148.53	0.00	19,023.42	76.09%	5,976.58
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	983.44	983.44	19.67%	4,016.56
41030306	ARTÍCULOS DEPORTIVOS	25,000.00	0.00	25,000.00	0.00	0.00	1,667.50	4,163.24	4,163.24	1,832.40	7,663.14	30.65%	17,336.86
	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	0.00	1,667.50	4,163.24	0.00	1,832.40	7,663.14	30.65%	17,336.86
41030307	ARTÍCULOS DE ASEO Y LIMPIA	40,000.00	5,000.00	45,000.00	1,152.46	4,989.25	8,361.43	3,613.01	4,467.34	1,149.08	23,732.57	52.74%	21,267.43
	GOBERNACION	15,000.00	5,000.00	20,000.00	1,152.46	926.87	7,548.54	3,613.01	4,090.75	1,063.48	18,395.11	91.98%	1,604.89
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	4,062.38	346.34	0.00	376.59	85.60	4,870.91	24.35%	15,129.09
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	466.55	0.00	0.00	0.00	466.55	9.33%	4,533.45
41030308	MEDICINA Y SERVICIOS MEDICOS	1,351,500.00	-20,000.00	1,331,500.00	30,881.40	16,654.74	88,613.16	113,821.34	176,113.52	55,703.78	481,787.94	36.18%	849,712.06
	GOBERNACIÓN	776,500.00	-30,000.00	746,500.00	20,983.30	10,919.33	41,963.92	63,599.39	86,663.96	29,258.48	253,388.38	33.94%	493,111.62
	HACIENDA	80,000.00	0.00	80,000.00	0.00	0.00	1,092.09	7,517.00	5,614.44	1,388.12	15,611.65	19.51%	64,388.35
	OBRAS Y SERVICIOS PÚBLICOS	255,000.00	10,000.00	265,000.00	9,898.10	2,224.94	27,673.07	30,365.35	61,817.47	17,564.12	149,543.05	56.43%	115,456.95
	FONDOS FEDERALES	240,000.00	0.00	240,000.00	0.00	3,510.47	17,884.08	12,339.60	22,017.65	7,493.06	63,244.86	26.35%	176,755.14
41030309	FLETES Y ACARREO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	13,500.00	30.00	45,400.00	58,930.00	117.86%	-8,930.00
	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	13,500.00	30.00	45,400.00	58,930.00	117.86%	-8,930.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	114,000.00	40,000.00	154,000.00	0.00	31,370.76	31,874.24	4,912.82	4,468.95	100.00	72,726.77	47.23%	81,273.23
	GOBERNACIÓN	73,000.00	15,000.00	88,000.00	0.00	6,488.42	11,816.94	3,028.94	11,434.30	100.00	21,434.30	24.36%	66,565.70
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	25,000.00	61,000.00	0.00	24,882.34	20,057.30	4,912.82	1,440.01	0.00	51,292.47	84.09%	9,707.53
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030311	ARREGLOS FLORALES Y CORONAS	30,000.00	0.00	30,000.00	2,320.00	0.00	0.00	0.00	0.00	9,106.00	11,426.00	38.09%	18,574.00
	GOBERNACIÓN	25,000.00	0.00	25,000.00	2,320.00	0.00	0.00	0.00	0.00	9,106.00	11,426.00	45.70%	13,574.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030312	MATERIAL FOTOGRAFICO	36,000.00	0.00	36,000.00	0.00	345.00	600.00	1,078.00	2,608.97	50.00	4,681.97	13.01%	31,318.03
	GOBERNACIÓN	26,000.00	0.00	26,000.00	0.00	345.00	300.00	1,078.00	2,608.97	50.00	4,381.97	16.85%	21,618.03
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	6.00%	4,700.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	20,000.00	0.00	20,000.00	0.00	10,270.00	0.00	0.00	3,178.40	0.00	13,448.40	67.24%	6,551.60
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	10,270.00	0.00	0.00	3,178.40	0.00	13,448.40	67.24%	6,551.60
41030314	SERVICIOS DE FOTOCOPIADOS	26,500.00	3,000.00	29,500.00	2,020.90	0.00	0.00	0.00	1,924.30	90.00	4,035.20	13.68%	25,464.80
	GOBERNACIÓN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	424.30	90.00	514.30	3.43%	14,485.70
