



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



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	30,728,465.00	31,437,131.00	17,155,375.34	2,352,781.53	3,031,238.19	2,806,841.98	2,718,206.38	2,755,567.31	2,852,099.90	16,516,735.29	33,672,110.63	107.11%
41010101	SUELDOS ORDINARIOS	24,882,693.00	25,197,197.00	12,995,555.44	2,080,196.70	2,183,753.53	2,197,132.99	2,169,570.95	2,198,926.20	2,200,573.75	13,030,154.12	26,025,709.56	103.29%
	GOBERNACIÓN	3,982,309.00	4,827,407.00	2,448,875.40	426,587.05	436,281.58	546,055.20	456,686.40	469,856.45	545,906.90	2,881,373.58	5,330,248.98	110.42%
	HACIENDA	1,325,530.00	1,758,539.00	913,919.80	172,795.50	177,735.00	177,626.70	174,231.00	176,231.10	180,664.20	1,059,283.50	1,973,203.30	112.21%
	OBRAS Y SERVICIOS PÚBLICOS	6,862,282.00	9,619,479.00	4,824,236.64	749,330.55	832,353.75	753,436.09	810,254.75	829,248.85	754,427.70	4,729,051.69	9,553,288.33	99.31%
	FONDOS FEDERALES	12,712,572.00	8,991,772.00	4,808,523.60	731,483.60	737,383.20	720,015.00	728,398.80	723,589.80	719,574.95	4,360,445.35	9,168,968.95	101.97%
41010102	COMPLEMENTO DE SUELDOS	22,600.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	7,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	15,500.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41010103	PERSONAL EXTRAORDINARIO	4,710,300.00	5,888,962.00	4,071,991.10	259,230.13	825,075.26	587,299.59	526,226.03	531,531.71	650,526.15	3,379,888.87	7,451,879.77	126.54%
	GOBERNACIÓN	950,500.00	950,500.00	706,160.20	61,747.18	193,992.80	141,227.16	128,201.92	155,563.08	139,958.96	820,691.10	1,526,851.30	160.64%
	HACIENDA	59,600.00	143,762.00	73,337.05	852.28	2,556.84	0.00	1,704.56	1,704.56	852.28	7,670.52	81,007.57	56.35%
	OBRAS Y SERVICIOS PÚBLICOS	3,700,200.00	4,794,700.00	3,292,493.85	196,630.67	628,525.62	446,072.43	396,319.55	374,260.07	509,714.91	2,551,527.25	5,844,021.10	121.89%
41010104	HORAS EXTRAS	845,452.00	262,452.00	43,010.00	2,150.00	0.00	0.00	0.00	2,700.00	1,000.00	5,850.00	48,860.00	18.62%
	GOBERNACIÓN	119,072.00	85,072.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2.94%
	HACIENDA	234,680.00	83,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	491,700.00	93,700.00	40,510.00	2,150.00	0.00	0.00	0.00	2,700.00	1,000.00	5,850.00	46,360.00	49.48%
41010105	EMOLUMENTOS A REGIDORES	267,420.00	80,620.00	44,818.80	11,204.70	22,409.40	22,409.40	22,409.40	22,409.40	0.00	100,842.30	145,661.10	180.68%
	GOBERNACIÓN	267,420.00	80,620.00	44,818.80	11,204.70	22,409.40	22,409.40	22,409.40	22,409.40	0.00	100,842.30	145,661.10	180.68%
4102	PRESTACIONES LABORALES	39,206,252.00	44,800,728.00	16,675,846.18	3,269,651.58	3,495,369.97	3,150,179.42	3,170,703.27	3,308,285.53	12,260,018.32	28,654,208.09	45,330,054.27	101.18%
41020201	AGUINALDOS	8,062,640.00	6,545,223.00	0.00	0.00	0.00	0.00	0.00	0.00	8,804,058.31	8,804,058.31	8,804,058.31	134.51%
	GOBERNACIÓN	2,269,600.00	2,230,483.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,430.10	2,540,430.10	2,540,430.10	113.90%
	HACIENDA	544,690.00	544,690.00	0.00	0.00	0.00	0.00	0.00	0.00	666,731.80	666,731.80	666,731.80	122.41%
	OBRAS Y SERVICIOS PÚBLICOS	1,767,700.00	1,767,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483,872.96	2,483,872.96	2,483,872.96	140.53%
	FONDOS FEDERALES	3,480,650.00	2,002,550.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113,023.45	3,113,023.45	3,113,023.45	155.45%
41020202	QUINQUENIOS	391,440.00	320,898.00	152,645.10	23,474.87	25,785.00	27,035.00	25,870.00	26,120.00	24,665.00	152,949.87	305,594.97	95.23%
	GOBERNACIÓN	44,880.00	47,680.00	23,440.00	1,579.87	3,690.00	4,770.00	3,690.00	3,520.00	3,165.00	20,414.87	43,854.87	91.98%
	HACIENDA	23,160.00	23,422.00	9,845.00	1,565.00	1,765.00	1,935.00	1,850.00	2,270.00	2,020.00	11,405.00	21,250.00	90.73%
	OBRAS Y SERVICIOS PÚBLICOS	298,200.00	243,028.00	115,970.10	19,760.00	19,080.00	19,080.00	19,080.00	19,080.00	18,910.00	114,990.00	230,960.10	95.03%
	FONDOS FEDERALES	25,200.00	6,768.00	3,390.00	570.00	1,250.00	1,250.00	1,250.00	1,250.00	570.00	6,140.00	9,530.00	140.81%
41020203	CANASTA BÁSICA	3,299,958.00	5,257,604.00	2,650,988.95	461,117.06	518,756.90	498,961.36	500,017.86	493,301.36	497,311.10	2,969,465.64	5,620,454.59	106.90%
	GOBERNACIÓN	1,141,068.00	1,340,381.00	650,856.74	102,009.95	126,757.65	115,918.18	116,398.18	112,158.18	117,998.18	691,240.32	1,342,097.06	100.13%
	HACIENDA	310,300.00	409,777.00	46,054.00	46,014.00	45,990.50	45,990.50	45,990.50	45,990.50	45,990.50	273,778.50	490,972.89	119.81%
	OBRAS Y SERVICIOS PÚBLICOS	1,517,990.00	2,072,046.00	1,046,135.72	177,413.11	201,765.25	193,589.18	195,029.18	195,869.18	192,640.92	1,156,306.82	2,202,442.54	106.29%
	FONDOS FEDERALES	330,600.00	1,435,400.00	736,802.10	137,640.00	143,460.00	143,440.00	142,600.00	140,080.00	140,920.00	848,140.00	1,584,942.10	110.42%
41020204	PRIMA VACACIONAL	655,190.00	542,910.00	156,456.41	11,900.00	48,744.18	49,307.65	12,373.00	31,078.05	165,770.12	322,226.53	59,355.00	59.35%
	GOBERNACIÓN	31,400.00	23,900.00	5,951.50	850.00	850.00	3,247.50	0.00	0.00	907.00	5,854.50	11,806.00	49.40%
