

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	177,398,000.00	-5,102,273.00	172,295,727.00	13,137,554.56	13,015,771.98	13,782,890.84	13,408,272.73	13,979,250.98	13,532,110.50	80,855,851.59	46.93%	91,439,875.41
41010101	SUELDOS ORDINARIOS	113,469,000.00	4,378,127.00	117,847,127.00	9,164,916.26	8,890,506.41	9,450,893.11	9,160,888.07	9,591,771.93	9,354,384.65	55,613,360.43	47.19%	62,233,766.57
	GOBERNACION	11,081,000.00	-565,000.00	10,516,000.00	829,247.01	849,297.89	848,984.18	827,117.60	934,533.84	967,316.27	5,256,496.79	49.99%	5,259,503.21
	HACIENDA	4,350,000.00	-317,000.00	4,033,000.00	337,027.58	333,101.80	340,084.43	330,078.65	334,344.01	327,095.27	2,001,731.74	49.63%	2,031,268.26
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	1,157.74	0.00	0.00	0.00	0.00	-1,157.74	0.00%	-1,157.74
	OBRAS Y SERVICIOS PUBLICOS	22,036,000.00	-742,000.00	21,294,000.00	1,798,141.47	1,793,909.09	1,949,966.72	1,801,063.24	1,900,091.22	1,847,456.47	11,090,628.21	52.08%	10,203,371.79
	FONDOS FEDERALES	76,002,000.00	6,002,127.00	82,004,127.00	6,200,500.20	5,913,039.89	6,311,857.78	6,202,628.58	6,422,802.86	6,212,516.64	37,263,345.95	45.44%	44,740,781.05
41010102	COMPLEMENTO DE SUELDOS	51,928,000.00	-7,837,400.00	44,090,600.00	3,309,162.67	3,431,547.65	3,546,967.12	3,453,397.44	3,602,724.47	3,383,127.01	20,726,926.36	47.01%	23,363,673.64
	GOBERNACION	19,669,000.00	-4,215,000.00	15,454,000.00	1,263,934.13	1,289,046.95	1,316,211.11	1,296,714.60	1,353,418.73	1,169,699.88	7,689,025.40	49.75%	7,764,974.60
	HACIENDA	9,340,000.00	-2,478,000.00	6,862,000.00	572,514.74	567,319.11	587,715.12	569,678.27	584,828.66	564,052.67	3,446,108.57	50.22%	3,415,891.43
	OBRAS Y SERVICIOS PUBLICOS	17,378,000.00	-2,822,000.00	14,556,000.00	1,175,421.05	1,235,202.86	1,299,606.38	1,234,229.75	1,304,105.62	1,280,051.31	7,528,616.97	51.72%	7,027,383.03
	FONDOS FEDERALES	5,541,000.00	1,677,600.00	7,218,600.00	297,292.75	339,978.73	343,434.51	352,774.82	360,371.46	369,323.15	2,063,175.42	28.58%	5,155,424.58
41010103	PERSONAL EXTRAORDINARIO	11,071,000.00	-1,822,000.00	9,249,000.00	618,390.76	606,224.55	675,283.29	715,347.21	691,534.62	694,829.33	4,001,609.76	43.27%	5,247,390.24
	GOBERNACION	2,755,000.00	-521,000.00	2,234,000.00	127,354.53	124,008.47	128,256.70	129,213.84	119,561.43	144,721.06	773,116.03	34.61%	1,460,883.97
	HACIENDA	789,000.00	436,000.00	1,225,000.00	64,864.89	68,164.89	75,164.89	77,864.89	91,614.89	94,414.89	472,089.34	38.54%	752,910.66
	SEGURIDAD PUBLICA	0.00	46,000.00	46,000.00	6,300.00	3,600.00	2,700.00	2,250.00	4,400.00	3,750.00	23,000.00	50.00%	23,000.00
	OBRAS Y SERVICIOS PUBLICOS	7,211,000.00	-1,683,000.00	5,528,000.00	412,871.34	410,451.19	469,161.70	504,818.48	428,958.30	429,443.38	2,655,704.39	48.04%	2,872,295.61
	FONDOS FEDERALES	316,000.00	-100,000.00	216,000.00	7,000.00	0.00	0.00	1,200.00	47,000.00	22,500.00	77,700.00	35.97%	138,300.00