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	3,000.00	5,000.00	2,020.90	0.00	0.00	0.00	1,500.00	0.00	3,520.90	70.42%	1,479.10
	FONDOS FEDERALES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
41030315	CONSUMO DE AGUA	275,000.00	-150,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	125,000.00
	GOBERNACIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	-150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41030316	CONSUMO DE GAS	6,000.00	1,000.00	7,000.00	360.00	0.00	0.00	360.00	0.00	300.00	1,020.00	14.57%	5,980.00
	GOBERNACION	6,000.00	0.00	6,000.00	360.00	0.00	0.00	0.00	0.00	300.00	660.00	11.00%	5,340.00
	FONDOS FEDERALES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	360.00	0.00	0.00	360.00	36.00%	640.00
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	53,000.00	2,000.00	55,000.00	0.00	1,160.00	0.00	3,030.00	0.00	0.00	4,190.00	7.62%	50,810.00
	GOBERNACIÓN	18,000.00	0.00	18,000.00	0.00	1,160.00	0.00	1,160.00	0.00	0.00	2,320.00	12.89%	15,680.00
	HACIENDA	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	2,000.00	5,000.00	0.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	37.40%	3,130.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4104	SERVICIOS GENERALES	1,639,000.00	974,500.00	2,613,500.00	121,554.79	438,660.19	383,785.14	235,186.87	715,509.61	281,564.78	2,176,261.38	83.27%	437,238.62
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	130,000.00	400,000.00	530,000.00	0.00	132,919.05	169,865.66	86,762.48	92,661.62	1,453.91	483,662.72	91.26%	46,337.28
	OBRAS Y SERVICIOS PÚBLICOS	130,000.00	400,000.00	530,000.00	0.00	132,919.05	169,865.66	86,762.48	92,661.62	1,453.91	483,662.72	91.26%	46,337.28
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	30,000.00	0.00	30,000.00	0.00	3,062.50	0.00	3,300.00	1,800.00	0.00	8,162.50	27.21%	21,837.50
	GOBERNACIÓN	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	15.00%	10,200.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	3,062.50	0.00	3,300.00	0.00	0.00	6,362.50	63.63%	3,637.50
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41040404	MANTENIMIENTO DE CALLES	20,000.00	6,000.00	26,000.00	0.00	0.00	152.01	0.00	23,170.49	0.00	23,322.50	89.70%	2,677.50
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	6,000.00	26,000.00	0.00	0.00	152.01	0.00	23,170.49	0.00	23,322.50	89.70%	2,677.50
41040405	MANTENIMIENTO DE PANTEONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	70,000.00	70,000.00	140,000.00	900.00	13,354.98	37,521.75	42,531.21	25,267.71	0.00	119,575.65	85.41%	20,424.35
	GOBERNACIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	60,000.00	110,000.00	900.00	4,248.98	29,052.31	42,531.21	25,267.71	0.00	102,000.21	92.73%	7,999.79
	FONDOS FEDERALES	10,000.00	10,000.00	20,000.00	0.00	9,106.00	8,469.44	0.00	17,575.44	0.00	17,575.44	87.88%	2,424.56
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	30,000.00	0.00	30,000.00	986.00	1,443.91	5,816.01	867.01	0.00	0.00	9,112.93	30.38%	20,887.07



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO**



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
41040409	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	0.00	30,000.00	986.00	1,443.91	5,816.01	867.01	0.00	0.00	9,112.93	30.38%	20,887.07