	HACIENDA	70,050.00	41,790.00	2,550.00	1,700.00	0.00	8,541.63	0.00	0.00	10,241.63	10,241.63	12,791.63	30.61%
	OBRAS Y SERVICIOS PÚBLICOS	241,050.00	184,530.00	16,297.07	9,350.00	23,947.75	20,725.65	0.00	2,583.15	10,554.24	67,160.79	83,457.86	45.23%
	FONDOS FEDERALES	312,690.00	292,690.00	131,657.84	0.00	23,946.43	16,792.87	12,373.00	28,494.90	906.00	82,513.20	214,171.04	73.17%
41020205	INCENTIVOS	439,476.00	417,670.00	222,789.73	49,444.00	16,652.66	1,896.00	500.00	-26,670.79	0.00	41,821.87	264,611.60	63.35%
	GOBERNACIÓN	54,396.00	60,898.00	27,812.92	4,946.50	1,808.80	-1,080.00	500.00	-7,250.00	0.00	-1,074.70	26,738.22	43.91%
	HACIENDA	87,800.00	19,572.00	8,925.57	21,063.00	6,405.00	0.00	0.00	0.00	0.00	27,468.00	36,393.57	185.95%
	OBRAS Y SERVICIOS PÚBLICOS	230,860.00	210,680.00	123,930.30	23,434.50	7,776.10	2,976.00	0.00	-19,420.79	0.00	14,765.81	138,696.11	65.83%
	FONDOS FEDERALES	66,420.00	126,520.00	62,120.94	0.00	662.76	0.00	0.00	0.00	0.00	662.76	62,783.70	49.62%
41020207	RETIROS VOLUNTARIOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020208	INDEMNIZACIONES	1,485,500.00	1,485,500.00	0.00	0.00	8,000.00	8,000.00	7,500.00	0.00	215,940.00	239,440.00	239,440.00	16.12%
	GOBERNACIÓN	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	215,940.00	215,940.00	215,940.00	18.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00%
	FONDOS FEDERALES	285,500.00	285,500.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00	16,000.00	5.60%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	5,237,714.00	6,487,659.00	1,404,731.40	144,626.45	609,510.66	311,219.38	418,309.26	489,394.26	473,253.69	2,446,313.70	3,851,045.10	59.36%
	GOBERNACIÓN	370,804.00	267,287.00	210,403.81	104,802.31	189,404.75	143,596.91	160,056.35	255,472.22	161,392.99	1,014,725.53	1,225,129.34	458.36%
	HACIENDA	242,530.00	104,368.00	64,368.04	17,188.24	29,566.65	17,188.44	24,671.41	27,951.24	18,938.23	136,800.21	201,168.25	192.72%
	OBRAS Y SERVICIOS PÚBLICOS	1,363,540.00	915,146.00	481,288.82	101,398.27	189,888.02	103,095.71	93,418.32	158,798.35	106,692.10	753,290.77	1,234,579.59	134.91%
	FONDOS FEDERALES	3,260,840.00	5,200,840.00	648,670.73	-80,058.37	200,651.24	47,338.32	140,163.18	47,172.45	186,230.37	541,497.19	1,190,167.92	22.88%
41020211	UNIFORMES	933,920.00	452,320.00	43,221.60	426,953.80	-16,704.00	0.00	0.00	0.00	0.00	410,249.80	453,471.40	100.25%
	GOBERNACIÓN	79,050.00	116,850.00	33,408.00	13,848.40	-16,704.00	0.00	0.00	0.00	0.00	-2,855.60	30,552.40	26.15%
	HACIENDA	18,440.00	18,440.00	0.00	8,060.00	0.00	0.00	0.00	0.00	0.00	8,060.00	8,060.00	43.71%
	OBRAS Y SERVICIOS PÚBLICOS	241,780.00	22,380.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	69.26%
	FONDOS FEDERALES	584,650.00	294,650.00										



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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.
41020217	PREVISIÓN SOCIAL	18,061,030.00	23,223,160.00	12,045,012.99	2,152,135.40	2,284,624.57	2,253,760.03	2,206,133.15	2,295,062.65	2,232,422.98	13,424,138.78	25,469,151.77	109.67%
	GOBERNACIÓN	9,423,990.00	9,492,792.00	4,728,991.97	784,942.90	814,666.45	832,064.53	808,625.21	805,076.01	824,335.72	4,869,710.82	9,598,702.79	101.12%
	HACIENDA	2,233,120.00	2,042,592.00	1,041,870.92	187,517.16	202,689.63	207,017.71	201,129.22	231,805.72	214,763.25	1,244,922.69	2,286,793.61	111.96%
	OBRAS Y SERVICIOS PÚBLICOS	4,058,230.00	5,598,816.00	3,092,200.57	527,350.12	603,507.29	543,384.68	517,862.25	544,849.30	521,684.13	3,258,637.77	6,350,838.34	113.43%
	FONDOS FEDERALES	2,345,690.00	6,088,960.00	3,181,949.53	652,325.22	663,761.20	671,293.11	678,516.47	713,331.62	671,639.88	4,050,867.50	7,232,817.03	118.79%
41020219	PUNTUALIDAD	603,344.00	56,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	65,124.00	23,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	76,850.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	438,730.00	18,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	22,640.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020220	ASISTENCIA	34,540.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	8,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	10,900.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	14,600.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103	MATERIALES Y SUMINISTROS	24,779,016.00	21,388,103.00	11,202,288.81	2,480,750.01	2,048,835.51	1,445,070.93	2,153,940.97	1,336,334.42	2,677,786.97	12,142,718.81	23,345,007.62	109.15%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	7,226,780.00	9,651,180.00	4,902,071.00	894,519.00	1,046,097.00	907,155.00	999,145.00	1,004,836.00	1,140,627.00	5,992,379.00	10,894,450.00	112.88%
	OBRAS Y SERVICIOS PÚBLICOS	1,850,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	5,376,780.00	9,611,180.00	4,902,071.00	894,519.00	1,046,097.00	907,155.00	999,145.00	1,004,836.00	1,140,627.00	5,992,379.00	10,894,450.00	113.35%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	907,000.00	751,550.00	328,850.83	97,422.17	400.00	308.50	500.00	88,071.32	154,906.37	341,608.36	670,459.19	89.21%
