



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



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 | 30,728,465.00 | 708,666.00 | 31,437,131.00 | 2,105,923.86 | 3,168,451.64 | 2,972,404.08 | 3,022,827.61 | 2,913,305.68 | 2,972,462.47 | 17,155,375.34 | 54.57% | 14,281,755.66 |
| 41010101 | SUELDOS ORDINARIOS | 24,882,693.00 | 314,504.00 | 25,197,197.00 | 1,703,064.20 | 2,537,604.49 | 2,174,406.04 | 2,182,841.05 | 2,187,950.00 | 2,209,689.66 | 12,995,555.44 | 51.58% | 12,201,641.56 |
| | GOBERNACIÓN | 3,982,309.00 | 845,098.00 | 4,827,407.00 | 241,066.95 | 500,141.00 | 412,921.87 | 420,095.78 | 421,498.40 | 453,151.40 | 2,448,875.40 | 50.73% | 2,378,531.60 |
| | HACIENDA | 1,325,530.00 | 433,009.00 | 1,758,539.00 | 73,891.25 | 172,050.25 | 150,139.50 | 176,245.90 | 181,195.50 | 193,919.80 | 913,919.80 | 51.97% | 844,619.20 |
| | OBRAS Y SERVICIOS PÚBLICOS | 6,862,282.00 | 2,757,197.00 | 9,619,479.00 | 505,308.40 | 985,962.59 | 826,173.47 | 830,863.67 | 848,920.10 | 827,008.41 | 4,824,236.64 | 50.15% | 4,795,242.36 |
| 41010102 | FONDOS FEDERALES | 12,712,572.00 | -3,720,800.00 | 8,991,772.00 | 882,797.60 | 879,450.65 | 785,171.20 | 771,484.20 | 741,285.60 | 748,334.35 | 4,808,523.60 | 53.48% | 4,183,248.40 |
| | COMPLEMENTO DE SUELDOS | 22,600.00 | -14,700.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,900.00 |
| | HACIENDA | 7,100.00 | -2,000.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,100.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 15,500.00 | -12,700.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,800.00 |
| 41010103 | PERSONAL EXTRAORDINARIO | 4,710,300.00 | 1,178,662.00 | 5,888,962.00 | 391,654.96 | 606,587.75 | 790,948.04 | 823,636.56 | 716,245.68 | 742,918.11 | 4,071,991.10 | 69.15% | 1,816,970.90 |
| | GOBERNACIÓN | 950,500.00 | 0.00 | 950,500.00 | 59,694.90 | 129,389.80 | 120,389.80 | 132,776.79 | 137,351.35 | 126,557.56 | 706,160.20 | 74.29% | 244,339.80 |
| | HACIENDA | 59,600.00 | 84,162.00 | 143,762.00 | 0.00 | 3,000.00 | 41,760.01 | 13,436.24 | 1,704.56 | 13,436.24 | 73,337.05 | 51.01% | 70,424.95 |
| 41010104 | OBRAS Y SERVICIOS PÚBLICOS | 3,700,200.00 | 1,094,500.00 | 4,794,700.00 | 331,960.06 | 474,197.95 | 628,798.23 | 677,423.53 | 577,189.77 | 602,924.31 | 3,292,493.85 | 68.67% | 1,502,206.15 |
| | HORAS EXTRAS | 845,452.00 | -583,000.00 | 262,452.00 | 0.00 | 1,850.00 | 7,050.00 | 16,350.00 | 9,110.00 | 8,650.00 | 43,010.00 | 16.39% | 219,442.00 |
| | GOBERNACIÓN | 119,072.00 | -34,000.00 | 85,072.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2.94% | 82,572.00 |
| | HACIENDA | 234,680.00 | -151,000.00 | 83,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 83,680.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 491,700.00 | -398,000.00 | 93,700.00 | 0.00 | 1,850.00 | 7,050.00 | 13,850.00 | 9,110.00 | 8,650.00 | 40,510.00 | 43.23% | 53,190.00 |
| 41010105 | EMOLUMENTOS A REGIDORES | 267,420.00 | -186,800.00 | 80,620.00 | 11,204.70 | 22,409.40 | 0.00 | 0.00 | 0.00 | 11,204.70 | 44,818.80 | 55.59% | 35,801.20 |
| | GOBERNACION | 267,420.00 | -186,800.00 | 80,620.00 | 11,204.70 | 22,409.40 | 0.00 | 0.00 | 0.00 | 11,204.70 | 44,818.80 | 55.59% | 35,801.20 |
| 4102 | PRESTACIONES LABORALES | 39,206,252.00 | 5,594,476.00 | 44,800,728.00 | 1,384,307.57 | 3,137,590.72 | 3,060,194.64 | 2,846,189.16 | 3,194,400.95 | 3,053,163.14 | 16,675,846.18 | 37.22% | 28,124,881.82 |
| 41020201 | AGUINALDOS | 8,062,640.00 | -1,517,417.00 | 6,545,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,545,223.00 |
| | GOBERNACIÓN | 2,269,600.00 | -39,117.00 | 2,230,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,230,483.00 |
| | HACIENDA | 544,690.00 | 0.00 | 544,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 544,690.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,767,700.00 | -200.00 | 1,767,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,767,500.00 |
| 41020202 | FONDOS FEDERALES | 3,480,650.00 | -1,478,100.00 | 2,002,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,002,550.00 |
| | QUINQUENIOS | 391,440.00 | -70,542.00 | 320,898.00 | 25,270.00 | 25,370.00 | 25,470.00 | 25,470.00 | 25,480.00 | 25,585.00 | 152,645.10 | 47.57% | 168,252.90 |
| | GOBERNACIÓN | 44,880.00 | 2,800.00 | 47,680.00 | 4,090.00 | 4,090.00 | 3,990.00 | 3,890.00 | 3,690.00 | 3,690.00 | 23,440.00 | 49.16% | 24,240.00 |
| | HACIENDA | 23,160.00 | 262.00 | 23,422.00 | 1,480.00 | 1,480.00 | 1,565.00 | 1,650.00 | 1,820.00 | 1,850.00 | 9,845.00 | 42.03% | 13,577.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 298,200.00 | -55,172.00 | 243,028.00 | 19,130.00 | 19,230.00 | 19,340.00 | 19,360.00 | 19,430.00 | 19,475.00 | 115,970.10 | 47.72% | 127,057.90 |
| | FONDOS FEDERALES | 25,200.00 | -18,432.00 | 6,768.00 | 570.00 | 570.00 | 570.00 | 570.00 | 540.00 | 570.00 | 3,390.00 | 50.09% | 3,378.00 |
| 41020203 | CANASTA BÁSICA | 3,299,958.00 | 1,957,646.00 | 5,257,604.00 | 237,261.67 | 506,950.16 | 467,479.92 | 475,941.90 | 490,373.46 | 472,981.84 | 2,650,988.95 | 50.42% | 2,606,615.05 |
| | GOBERNACIÓN | 1,141,068.00 | 199,313.00 | 1,340,381.00 | 46,921.67 | 142,716.99 | 113,120.58 | 113,233.88 | 120,565.44 | 114,298.18 | 650,856.74 | 48.56% | 689,524.26 |
| | HACIENDA | 310,300.00 | 409,777.00 | 11,060.00 | 11,060.00 | 39,510.26 | 40,434.00 | 38,502.13 | 46,454.00 | 217,194.39 | 53.00% | 192,582.61 | |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,517,990.00 | 554,056.00 | 2,072,046.00 | 81,540.00 | 219,422.91 | 190,397.21 | 190,429.18 | 190,849.18 | 173,497.24 | 1,046,135.72 | 50.49% | 1,025,910.28 |
| | FONDOS FEDERALES | 330,600.00 | 1,104,800.00 | 1,435,400.00 | 97,740.00 | 105,300.00 | 125,460.00 | 131,844.84 | 137,724.84 | 138,732.42 | 736,802.10 | 51.33% | 698,597.90 |
| 41020204 | PRIMA VACACIONAL | 655,190.00 | -112,280.00 | 542,910.00 | 0.00 | 0.00 | 49,017.22 | 5,470.23 | 69,766.41 | 32,202.55 | 156,456.41 | 28.82% | 386,453.59 |
| | GOBERNACIÓN | 31,400.00 | -7,500.00 | 23,900.00 | 0.00 | 0.00 | 850.50 | 0.00 | 850.00 | 4,251.00 | 5,951.50 | 24.90% | 17,948.50 |
| | HACIENDA | 70,050.00 | -28,260.00 | 41,790.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 2,550.00 | 6.10% | 39,240.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 241,050.00 | -56,520.00 | 184,530.00 | 0.00 | 0.00 | 16,159.50 | -5,553.63 | -3,108.80 | 8,800.00 | 16,297.07 | 8.83% | 168,232.93 |
| 41020205 | FONDOS FEDERALES | 312,690.00 | -20,000.00 | 292,690.00 | 0.00 | 0.00 | 31,157.22 | 11,023.86 | 70,325.21 | 19,151.55 | 131,657.84 | 44.98% | 161,032.16 |