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	695,000.00	340,000.00	1,035,000.00	107,206.17	276,859.09	129,578.72	74,554.02	380,181.19	180,368.10	1,148,747.29	110.99%	-113,747.29
	GOBERNACIÓN	350,000.00	85,000.00	435,000.00	39,292.81	98,379.19	40,347.43	32,320.62	143,262.44	41,603.95	395,206.44	90.85%	39,793.56
	HACIENDA	40,000.00	0.00	40,000.00	0.00	0.00	19,703.51	2,523.00	4,944.14	29,063.16	29,063.16	72.66%	10,936.84
	OBRAS Y SERVICIOS PÚBLICOS	205,000.00	255,000.00	460,000.00	67,913.36	175,559.02	36,032.50	39,710.40	235,026.24	87,982.61	642,224.13	139.61%	-182,224.13
41040411	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	2,920.88	33,495.28	0.00	45,837.40	82,253.56	82,253.56	82.25%	17,746.44
	ALIMENTACION Y TRASLADO DE REOS	400,000.00	0.00	400,000.00	7,853.94	0.00	31,425.66	12,651.35	0.00	10,599.23	62,530.18	15.63%	337,469.82
	FONDOS FEDERALES	400,000.00	0.00	400,000.00	7,853.94	0.00	31,425.66	12,651.35	0.00	10,599.23	62,530.18	15.63%	337,469.82
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	62,000.00	140,000.00	202,000.00	348.00	154.02	1,788.00	0.00	181,875.64	81,279.96	265,445.62	131.41%	-63,445.62
	GOBERNACIÓN	2,000.00	5,000.00	7,000.00	0.00	154.02	1,788.00	0.00	1,019.80	0.00	2,961.82	42.31%	4,038.18
	HACIENDA	5,000.00	0.00	5,000.00	348.00	0.00	0.00	0.00	0.00	0.00	348.00	6.96%	4,652.00
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	50,000.00	135,000.00	185,000.00	0.00	0.00	0.00	0.00	180,855.84	81,279.96	262,135.80	141.70%	-77,135.80
41040413	SERVICIOS DE VIALIDAD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	98,500.00	0.00	98,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	98,500.00
	GOBERNACIÓN	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,500.00
	HACIENDA	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,000.00
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	91,500.00	18,500.00	110,000.00	4,260.68	10,866.64	7,637.33	14,520.80	10,552.96	7,863.58	55,701.99	50.64%	54,298.01
	GOBERNACIÓN	54,500.00	3,000.00	57,500.00	1,832.80	3,129.40	4,134.94	1,131.00	2,030.00	997.60	13,255.74	23.05%	44,244.26
	HACIENDA	25,000.00	14,000.00	39,000.00	1,902.40	2,702.39	3,502.39	12,374.80	6,145.96	2,418.98	29,046.92	74.48%	9,953.08
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	1,500.00	8,500.00	525.48	5,034.85	0.00	0.00	0.00	3,524.00	9,084.33	106.87%	-584.33
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,015.00	2,377.00	923.00	4,315.00	86.30%	685.00
4105	GASTOS ADMINISTRATIVOS	3,341,047.33	189,000.00	3,530,047.33	135,270.68	257,554.47	268,656.46	265,408.63	570,997.56	475,305.23	1,973,193.03	55.90%	1,556,854.30
41050501	SUSCRIPCIONES Y LIBROS	20,000.00	0.00	20,000.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	6.30%	18,740.00
	GOBERNACIÓN	20,000.00	0.00	20,000.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	6.30%	18,740.00
41050502	SEGUROS Y FIANZAS	26,000.00	0.00	26,000.00	0.00	6,161.92	0.00	0.00	0.00	36,286.59	42,448.51	163.26%	-16,448.51
	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	6,161.92	0.00	0.00	0.00	14,301.27	20,463.19	81.85%	4,536.81
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	21,985.32	21,985.32	2,198.53%	-20,985.32
41050503	ARRENDAMIENTO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
	GOBERNACIÓN	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	638,178.61	-28,000.00	610,178.61	5,593.86	19,117.94	49,859.78	29,083.83	66,675.97	46,939.35	217,270.73	35.61%	392,907.88