	GOBERNACIÓN	485,470.00	300,270.00	120,838.20	34,097.76	400.00	0.00	500.00	30,824.96	54,282.23	120,104.95	240,943.15	80.24%
	HACIENDA	233,300.00	216,850.00	72,223.56	19,484.42	0.00	308.50	0.00	17,614.26	68,368.46	140,592.02	280,943.15	64.83%
	OBRAS Y SERVICIOS PÚBLICOS	168,730.00	233,030.00	135,789.07	43,839.99	0.00	0.00	0.00	39,632.10	69,662.86	153,134.95	288,924.02	123.99%
	FONDOS FEDERALES	19,500.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	1,600.00	600.00	0.00	0.00	0.00	823.12	366.63	60.00	0.00	1,249.75	1,249.75	208.29%
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	823.12	0.00	60.00	0.00	973.12	973.12	0.00%
	HACIENDA	1,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.63	191.63	31.94%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	85.00	85.00	0.00%
41030304	COMBUSTIBLES Y LUBRICANTES	12,315,800.00	7,742,229.00	4,552,416.39	1,121,990.42	868,683.28	344,118.05	960,103.47	29,374.11	1,174,897.96	4,499,167.29	9,051,583.68	116.91%
	GOBERNACIÓN	3,333,500.00	2,429,429.00	803,700.28	206,060.60	211,955.60	20,500.00	261,916.92	10,100.02	96,548.56	807,081.70	1,610,781.98	66.30%
	HACIENDA	1,055,300.00	765,500.00	105,404.18	40,040.00	24,250.00	300.00	17,150.00	0.00	45,432.52	127,172.52	232,576.70	30.38%
	OBRAS Y SERVICIOS PÚBLICOS	5,127,000.00	3,268,100.00	2,657,453.31	624,379.82	426,687.68	163,318.05	470,599.64	17,452.01	745,061.30	2,447,498.50	5,104,951.81	156.21%
	FONDOS FEDERALES	2,800,000.00	1,279,200.00	985,858.62	251,510.00	205,790.00	160,000.00	210,436.91	1,822.08	287,855.58	1,117,414.57	2,103,273.19	164.42%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	936,188.00	1,028,638.00	522,458.98	6,203.01	405.50	44,249.00	68,387.19	-3,857.60	40,860.56	156,247.66	678,706.64	65.98%
	GOBERNACIÓN	705,018.00	814,018.00	423,373.81	0.00	0.00	43,625.00	60,538.32	-7,849.25	5,099.02	101,413.09	524,786.90	64.47%
	HACIENDA	126,020.00	142,720.00	65,505.40	1,007.00	205.50	0.00	531.00	409.96	8,599.52	10,752.98	76,258.38	53.43%
	OBRAS Y SERVICIOS PÚBLICOS	90,950.00	57,700.00	26,244.80	5,196.01	200.00	624.00	269.13	3,581.69	4,183.07	14,053.90	40,298.70	69.84%
	FONDOS FEDERALES	14,200.00	14,200.00	7,334.97	0.00	0.00	0.00	7,048.74	0.00	22,978.95	30,027.69	37,362.66	263.12%
41030306	UNIFORMES AL PERSONAL	7,500.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	7,500.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	488,430.00	229,760.00	71,555.24	4,319.84	0.00	0.00	5,945.55	8,144.24	1,400.00	19,809.63	91,364.87	39.77%
	GOBERNACIÓN	302,050.00	71,450.00	12,912.20	0.00	0.00	0.00	5,945.55	8,014.24	0.00	13,959.79	26,871.99	37.61%
	HACIENDA	52,000.00	52,000.00	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	0.89%
	OBRAS Y SERVICIOS PÚBLICOS	129,700.00	99,630.00	54,041.04	4,319.84	0.00	0.00	0.00	130.00	1,400.00	5,849.84	59,890.88	60.11%
	FONDOS FEDERALES	4,680.00	6,680.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	61.98%
41030308	MEDICINA Y SERVICIOS MÉDICOS	237,100.00	73,150.00	3,566.90	502.00	0.00	0.00	0.00	2,060.00	1,501.83	4,063.83	7,630.73	10.43%
	GOBERNACIÓN	50,780.00	19,580.00	742.90	0.00	0.00	0.00	0.00	2,060.00	1,501.83	3,561.83	4,304.73	21.99%
	HACIENDA	57,320.00	35,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	106,500.00	13,250.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00	502.00	502.00	3.79%
	FONDOS FEDERALES	22,500.00	5,000.00	2,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.00	56.48%
41030309	FLETES Y ACARREO	137,140.00	38,340.00	117,262.87	19,953.89	18,560.00	38,280.00	0.00	1,740.00	12,577.56	91,111.45	208,374.32	543.49%
	GOBERNACIÓN	0.00	2,500.00	116,991.83	19,953.89	18,560.00	24,360.00	0.00	1,740.00	9,077.56	73,691.45	190,683.28	7,627.33%
	OBRAS Y SERVICIOS PÚBLICOS	137,140.00	35,840.00	271.04	0.00	0.00	13,920.00	0.00	0.00	3,500.00	17,691.04	49,366.00	49.36%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	219,190.00	62,590.00	27,497.47	1,235.85	3,685.00	5,298.96	0.00	40.00	2,729.97	12,989.78	40,487.25	64.69%
	GOBERNACIÓN	28,930.00	20,430.00	7,464.99	0.00	638.00	0.00	0.00	0.00	0.00	638.00	8,102.99	39.66%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	161,620.00	37,520.00	19,887.48	1,235.85	3,047.00	5,298.96	0.00	0.00	2,729.97	12,311.78	32,199.26	85.82%
	FONDOS FEDERALES	28,640.00	4,640.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	3.13%
41030311	ARRÉGLOS FLORALES Y CORONAS	202,716.00	142,336.00	15,265.40	440.80	0.00	0.00	0.00	6,902.00	0.00	7,342.80	22,608.20	15.88%
	GOBERNACIÓN	121,216.00	85,336.00	15,265.40	440.80	0.00	0.00	0.00	6,902.00	0.00	7,342.80	22,608.20	26.49%
	HACIENDA	68,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	13,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030312	MATERIAL FOTOGRÁFICO	33,700.00	11,200.00	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	1,856.00	16.57%
	GOBERNACIÓN	18,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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



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.