| | INCENTIVOS | 439,476.00 | -21,806.00 | 417,670.00 | 0.00 | 0.00 | 49,513.55 | 62,407.19 | 61,260.75 | 49,608.24 | 222,789.73 | 53.34% | 194,880.27 |
| | GOBERNACIÓN | 54,396.00 | 6,502.00 | 60,898.00 | 0.00 | 0.00 | 3,008.70 | 8,250.00 | 500.00 | 16,054.22 | 27,812.92 | 45.67% | 33,085.08 |
| | HACIENDA | 87,800.00 | -68,228.00 | 19,572.00 | 0.00 | 0.00 | 5,229.70 | 134.12 | 3,561.75 | 0.00 | 8,925.57 | 45.60% | 10,646.43 |
| | OBRAS Y SERVICIOS PÚBLICOS | 230,860.00 | -20,180.00 | 210,680.00 | 0.00 | 0.00 | 39,073.65 | 27,540.21 | 33,195.50 | 24,120.94 | 123,930.30 | 58.82% | 86,749.70 |
| 41020207 | FONDOS FEDERALES | 66,420.00 | 60,100.00 | 126,520.00 | 0.00 | 0.00 | 2,201.50 | 26,482.86 | 24,003.50 | 9,433.08 | 62,120.94 | 49.10% | 64,399.06 |
| | RETIROS VOLUNTARIOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| | FONDOS FEDERALES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| 41020208 | INDEMNIZACIONES | 1,485,500.00 | 0.00 | 1,485,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,485,500.00 |
| | GOBERNACIÓN | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,200,000.00 |
| | FONDOS FEDERALES | 285,500.00 | 0.00 | 285,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 285,500.00 |
| 41020210 | CUOTAS I.M.S.S., ISSSTE, ETC. | 5,237,714.00 | 1,249,945.00 | 6,487,659.00 | 0.00 | 154,359.49 | 297,380.37 | 177,645.14 | 450,931.14 | 324,415.26 | 1,404,731.40 | 21.65% | 5,082,927.60 |
| | GOBERNACIÓN | 370,804.00 | -103,517.00 | 267,287.00 | 0.00 | 35,077.68 | 19,885.68 | 50,043.71 | 105,396.74 | 78,720.00 | 210,403.81 | 78.72% | 56,883.19 |
| | HACIENDA | 242,530.00 | -138,144.00 | 104,386.00 | 0.00 | 15,598.37 | 4,982.57 | 0.00 | 22,912.02 | 20,875.08 | 64,368.04 | 61.66% | 40,017.96 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,363,540.00 | -448,394.00 | 915,146.00 | 0.00 | 103,683.44 | 43,165.62 | 0.00 | 234,371.81 | 100,067.95 | 481,288.82 | 52.59% | 433,857.18 |
| 41020211 | FONDOS FEDERALES | 3,260,840.00 | 1,940,000.00 | 5,200,840.00 | 0.00 | 0.00 | 229,346.50 | 177,645.14 | 143,603.60 | 98,075.49 | 648,670.73 | 12.47% | 4,552,169.27 |
| | UNIFORMES | 933,920.00 | -481,600.00 | 452,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,221.60 | 0.00 | 43,221.60 | 9.56% | 409,098.40 |
| | GOBERNACIÓN | 79,050.00 | 37,800.00 | 116,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,408.00 | 0.00 | 33,408.00 | 28.59% | 83,442.00 |
| | HACIENDA | 28,440.00 | -10,000.00 | 18,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,440.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 241,780.00 | -219,400.00 | 22,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,380.00 |
| | FONDOS FEDERALES | 584,650.00 | -290,000.00 | 294,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,813.60 | 0.00 | 9,813.60 | 3.33% | 284,836.40 |
| 41020213 | OTRAS PRESTACIONES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 |
| | FONDOS FEDERALES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | | | | | | |



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



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 | |
|-------------|---------------------------------------|--|-----------------------------|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|-------------------------|--------------|
| 41020219 | OBRAS Y SERVICIOS PÚBLICOS | 4,058,230.00 | 1,540,586.00 | 5,598,816.00 | 242,520.85 | 671,670.39 | 598,169.96 | 553,013.62 | 530,132.92 | 496,692.83 | 3,092,200.57 | 55.23% | 2,506,615.43 | |
| | FONDOS FEDERALES | 2,345,690.00 | 3,743,270.00 | 6,088,960.00 | 427,407.26 | 455,447.12 | 537,297.49 | 565,583.37 | 551,328.78 | 644,885.51 | 3,181,949.53 | 52.26% | 2,907,010.47 | |
| | PUNTUALIDAD | 603,344.00 | -546,900.00 | 56,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 56,444.00 | |
| | GOBERNACIÓN | 65,124.00 | -41,800.00 | 23,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,324.00 | |
| | HACIENDA | 76,850.00 | -63,800.00 | 13,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,050.00 | |
| 41020220 | OBRAS Y SERVICIOS PÚBLICOS | 438,730.00 | -419,800.00 | 18,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,930.00 | |
| | FONDOS FEDERALES | 22,640.00 | -21,500.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,140.00 | |
| | ASISTENCIA | 34,540.00 | -24,700.00 | 9,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,840.00 | |
| | GOBERNACION | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 | |
| | HACIENDA | 8,140.00 | -4,000.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,140.00 | |
| 4103 | MATERIALES Y SUMINISTROS | 24,779,016.00 | -3,390,913.00 | 21,388,103.00 | 838,102.71 | 2,271,322.09 | 1,392,557.50 | 1,520,580.14 | 2,717,060.74 | 2,462,665.63 | 11,202,288.81 | 52.38% | 10,185,814.19 | |
| | 41030301 | CONSUMO DE ENERGÍA ELÉCTRICA | 7,226,780.00 | 2,424,400.00 | 9,651,180.00 | 747,380.00 | 935,677.00 | 744,672.00 | 0.00 | 1,583,724.00 | 890,618.00 | 4,902,071.00 | 50.79% | 4,749,109.00 |
| | 41030302 | OBRAS Y SERVICIOS PÚBLICOS | 1,850,000.00 | -1,810,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 |
| | 41030302 | FONDOS FEDERALES | 5,376,780.00 | 4,234,400.00 | 9,611,180.00 | 747,380.00 | 935,677.00 | 744,672.00 | 0.00 | 1,583,724.00 | 890,618.00 | 4,902,071.00 | 51.00% | 4,709,109.00 |
| | 41030302 | SERVICIO DE TELEFONO, RADIO E INTERNET | 907,000.00 | -155,450.00 | 751,550.00 | 90,548.71 | 83,492.92 | 600.00 | 0.00 | 153,909.20 | 300.00 | 328,850.83 | 43.76% | 422,699.17 |
| 41030303 | GOBERNACIÓN | 485,470.00 | -185,200.00 | 300,270.00 | 37,419.97 | 29,250.01 | 0.00 | 0.00 | 53,868.22 | 300.00 | 120,838.20 | 40.24% | 179,431.80 | |
| | HACIENDA | 233,300.00 | -16,450.00 | 216,850.00 | 24,313.14 | 16,528.58 | 600.00 | 0.00 | 30,781.84 | 0.00 | 72,223.56 | 33.31% | 144,626.44 | |
| | OBRAS Y SERVICIOS PUBLICOS | 168,730.00 | 64,300.00 | 233,030.00 | 28,815.60 | 37,714.33 | 0.00 | 0.00 | 69,259.14 | 0.00 | 135,789.07 | 58.27% | 97,240.93 | |
| | FONDOS FEDERALES | 19,500.00 | -18,100.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,400.00 | |
| | SERVICIOS DE CORREOS Y TELÉGRAFOS | 1,600.00 | -1,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600.00 | |
| 41030304 | HACIENDA | 1,600.00 | -1,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600.00 | |
| | COMBUSTIBLES Y LUBRICANTES | 12,315,800.00 | -4,573,571.00 | 7,742,229.00 | 0.00 | 973,260.75 | 344,452.10 | 1,197,375.15 | 630,762.98 | 1,406,565.41 | 4,552,416.39 | 58.80% | 3,189,812.61 | |
| | GOBERNACIÓN | 3,333,500.00 | -904,071.00 | 2,429,429.00 | 0.00 | 155,535.71 | 5,320.00 | 295,366.70 | 195,825.97 | 151,651.90 | 803,700.28 | 33.08% | 1,625,728.72 | |