	GOBERNACIÓN	460,000.00	-28,000.00	432,000.00	4,207.36	12,214.48	31,528.32	22,876.40	48,295.89	40,317.71	159,440.16	36.91%	272,559.84
	HACIENDA	143,178.61	0.00	143,178.61	1,186.50	2,722.95	5,920.60	3,314.10	12,255.98	3,163.24	28,563.37	19.95%	114,615.24
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	0.00	20,000.00	200.00	3,066.51	7,541.10	2,282.33	4,951.70	2,958.40	21,000.04	105.00%	-1,000.04
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	1,114.00	4,869.76	611.00	1,172.40	500.00	8,267.16	55.11%	6,732.84
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	20,000.00	0.00	20,000.00	0.00	0.00	578.00	6,020.80	2,706.00	3,886.00	13,190.80	65.95%	6,809.20
	GOBERNACIÓN	20,000.00	0.00	20,000.00	0.00	0.00	578.00	6,020.80	2,706.00	3,886.00	13,190.80	65.95%	6,809.20
41050506	HONORARIOS PROFESIONALES	85,000.00	210,000.00	295,000.00	0.00	0.00	36,503.49	0.00	198,517.45	146,013.96	381,034.90	129.16%	-86,034.90
	GOBERNACIÓN	65,000.00	60,000.00	125,000.00	0.00	0.00	36,503.49	0.00	73,006.98	73,006.98	182,517.45	146.01%	-57,517.45
	HACIENDA	20,000.00	150,000.00	170,000.00	0.00	0.00	0.00	0.00	125,510.47	73,006.98	198,517.45	116.77%	-28,517.45
41050507	IMPUESTOS Y DERECHOS	55,000.00	10,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
	GASTOS ADMINISTRATIVOS	50,000.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050510	DIFUSIÓN SOCIAL	63,000.00	0.00	63,000.00	0.00	300.00	0.00	0.00	6,068.00	0.00	6,368.00	10.11%	56,632.00
	GOBERNACIÓN	53,000.00	0.00	53,000.00	0.00	300.00	0.00	0.00	3,480.00	0.00	3,780.00	7.13%	49,220.00
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,588.00	0.00	2,588.00	51.76%	2,412.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050511	IMPRESIÓN DE FORMAS	47,000.00	35,000.00	82,000.00	7,714.00	0.00	11,600.00	16,564.80	2,869.84	0.00	38,748.64	47.25%	43,251.36
	GOBERNACIÓN	30,000.00	35,000.00	65,000.00	7,714.00	0.00	11,600.00	16,564.80	2,869.84	0.00	38,748.64	59.61%	26,251.36
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	35,000.00	0.00	35,000.00	60.90	0.00	3.96	1.83	0.00	8,134.35	8,201.04	23.43%	26,798.96
	GOBERNACIÓN	30,000.00	0.00	30,000.00	60.90	0.00	3.96	1.83	0.00	8,134.35	8,201.04	27.34%	21,798.96
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050513	ATENCIÓN A INVITADOS ESPECIALES	295,000.00	27,000.00	322,000.00	12,606.44	14,931.20	28,264.99	30,259.75	35,504.33	36,950.42	158,517.13	49.23%	163,482.87



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO**



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
	GOBERNACIÓN	250,000.00	26,000.00	276,000.00	12,130.44	5,865.20	27,742.99	30,259.75	27,400.33	26,995.97	130,394.68	47.24%	145,605.32
	HACIENDA	30,000.00	0.00	30,000.00	476.00	464.00	522.00	0.00	1,914.00	530.00	3,906.00	13.02%	26,094.00
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	0.00	8,602.00	0.00	0.00	800.00	1,944.45	11,346.45	113.46%	-1,346.45
	FONDOS FEDERALES	5,000.00	1,000.00	6,000.00	0.00	0.00	0.00	0.00	5,390.00	7,480.00	12,870.00	214.50%	-6,870.00
41050514	OTROS GASTOS ADMINISTRATIVOS	1,511,500.00	-230,000.00	1,281,500.00	559.18	166,600.00	68,406.50	72,634.00	81,210.00	104,650.37	494,060.05	38.55%	787,439.95
	GOBERNACIÓN	1,391,500.00	-180,000.00	1,211,500.00	559.18	166,600.00	68,406.50	72,634.00	81,210.00	104,650.37	494,060.05	40.78%	717,439.95