41010104	HORAS EXTRAS	930,000.00	179,000.00	1,109,000.00	45,084.87	87,493.37	109,747.32	78,640.01	93,219.96	99,769.51	513,955.04	46.34%	595,044.96
	GOBERNACION	0.00	12,000.00	12,000.00	0.00	330.82	661.64	661.64	2,426.00	974.08	5,054.18	42.12%	6,945.82
	HACIENDA	30,000.00	20,000.00	50,000.00	1,901.59	5,194.26	5,412.75	2,781.77	2,913.55	5,089.08	23,293.00	46.59%	26,707.00
	OBRAS Y SERVICIOS PUBLICOS	813,000.00	147,000.00	960,000.00	42,362.93	65,572.38	101,689.93	74,236.48	87,606.54	92,672.72	464,140.98	48.35%	495,859.02
	FONDOS FEDERALES	87,000.00	0.00	87,000.00	820.35	16,395.91	1,983.00	960.12	273.87	1,033.63	21,466.88	24.67%	65,533.12
4102	PRESTACIONES LABORALES	83,932,000.00	7,037,650.00	90,969,650.00	6,720,875.31	7,702,156.91	7,067,847.03	7,704,630.39	6,478,982.23	7,551,479.71	43,225,971.58	47.52%	47,743,678.42
41020201	AGUINALDOS	21,764,000.00	-733,850.00	21,030,150.00	1,826,149.02	1,841,030.31	1,837,186.90	1,829,245.10	1,852,563.32	1,457,876.95	10,644,051.60	50.61%	10,386,098.40
	GOBERNACION	3,059,000.00	-310,000.00	2,749,000.00	259,273.32	254,921.95	258,033.11	262,730.94	265,474.56	190,598.18	1,491,032.06	54.24%	1,257,967.94
	HACIENDA	1,363,000.00	-194,000.00	1,169,000.00	118,922.84	116,801.10	115,981.06	118,675.48	113,583.33	22,054.55	606,018.36	51.84%	562,981.64
	OBRAS Y SERVICIOS PUBLICOS	5,319,000.00	-989,000.00	4,330,000.00	445,153.10	447,910.74	453,069.42	442,750.53	462,153.14	-48,091.26	2,202,945.67	50.88%	2,127,054.33
	FONDOS FEDERALES	12,023,000.00	759,150.00	12,782,150.00	1,002,799.76	1,021,396.52	1,010,103.31	1,005,088.15	1,011,352.29	1,293,315.48	6,344,055.51	49.63%	6,438,094.49
41020204	PRIMA VACACIONAL	4,340,000.00	140,000.00	4,480,000.00	590,181.25	419,421.49	429,533.89	392,826.79	319,040.15	304,261.97	2,455,265.54	54.81%	2,024,734.46
	GOBERNACION	503,000.00	-89,000.00	414,000.00	102,423.09	33,573.18	33,148.78	21,179.36	19,704.95	15,055.02	225,084.38	54.37%	188,915.62
	HACIENDA	393,000.00	39,000.00	432,000.00	65,401.48	37,353.01	34,046.35	26,980.51	28,932.25	35,435.51	228,149.11	52.81%	203,850.89
	OBRAS Y SERVICIOS PUBLICOS	1,336,000.00	130,000.00	1,466,000.00	265,465.18	183,534.56	128,346.90	125,167.31	98,346.69	82,892.16	883,752.80	60.28%	582,247.20
	FONDOS FEDERALES	2,108,000.00	60,000.00	2,168,000.00	156,891.50	164,960.74	233,991.86	219,499.61	172,056.26	170,879.28	1,118,279.25	51.58%	1,049,720.75
41020205	INCENTIVOS	4,085,000.00	3,874,000.00	7,959,000.00	489,137.60	630,636.84	433,232.54	360,078.33	348,448.58	340,609.21	2,602,143.10	32.69%	5,356,856.90
	GOBERNACION	366,000.00	3,138,000.00	3,504,000.00	93,403.88	84,856.90	446,407.62	31,858.71	28,359.78	27,814.30	712,701.19	20.34%	2,791,298.81
	HACIENDA	316,000.00	309,000.00	625,000.00	44,860.30	77,489.32	-39,836.82	54,336.40	28,758.16	36,086.40	201,693.76	32.27%	423,306.24
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,720.52	0.00	0.00	0.00	0.00	-1,720.52	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	3,368,000.00	423,000.00	3,791,000.00	313,291.72	370,212.10	151,998.84	270,442.18	287,889.60	273,267.47	1,667,101.91	43.98%	2,123,898.09