| | HACIENDA | 1,055,300.00 | -289,800.00 | 765,500.00 | 0.00 | 43,492.00 | 0.00 | 28,750.00 | 24,612.18 | 8,550.00 | 105,404.18 | 13.77% | 660,095.82 | |
| | OBRAS Y SERVICIOS PUBLICOS | 5,127,000.00 | -1,858,900.00 | 3,268,100.00 | 0.00 | 606,984.42 | 199,132.10 | 633,158.45 | 219,014.83 | 999,163.51 | 2,657,453.31 | 81.31% | 610,646.69 | |
| 41030305 | FONDOS FEDERALES | 2,800,000.00 | -1,520,800.00 | 1,279,200.00 | 0.00 | 167,248.62 | 140,000.00 | 240,100.00 | 191,310.00 | 247,200.00 | 985,858.62 | 77.07% | 293,341.38 | |
| | PAPELERIA Y ARTICULOS DE ESCRITORIO | 936,188.00 | 92,450.00 | 1,028,638.00 | 0.00 | 42,741.07 | 167,734.38 | 131,712.52 | 45,154.00 | 135,117.01 | 522,458.98 | 50.79% | 506,179.02 | |
| | GOBERNACIÓN | 705,018.00 | 109,000.00 | 814,018.00 | 0.00 | 32,711.82 | 117,254.86 | 106,322.98 | 43,258.00 | 123,826.15 | 423,373.81 | 52.01% | 390,644.19 | |
| | HACIENDA | 126,020.00 | 16,700.00 | 142,720.00 | 0.00 | 5,969.25 | 30,840.72 | 19,098.57 | 684.00 | 8,912.86 | 65,505.40 | 45.90% | 77,214.60 | |
| | OBRAS Y SERVICIOS PÚBLICOS | 90,950.00 | -33,250.00 | 57,700.00 | 0.00 | 3,016.00 | 19,638.80 | 0.00 | 1,212.00 | 2,378.00 | 26,244.80 | 45.48% | 31,455.20 | |
| 41030306 | FONDOS FEDERALES | 14,200.00 | 0.00 | 14,200.00 | 0.00 | 1,044.00 | 0.00 | 6,290.97 | 0.00 | 0.00 | 7,334.97 | 51.65% | 6,865.03 | |
| | UNIFORMES AL PERSONAL | 7,500.00 | -3,800.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,700.00 | |
| | OBRAS Y SERVICIOS PÚBLICOS | 7,500.00 | -3,800.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,700.00 | |
| | ARTICULOS DE ASEO Y LIMPIA | 488,430.00 | -258,670.00 | 229,760.00 | 0.00 | 3,231.20 | 9,346.52 | 36,395.84 | 21,561.68 | 1,020.00 | 71,555.24 | 31.14% | 158,204.76 | |
| | GOBERNACIÓN | 302,050.00 | -230,600.00 | 71,450.00 | 0.00 | 0.00 | 5,704.52 | 0.00 | 6,649.68 | 558.00 | 12,912.20 | 18.07% | 58,537.80 | |
| 41030307 | HACIENDA | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 462.00 | 0.89% | 51,538.00 | |
| | OBRAS Y SERVICIOS PUBLICOS | 129,700.00 | -30,070.00 | 99,630.00 | 0.00 | 1,016.20 | 2,236.00 | 36,395.84 | 14,393.00 | 0.00 | 54,041.04 | 54.24% | 45,588.96 | |
| | FONDOS FEDERALES | 4,680.00 | 2,000.00 | 6,680.00 | 0.00 | 2,215.00 | 1,406.00 | 0.00 | 519.00 | 0.00 | 4,140.00 | 61.98% | 2,540.00 | |
| | MEDICINA Y SERVICIOS MÉDICOS | 237,100.00 | -163,950.00 | 73,150.00 | 0.00 | 146.00 | 0.00 | 423.00 | 2,824.00 | 173.90 | 3,566.90 | 4.88% | 69,583.10 | |
| | GOBERNACIÓN | 50,780.00 | -31,200.00 | 19,580.00 | 0.00 | 146.00 | 0.00 | 423.00 | 0.00 | 173.90 | 742.90 | 3.79% | 18,837.10 | |
| 41030308 | HACIENDA | 57,320.00 | -22,000.00 | 35,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,320.00 | |
| | OBRAS Y SERVICIOS PÚBLICOS | 106,500.00 | -93,250.00 | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,250.00 | |
| | FONDOS FEDERALES | 22,500.00 | -17,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,824.00 | 0.00 | 2,824.00 | 56.48% | 2,176.00 | |
| | FLETES Y ACARREO | 137,140.00 | -98,800.00 | 38,340.00 | 0.00 | 7,840.00 | 40.00 | 203.23 | 96,958.60 | 12,221.04 | 117,262.87 | 305.85% | -78,922.87 | |
| | GOBERNACION | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 7,840.00 | 40.00 | 203.23 | 96,958.60 | 11,950.00 | 116,991.83 | 4,679.67% | -114,491.83 | |
| 41030310 | OBRAS Y SERVICIOS PÚBLICOS | 137,140.00 | -101,300.00 | 35,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.04 | 271.04 | 0.76% | 35,568.96 | |
| | HERRAMIENTA Y UTENSILIOS MENORES | 219,190.00 | -156,600.00 | 62,590.00 | 0.00 | 12,434.89 | 6,891.79 | 6,855.48 | 1,236.00 | 79.31 | 27,497.47 | 43.93% | 35,092.53 | |
| | GOBERNACIÓN | 28,930.00 | -8,500.00 | 20,430.00 | 0.00 | 0.00 | 2,064.99 | 5,400.00 | 0.00 | 0.00 | 7,464.99 | 36.54% | 12,965.01 | |
| | OBRAS Y SERVICIOS PÚBLICOS | 161,620.00 | -124,100.00 | 37,520.00 | 0.00 | 12,434.89 | 4,826.80 | 1,310.48 | 1,236.00 | 79.31 | 19,887.48 | 53.01% | 17,632.52 | |
| | FONDOS FEDERALES | 28,640.00 | -24,000.00 | 4,640.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 3.13% | 4,495.00 | |
| 41030311 | ARREGLOS FLORALES Y CORONAS | 202,716.00 | -60,380.00 | 142,336.00 | 0.00 | 0.00 | 8,317.00 | 5,718.80 | 0.00 | 1,229.60 | 15,265.40 | 10.72% | 127,070.60 | |
| | GOBERNACIÓN | 121,216.00 | -35,880.00 | 85,336.00 | 0.00 | 0.00 | 8,317.00 | 5,718.80 | 0.00 | 1,229.60 | 15,265.40 | 17.89% | 70,070.60 | |
| | HACIENDA | 68,000.00 | -16,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 52,000.00 | |
| | OBRAS Y SERVICIOS PÚBLICOS | 13,500.00 | -8,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | |
| | MATERIAL FOTOGRAFICO | 33,700.00 | -22,500.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,200.00 | |
| 41030312 | GOBERNACIÓN | 18,000.00 | -11,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,500.00 | |
| | OBRAS Y SERVICIOS PUBLICOS | 15,700.00 | -11,000.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,700.00 | |
| | MUNICIONES Y BASTIMENTOS DE SEGURIDAD | 105,200.00 | -42,000.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 63,200.00 | |
| | FONDOS FEDERALES | 105,200.00 | -42,000.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 63,200.00 | |
| | CONSUMO DE AGUA | 1,236,766.00 | 39,358.00 | 1,276,124.00 | 0.00 | 209,526.26 | 104,763.13 | 104,868.13 | 104,763.13 | 104,763.13 | 0.00 | 523,920.65 | 41.06% | 752,203.35 |
| 41030315 | GOBERNACIÓN | 12,566.00 | -1,800.00 | 10,766.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | 0.98% | 10,661.00 | |
| | HACIENDA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,200.00 | |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,215,800.00 | 44,658.00 | 1,260,458.00 | 0.00 | 209,526.26 | 104,763.13 | 104,763.13 | 104,763.13 | 104,763.13 | 523,815.65 | 41.56% | 736,642.35 | |
| | FONDOS FEDERALES | 4,200.00 | -3,500.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700.00 | |



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



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 |
|-------------|---|---------------------|-----------------------------|-----------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|---------------------|-------------------------|
| 41030317 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 167,540.00 | -56,200.00 | 111,340.00 | 174.00 | 0.00 | 0.00 | 8,700.00 | 11,260.00 | 0.00 | 20,134.00 | 18.08% | 91,206.00 |
| | GOBERNACIÓN | 14,500.00 | 18,500.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,650.00 | 0.00 | 17,350.00 | 52.58% | 15,650.00 |