	HACIENDA	120,000.00	-50,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	110,000.00	5,000.00	115,000.00	63,907.72	3,729.40	25,144.02	14,571.09	4,991.68	19,365.22	131,709.13	114.53%	-16,709.13
	GASTOS ADMINISTRATIVOS	100,000.00	0.00	100,000.00	62,577.12	3,097.20	24,511.82	13,904.09	4,592.64	19,485.86	128,168.73	128.17%	-28,168.73
	FONDOS FEDERALES	10,000.00	5,000.00	15,000.00	1,330.60	632.20	632.20	667.00	399.04	-120.64	3,540.40	23.60%	11,459.60
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	28,368.72	0.00	28,368.72	0.00	2,854.23	3,927.30	4,701.89	4,043.92	8,613.95	24,141.29	85.10%	4,227.43
	GASTOS ADMINISTRATIVOS	28,368.72	0.00	28,368.72	0.00	2,854.23	3,927.30	4,701.89	4,043.92	8,613.95	24,141.29	85.10%	4,227.43
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	100,000.00	0.00	100,000.00	10,218.07	9,700.00	9,931.47	10,015.42	9,808.31	9,909.67	59,582.94	59.58%	40,417.06
	GASTOS ADMINISTRATIVOS	100,000.00	0.00	100,000.00	10,218.07	9,700.00	9,931.47	10,015.42	9,808.31	9,909.67	59,582.94	59.58%	40,417.06
41050521	C O C C A F	30,000.00	0.00	30,000.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	14,136.00	47.12%	15,864.00
	GASTOS ADMINISTRATIVOS	30,000.00	0.00	30,000.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	14,136.00	47.12%	15,864.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	205,000.00	30,000.00	235,000.00	1,600.00	1,000.00	0.00	47,470.75	124,654.83	21,080.69	195,806.27	83.32%	39,193.73
	GOBERNACION	200,000.00	30,000.00	230,000.00	1,600.00	1,000.00	0.00	47,470.75	124,654.83	21,080.69	195,806.27	85.13%	34,193.73
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	20,000.00	0.00	20,000.00	1,089.00	0.00	0.00	0.00	0.00	0.00	1,089.00	5.45%	18,911.00
	GOBERNACIÓN	20,000.00	0.00	20,000.00	1,089.00	0.00	0.00	0.00	0.00	0.00	1,089.00	5.45%	18,911.00
41050548	IMPUESTOS SOBRE NÓMINAS	0.00	130,000.00	130,000.00	29,565.51	30,803.78	30,820.95	31,728.47	31,591.23	31,118.66	185,628.60	142.79%	-55,628.60
	GASTOS ADMINISTRATIVOS	0.00	130,000.00	130,000.00	29,565.51	30,803.78	30,820.95	31,728.47	31,591.23	31,118.66	185,628.60	142.79%	-55,628.60
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	2,115,749.20	190,000.00	2,305,749.20	12,790.00	128,350.10	251,743.12	186,895.00	244,483.68	213,670.29	1,037,932.19	45.01%	1,267,817.01
41060602	APOYO A LA EDUCACION	282,227.96	0.00	282,227.96	750.00	5,412.60	62,325.60	33,270.00	42,268.78	12,580.00	156,606.98	55.49%	125,620.98
	GOBERNACIÓN	282,227.96	0.00	282,227.96	750.00	5,412.60	62,325.60	33,270.00	42,268.78	12,580.00	156,606.98	55.49%	125,620.98
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	702,000.00	0.00	702,000.00	11,340.00	102,060.00	45,360.00	56,700.00	68,040.00	56,700.00	340,200.00	48.46%	361,800.00
	GOBERNACIÓN	702,000.00	0.00	702,000.00	11,340.00	102,060.00	45,360.00	56,700.00	68,040.00	56,700.00	340,200.00	48.46%	361,800.00
41060608	BECAS	420,000.00	0.00	420,000.00	0.00	13,640.00	13,640.00	13,640.00	13,640.00	13,640.00	68,200.00	16.24%	351,800.00
	GOBERNACIÓN	420,000.00	0.00	420,000.00	0.00	13,640.00	13,640.00	13,640.00	13,640.00	13,640.00	68,200.00	16.24%	351,800.00
41060609	APOYO AL DEPORTE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	11,563.40	19,976.40	9,346.19	40,885.99	32.71%	84,114.01