	FONDOS FEDERALES	35,000.00	4,000.00	39,000.00	35,861.18	98,078.52	-125,337.10	3,441.04	3,441.04	5,161.56	20,646.24	52.94%	18,353.76
41020206	INCREMENTO SALARIALES	5,800,000.00	-5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	5,800,000.00	-5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41020207	RETIROS VOLUNTARIOS	0.00	878,000.00	878,000.00	0.00	0.00	556,933.16	35,791.19	69,939.46	10,000.00	672,663.81	76.61%	205,336.19
	GOBERNACION	0.00	270,000.00	270,000.00	0.00	0.00	134,737.58	17,038.02	31,164.84	0.00	182,940.44	67.76%	87,059.56
	HACIENDA	0.00	89,000.00	89,000.00	0.00	0.00	74,624.08	13,264.23	0.00	0.00	87,888.31	98.75%	1,111.69
	OBRAS Y SERVICIOS PUBLICOS	0.00	194,000.00	194,000.00	0.00	0.00	165,378.15	0.00	15,774.62	10,000.00	191,152.77	98.53%	2,847.23
	FONDOS FEDERALES	0.00	325,000.00	325,000.00	0.00	0.00	182,193.35	5,488.94	23,000.00	0.00	210,682.29	64.83%	114,317.71
41020208	INDEMNIZACIONES	4,000,000.00	-729,000.00	3,271,000.00	487,177.77	202,461.64	220,250.58	191,346.75	325,838.97	165,151.03	1,592,226.74	48.68%	1,678,773.26
	GOBERNACION	1,042,000.00	-106,000.00	936,000.00	301,304.92	4,893.57	9,129.71	88,400.85	120,666.22	24,457.32	548,852.59	58.64%	387,147.41
	HACIENDA	392,000.00	20,000.00	412,000.00	56,137.73	36,990.39	22,427.94	65,116.16	0.00	36,309.24	216,981.46	52.67%	195,018.54
	OBRAS Y SERVICIOS PUBLICOS	1,360,000.00	-193,000.00	1,167,000.00	113,225.88	67,646.38	77,969.14	58,738.54	123,471.08	85,396.09	526,447.11	45.11%	640,552.89
	FONDOS FEDERALES	1,206,000.00	-493,000.00	756,000.00	16,509.24	92,931.30	110,723.79	-20,988.80	81,701.67	18,988.38	299,945.58	39.68%	456,054.42
41020209	PENSIONES VITALICIAS	16,784,000.00	1,117,000.00	17,901,000.00	1,401,246.64	1,415,918.77	1,408,217.51	1,487,790.84	1,431,744.76	1,474,729.57	8,619,648.09	48.15%	9,281,351.91
	GOBERNACION	16,784,000.00	1,117,000.00	17,901,000.00	1,401,246.64	1,415,918.77	1,408,217.51	1,487,790.84	1,431,744.76	1,474,729.57	8,619,648.09	48.15%	9,281,351.91



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
41020210	CUOTAS IMSS, ISSSTE, ETC.	24,111,000.00	1,713,000.00	25,824,000.00	1,418,580.73	2,657,418.66	1,569,749.42	2,895,462.28	1,578,834.92	2,903,758.04	13,023,804.05	50.43%	12,800,195.95
	GOBERNACION	2,129,000.00	256,000.00	2,385,000.00	123,467.73	231,291.34	136,624.85	250,725.45	136,624.85	250,725.45	1,129,459.67	47.36%	1,255,540.33
	HACIENDA	1,164,000.00	162,000.00	1,326,000.00	67,594.40	126,624.19	74,797.49	137,263.70	74,797.49	137,263.71	618,340.98	46.63%	707,659.02
	OBRAS Y SERVICIOS PUBLICOS	5,752,000.00	555,000.00	6,307,000.00	363,451.79	680,852.01	402,182.41	752,815.69	411,267.91	761,111.44	3,371,681.25	53.46%	2,935,318.75
	FONDOS FEDERALES	15,066,000.00	740,000.00	15,806,000.00	864,066.81	1,618,651.12	956,144.67	1,754,657.44	956,144.67	1,754,657.44	7,904,322.15	50.01%	7,901,677.85