| | HACIENDA | 123,400.00 | -55,500.00 | 67,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 67,900.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 29,640.00 | -19,200.00 | 10,440.00 | 174.00 | 0.00 | 0.00 | 0.00 | 2,610.00 | 0.00 | 2,784.00 | 26.67% | 7,656.00 |
| 41030318 | CONSUMIBLES PARA EQUIPO DE CÓMPUTO | 556,366.00 | -354,200.00 | 202,166.00 | 0.00 | 2,972.00 | 5,740.58 | 28,327.99 | 64,907.15 | 15,341.36 | 117,289.08 | 58.02% | 84,876.92 |
| | GOBERNACIÓN | 343,076.00 | -244,000.00 | 99,076.00 | 0.00 | 348.00 | 5,450.58 | 15,353.38 | 11,234.20 | 7,443.02 | 39,829.18 | 40.20% | 59,246.82 |
| | HACIENDA | 62,200.00 | -32,100.00 | 30,100.00 | 0.00 | 0.00 | 0.00 | 1,347.61 | 11,934.00 | 2,617.09 | 15,898.70 | 52.82% | 14,201.30 |
| | OBRAS Y SERVICIOS PÚBLICOS | 65,490.00 | -9,600.00 | 55,890.00 | 0.00 | 2,624.00 | 290.00 | 11,627.00 | 29,847.75 | 5,186.45 | 47,605.20 | 85.18% | 8,284.80 |
| | FONDOS FEDERALES | 85,600.00 | -68,500.00 | 17,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,891.20 | 2,064.80 | 13,956.00 | 81.61% | 3,144.00 |
| 4104 | SERVICIOS GENERALES | 5,948,202.00 | -305,503.00 | 5,642,699.00 | 131,293.25 | 1,048,789.95 | 1,028,679.89 | 465,343.83 | 870,078.30 | 617,458.63 | 4,161,643.85 | 73.75% | 1,481,055.15 |
| 41040401 | MANTENIMIENTO DE ALUMBRADO PÚBLICO | 850,000.00 | 180,000.00 | 1,030,000.00 | 0.00 | 104,284.00 | 433,539.07 | 80,554.25 | 130,958.94 | 33,259.52 | 782,595.78 | 75.98% | 247,404.22 |
| | OBRAS Y SERVICIOS PÚBLICOS | 850,000.00 | 180,000.00 | 1,030,000.00 | 0.00 | 104,284.00 | 433,539.07 | 80,554.25 | 130,958.94 | 33,259.52 | 782,595.78 | 75.98% | 247,404.22 |
| 41040403 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 245,116.00 | -140,850.00 | 104,266.00 | 0.00 | 2,345.74 | 10,110.00 | 0.00 | 1,500.00 | 1,273.60 | 15,229.34 | 14.61% | 89,036.66 |
| | GOBERNACIÓN | 130,556.00 | -71,250.00 | 59,306.00 | 0.00 | 0.00 | 155.00 | 0.00 | 1,500.00 | 0.00 | 1,655.00 | 2.79% | 57,651.00 |
| | HACIENDA | 51,300.00 | -28,500.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.60 | 1,113.60 | 4.88% | 21,686.40 |
| | OBRAS Y SERVICIOS PÚBLICOS | 63,260.00 | -51,600.00 | 11,660.00 | 0.00 | 2,345.74 | 135.00 | 0.00 | 0.00 | 160.00 | 2,640.74 | 22.65% | 9,019.26 |
| | FONDOS FEDERALES | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 9,820.00 | 0.00 | 0.00 | 0.00 | 9,820.00 | 93.52% | 680.00 |
| 41040404 | MANTENIMIENTO DE CALLES | 266,600.00 | 147,200.00 | 413,800.00 | 0.00 | 41,714.60 | 123,749.98 | 84,193.00 | 71,657.97 | 18,270.00 | 339,585.55 | 82.07% | 74,214.45 |
| | OBRAS Y SERVICIOS PÚBLICOS | 262,000.00 | 150,000.00 | 412,000.00 | 0.00 | 41,714.60 | 123,749.98 | 84,193.00 | 71,657.97 | 18,270.00 | 339,585.55 | 82.42% | 72,414.45 |
| | FONDOS FEDERALES | 4,600.00 | -2,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,800.00 |
| 41040405 | MANTENIMIENTO DE PANTEONES | 29,800.00 | -12,000.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,800.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 29,800.00 | -12,000.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,800.00 |
| 41040406 | MANTENIMIENTOS Y MEJORAS DE OFICINA | 171,576.00 | -42,500.00 | 129,076.00 | 7,000.00 | 7,638.67 | 41,067.85 | 9,272.52 | 39,890.57 | 186.00 | 105,055.61 | 81.39% | 24,020.39 |
| | GOBERNACIÓN | 41,526.00 | 1,900.00 | 43,426.00 | 0.00 | 0.00 | 12,906.60 | 0.00 | 3,285.00 | 26.00 | 16,217.60 | 37.35% | 27,208.40 |
| | HACIENDA | 18,900.00 | 0.00 | 18,900.00 | 7,000.00 | 7,638.67 | 8,514.00 | 0.00 | 38,024.10 | 0.00 | 61,176.77 | 323.69% | -42,276.77 |
| | OBRAS Y SERVICIOS PÚBLICOS | 73,750.00 | -27,900.00 | 45,850.00 | 0.00 | 0.00 | 15,794.25 | 9,272.52 | -1,418.53 | 160.00 | 23,808.24 | 51.93% | 22,041.76 |
| | FONDOS FEDERALES | 37,400.00 | -16,500.00 | 20,900.00 | 0.00 | 0.00 | 3,853.00 | 0.00 | 0.00 | 0.00 | 3,853.00 | 18.44% | 17,047.00 |
| 41040407 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 304,500.00 | -207,200.00 | 97,300.00 | 0.00 | 8,147.45 | 1,036.00 | 10,000.00 | 14,554.80 | 18,586.00 | 52,324.25 | 53.78% | 44,975.75 |
| | OBRAS Y SERVICIOS PÚBLICOS | 304,000.00 | -208,400.00 | 95,600.00 | 0.00 | 8,147.45 | 137.00 | 10,000.00 | 14,554.80 | 18,586.00 | 51,425.25 | 53.79% | 44,174.75 |
| | FONDOS FEDERALES | 500.00 | 1,200.00 | 1,700.00 | 0.00 | 0.00 | 899.00 | 0.00 | 0.00 | 0.00 | 899.00 | 52.88% | 801.00 |
| 41040408 | MANTENIMIENTO DE MERCADOS Y RASTROS | 49,700.00 | -39,500.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,200.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 49,700.00 | -39,500.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,200.00 |
| 41040409 | REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 3,064,310.00 | -153,453.00 | 2,910,857.00 | 101,201.59 | 787,811.14 | 299,699.79 | 177,794.19 | 437,996.62 | 404,225.07 | 2,208,728.40 | 75.88% | 702,128.60 |
| | GOBERNACIÓN | 495,770.00 | -35,253.00 | 460,517.00 | 19,644.46 | 72,113.84 | 33,011.91 | 16,660.97 | 59,739.59 | 56,345.97 | 257,516.74 | 55.92% | 203,000.26 |
| | HACIENDA | 164,400.00 | 51,000.00 | 215,400.00 | 3,256.31 | 18,343.22 | 28,632.83 | 17,913.00 | 25,784.40 | 20,620.74 | 114,550.50 | 53.18% | 100,849.50 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,585,840.00 | 155,600.00 | 1,741,440.00 | 77,024.82 | 661,379.17 | 126,768.47 | 110,902.42 | 302,972.63 | 311,770.16 | 1,590,817.67 | 91.35% | 150,622.33 |
| | FONDOS FEDERALES | 818,300.00 | -324,800.00 | 493,500.00 | 1,276.00 | 35,974.91 | 111,286.58 | 32,317.80 | 49,500.00 | 15,488.20 | 245,843.49 | 49.82% | 247,656.51 |
| 41040410 | CONSERVACIÓN DE PARQUES Y JARDINES | 126,740.00 | 214,300.00 | 341,040.00 | 0.00 | 48,775.95 | 118,997.20 | 78,613.76 | 89,681.00 | 62,640.00 | 398,707.91 | 116.91% | -57,667.91 |
| | OBRAS Y SERVICIOS PÚBLICOS | 126,740.00 | 214,300.00 | 341,040.00 | 0.00 | 48,775.95 | 118,997.20 | 78,613.76 | 89,681.00 | 62,640.00 | 398,707.91 | 116.91% | -57,667.91 |
| 41040411 | ALIMENTACIÓN Y TRASLADO DE REOS | 152,200.00 | -10,000.00 | 142,200.00 | 0.00 | 32,800.00 | 0.00 | 20,000.00 | 18,400.00 | 16,800.00 | 88,000.00 | 61.88% | 54,200.00 |
| | FONDOS FEDERALES | 152,200.00 | -10,000.00 | 142,200.00 | 0.00 | 32,800.00 | 0.00 | 20,000.00 | 18,400.00 | 16,800.00 | 88,000.00 | 61.88% | 54,200.00 |
| 41040412 | REPARACIÓN DE EQUIPO DE COMUNICACIÓN | 182,500.00 | -111,600.00 | 70,900.00 | 23,091.66 | 0.00 | 0.00 | 0.00 | 0.00 | 27,108.04 | 50,199.70 | 70.80% | 20,700.30 |
| | GOBERNACIÓN | 83,500.00 | -51,600.00 | 31,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,900.00 |