41030313	OBRAS Y SERVICIOS PÚBLICOS	15,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	1,856.00	39.49%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	105,200.00	63,200.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	142.41%
	FONDOS FEDERALES	105,200.00	63,200.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	142.41%
41030315	CONSUMO DE AGUA	1,236,766.00	1,276,124.00	523,920.65	209,526.26	104,763.13	104,763.13	104,763.13	104,763.13	104,763.13	733,341.91	1,257,262.56	98.52%
	GOBERNACIÓN	12,566.00	10,766.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.98%
	HACIENDA	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,215,800.00	1,260,458.00	523,815.65	209,526.26	104,763.13	104,763.13	104,763.13	104,763.13	104,763.13	733,341.91	1,257,157.56	99.74%
	FONDOS FEDERALES	4,200.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	167,540.00	111,340.00	20,134.00	0.00	0.00	0.00	2,320.00	0.00	0.00	2,320.00	22,454.00	20.17%
	GOBERNACIÓN	14,500.00	33,000.00	17,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350.00	52.58%
	HACIENDA	123,400.00	67,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	29,640.00	10,440.00	2,784.00	0.00	0.00	0.00	2,320.00	0.00	0.00	2,320.00	5,104.00	48.89%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	556,366.00	202,166.00	117,289.08	124,636.77	6,241.60	75.17	12,410.00	2,345.22	43,522.59	189,231.35	306,520.43	151.62%
	GOBERNACIÓN	343,076.00	99,076.00	39,829.18	2,633.20	0.00	75.17	470.00	348.00	0.00	3,526.37	43,355.55	43.76%
	HACIENDA	62,200.00	30,100.00	15,898.70	5,929.71	1,189.99	0.00	1,900.00	1,997.22	998.61	12,015.53	27,914.23	92.74%
	OBRAS Y SERVICIOS PÚBLICOS	65,490.00	55,890.00	47,605.20	3,570.00	3,833.61	0.00	0.00	0.00	724.20	8,127.81	55,733.01	99.72%
	FONDOS FEDERALES	85,600.00	17,100.00	13,956.00	112,503.86	1,218.00	0.00	10,040.00	0.00	41,799.78	165,561.64	179,517.64	1,049.81%
4104	SERVICIOS GENERALES	5,948,202.00	5,642,699.00	4,161,643.85	918,485.76	693,944.30	610,504.43	416,098.32	696,679.61	296,630.42	3,632,342.84	7,793,986.69	138.13%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	850,000.00	1,030,000.00	782,595.78	137,066.57	79,701.89	3,746.00	3,620.00	117,105.94	-20,469.16	320,771.24	1,103,367.02	107.12%
	OBRAS Y SERVICIOS PÚBLICOS	850,000.00	1,030,000.00	782,595.78	137,066.57	79,701.89	3,746.00	3,620.00	117,105.94	-20,469.16	320,771.24	1,103,367.02	107.12%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	0.00	0.00	0.00	0.00	500.00	0.00	92,084.98	0.00	92,584.98	92,584.98	0.00%
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,084.98	0.00	92,084.98	92,084.98	0.00%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	245,116.00	104,266.00	15,229.34	0.00	12,976.84	25,380.19	2,701.00	464.00	0.00	41,522.03	56,751.37	54.43%
	GOBERNACIÓN	130,556.00	59,306.00	1,655.00	0.00	0.00	7,513.06	0.00	0.00	0.00	7,513.06	9,168.06	15.46%
	HACIENDA	51,300.00	22,800.00	1,113.60	0.00	12,976.84	0.00	0.00	464.00	0.00	13,440.84	14,554.44	63.84%
	OBRAS Y SERVICIOS PÚBLICOS	63,260.00	11,660.00	2,640.74	0.00	0.00	17,867.13	2,411.00	0.00	0.00	20,278.13	22,918.87	196.56%
	FONDOS FEDERALES	0.00	10,500.00	9,820.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00	10,110.00	96.29%
41040404	MANTENIMIENTO DE CALLES	266,600.00	413,800.00	339,585.55	50,908.20	49,536.00	20,358.00	26,412.00	-19,275.97	27,144.00	155,082.23	494,667.78	119.54%
	OBRAS Y SERVICIOS PÚBLICOS	266,600.00	413,800.00	339,585.55	50,908.20	49,536.00	20,358.00	26,412.00	-19,275.97	27,144.00	142,242.23	481,827.78	116.95%
	FONDOS FEDERALES	4,600.00	1,800.00	0.00	0.00	0.00	0.00	12,840.00	0.00	0.00	12,840.00	12,840.00	713.33%
41040405	MANTENIMIENTO DE PANTEONES	29,800.00	17,800.00	0.00	0.00	0.00	0.00	0.00	4,609.10	0.00	4,609.10	4,609.10	25.89%
	OBRAS Y SERVICIOS PÚBLICOS	29,800.00	17,800.00	0.00	0.00	0.00	0.00	0.00	4,609.10	0.00	4,609.10	4,609.10	25.89%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	171,576.00	129,076.00	105,055.61	-4,624.20	10,985.45	9,022.82	496.00	22,328.36	769.50	38,977.93	144,033.54	111.59%
	GOBERNACIÓN	41,526.00	43,426.00	16,217.60	130.00	659.00	175.00	0.00	20,552.80	769.50	22,286.30	38,503.90	88.67%
	HACIENDA	18,900.00	18,900.00	61,176.77	0.00	0.00	0.00	0.00	312.00	0.00	312.00	61,488.77	325.34%
	OBRAS Y SERVICIOS PÚBLICOS	73,750.00	45,850.00	23,808.24	-6,475.00	6,494.45	8,847.82	496.00	1,463.56	0.00	10,826.83	34,635.07	75.54%
	FONDOS FEDERALES	37,400.00	20,900.00	3,853.00	1,720.80	3,832.00	0.00	0.00	0.00	0.00	5,552.80	9,405.80	45.00%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	304,500.00	97,300.00	52,324.25	18,915.40	49,703.97	50,693.32	13,160.00	35,862.90	0.00	168,335.59	220,659.84	226.78%
	GOBERNACIÓN	0.00	0.00	0.00	522.00	10,709.00	0.00	0.00	100.00	0.00	11,331.00	11,331.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	304,000.00	95,600.00	51,425.25	18,393.40	38,994.97	18,295.50	13,160.00	29,828.40	0.00	118,672.27	170,097.52	177.93%
	FONDOS FEDERALES	500.00	1,700.00	899.00	0.00	0.00	32,397.82	0.00	5,934.50	0.00	38,332.32	39,231.32	2,307.72%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	49,700.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	49,700.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,064,310.00	2,910,857.00	2,208,728.40	613,051.79	405,831.41	453,397.12	328,523.24	399,157.87	285,198.08	2,485,159.51	4,693,887.91	161.25%
	GOBERNACIÓN	495,770.00	460,517.00	257,516.74	80,829.52	35,646.77	60,306.57	6,246.00	16,378.28	23,330.20	222,737.34	480,254.08	104.29%
	HACIENDA	164,400.00	215,400.00	114,550.50	13,623.25	32,488.00	0.00	12,786.58	23,742.81	11,625.20	94,265.84	208,816.34	96.94%