41020211	UNIFORMES	2,000,000.00	1,054,500.00	3,054,500.00	989.00	10,279.90	6,129.50	12,767.05	25,625.74	410,540.60	466,331.79	15.27%	2,588,168.21
	GOBERNACION	186,000.00	160,000.00	346,000.00	0.00	4,546.00	552.00	12,111.55	8,468.74	119,762.10	145,440.39	42.03%	200,559.61
	HACIENDA	134,000.00	108,000.00	242,000.00	0.00	4,077.90	0.00	0.00	0.00	113,690.00	117,767.90	48.66%	124,232.10
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	989.00	0.00	0.00	0.00	0.00	5,232.50	6,221.50	62.22%	3,778.50
	OBRAS Y SERVICIOS PUBLICOS	113,000.00	121,000.00	234,000.00	0.00	1,656.00	5,577.50	655.50	2,494.50	131,261.00	141,644.50	60.53%	92,355.50
	FONDOS FEDERALES	1,567,000.00	655,500.00	2,222,500.00	0.00	0.00	0.00	0.00	14,662.50	40,595.00	55,257.50	2.49%	2,167,242.50
41020212	IGUALAS DIVERSAS	527,000.00	339,000.00	866,000.00	0.00	87,060.10	92,662.09	67,570.44	74,356.98	71,455.67	393,105.28	45.39%	472,894.72
	HACIENDA	527,000.00	339,000.00	866,000.00	0.00	87,060.10	92,662.09	67,570.44	74,356.98	71,455.67	393,105.28	45.39%	472,894.72
41020215	VACACIONES	406,000.00	365,000.00	771,000.00	171,927.28	73,759.78	88,095.62	60,162.07	57,953.49	19,986.84	471,885.08	61.20%	299,114.92
	GOBERNACION	65,000.00	117,000.00	182,000.00	77,205.86	7,926.42	8,274.47	19,494.04	24,834.19	1,599.64	139,334.62	76.56%	42,665.38
	HACIENDA	121,000.00	43,000.00	164,000.00	61,263.72	8,222.64	7,795.84	11,026.19	0.00	3,394.96	91,703.35	55.92%	72,296.65
	OBRAS Y SERVICIOS PUBLICOS	80,000.00	115,000.00	195,000.00	24,954.47	24,431.18	32,346.41	31,246.89	10,827.38	13,375.47	137,181.80	70.35%	57,818.20
	FONDOS FEDERALES	140,000.00	90,000.00	230,000.00	8,503.23	33,179.54	39,678.90	-1,605.05	22,291.92	1,616.77	103,665.31	45.07%	126,334.69
41020218	HONORARIOS ASIMILABLES A SALARIOS	115,000.00	4,820,000.00	4,935,000.00	335,486.02	364,169.42	425,855.82	371,589.55	394,635.86	393,109.83	2,284,846.50	46.30%	2,650,153.50
	GOBERNACION	0.00	985,000.00	985,000.00	58,632.42	67,623.77	67,611.99	62,700.17	72,573.01	65,992.03	395,133.39	40.12%	589,866.61
	HACIENDA	0.00	1,448,000.00	1,448,000.00	93,918.55	107,446.02	111,435.66	105,484.06	108,244.10	112,402.68	638,931.07	44.13%	809,068.93
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,224,000.00	2,224,000.00	173,494.77	168,623.96	210,439.19	181,386.80	191,058.53	189,680.24	1,114,683.49	50.12%	1,109,316.51
	FONDOS FEDERALES	115,000.00	163,000.00	278,000.00	9,440.28	20,475.67	36,368.98	22,018.52	22,760.22	25,034.88	136,098.55	48.96%	141,901.45
4103	MATERIALES Y SUMINISTROS	75,485,000.00	5,054,000.00	80,539,000.00	5,877,147.35	6,015,839.91	6,270,904.91	6,131,078.97	6,547,297.96	6,010,381.46	36,852,650.56	45.76%	43,686,349.44
41030301	CONSUMO DE ENERGIA ELECTRICA	33,595,000.00	2,210,000.00	35,805,000.00	3,057,624.50	2,817,140.00	2,866,989.80	2,948,589.21	3,048,761.00	2,912,419.69	17,651,524.20	49.30%	18,153,475.80
	GOBERNACION	65,000.00	-57,000.00	8,000.00	7,295.20	-1,433.60	3,548.00	-2,995.20	-5,806.20	-104.20	7,295.20	91.19%	704.80