| | HACIENDA | 13,600.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,600.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 17,200.00 | -16,500.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700.00 |
| | FONDOS FEDERALES | 68,200.00 | -43,500.00 | 24,700.00 | 23,091.66 | 0.00 | 0.00 | 0.00 | 0.00 | 27,108.04 | 50,199.70 | 203.24% | -25,499.70 |
| 41040413 | SERVICIOS DE VIALIDAD | 35,000.00 | -16,300.00 | 18,700.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 2.57% | 18,220.00 |
| | FONDOS FEDERALES | 35,000.00 | -16,300.00 | 18,700.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 2.57% | 18,220.00 |
| 41040414 | MANTENIMIENTO DE EQUIPO DE CÓMPUTO | 288,560.00 | -139,700.00 | 148,860.00 | 0.00 | 0.00 | 0.00 | 1,122.91 | 232.00 | 0.00 | 1,354.91 | 0.91% | 147,505.09 |
| | GOBERNACIÓN | 128,600.00 | -60,000.00 | 68,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 68,600.00 |
| | HACIENDA | 66,970.00 | -4,000.00 | 62,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 62,970.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 90,390.00 | -73,900.00 | 16,490.00 | 0.00 | 0.00 | 0.00 | 1,122.91 | 232.00 | 0.00 | 1,354.91 | 8.22% | 15,135.09 |
| | FONDOS FEDERALES | 2,600.00 | -1,800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800.00 |
| 41040415 | CONSUMIBLES DE EQUIPO DE COMPUTO | 136,000.00 | 68,900.00 | 204,900.00 | 0.00 | 11,133.60 | 0.00 | 2,981.20 | 65,206.40 | 33,864.40 | 113,185.60 | 55.24% | 91,714.40 |
| | GOBERNACIÓN | 56,000.00 | 32,900.00 | 88,900.00 | 0.00 | 5,994.80 | 0.00 | 1,357.20 | 39,206.40 | 12,702.00 | 59,260.40 | 66.66% | 29,639.60 |
| | HACIENDA | 78,950.00 | 19,500.00 | 98,450.00 | 0.00 | 5,138.80 | 0.00 | 0.00 | 17,302.00 | 10,409.20 | 32,850.00 | 33.37% | 65,600.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,050.00 | 16,500.00 | 17,550.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 8,698.00 | 10,753.20 | 21,075.20 | 120.09% | -3,525.20 |
| 41040419 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 39,500.00 | -38,600.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 39,500.00 | -38,600.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 |
| 41040421 | CONSUMIBLES DE EQUIPO DE COMUNICACIÓN | 6,100.00 | -4,200.00 | 1,900.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 13.79% | 1,638.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 3,500.00 | -2,400.00 | 1,100.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 23.82% | 838.00 |
| | FONDOS FEDERALES | 2,600.00 | -1,800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800.00 |
| 41040422 | MANTENIMIENTO DE EQUIPO DE SONIDO | 0.00 | 0.00 | 0.00 | 0.00 | 3,876.80 | 0.00 | 812.00 | 0.00 | 1,246.00 | 5,934.80 | 0.00% | -5,934.80 |



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



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 |
|-------------|---|---------------------|-----------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------------|---------------------|-------------------------|
| | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 3,876.80 | 0.00 | 812.00 | 0.00 | 1,246.00 | 5,934.80 | 0.00% | -5,934.80 |
| 4105 | GASTOS ADMINISTRATIVOS | 9,935,664.00 | -787,397.00 | 9,148,267.00 | 339,065.02 | 843,713.25 | 930,415.06 | 887,725.66 | 947,359.26 | 1,129,050.29 | 5,077,328.54 | 55.50% | 4,070,938.46 |
| 41050501 | SUSCRIPCIONES Y LIBROS | 107,100.00 | -19,500.00 | 87,600.00 | 0.00 | 25,920.00 | 9,920.00 | 0.00 | 0.00 | 0.00 | 35,840.00 | 40.91% | 51,760.00 |
| | GOBERNACIÓN | 26,000.00 | -13,100.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,900.00 |
| | HACIENDA | 32,700.00 | -18,000.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,700.00 |
| 41050502 | OBRAS Y SERVICIOS PÚBLICOS | 48,400.00 | 11,600.00 | 60,000.00 | 0.00 | 25,920.00 | 9,920.00 | 0.00 | 0.00 | 0.00 | 35,840.00 | 59.73% | 24,160.00 |
| | SEGUROS Y FIANZAS | 405,300.00 | -191,600.00 | 213,700.00 | 59,793.36 | 0.00 | 101,447.50 | 0.00 | 0.00 | 0.00 | 161,240.86 | 75.45% | 52,459.14 |
| | GOBERNACION | 0.00 | 24,600.00 | 24,600.00 | 10,144.20 | 0.00 | 3,080.96 | 0.00 | 0.00 | 0.00 | 13,225.16 | 53.76% | 11,374.84 |
| | HACIENDA | 28,900.00 | 0.00 | 28,900.00 | 11,007.24 | 0.00 | 3,080.96 | 0.00 | 0.00 | 0.00 | 14,088.20 | 48.75% | 14,811.80 |
| | OBRAS Y SERVICIOS PUBLICOS | 209,400.00 | -61,200.00 | 148,200.00 | 38,641.92 | 0.00 | 95,285.58 | 0.00 | 0.00 | 0.00 | 133,927.50 | 90.37% | 14,272.50 |
| | FONDOS FEDERALES | 167,000.00 | -155,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 |
| 41050503 | ARRENDAMIENTO | 793,100.00 | -424,300.00 | 368,800.00 | 23,197.68 | 6,960.00 | 23,197.68 | 0.00 | 28,157.88 | 25,240.00 | 106,753.24 | 28.95% | 262,046.76 |
| | GOBERNACIÓN | 474,500.00 | -124,300.00 | 350,200.00 | 23,197.68 | 6,960.00 | 23,197.68 | 0.00 | 28,157.88 | 15,960.00 | 97,473.24 | 27.83% | 252,726.76 |
| | OBRAS Y SERVICIOS PÚBLICOS | 230,000.00 | -215,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 |
| | FONDOS FEDERALES | 88,600.00 | -85,000.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,280.00 | 9,280.00 | 257.78% | -5,680.00 |
| 41050504 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 1,620,760.00 | -458,450.00 | 1,162,310.00 | 24,097.58 | 42,996.26 | 62,498.15 | 46,379.81 | 84,666.08 | 61,340.71 | 321,978.59 | 27.70% | 840,331.41 |
| | GOBERNACION | 959,520.00 | -355,060.00 | 604,460.00 | 7,653.50 | 14,442.75 | 20,843.25 | 15,383.81 | 55,565.30 | 33,955.09 | 147,843.70 | 24.46% | 456,616.30 |
| | HACIENDA | 455,100.00 | -31,500.00 | 423,600.00 | 12,027.08 | 8,838.80 | 9,727.00 | 19,067.80 | 5,737.00 | 9,933.29 | 358,269.03 | 15.42% | 358,269.03 |
| | OBRAS Y SERVICIOS PUBLICOS | 120,440.00 | -33,290.00 | 87,150.00 | 4,417.00 | 17,100.71 | 21,114.90 | 5,613.20 | 14,514.49 | 14,064.81 | 76,825.11 | 88.15% | 10,324.89 |
| | FONDOS FEDERALES | 85,700.00 | -38,600.00 | 47,100.00 | 0.00 | 2,614.00 | 10,813.00 | 6,315.00 | 8,849.29 | 3,387.52 | 31,978.81 | 67.90% | 15,121.19 |
| 41050506 | HONORARIOS PROFESIONALES | 178,000.00 | 306,400.00 | 484,400.00 | 7,726.04 | 45,000.00 | 49,640.00 | 0.00 | 90,073.48 | 59,641.50 | 252,081.02 | 52.04% | 232,318.98 |
| | GOBERNACIÓN | 57,500.00 | -38,900.00 | 18,600.00 | 0.00 | 0.00 | 4,640.00 | 0.00 | 7,192.00 | 59,641.50 | 71,473.50 | 384.27% | -52,873.50 |
| | HACIENDA | 75,000.00 | 335,700.00 | 410,700.00 | 766.04 | 45,000.00 | 45,000.00 | 0.00 | 66,935.48 | 0.00 | 157,701.52 | 38.40% | 252,998.48 |
| | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 9,600.00 | 9,600.00 | 6,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,960.00 | 72.50% | 2,640.00 |