	OBRAS Y SERVICIOS PÚBLICOS	1,585,840.00	1,741,440.00	1,590,817.67	491,443.82	289,447.07	328,543.15	221,419.12	309,231.40	182,001.80	1,822,086.36	3,412,904.03	195.98%
	FONDOS FEDERALES	818,300.00	493,500.00	245,843.49	27,155.20	48,249.57	64,547.40	88,071.54	49,805.38	68,240.88	346,069.97	591,913.46	119.94%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	126,740.00	341,040.00	398,707.91	35,850.00	51,983.94	224.98	0.00	15,642.00	1,560.00	105,260.92	503,968.83	147.77%
	OBRAS Y SERVICIOS PÚBLICOS	126,740.00	341,040.00	398,707.91	35,850.00	51,983.94	224.98	0.00	15,642.00	1,560.00	105,260.92	503,968.83	147.77%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	152,200.00	142,200.00	88,000.00	16,800.00	16,000.00	13,600.00	7,248.02	0.00	0.00	53,648.02	141,648.02	99.61%
	FONDOS FEDERALES	152,200.00	142,200.00	88,000.00	16,800.00	16,000.00	13,600.00	7,248.02	0.00	0.00	53,648.02	141,648.02	99.61%
41040412	REPARACIÓN DE EQUIPO DE COMUNICACIÓN	182,500.00	70,900.00	50,199.70	50,286.00	4,292.00	0.00	0.00	0.00	0.00	54,578.00	104,777.70	147.78%
	GOBERNACIÓN	83,500.00	31,900.00	0.00	0.00	4,292.00	0.00	0.00	0.00	0.00	4,292.00	4,292.00	13.45%
	HACIENDA	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	17,200.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	68,200.00	24,700.00	50,199.70	50,286.00	0.00	0.00	0.00	0.00	0.00	50,286.00	100,485.70	406.82%
41040413	SERVICIOS DE VIALIDAD	35,000.00	18,700.00	480.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	1,110.00	5.94%
	FONDOS FEDERALES	35,000.00	18,700.00	480.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	1,110.00	5.94%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	288,560.00	148,860.00	1,354.91	0.00	0.00	8,004.00	14,400.00	9,470.01	0.00	31,874.01	33,228.92	22.32%



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	128,600.00	68,600.00	0.00	0.00	0.00	8,004.00	7,440.00	0.00	0.00	15,444.00	15,444.00	22.51%
	HACIENDA	66,970.00	62,970.00	0.00	0.00	0.00	0.00	0.00	4,056.67	0.00	6,376.67	6,376.67	10.13%
	OBRAS Y SERVICIOS PÚBLICOS	90,390.00	16,490.00	1,354.91	0.00	0.00	0.00	2,320.00	2,706.67	0.00	5,026.67	6,381.58	38.70%
	FONDOS FEDERALES	2,600.00	800.00	0.00	0.00	0.00	0.00	2,320.00	2,706.67	0.00	5,026.67	5,026.67	628.33%
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	136,000.00	204,900.00	113,185.60	0.00	10,706.80	25,578.00	19,538.06	18,240.42	1,798.00	75,861.28	189,046.88	92.26%
	GOBERNACIÓN	56,000.00	88,900.00	59,260.40	0.00	3,862.80	13,838.80	10,730.00	4,264.74	1,798.00	31,757.46	91,017.86	102.38%
	HACIENDA	78,950.00	98,450.00	32,850.00	0.00	545.20	1,342.92	1,432.08	10,832.08	0.00	23,450.22	56,300.22	57.19%
	OBRAS Y SERVICIOS PÚBLICOS	1,050.00	17,550.00	21,075.20	0.00	5,950.80	1,009.20	9,854.00	3,143.60	0.00	19,957.60	41,032.80	233.81%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	348.00	0.00	348.00	0.00	0.00	696.00	696.00	0.00%
41040416	MANUTENCIÓN DE SEMOVIENTES	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00	0.00%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	39,500.00	900.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	990.00	990.00	110.00%
	OBRAS Y SERVICIOS PÚBLICOS	39,500.00	900.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	990.00	990.00	110.00%
41040421	CONSUMIBLES DE EQUIPO DE COMUNICACIÓN	6,100.00	1,900.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	13.79%
	OBRAS Y SERVICIOS PÚBLICOS	3,500.00	1,100.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	23.82%
	FONDOS FEDERALES	2,600.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040422	MANTENIMIENTO DE EQUIPO DE SONIDO	0.00	0.00	5,934.80	232.00	70.00	0.00	0.00	0.00	0.00	302.00	6,236.80	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	5,934.80	232.00	70.00	0.00	0.00	0.00	0.00	302.00	6,236.80	0.00%
4105	GASTOS ADMINISTRATIVOS	9,935,664.00	9,148,267.00	5,077,328.54	538,735.94	1,201,440.60	969,718.44	1,135,625.74	722,457.89	740,264.39	5,308,243.00	10,385,571.54	113.53%
41050501	SUSCRIPCIONES Y LIBROS	107,100.00	87,600.00	35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.00	40.91%
	GOBERNACIÓN	26,000.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	32,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	48,400.00	60,000.00	35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.00	59.73%
41050502	SEGUROS Y FIANZAS	405,300.00	213,700.00	161,240.86	0.00	135,591.49	73,027.90	23,626.69	120,816.83	43,077.17	396,140.08	557,380.94	260.82%
	GOBERNACIÓN	0.00	24,600.00	13,225.16	0.00	43,283.33	0.00	0.00	0.00	43,077.17	86,360.50	99,585.66	404.82%
	HACIENDA	28,900.00	28,900.00	14,088.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,088.20	48.75%
	OBRAS Y SERVICIOS PÚBLICOS	209,400.00	148,200.00	133,927.50	0.00	0.00	0.00	23,626.69	-47,642.79	0.00	-24,016.10	109,911.40	74.16%
	FONDOS FEDERALES	167,000.00	12,000.00	0.00	0.00	92,308.16	73,027.90	0.00	168,459.62	0.00	333,795.68	333,795.68	2,781.63%
41050503	ARRENDAMIENTO	793,100.00	368,800.00	106,753.24	2,500.00	23,197.68	72,754.00	6,960.00	104,694.51	48,515.75	258,621.94	365,375.18	99.07%
	GOBERNACIÓN	474,500.00	350,200.00	97,473.24	2,500.00	23,197.68	7,960.00	0.00	86,185.54	30,006.78	149,850.00	247,323.24	70.62%
	OBRAS Y SERVICIOS PÚBLICOS	230,000.00	15,000.00	0.00	0.00	0.00	64,794.00	6,960.00	18,508.97	18,508.97	108,771.94	108,771.94	725.15%
	FONDOS FEDERALES	88,600.00	3,600.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.00	9,280.00	257.78%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,620,760.00	1,162,310.00	321,978.59	23,087.07	129,252.39	75,516.17	114,739.01	26,478.16	70,772.25	439,845.05	761,823.64	65.54%
	GOBERNACIÓN	959,520.00	604,460.00	147,843.70	6,441.11	78,213.27	20,045.20	10,284.21	10,284.52	36,730.90	222,879.21	370,722.91	61.33%