	HACIENDA	98,000.00	4,000.00	102,000.00	7,668.00	288.00	4,604.00	3,686.01	8,236.00	13,663.89	38,145.90	37.40%	63,854.10
	SEGURIDAD PUBLICA	805,000.00	110,000.00	915,000.00	87,887.80	54,306.60	62,666.00	72,167.20	83,378.20	104,525.00	464,930.80	50.81%	450,069.20
	OBRAS Y SERVICIOS PUBLICOS	32,627,000.00	2,153,000.00	34,780,000.00	2,954,773.50	2,763,979.00	2,796,171.80	2,868,940.00	2,962,953.00	2,794,335.00	17,141,152.30	49.28%	17,638,847.70
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,808,000.00	-44,000.00	1,764,000.00	121,670.28	112,149.67	188,464.32	142,420.16	143,453.79	143,684.48	851,842.70	48.29%	912,157.30
	GOBERNACION	850,000.00	-36,000.00	814,000.00	50,539.66	58,208.55	73,586.96	62,882.70	63,960.82	65,645.11	374,823.80	46.05%	439,176.20
	HACIENDA	539,000.00	-34,000.00	505,000.00	36,230.07	19,542.08	62,554.82	40,054.47	40,478.90	41,043.19	239,903.53	47.51%	265,096.47
	SEGURIDAD PUBLICA	168,000.00	25,000.00	193,000.00	14,648.13	12,263.84	22,103.33	15,529.38	14,047.85	14,527.11	93,119.64	48.25%	99,880.36
	OBRAS Y SERVICIOS PUBLICOS	251,000.00	1,000.00	252,000.00	20,252.42	22,135.20	30,219.21	23,953.61	24,966.22	22,469.07	143,995.73	57.14%	108,004.27
41030303	SERVICIO DE CORREOS Y TELEGRAFOS	2,000.00	1,000.00	3,000.00	0.00	0.00	27.00	491.20	0.00	215.00	733.20	24.44%	2,266.80
	GOBERNACION	2,000.00	0.00	2,000.00	0.00	0.00	27.00	204.20	0.00	215.00	446.20	22.31%	1,553.80
	HACIENDA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	287.00	0.00	0.00	287.00	28.70%	713.00
41030304	COMBUSTIBLES Y LUBRICANTES	31,408,000.00	2,409,000.00	33,817,000.00	1,991,761.51	2,372,538.19	2,527,188.71	2,334,284.20	2,713,611.38	2,228,142.24	14,167,526.23	41.89%	19,649,473.77
	GOBERNACION	5,439,000.00	-650,000.00	4,789,000.00	172,735.01	381,055.73	508,678.89	259,087.57	475,835.22	153,521.95	1,950,914.37	40.74%	2,838,085.63
	HACIENDA	912,000.00	-400,000.00	512,000.00	24,580.80	29,850.77	38,493.68	22,736.38	44,229.82	16,511.16	176,402.61	34.45%	335,597.39
	SEGURIDAD PUBLICA	14,883,000.00	3,300,000.00	18,183,000.00	1,023,730.26	1,108,752.83	1,135,861.36	1,143,461.82	1,246,853.52	1,174,993.61	6,833,653.40	37.58%	11,349,346.60
	OBRAS Y SERVICIOS PUBLICOS	10,174,000.00	159,000.00	10,333,000.00	770,715.44	852,878.86	844,154.78	908,998.43	946,692.82	883,115.52	5,206,555.85	50.39%	5,126,444.15
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,387,000.00	-65,000.00	1,322,000.00	105,790.70	99,647.97	72,706.90	82,548.10	49,699.65	82,548.25	494,173.57	37.38%	827,826.43
	GOBERNACION	434,000.00	-8,000.00	426,000.00	32,441.82	38,162.17	29,514.54	21,148.73	18,915.84	25,710.70	165,893.80	38.94%	260,106.20
	HACIENDA	382,000.00	-20,000.00	362,000.00	28,169.11	19,667.86	14,157.45	29,640.54	10,571.87	19,224.62	121,431.45	33.54%	240,568.55
	SEGURIDAD PUBLICA	220,000.00	-4,000.00	216,000.00	16,506.77	21,628.61	7,451.46	11,853.04	8,097.24	14,710.82	80,247.94	37.15%	135,752.06