	GOBERNACIÓN	125,000.00	0.00	125,000.00	0.00	0.00	0.00	11,563.40	19,976.40	9,346.19	40,885.99	32.71%	84,114.01
41060620	OTROS APOYOS	586,521.24	40,000.00	626,521.24	700.00	7,237.50	29,603.52	38,547.60	69,972.50	67,016.10	213,077.22	34.01%	413,444.02
	GOBERNACIÓN	571,521.24	0.00	571,521.24	700.00	7,237.50	29,603.52	38,547.60	69,972.50	67,016.10	213,077.22	34.01%	413,444.02
	FONDOS FEDERALES	15,000.00	40,000.00	55,000.00	0.00	0.00	0.00	15,000.00	39,972.50	58,081.20	159,142.32	27.85%	412,378.92
41060621	DIF MUNICIPAL	0.00	150,000.00	150,000.00	0.00	0.00	100,814.00	33,174.00	30,586.00	54,388.00	218,962.00	145.97%	-68,962.00
	GOBERNACION	0.00	150,000.00	150,000.00	0.00	0.00	100,814.00	33,174.00	30,586.00	54,388.00	218,962.00	145.97%	-68,962.00
4107	DEUDA PUBLICA	400,000.00	-200,000.00	200,000.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18	0.00%	199,999.82
41070720	DOCUMENTOS POR PAGAR	400,000.00	-200,000.00	200,000.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18	0.00%	199,999.82
	DEUDA PUBLICA	400,000.00	-200,000.00	200,000.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18	0.00%	199,999.82
4108	ADQUISICIONES	1,893,630.80	202,809.22	2,096,440.02	5,568.00	42,015.97	23,594.37	31,246.43	587,976.92	125,126.71	815,528.40	38.90%	1,280,911.62
41080801	MOBILIARIO Y EQUIPO DE OFICINA	100,000.00	0.00	100,000.00	0.00	5,014.70	0.00	4,791.73	0.00	1,018.31	10,824.74	10.82%	89,175.26
	ADQUISICIONES	100,000.00	0.00	100,000.00	0.00	5,014.70	0.00	4,791.73	0.00	1,018.31	10,824.74	10.82%	89,175.26
41080802	EQUIPO DE TRANSPORTE	1,493,630.80	-392,190.78	1,101,440.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,101,440.02
	ADQUISICIONES	800,000.00	-300,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	FONDOS FEDERALES	693,630.80	-92,190.78	601,440.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	601,440.02
41080805	EQUIPO DE COMUNICACIÓN	0.00	545,000.00	545,000.00	0.00	0.00	0.00	0.00	543,521.20	124,108.40	667,629.60	122.50%	-122,629.60
	FONDOS FEDERALES	0.00	545,000.00	545,000.00	0.00	0.00	0.00	0.00	543,521.20	124,108.40	667,629.60	122.50%	-122,629.60
41080806	HERRAMIENTA Y EQUIPO	150,000.00	50,000.00	200,000.00	0.00	0.00	22,086.37	0.00	44,455.72	0.00	66,542.09	33.27%	133,457.91
	ADQUISICIONES	150,000.00	0.00	150,000.00	0.00	0.00	22,086.37	0.00	4,640.00	0.00	26,726.37	17.82%	123,273.63
	FONDOS FEDERALES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	39,815.72	0.00	39,815.72	79.63%	10,184.28
41080809	EQUIPO DE CÓMPUTO	150,000.00	0.00	150,000.00	5,568.00	37,001.27	1,508.00	26,454.70	0.00	0.00	70,531.97	47.02%	79,468.03
	ADQUISICIONES	150,000.00	0.00	150,000.00	5,568.00	37,001.27	1,508.00	26,454.70	0.00	0.00	70,531.97	47.02%	79,468.03
4109	CONSTRUCCIONES	14,787,349.17	-5,000.00	14,782,349.17	0.00	0.00	0.00	0.00	486,950.86	849,580.95	1,336,531.81	9.04%	13,445,817.36
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	405,277.28	0.00	405,277.28	0.00	0.00	0.00	0.00	0.00	0.00	405,277.28	0.00%	405,277.28
	CONSTRUCCIONES	405,277.28	0.00	405,277.28	0.00	0.00	0.00	0.00	0.00	0.00	405,277.28	0.00%	405,277.28
41090910	OBRA PÚBLICA DIRECTA	1,139,091.89	0.00	1,139,091.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,139,091.89
	CONSTRUCCIONES	1,139,091.89	0.00	1,139,091.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,139,091.89