	HACIENDA	455,100.00	423,600.00	65,330.97	6,514.96	37,294.30	26,285.92	25,126.89	8,489.08	5,003.00	108,714.15	174,045.12	41.09%
	OBRAS Y SERVICIOS PÚBLICOS	120,440.00	87,150.00	76,825.11	9,906.00	10,596.82	24,724.04	12,497.75	4,945.40	20,955.66	83,625.67	160,450.78	184.11%
	FONDOS FEDERALES	85,700.00	47,100.00	31,978.81	225.00	3,148.00	4,461.01	5,950.16	2,759.16	8,082.69	24,626.02	56,604.83	120.18%
41050506	HONORARIOS PROFESIONALES	178,000.00	484,400.00	252,081.02	0.00	0.00	98,000.00	302,180.00	0.00	15,986.15	416,166.15	668,247.17	137.95%
	GOBERNACIÓN	57,500.00	18,600.00	71,473.50	0.00	0.00	58,000.00	290,000.00	0.00	0.00	348,000.00	419,473.50	2,255.23%
	HACIENDA	75,000.00	410,700.00	157,701.52	0.00	0.00	40,000.00	6,380.00	0.00	15,986.15	62,366.15	220,067.67	53.58%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	9,600.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	72.50%
	GASTOS ADMINISTRATIVOS	45,500.00	45,500.00	15,946.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	21,746.00	47.79%
41050507	IMPUESTOS Y DERECHOS	241,160.00	180,260.00	0.00	0.00	0.00	0.00	0.00	0.00	-180.79	-180.79	-180.79	-0.10%
	GOBERNACIÓN	16,640.00	11,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	24,680.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	24,990.00	9,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-180.79	-180.79	-180.79	-0.13%
	FONDOS FEDERALES	34,850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	4,000.00	50,000.00	168,130.95	0.00	11,600.00	21,984.99	11,600.00	23,200.00	0.00	68,384.99	236,515.94	473.03%
	GOBERNACIÓN	4,000.00	23,500.00	139,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,530.00	593.74%
	HACIENDA	0.00	26,500.00	28,600.95	0.00	0.00	21,984.99	0.00	0.00	0.00	21,984.99	50,585.94	190.89%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	23,200.00	0.00	34,800.00	34,800.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00%
41050510	DIFUSIÓN SOCIAL	1,217,100.00	1,134,200.00	935,834.66	100,740.00	298,600.00	122,294.00	148,190.00	9,280.00	-248,198.66	430,905.34	1,366,740.00	120.50%
	GOBERNACIÓN	170,500.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	79,600.00	67,100.00	4,250.00	0.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	6,800.00	10.13%
	OBRAS Y SERVICIOS PÚBLICOS	967,000.00	972,600.00	931,584.66	100,740.00	269,600.00	122,294.00	145,640.00	9,280.00	-248,198.66	399,355.34	1,330,940.00	136.84%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00%
41050511	IMPRESIÓN DE FORMAS	283,354.00	175,854.00	65,050.48	143,097.60	17,075.20	13,664.80	30,661.70	8,541.08	239,076.40	452,116.78	517,167.26	294.09%
	GOBERNACIÓN	66,000.00	66,000.00	27,074.40	14,210.00	17,075.20	406.00	17,217.30	4,325.64	50,528.00	103,762.14	198,244.00	198.24%
	HACIENDA	76,700.00	68,200.00	12,504.80	7,540.00	0.00	5,544.80	6,844.00	0.00	49,662.40	69,591.20	82,096.00	120.38%
	OBRAS Y SERVICIOS PÚBLICOS	43,100.00	30,600.00	18,627.28	121,347.60	0.00	7,714.00	6,600.40	4,215.44	137,726.00	277,603.44	296,230.72	968.07%
	FONDOS FEDERALES	11,054.00	11,054.00	6,844.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	8,004.00	72.41%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	90,100.00	79,700.00	167.20	3,045.92	0.00	0.00	1,200.00	0.00	57.01	4,302.93	4,470.13	5.61%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SINALOA



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	62,500.00	62,500.00	167.20	36.57	0.00	0.00	0.00	0.00	57.01	93.58	260.78	0.42%
	OBRAS Y SERVICIOS PÚBLICOS	20,100.00	9,700.00	0.00	3,009.35	0.00	0.00	1,200.00	0.00	0.00	4,209.35	4,209.35	43.40%
41050513	ATENCIÓN A INVITADOS ESPECIALES	1,058,500.00	1,116,200.00	700,371.97	62,977.84	135,998.12	43,219.60	68,892.44	129,489.24	29,707.00	470,284.24	1,170,656.21	104.88%
	GOBERNACIÓN	621,500.00	652,900.00	432,276.37	49,241.12	83,152.84	29,962.80	45,303.73	94,791.00	8,941.00	311,392.49	1,170,656.21	113.90%
	HACIENDA	360,000.00	360,000.00	41,927.00	2,919.60	9,696.00	13,059.80	3,155.67	25,440.88	8,906.00	63,177.95	105,104.95	29.20%
	OBRAS Y SERVICIOS PÚBLICOS	71,600.00	58,400.00	107,519.20	10,290.48	24,613.28	197.00	9,257.04	9,257.36	11,310.00	64,965.16	172,484.36	295.35%
	FONDOS FEDERALES	5,400.00	44,900.00	118,649.40	526.64	18,536.00	0.00	11,136.00	0.00	550.00	30,748.64	149,398.04	332.74%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,351,020.00	1,447,573.00	931,107.34	27,736.99	83,136.63	63,785.18	64,441.61	51,979.18	220,927.19	512,006.78	1,443,114.12	99.69%
	GOBERNACIÓN	559,840.00	806,173.00	389,419.96	12,154.00	36,668.08	28,101.18	41,814.50	23,135.56	112,328.11	254,201.43	643,621.39	79.84%
	HACIENDA	154,580.00	286,080.00	132,290.14	1,927.76	11,873.77	15,898.00	1,336.72	11,488.08	16,038.88	58,563.21	190,853.35	66.71%
	OBRAS Y SERVICIOS PÚBLICOS	579,800.00	298,520.00	363,599.44	11,542.23	23,177.98	16,476.40	19,712.91	10,283.54	56,289.20	137,482.26	501,081.70	167.86%
	FONDOS FEDERALES	56,800.00	56,800.00	45,797.80	2,113.00	11,416.80	3,309.60	1,577.48	7,072.00	36,271.00	61,759.88	107,557.68	189.36%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	405,500.00	383,000.00	404,577.52	58,444.68	66,269.97	58,494.75	58,729.93	53,859.80	55,170.61	350,969.74	755,547.26	197.27%
	GASTOS ADMINISTRATIVOS	380,000.00	380,000.00	401,465.17	58,166.28	62,077.78	57,091.15	57,727.69	52,843.64	53,398.58	341,305.12	742,770.29	195.47%
	FONDOS FEDERALES	25,500.00	3,000.00	2,084.59	278.40	4,066.91	1,361.84	765.60	904.80	1,758.11	9,135.66	11,220.25	374.01%