| | GASTOS ADMINISTRATIVOS | 45,500.00 | 0.00 | 45,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,946.00 | 0.00 | 15,946.00 | 35.05% | 29,554.00 |
| 41050507 | IMPUESTOS Y DERECHOS | 241,160.00 | -60,900.00 | 180,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 180,260.00 |
| | GOBERNACION | 16,640.00 | -5,500.00 | 11,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,140.00 |
| | HACIENDA | 24,680.00 | -6,000.00 | 18,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,680.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 24,990.00 | -15,400.00 | 9,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,590.00 |
| | GASTOS ADMINISTRATIVOS | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 140,000.00 |
| | FONDOS FEDERALES | 34,850.00 | -34,000.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850.00 |
| 41050509 | CAPACITACIÓN Y ADIESTRAMIENTO | 4,000.00 | 46,000.00 | 50,000.00 | 0.00 | 16,226.08 | 0.00 | 121,600.00 | 13,790.00 | 16,514.87 | 168,130.95 | 336.26% | -118,130.95 |
| | GOBERNACIÓN | 4,000.00 | 19,500.00 | 23,500.00 | 0.00 | 7,540.00 | 0.00 | 120,000.00 | 11,990.00 | 0.00 | 139,530.00 | 593.74% | -116,030.00 |
| | HACIENDA | 0.00 | 26,500.00 | 26,500.00 | 0.00 | 8,686.08 | 0.00 | 1,600.00 | 1,800.00 | 16,514.87 | 28,600.95 | 107.93% | -2,100.95 |
| 41050510 | DIFUSIÓN SOCIAL | 1,217,100.00 | -82,900.00 | 1,134,200.00 | 25,190.56 | 166,155.08 | 165,968.30 | 140,620.08 | 249,718.64 | 188,182.00 | 935,834.66 | 82.51% | 198,365.34 |
| | GOBERNACIÓN | 170,500.00 | -76,000.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 94,500.00 |
| | HACIENDA | 79,600.00 | -12,500.00 | 67,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 | 6.33% | 62,850.00 |
| 41050511 | OBRAS Y SERVICIOS PÚBLICOS | 967,000.00 | 5,600.00 | 972,600.00 | 25,190.56 | 166,155.08 | 165,968.30 | 140,620.08 | 245,468.64 | 188,182.00 | 931,584.66 | 95.78% | 41,015.34 |
| | IMPRESION DE FORMAS | 283,354.00 | -107,500.00 | 175,854.00 | 13,548.80 | 30,227.28 | 11,078.00 | 9,280.00 | 2,088.00 | 3,004.40 | 65,050.48 | 36.99% | 110,803.52 |
| | GOBERNACION | 152,500.00 | -86,500.00 | 66,000.00 | 6,380.00 | 14,952.40 | 11,078.00 | 0.00 | -5,336.00 | 0.00 | 27,074.40 | 41.02% | 38,925.60 |
| | HACIENDA | 76,700.00 | -8,500.00 | 68,200.00 | 7,168.80 | 5,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,504.80 | 18.34% | 55,695.20 |
| | OBRAS Y SERVICIOS PÚBLICOS | 43,100.00 | -12,500.00 | 30,600.00 | 0.00 | 3,094.88 | 0.00 | 9,280.00 | 3,248.00 | 3,004.40 | 18,627.28 | 60.87% | 11,972.72 |
| | FONDOS FEDERALES | 11,054.00 | 0.00 | 11,054.00 | 0.00 | 6,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,844.00 | 61.91% | 4,210.00 |
| 41050512 | TENENCIAS, PLACAS Y CALCOMANÍA | 90,100.00 | -10,400.00 | 79,700.00 | 152.30 | 0.00 | 10.19 | 4.71 | 0.00 | 0.00 | 167.20 | 0.21% | 79,532.80 |
| | GOBERNACIÓN | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,500.00 |
| | HACIENDA | 62,500.00 | 0.00 | 62,500.00 | 152.30 | 0.00 | 10.19 | 4.71 | 0.00 | 0.00 | 167.20 | 0.27% | 62,332.80 |
| | OBRAS Y SERVICIOS PUBLICOS | 20,100.00 | -10,400.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,700.00 |
| 41050513 | ATENCIÓN A INVITADOS ESPECIALES | 1,058,500.00 | 57,700.00 | 1,116,200.00 | 8,169.00 | 168,649.42 | 82,228.40 | 56,642.75 | 164,266.20 | 220,416.20 | 700,371.97 | 62.75% | 415,828.03 |
| | GOBERNACIÓN | 621,500.00 | 31,400.00 | 652,900.00 | 3,183.00 | 150,311.22 | 41,988.00 | 29,352.75 | 105,894.00 | 101,547.40 | 432,276.37 | 66.21% | 220,623.63 |
| | HACIENDA | 360,000.00 | 0.00 | 360,000.00 | 4,986.00 | 599.00 | 0.00 | 0.00 | 16,599.00 | 19,743.00 | 41,927.00 | 11.65% | 318,073.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 71,600.00 | -13,200.00 | 58,400.00 | 0.00 | 17,739.20 | 4,473.00 | 4,582.00 | 7,053.00 | 73,672.00 | 107,519.20 | 184.11% | -49,119.20 |
| | FONDOS FEDERALES | 5,400.00 | 39,500.00 | 44,900.00 | 0.00 | 0.00 | 35,767.40 | 22,708.00 | 34,720.20 | 25,453.80 | 118,649.40 | 264.25% | -73,749.40 |
| 41050514 | OTROS GASTOS ADMINISTRATIVOS | 1,351,020.00 | 96,553.00 | 1,447,573.00 | 43,451.00 | 46,785.60 | 149,031.78 | 311,104.99 | 199,308.37 | 181,425.60 | 931,107.34 | 64.32% | 516,465.66 |
| | GOBERNACIÓN | 559,840.00 | 246,333.00 | 806,173.00 | 13,506.00 | 9,375.76 | 73,472.07 | 142,415.07 | 128,071.85 | 22,579.21 | 389,419.96 | 48.30% | 416,753.04 |
| | HACIENDA | 154,580.00 | 131,500.00 | 286,080.00 | 9,732.00 | 18,598.55 | 15,627.40 | 68,210.12 | 14,571.72 | 5,550.45 | 132,290.14 | 46.24% | 153,789.86 |
| | OBRAS Y SERVICIOS PÚBLICOS | 579,800.00 | -281,280.00 | 298,520.00 | 19,091.00 | 298,520.00 | 59,087.31 | 71,545.10 | 50,462.80 | 146,085.94 | 363,599.44 | 121.80% | -65,079.44 |
| | FONDOS FEDERALES | 56,800.00 | 0.00 | 56,800.00 | 1,122.00 | 1,484.00 | 845.00 | 28,934.80 | 6,202.00 | 7,210.00 | 45,797.80 | 80.63% | 11,002.20 |
| 41050515 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 405,500.00 | -22,500.00 | 383,000.00 | 72,902.69 | 67,427.85 | 71,112.92 | 66,425.23 | 64,779.45 | 61,929.38 | 404,577.52 | 105.63% | -21,577.52 |
| | GASTOS ADMINISTRATIVOS | 380,000.00 | 0.00 | 380,000.00 | 72,860.93 | 67,413.93 | 70,309.48 | 66,202.51 | 64,318.42 | 60,359.90 | 401,465.17 | 105.65% | -21,465.17 |
| | FONDOS FEDERALES | 25,500.00 | -22,500.00 | 3,000.00 | 27.84 | 13.92 | 803.44 | 222.72 | 447.11 | 569.56 | 2,084.59 | 69.49% | 915.41 |
| | PREDIAL RUSTICO | 0.00 | 0.00 | 0.00 | 13.92 | 0.00 | 0.00 | 0.00 | 13.92 | 999.92 | 1,027.76 | 0.00% | -1,027.76 |
| 41050519 | MANEJO DE CUENTA PREDIAL RÚSTICO | 694,973.00 | 0.00 | 694,973.00 | 15,946.00 | 20,858.42 | 25,949.71 | 37,170.49 | 7,227.51 | 20,543.26 | 127,695.39 | 18.37% | 567,277.61 |
| | GASTOS ADMINISTRATIVOS | 694,973.00 | 0.00 | 694,973.00 | 15,946.00 | 20,858.42 | 25,949.71 | 37,170.49 | 7,227.51 | 20,543.26 | 127,695.39 | 18.37% | 567,277.61 |
| 41050520 | SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL) | 117,200.00 | 0.00 | 117,200.00 | 519.01 | 0.00 | 9,03 | | | | | | |



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



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 |
|-------------|--|---|---|---|--|--|--|--|--|--|--|---------------------------------------|---|
| 41050521 | GASTOS ADMINISTRATIVOS C O C C A F | 117,200.00 70,697.00 | 0.00 0.00 | 117,200.00 70,697.00 | 519.01 5,891.00 | 0.00 5,891.00 | 9,038.86 5,891.00 | 1,423.33 5,891.00 | 403.63 5,891.00 | 708.03 5,891.00 | 12,092.86 35,346.00 | 10.32% 50.00% | 105,107.14 35,351.00 |