	OBRAS Y SERVICIOS PUBLICOS	351,000.00	-33,000.00	318,000.00	28,673.00	20,189.33	21,583.45	21,137.79	12,114.70	22,902.11	126,600.38	39.81%	191,399.62
41030306	ARTICULOS DEPORTIVOS	7,000.00	21,000.00	28,000.00	0.00	1,500.00	1,854.00	14,862.02	1,274.95	1,210.00	20,700.97	73.93%	7,299.03
	GOBERNACION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	SEGURIDAD PUBLICA	0.00	5,000.00	5,000.00	0.00	1,500.00	1,854.00	0.00	384.00	1,210.00	4,948.00	98.96%	52.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	16,000.00	16,000.00	0.00	0.00	0.00	14,862.02	890.95	0.00	15,752.97	98.46%	247.03
41030307	ARTICULOS DE ASEO Y LIMPIA	251,000.00	55,000.00	306,000.00	36,175.61	27,706.26	24,528.14	21,698.02	30,265.29	25,569.33	165,942.65	54.23%	140,057.35
	GOBERNACION	48,000.00	-4,000.00	44,000.00	1,748.96	1,487.63	3,164.90	3,209.33	2,128.76	1,494.58	13,234.16	30.08%	30,765.84
	HACIENDA	20,000.00	23,000.00	43,000.00	731.99	3,776.02	4,451.63	758.94	4,355.20	5,163.13	19,236.91	44.74%	23,763.09

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
41030308	SEGURIDAD PUBLICA	22,000.00	9,000.00	31,000.00	2,475.63	6,817.14	2,221.58	1,921.58	2,597.80	2,586.31	18,620.04	60.06%	12,379.96
	OBRAS Y SERVICIOS PUBLICOS	161,000.00	27,000.00	188,000.00	31,219.03	15,625.47	14,690.03	15,808.17	21,183.53	16,325.31	114,851.54	61.09%	73,148.46
	MEDICINAS Y SERVICIOS MEDICOS	27,000.00	59,000.00	86,000.00	0.00	2,372.24	121.71	0.00	4,123.30	11,946.04	18,563.29	21.59%	67,436.71
	GOBERNACION	27,000.00	47,000.00	74,000.00	0.00	2,372.24	104.00	0.00	3,367.30	2,986.00	8,829.54	11.93%	65,170.46
	HACIENDA	0.00	1,000.00	1,000.00	0.00	0.00	17.71	0.00	0.00	0.00	17.71	1.77%	982.29
	SEGURIDAD PUBLICA	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	8,960.04	8,960.04	99.56%	39.96
41030309	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	756.00	0.00	756.00	37.80%	1,244.00
	FLETES Y ACARREOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
41030310	GOBERNACION	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
	HERRAMIENTAS Y UTENSILIOS MENORES	207,000.00	101,000.00	308,000.00	23,939.15	43,233.37	15,252.75	30,230.34	23,014.48	30,613.60	166,283.69	53.99%	141,716.31
41030311	GOBERNACION	23,000.00	0.00	23,000.00	460.00	989.73	1,346.07	1,060.47	1,175.94	1,831.75	6,863.96	29.84%	16,136.04
	HACIENDA	13,000.00	8,000.00	21,000.00	2,513.62	1,040.01	113.21	8,436.15	0.00	121.81	12,224.80	58.21%	8,775.20
	SEGURIDAD PUBLICA	38,000.00	12,000.00	50,000.00	3,688.55	6,030.91	2,807.48	2,608.79	4,572.86	1,826.79	21,535.38	43.07%	28,464.62
	OBRAS Y SERVICIOS PUBLICOS	133,000.00	81,000.00	214,000.00	17,276.98	35,172.72	10,985.99	18,124.93	17,265.68	26,833.25	125,659.55	58.72%	88,340.45
	ARREGLOS FLORALES Y CORONAS	70,000.00	58,000.00	128,000.00	0.00	150.00	14,973.00	19,021.00	13,179.00	1,840.00	49,163.00	38.41%	78,837.00
	GOBERNACION	70,000.00	56,000.00	126,000.00	0.00	150.00	14,973.00	19,021.00	13,179.00	1,380.00	48,703.00	38.65%	77,297.00