	PREDIAL RUSTICO	0.00	0.00	1,027.76	0.00	125.28	41.76	236.64	111.36	13.92	528.96	1,556.72	0.00%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	694,973.00	694,973.00	127,695.39	62,267.89	31,756.81	89,792.09	190,438.91	146,311.49	25,157.23	545,724.42	673,419.81	96.90%
	GASTOS ADMINISTRATIVOS	694,973.00	694,973.00	127,695.39	62,267.89	31,756.81	89,792.09	190,438.91	146,311.49	25,157.23	545,724.42	673,419.81	96.90%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	117,200.00	117,200.00	12,092.86	0.00	407.05	134.58	1,141.45	0.00	1,348.02	3,031.10	15,123.96	12.90%
	GASTOS ADMINISTRATIVOS	117,200.00	117,200.00	12,092.86	0.00	407.05	134.58	1,141.45	0.00	1,348.02	3,031.10	15,123.96	12.90%
41050521	C O C C A F	70,697.00	70,697.00	35,346.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	35,346.00	70,692.00	99.99%
	GASTOS ADMINISTRATIVOS	70,697.00	70,697.00	35,346.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	35,346.00	70,692.00	99.99%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	552,000.00	464,000.00	275,240.36	25,603.95	117,422.22	138,909.83	105,653.00	41,796.60	225,833.00	655,218.60	930,458.96	200.53%
	OBRAS Y SERVICIOS PÚBLICOS	550,000.00	463,400.00	275,240.36	25,603.95	117,422.22	138,909.83	105,653.00	41,796.60	225,833.00	655,218.60	930,458.96	200.79%
	FONDOS FEDERALES	2,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050525	OPERATIVO SEMANA SANTA	80,000.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	80,000.00	23,700.00	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	290,000.00	200,000.00	23,343.00	80,000.00	90,000.00	0.00	0.00	0.00	193,343.00	393,343.00	135.64%
	GOBERNACIÓN	0.00	290,000.00	120,000.00	0.00	80,000.00	90,000.00	0.00	0.00	0.00	170,000.00	290,000.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	23,343.00	0.00	0.00	0.00	0.00	0.00	23,343.00	23,343.00	0.00%
41050537	CARNAVAL	0.00	0.00	150,347.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,347.29	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	150,347.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,347.29	0.00%
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	0.00	0.00	877.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	997.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	877.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	997.00	0.00%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES - ZOFEMAT	56,900.00	51,500.00	0.00	0.00	0.00	2,249.55	1,280.00	0.00	7,125.06	10,654.61	10,654.61	20.69%
	GASTOS ADMINISTRATIVOS	50,000.00	50,000.00	0.00	0.00	0.00	2,249.55	1,280.00	0.00	7,125.06	10,654.61	10,654.61	21.31%
	FONDOS FEDERALES	6,900.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050548	IMPUESTOS SOBRE NÓMINAS	608,900.00	552,600.00	192,595.81	0.00	65,242.04	0.00	0.00	0.00	0.00	65,242.04	257,837.85	46.66%
	GASTOS ADMINISTRATIVOS	450,000.00	450,000.00	120,551.57	0.00	43,090.91	0.00	0.00	0.00	0.00	43,090.91	163,642.48	36.36%
	FONDOS FEDERALES	158,900.00	102,600.00	72,044.24	0.00	22,151.13	0.00	0.00	0.00	0.00	22,151.13	94,195.37	91.81%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	9,241,220.00	10,699,629.00	4,949,934.20	664,003.35	710,990.21	477,487.18	755,628.52	1,909,369.49	882,510.15	5,399,988.90	10,349,923.10	96.73%
41060602	APOYO A LA EDUCACIÓN	865,000.00	865,000.00	0.00	0.00	0.00	0.00	0.00	970,274.84	-278,274.84	692,000.00	692,000.00	80.00%
	GOBERNACIÓN	865,000.00	865,000.00	0.00	0.00	0.00	0.00	0.00	970,274.84	-278,274.84	692,000.00	692,000.00	80.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	810,420.00	810,420.00	368,550.00	68,040.00	73,710.00	73,710.00	68,040.00	73,710.00	68,040.00	425,250.00	793,800.00	97.95%
	GOBERNACIÓN	810,420.00	810,420.00	368,550.00	68,040.00	73,710.00	73,710.00	68,040.00	73,710.00	68,040.00	425,250.00	793,800.00	97.95%
41060608	BECAS Y DESPENSAS	2,000,000.00	2,000,000.00	108,987.00	97,845.00	0.00	67,480.00	0.00	76,676.00	1,319,212.00	1,561,213.00	1,670,200.00	83.51%
	GOBERNACIÓN	2,000,000.00	2,000,000.00	108,987.00	97,845.00	0.00	67,480.00	0.00	76,676.00	1,319,212.00	1,561,213.00	1,670,200.00	83.51%
41060609	APOYO AL DEPORTE	840,800.00	969,249.00	447,158.16	42,398.87	133,699.31	28,264.20	109,818.87	107,568.00	142,638.19	564,387.44	1,011,545.60	104.36%
	OBRAS Y SERVICIOS PÚBLICOS	840,800.00	969,249.00	447,158.16	42,398.87	133,699.31	28,264.20	109,818.87	107,568.00	142,638.19	564,387.44	1,011,545.60	104.36%
41060620	OTROS APOYOS	2,025,000.00	3,874,398.74	3,474,398.74	450,767.48	441,531.90	201,389.98	466,566.65	574,258.65	-595,740.98	1,538,773.68	5,013,172.42	129.37%
	GOBERNACIÓN	2,000,000.00	3,856,000.00	3,459,810.74	442,892.48	441,531.90	201,389.98	464,501.85	574,258.65	-586,097.18	1,538,477.68	4,998,288.42	129.62%
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	16,560.00	11,948.00	0.00	0.00	0.00	2,064.80	0.00	-1,528.80	536.00	12,484.00	75.39%
	FONDOS FEDERALES	22,400.00	2,400.00	2,640.00	7,875.00	0.00	0.00	0.00	0.00	-8,115.00	-240.00	2,400.00	100.00%
41060621	DIF	1,500,000.00	1,500,000.00	513,768.50	4,952.00	62,049.00	106,643.00	111,203.00	106,882.00	70,992.00	462,721.00	976,489.50	65.10%
	GOBERNACIÓN	1,500,000.00	1,500,000.00	513,768.50	4,952.00	62,049.00	106,643.00	111,203.00	106,882.00	70,992.00	462,721.00	976,489.50	65.10%
41060624	GASTOS MÉDICOS	1,200,000.00	680,000.00	37,071.80	0.00	0.00	0.00	0.00	0.00	155,643.78	155,643.78	192,715.58	28.34%
	GOBERNACIÓN	1,200,000.00	680,000.00	37,071.80	0.00	0.00	0.00	0.00	0.00	155,643.78	155,643.78	192,715.58	28.34%
4107	DEUDA PUBLICA	5,792,567.00	1,747,367.00	813,683.16	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16	1,627,366.32	93.13%



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



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.