| 41050522 | GASTOS ADMINISTRATIVOS ACTIVIDADES CIVICAS Y CULTURALES OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 70,697.00 552,000.00 550,000.00 2,000.00 | 0.00 -88,000.00 -86,600.00 -1,400.00 | 70,697.00 464,000.00 463,400.00 600.00 | 5,891.00 38,480.00 38,480.00 0.00 | 5,891.00 125,104.32 125,104.32 0.00 | 5,891.00 25,847.44 25,847.44 0.00 | 5,891.00 26,302.58 26,302.58 0.00 | 5,891.00 40,825.02 40,825.02 0.00 | 5,891.00 18,681.00 18,681.00 0.00 | 35,346.00 275,240.36 275,240.36 0.00 | 50.00% 59.32% 59.40% 0.00% | 35,351.00 188,759.64 188,159.64 600.00 |
| 41050525 | OPERATIVO SEMANA SANTA FONDOS FEDERALES | 80,000.00 80,000.00 | -56,300.00 -56,300.00 | 23,700.00 23,700.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00% 0.00% | 23,700.00 23,700.00 |
| 41050533 | ESTUDIOS Y PROYECTOS GOBERNACION OBRAS Y SERVICIOS PUBLICOS | 0.00 0.00 0.00 | 290,000.00 290,000.00 0.00 | 290,000.00 290,000.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 200,000.00 120,000.00 80,000.00 | 200,000.00 120,000.00 80,000.00 | 68.97% 41.38% 0.00% | 90,000.00 170,000.00 -80,000.00 |
| 41050537 | CARNAVAL OBRAS Y SERVICIOS PUBLICOS | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 13,329.16 13,329.16 | 137,018.13 137,018.13 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 150,347.29 150,347.29 | 0.00% 0.00% | -150,347.29 -150,347.29 |
| 41050539 | FUMIGACIONES Y DESCACHARRIZACION OBRAS Y SERVICIOS PUBLICOS | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 537.00 537.00 | 0.00 0.00 | 340.00 340.00 | 0.00 0.00 | 877.00 877.00 | 0.00% 0.00% | -877.00 -877.00 |
| 41050541 | MULTAS, RECARGOS Y ACTUALIZACIONES - ZOFEMAT GASTOS ADMINISTRATIVOS FONDOS FEDERALES | 56,900.00 50,000.00 6,900.00 | -5,400.00 0.00 -5,400.00 | 51,500.00 50,000.00 1,500.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00% 0.00% 0.00% | 51,500.00 50,000.00 1,500.00 |
| 41050548 | IMPUESTOS SOBRE NOMINAS GASTOS ADMINISTRATIVOS FONDOS FEDERALES | 608,900.00 450,000.00 158,900.00 | -56,300.00 0.00 -56,300.00 | 552,600.00 450,000.00 102,600.00 | 0.00 0.00 0.00 | 62,182.78 35,741.20 26,441.58 | 0.00 0.00 0.00 | 64,880.69 41,613.35 23,267.34 | 0.00 0.00 0.00 | 65,532.34 43,197.02 22,335.32 | 192,595.81 120,551.57 72,044.24 | 34.85% 26.79% 70.22% | 360,004.19 329,448.43 30,555.76 |
| 4106 | APOYO A ORGANISMOS Y ASISTENCIA SOCIAL | 9,241,220.00 | 1,458,409.00 | 10,699,629.00 | 138,857.00 | 540,515.68 | 966,543.15 | 538,643.91 | 1,654,324.72 | 1,111,049.74 | 4,949,934.20 | 46.26% | 5,749,694.80 |
| 41060602 | APOYO A LA EDUCACION GOBERNACION | 865,000.00 865,000.00 | 0.00 0.00 | 865,000.00 865,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 105,612.00 105,612.00 | 0.00 0.00 | -105,612.00 0.00 | 0.00 0.00 | 0.00% 0.00% | 865,000.00 865,000.00 |
| 41060605 | FINANCIAMIENTO A PARTIDOS POLITICOS GOBERNACION | 810,420.00 810,420.00 | 0.00 0.00 | 810,420.00 810,420.00 | 0.00 0.00 | 73,710.00 73,710.00 | 73,710.00 73,710.00 | 73,710.00 73,710.00 | 73,710.00 73,710.00 | 73,710.00 73,710.00 | 368,550.00 368,550.00 | 45.48% 45.48% | 441,870.00 441,870.00 |
| 41060608 | BECAS Y DESPENSAS GOBERNACION | 2,000,000.00 2,000,000.00 | 0.00 0.00 | 2,000,000.00 2,000,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 108,987.00 108,987.00 | 108,987.00 108,987.00 | 5.45% 5.45% | 1,891,013.00 1,891,013.00 |
| 41060609 | APOYO AL DEPORTE OBRAS Y SERVICIOS PUBLICOS | 840,800.00 840,800.00 | 128,449.00 128,449.00 | 969,249.00 969,249.00 | 83,428.00 83,428.00 | 147,958.31 147,958.31 | 15,424.02 15,424.02 | 14,514.96 14,514.96 | 106,602.43 106,602.43 | 79,230.44 79,230.44 | 447,158.16 447,158.16 | 46.13% 46.13% | 522,090.84 522,090.84 |
| 41060620 | OTROS APOYOS GOBERNACION OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES | 2,025,000.00 2,000,000.00 3,000.00 22,000.00 | 1,849,960.00 1,856,000.00 13,560.00 -19,600.00 | 3,874,960.00 3,856,000.00 16,560.00 2,400.00 | 26,054.00 26,054.00 0.00 0.00 | 306,595.37 294,647.37 0.00 0.00 | 664,239.33 664,239.33 0.00 0.00 | 276,813.95 276,813.95 0.00 0.00 | 1,361,485.79 1,361,485.79 0.00 0.00 | 839,210.30 836,570.30 0.00 2,640.00 | 3,474,398.74 3,459,810.74 0.00 2,640.00 | 89.66% 89.73% 72.15% 110.00% | 400,561.26 396,189.26 4,612.00 -240.00 |
| 41060621 | DIF GOBERNACION | 1,500,000.00 1,500,000.00 | 0.00 0.00 | 1,500,000.00 1,500,000.00 | 0.00 0.00 | 4,952.00 4,952.00 | 212,773.00 212,773.00 | 67,993.00 67,993.00 | 112,526.50 112,526.50 | 115,524.00 115,524.00 | 513,768.50 513,768.50 | 34.25% 34.25% | 986,231.50 986,231.50 |
| 41060624 | GASTOS MEDICOS GOBERNACION | 1,200,000.00 1,200,000.00 | -520,000.00 -520,000.00 | 680,000.00 680,000.00 | 29,375.00 29,375.00 | 7,300.00 7,300.00 | 396.80 396.80 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 37,071.80 37,071.80 | 5.45% 5.45% | 642,928.20 642,928.20 |
| 4107 | DEUDA PUBLICA | 5,792,567.00 | -4,045,200.00 | 1,747,367.00 | 135,613.86 | 135,613.86 | 135,613.86 | 135,613.86 | 135,613.86 | 135,613.86 | 813,683.16 | 46.57% | 933,683.84 |
| 41070701 | ACREDORES DIVERSOS FONDOS FEDERALES | 881,700.00 881,700.00 | -881,700.00 -881,700.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00% 0.00% | 0.00 0.00 |
| 41070702 | PROVEEDORES FONDOS FEDERALES | 1,283,500.00 1,283,500.00 | -1,283,500.00 -1,283,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00% 0.00% | 0.00 0.00 |
| 41070720 | DOCUMENTOS POR PAGAR DEUDA PUBLICA FONDOS FEDERALES | 3,627,367.00 1,627,367.00 2,000,000.00 | -1,880,000.00 0.00 -1,880,000.00 | 1,747,367.00 1,627,367.00 120,000.00 | 135,613.86 135,613.86 0.00 | 135,613.86 135,613.86 0.00 | 135,613.86 135,613.86 0.00 | 135,613.86 135,613.86 0.00 | 135,613.86 135,613.86 0.00 | 135,613.86 135,613.86 0.00 | 813,683.16 813,683.16 0.00 | 46.57% 50.00% 0.00% | 933,683.84 813,683.84 120,000.00 |
| 4108 | ADQUISICIONES | 2,250,000.00 | -77,600.00 | 2,172,400.00 | 36,800.00 | 355,827.15 | 80,492.00 | 33,826.00 | 36,887.77 | 153,329.76 | 697,162.68 | 32.09% | 1,475,237.32 |
| 41080801 | MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES FONDOS FEDERALES | 550,000.00 450,000.00 100,000.00 | -94,500.00 0.00 -94,500.00 | 455,500.00 450,000.00 5,500.00 | 36,800.00 36,800.00 0.00 | 127,659.00 109,459.00 18,200.00 | 34,255.00 34,255.00 0.00 | 0.00 0.00 0.00 | 7,475.92 24,101.00 -16,625.08 | 33,576.00 27,226.00 6,350.00 | 239,765.92 231,841.00 7,924.92 | 52.64% 51.52% 144.09% | 215,734.08 218,159.00 -2,424.92 |
| 41080802 | EQUIPO DE TRANSPORTE ADQUISICIONES | 350,000.00 350,000.00 | 0.00 0.00 | 350,000.00 350,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00% 0.00% | 350,000.00 350,000.00 |