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	12,896,000.00	-5,000.00	12,891,000.00	0.00	0.00	0.00	0.00	467,750.86	843,180.95	1,310,931.81	10.17%	11,580,068.19
	FONDOS FEDERALES	12,896,000.00	-5,000.00	12,891,000.00	0.00	0.00	0.00	0.00	467,750.86	843,180.95	1,310,931.81	10.17%	11,580,068.19



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO**



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
41090915	APLICACIONES ZOFEMAT	346,980.00	0.00	346,980.00	0.00	0.00	0.00	0.00	19,200.00	6,400.00	25,600.00	7.38%	321,380.00
	CONSTRUCCIONES	346,980.00	0.00	346,980.00	0.00	0.00	0.00	0.00	19,200.00	6,400.00	25,600.00	7.38%	321,380.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,660,000.00	80,000.00	3,740,000.00	212,858.33	392,985.61	300,057.47	300,057.47	300,785.19	300,057.47	1,806,801.54	48.31%	1,933,198.46
41100111	DIF SISTEMA MUNICIPAL	3,250,000.00	0.00	3,250,000.00	195,373.30	349,293.34	270,833.32	270,833.32	270,833.32	270,833.32	1,627,999.92	50.09%	1,622,000.08
	SUBSIDIOS Y TRANSFERENCIAS	3,250,000.00	0.00	3,250,000.00	195,373.30	349,293.34	270,833.32	270,833.32	270,833.32	270,833.32	1,627,999.92	50.09%	1,622,000.08
41100117	JUMAPASI	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
	SUBSIDIOS Y TRANSFERENCIAS	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
41100118	COORDINACION MUNICIPAL DE DESARROLLO RURAL	200,000.00	0.00	200,000.00	0.00	23,478.24	11,739.12	11,739.12	11,739.12	11,739.12	70,434.72	35.22%	129,565.28
	SUBSIDIOS Y TRANSFERENCIAS	200,000.00	0.00	200,000.00	0.00	23,478.24	11,739.12	11,739.12	11,739.12	11,739.12	70,434.72	35.22%	129,565.28
41100119	GAVAT	150,000.00	0.00	150,000.00	0.00	2,729.00	0.00	0.00	727.72	0.00	3,456.72	2.30%	146,543.28
	SUBSIDIOS Y TRANSFERENCIAS	150,000.00	0.00	150,000.00	0.00	2,729.00	0.00	0.00	727.72	0.00	3,456.72	2.30%	146,543.28
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	80,000.00	80,000.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	131.14%	-24,910.18
	SUBSIDIOS Y TRANSFERENCIAS	0.00	80,000.00	80,000.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	131.14%	-24,910.18
4111	PASIVO A CORTO PLAZO	300,000.00	-108,000.00	192,000.00	57,758.00	0.00	25,400.10	0.00	-15,032.76	0.00	68,125.34	35.48%	123,874.66
41110701	ACREEDORES DIVERSOS	150,000.00	-21,097.27	128,902.73	57,758.00	0.00	12,302.83	0.00	-15,032.76	0.00	55,028.07	42.69%	73,874.66
	GASTO CORRIENTE	0.00	0.00	0.00	57,758.00	0.00	12,302.83	0.00	-15,032.76	0.00	55,028.07	0.00%	-55,028.07
	FONDOS FEDERALES	150,000.00	-21,097.27	128,902.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	128,902.73
41110702	PROVEEDORES	150,000.00	-86,902.73	63,097.27	0.00	0.00	13,097.27	0.00	0.00	0.00	13,097.27	20.76%	50,000.00
	FONDOS FEDERALES	150,000.00	-86,902.73	63,097.27	0.00	0.00	13,097.27	0.00	0.00	0.00	13,097.27	20.76%	50,000.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	67,341,033.99	0.01	67,341,034.00	3,424,906.04	4,644,153.22	4,303,316.67	5,066,209.43	6,173,619.59	5,931,231.30	29,543,436.25	43.87%	37,797,597.75
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	182,664.00	0.00	0.00	0.00	0.00	0.00	182,664.00	0.00%	-182,664.00
	TOTAL DE EGRESOS	67,341,033.99	0.01	67,341,034.00	3,607,570.04	4,644,153.22	4,303,316.67	5,066,209.43	6,173,619.59	5,931,231.30	29,726,100.25	44.14%	37,614,933.75