41070701	ACREDORES DIVERSOS	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%
	FONDOS FEDERALES	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%
41070702	PROVEEDORES	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%
	FONDOS FEDERALES	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%
41070720	DOCUMENTOS POR PAGAR	3,627,367.00	1,747,367.00	813,683.16	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16	1,627,366.32	93.13%
	DEUDA PUBLICA	1,627,367.00	1,627,367.00	813,683.16	135,613.86	135,613.86	-1,084,910.80	0.00	0.00	0.00	-813,683.08	0.08	0.00%
	FONDOS FEDERALES	2,000,000.00	120,000.00	0.00	0.00	0.00	1,220,524.66	135,613.86	135,613.86	135,613.86	1,627,366.24	1,627,366.24	1,356.14%
4108	ADQUISICIONES	2,250,000.00	2,172,400.00	697,162.68	143,452.57	594,276.00	14,483.01	1,076,290.00	96,064.65	234,608.12	2,159,174.35	2,856,337.03	131.48%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	550,000.00	455,500.00	239,765.92	25,950.00	39,759.80	3,700.01	8,974.00	0.00	48,964.10	127,347.91	367,113.83	80.60%
	ADQUISICIONES	450,000.00	450,000.00	231,841.00	25,950.00	39,759.80	3,700.01	8,974.00	0.00	48,964.10	127,347.91	359,188.91	79.82%
	FONDOS FEDERALES	100,000.00	5,500.00	7,924.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.92	144.09%
41080802	EQUIPO DE TRANSPORTE	350,000.00	350,000.00	0.00	0.00	462,824.00	0.00	1,062,692.00	0.00	178,903.00	1,704,419.00	1,704,419.00	486.98%
	ADQUISICIONES	350,000.00	350,000.00	0.00	0.00	0.00	0.00	167,734.00	0.00	0.00	167,734.00	167,734.00	47.92%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	462,824.00	0.00	894,958.00	0.00	178,903.00	1,536,685.00	1,536,685.00	0.00%
41080803	MAQUINARIA Y EQUIPO PESADO	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%
	ADQUISICIONES	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%
41080805	EQUIPO DE COMUNICACIÓN	250,000.00	266,900.00	171,849.56	94,569.93	0.00	870.00	0.00	0.00	0.00	95,439.93	267,289.49	100.15%
	ADQUISICIONES	250,000.00	250,000.00	154,949.56	2,030.00	0.00	870.00	0.00	-103,606.56	0.00	-100,706.56	54,243.00	21.70%
	FONDOS FEDERALES	0.00	16,900.00	16,900.00	92,539.93	0.00	0.00	0.00	103,606.56	0.00	196,146.49	213,046.49	1,260.63%
41080806	HERRAMIENTA Y EQUIPO	250,000.00	250,000.00	47,934.00	47,934.00	91,321.00	0.00	0.00	0.00	167,141.64	215,075.64	215,075.64	86.03%
	ADQUISICIONES	250,000.00	250,000.00	47,934.00	21,656.64	91,321.00	0.00	0.00	17,044.00	0.00	130,021.64	177,955.64	71.18%
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,120.00	0.00	37,120.00	37,120.00	0.00%
41080809	EQUIPO DE CÓMPUTO Y PROYECCIÓN	250,000.00	250,000.00	230,778.20	1,276.00	371.20	9,354.00	4,624.00	0.00	0.00	15,625.20	246,403.40	98.56%
	ADQUISICIONES	250,000.00	250,000.00	230,778.20	0.00	371.20	9,354.00	4,624.00	0.00	0.00	14,349.20	245,127.40	98.05%
	FONDOS FEDERALES	0.00	0.00	0.00	1,276.00	0.00	0.00	0.00	0.00	0.00	1,276.00	1,276.00	0.00%
41080810	EQUIPO DE SONIDO	150,000.00	150,000.00	6,835.00	0.00	0.00	559.00	0.00	41,900.65	6,741.02	49,200.67	56,035.67	37.36%
	ADQUISICIONES	150,000.00	150,000.00	6,835.00	0.00	0.00	559.00	0.00	0.00	11,078.00	11,637.00	18,472.00	12.31%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.65	-4,336.98	37,563.67	37,563.67	0.00%
4109	CONSTRUCCIONES	59,844,589.00	61,032,831.00	3,408,446.60	1,873,314.61	1,949,576.59	3,509,594.55	7,879,371.31	8,216,037.70	55,349,207.43	78,777,102.19	82,185,548.79	134.66%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	9,278,674.00	9,278,674.00	1,307,172.70	261,007.45	76,561.63	962,692.05	1,979,114.61	532,168.18	-1,730,413.20	2,081,130.72	3,388,303.42	36.52%
	CONSTRUCCIONES	9,278,674.00	9,278,674.00	1,307,172.70	261,007.45	76,561.63	962,692.05	1,979,114.61	532,168.18	-1,730,413.20	2,081,130.72	3,388,303.42	36.52%
41090910	OBRA PUBLICA DIRECTA	2,097,354.00	2,710,894.00	947,269.46	17,000.00	-419,208.96	409,221.39	96,014.25	-25,878.83	-249,366.73	-172,218.88	775,050.58	28.59%
	CONSTRUCCIONES	2,097,354.00	2,710,894.00	947,269.46	17,000.00	-419,208.96	409,221.39	96,014.25	-25,878.83	-249,366.73	-172,218.88	775,050.58	28.59%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	48,468,561.00	48,451,661.00	101,400.00	1,230,072.36	1,904,310.74	2,137,681.11	5,760,009.55	5,096,069.96	30,481,746.27	46,609,889.99	46,711,289.99	96.41%
	FONDOS FEDERALES	48,468,561.00	48,451,661.00	101,400.00	1,230,072.36	1,904,310.74	2,137,681.11	5,760,009.55	5,096,069.96	30,481,746.27	46,609,889.99	46,711,289.99	96.41%
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00%
	FONDOS FEDERALES	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00%
41090920	FONDO REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00%
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00%
41090921	PROGRAMA PARA EL DESARROLLO EN ZONAS PRIORITARIAS	0.00	591,602.00	591,604.44	0.00	0.00	0.00	0.00	2,227,610.63	21,292,855.95	23,520,466.58	24,112,071.02	4,075.73%
	CONSTRUCCIONES	0.00	591,602.00	591,604.44	0.00	0.00	0.00	0.00	2,227,610.63	21,292,855.95	23,520,466.58	24,112,071.02	4,075.73%
41090923	FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS	0.00	0.00	0.00	365,234.80	387,913.18	0.00	44,232.90	386,067.76	554,385.14	1,737,833.78	1,737,833.78	0.00%
	CONSTRUCCIONES	0.00	0.00	0.00	365,234.80	387,913.18	0.00	44,232.90	386,067.76	554,385.14	1,737,833.78	1,737,833.78	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	5,300,720.00	5,300,720.00	2,600,359.92	433,393.32	433,393.32	273,393.32	593,393.32	433,393.32	433,393.32	2,600,359.92	5,200,719.84	98.11%
41100111	DIF SISTEMA MUNICIPAL	3,000,000.00	3,000,000.00	1,500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	3,000,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	3,000,000.00	1,500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	3,000,000.00	100.00%
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,920,000.00	1,920,000.00	960,000.00	160,000.00	160,000.00	0.00	320,000.00	160,000.00	160,000.00	960,000.00	1,920,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,920,000.00	1,920,000.00	960,000.00	160,000.00	160,000.00	0.00	320,000.00	160,000.00	160,000.00	960,000.00	1,920,000.00	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	380,720.00	380,720.00	140,359.92	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	280,719.84	73.73%
	SUBSIDIOS Y TRANSFERENCIAS	380,720.00	380,720.00	140,359.92	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	280,719.84	73.73%
4111	PASIVO A CORTO PLAZO	8,233,243.00	9,385,205.00	989,161.15	0.00	0.00	0.00	0.00	0.00	220,758.26	220,758.26	1,209,919.41	12.89%
41110701	ACREDORES DIVERSOS	820,895.00	827,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	820,895.00	820,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41110702	PROVEEDORES	7,412,348.00	8,557,610.00	989,161.15	0.00	0.00	0.00	0.00	0.00	220,758.26	220,758.26	1,209,919.41	14.14%
	DEUDA PUBLICA	7,412,348.00	7,412,348.00	64,837.15	0.00	0.00	0.00	0.00	0.00	220,758.26	220,758.26	285,595.41	3.85%



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



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.
	FONDOS FEDERALES	0.00	1,145,262.00	924,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,324.00	80.71%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	201,259,938.00	202,755,080.00	67,731,230.43	12,810,182.53	14,294,678.55	13,392,887.12	20,034,871.69	19,609,803.78	76,082,891.14	156,225,314.81	223,956,545.24	110.46%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	1,070,000.00	1,070,000.00	101,933.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,933.44	9.53%
	TOTAL DE EGRESOS	202,329,938.00	203,825,080.00	67,833,163.87	12,810,182.53	14,294,678.55	13,392,887.12	20,034,871.69	19,609,803.78	76,082,891.14	156,225,314.81	224,058,478.68	109.93%