| 41080803 | MAQUINARIA Y EQUIPO PESADO ADQUISICIONES | 450,000.00 450,000.00 | 0.00 0.00 | 450,000.00 450,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00% 0.00% | 450,000.00 450,000.00 |
| 41080805 | EQUIPO DE COMUNICACION ADQUISICIONES FONDOS FEDERALES | 250,000.00 250,000.00 0.00 | 16,900.00 0.00 16,900.00 | 266,900.00 250,000.00 16,900.00 | 0.00 0.00 0.00 | 41,844.00 41,844.00 0.00 | 9,999.00 9,999.00 0.00 | 0.00 0.00 0.00 | 16,400.00 -500.00 16,900.00 | 103,606.56 103,606.56 16,900.00 | 171,849.56 154,949.56 16,900.00 | 64.39% 61.98% 100.00% | 95,050.44 95,050.44 0.00 |
| 41080806 | HERRAMIENTA Y EQUIPO ADQUISICIONES | 250,000.00 250,000.00 | 0.00 0.00 | 250,000.00 250,000.00 | 0.00 0.00 | 19,800.00 19,800.00 | 19,144.00 19,144.00 | 2,436.00 2,436.00 | 6,554.00 6,554.00 | 0.00 0.00 | 47,934.00 47,934.00 | 19.17% 19.17% | 202,066.00 202,066.00 |
| 41080809 | EQUIPO DE COMPUTO Y PROYECCION ADQUISICIONES FONDOS FEDERALES | 250,000.00 250,000.00 0.00 | 0.00 0.00 0.00 | 250,000.00 250,000.00 0.00 | 0.00 0.00 0.00 | 166,524.15 165,926.15 598.00 | 17,094.00 17,094.00 0.00 | 25,850.00 25,850.00 0.00 | 5,162.85 5,760.85 -598.00 | 16,147.20 16,147.20 0.00 | 230,778.20 230,778.20 0.00 | 92.31% 92.31% 0.00% | 19,221.80 19,221.80 0.00 |
| 41080810 | FONDOS FEDERALES EQUIPO DE SONIDO | 250,000.00 150,000.00 | 0.00 0.00 | 250,000.00 150,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 6,835.00 | 0.00% 4.56% | 0.00 143,165.00 |



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



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 |
|-------------|---|-----------------------|-----------------------------|-----------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------------------|---------------------|-------------------------|
| | ADQUISICIONES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 5,540.00 | 1,295.00 | 0.00 | 6,835.00 | 4.56% | 143,165.00 |
| 4109 | CONSTRUCCIONES | 59,844,589.00 | 1,188,242.00 | 61,032,831.00 | 0.00 | 372,895.92 | 493,206.59 | 50,000.00 | 1,142,533.98 | 1,349,810.11 | 3,408,446.60 | 5.58% | 57,624,384.40 |
| 41090909 | APLICACION IMPUESTO PREDIAL RÚSTICO | 9,278,674.00 | 0.00 | 9,278,674.00 | 0.00 | 33,678.87 | 185,112.53 | 0.00 | 431,575.63 | 656,805.67 | 1,307,172.70 | 14.09% | 7,971,501.30 |
| | CONSTRUCCIONES | 9,278,674.00 | 0.00 | 9,278,674.00 | 0.00 | 33,678.87 | 185,112.53 | 0.00 | 431,575.63 | 656,805.67 | 1,307,172.70 | 14.09% | 7,971,501.30 |
| 41090910 | OBRA PUBLICA DIRECTA | 2,097,354.00 | 613,540.00 | 2,710,894.00 | 0.00 | 339,217.05 | 308,094.06 | 50,000.00 | 249,958.35 | 0.00 | 947,269.46 | 34.94% | 1,763,624.54 |
| | CONSTRUCCIONES | 2,097,354.00 | 613,540.00 | 2,710,894.00 | 0.00 | 339,217.05 | 308,094.06 | 50,000.00 | 249,958.35 | 0.00 | 947,269.46 | 34.94% | 1,763,624.54 |
| 41090911 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 48,468,561.00 | -16,900.00 | 48,451,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,400.00 | 101,400.00 | 0.21% | 48,350,261.00 |
| | FONDOS FEDERALES | 48,468,561.00 | -16,900.00 | 48,451,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,400.00 | 101,400.00 | 0.21% | 48,350,261.00 |
| 41090912 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,000.00 | 0.00 | 461,000.00 | 0.00% | -461,000.00 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,000.00 | 0.00 | 461,000.00 | 0.00% | -461,000.00 |
| 41090921 | PROGRAMA FONDEM | 0.00 | 591,602.00 | 591,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,604.44 | 591,604.44 | 100.00% | -2.44 |
| | CONSTRUCCIONES | 0.00 | 591,602.00 | 591,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,604.44 | 591,604.44 | 100.00% | -2.44 |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 5,300,720.00 | 0.00 | 5,300,720.00 | 273,393.32 | 273,393.32 | 753,393.32 | 433,393.32 | 433,393.32 | 433,393.32 | 2,600,359.92 | 49.06% | 2,700,360.08 |
| 41100111 | DIF SISTEMA MUNICIPAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 1,500,000.00 | 50.00% | 1,500,000.00 |
| | SUBSIDIOS Y TRANSFERENCIAS | 3,000,000.00 | 0.00 | 3,000,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 1,500,000.00 | 50.00% | 1,500,000.00 |
| 41100117 | JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO | 1,920,000.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | 480,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 960,000.00 | 50.00% | 960,000.00 |
| | SUBSIDIOS Y TRANSFERENCIAS | 1,920,000.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | 480,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 960,000.00 | 50.00% | 960,000.00 |
| 41100121 | COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL | 380,720.00 | 0.00 | 380,720.00 | 23,393.32 | 23,393.32 | 23,393.32 | 23,393.32 | 23,393.32 | 23,393.32 | 140,359.92 | 36.87% | 240,360.08 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,393.32 | 0.00 | 0.00 | -23,393.32 | 0.00 | 0.00% | 0.00 |
| | SUBSIDIOS Y TRANSFERENCIAS | 380,720.00 | 0.00 | 380,720.00 | 23,393.32 | 23,393.32 | 0.00 | 23,393.32 | 23,393.32 | 46,786.64 | 140,359.92 | 36.87% | 240,360.08 |
| 4111 | PASIVO A CORTO PLAZO | 8,233,243.00 | 1,151,962.00 | 9,385,205.00 | 924,324.00 | 0.00 | 0.00 | 0.00 | 64,837.15 | 0.00 | 989,161.15 | 10.54% | 8,396,043.85 |
| 41110701 | ACREEDORES DIVERSOS | 820,895.00 | 6,700.00 | 827,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 827,595.00 |
| | DEUDA PUBLICA | 820,895.00 | 0.00 | 820,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 820,895.00 |
| | FONDOS FEDERALES | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,700.00 |
| 41110702 | PROVEEDORES | 7,412,348.00 | 1,145,262.00 | 8,557,610.00 | 924,324.00 | 0.00 | 0.00 | 0.00 | 64,837.15 | 0.00 | 989,161.15 | 11.56% | 7,568,448.85 |
| | DEUDA PUBLICA | 7,412,348.00 | 0.00 | 7,412,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,837.15 | 0.00 | 64,837.15 | 0.87% | 7,347,510.85 |
| | FONDOS FEDERALES | 0.00 | 1,145,262.00 | 1,145,262.00 | 924,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924,324.00 | 80.71% | 220,938.00 |
| | TOTAL DE PRESUPUESTO DEL EJERCICIO | 201,259,938.00 | 1,495,142.00 | 202,755,080.00 | 6,307,680.59 | 12,148,113.58 | 11,813,500.09 | 9,934,143.49 | 14,109,795.73 | 13,417,996.95 | 67,731,230.43 | 33.41% | 135,023,849.57 |
| 4201 | PRESUPUESTO DE EJERCICIOS ANTERIORES | 1,070,000.00 | 0.00 | 1,070,000.00 | 0.00 | 100,959.04 | 0.00 | 974.40 | 0.00 | 0.00 | 101,933.44 | 9.53% | 968,066.56 |
| | TOTAL DE EGRESOS | 202,329,938.00 | 1,495,142.00 | 203,825,080.00 | 6,307,680.59 | 12,249,072.62 | 11,813,500.09 | 9,935,117.89 | 14,109,795.73 | 13,417,996.95 | 67,833,163.87 | 33.28% | 135,991,916.13 |