41030312	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	23.00%	1,540.00
	MATERIAL FOTOGRAFICO	24,000.00	38,000.00	62,000.00	0.00	0.00	1,650.50	250.00	0.00	18,056.08	19,956.58	32.19%	42,043.42
	GOBERNACION	21,000.00	39,000.00	60,000.00	0.00	0.00	1,650.50	250.00	0.00	17,416.08	19,316.58	32.19%	40,683.42
41030313	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	32.00%	1,360.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	118,000.00
41030314	FONDOS FEDERALES	0.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	118,000.00
	SERVICIOS DE FOTOCOPIADO	53,000.00	-6,000.00	47,000.00	0.00	0.00	433.70	0.00	172.50	468.00	1,074.20	2.29%	45,925.80
	GOBERNACION	4,000.00	1,000.00	5,000.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	3.00%	4,850.00
41030315	HACIENDA	30,000.00	-5,000.00	25,000.00	0.00	0.00	50.00	0.00	172.50	435.99	658.49	2.63%	24,341.51
	SEGURIDAD PUBLICA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	32.01	32.01	0.80%	3,967.99
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	-2,000.00	13,000.00	0.00	0.00	233.70	0.00	0.00	0.00	233.70	1.80%	12,766.30
	CONSUMO DE AGUA	6,000,000.00	0.00	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,000,000.00	50.00%	3,000,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,000,000.00	0.00	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,000,000.00	50.00%	3,000,000.00
	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	110,000.00	-25,000.00	85,000.00	0.00	0.00	0.00	280.00	3,485.65	0.00	3,765.65	4.43%	81,234.35
41030317	HACIENDA	110,000.00	-25,000.00	85,000.00	0.00	0.00	0.00	280.00	3,485.65	0.00	3,765.65	4.43%	81,234.35
	CONSUMIBLES PARA EQUIPO DE COMPUTO	510,000.00	124,000.00	634,000.00	40,185.60	39,402.21	56,714.38	35,172.72	16,256.97	53,668.75	241,400.63	38.08%	392,599.37
	GOBERNACION	159,000.00	21,000.00	180,000.00	11,443.63	12,719.66	19,027.44	7,316.94	6,486.30	16,563.68	73,557.65	40.87%	106,442.35
41030318	HACIENDA	161,000.00	76,000.00	237,000.00	6,539.00	18,417.65	12,061.77	15,327.84	-310.69	15,288.58	67,324.15	28.41%	169,675.85
	SEGURIDAD PUBLICA	56,000.00	36,000.00	92,000.00	5,523.07	70.45	11,330.97	5,445.69	6,218.86	12,836.98	41,428.02	45.03%	50,573.98
	OBRAS Y SERVICIOS PUBLICOS	134,000.00	-9,000.00	125,000.00	16,679.90	8,194.45	14,294.20	7,082.25	3,862.50	8,979.51	59,092.81	47.27%	65,907.19
	4104 SERVICIOS GENERALES	69,095,000.00	162,000.00	69,257,000.00	4,613,260.23	5,519,106.22	5,074,899.20	5,901,117.15	5,135,029.79	5,453,875.00	31,697,287.59	45.77%	37,559,712.41
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	3,400,000.00	7,000.00	3,407,000.00	223,564.58	220,004.68	153,903.20	277,005.97	125,343.47	296,222.40	1,296,044.30	38.04%	2,110,955.70
	OBRAS Y SERVICIOS PUBLICOS	3,400,000.00	7,000.00	3,407,000.00	223,564.58	220,004.68	153,903.20	277,005.97	125,343.47	296,222.40	1,296,044.30	38.04%	2,110,955.70
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	113,000.00	30,000.00	143,000.00	3,500.00	10,025.00	9,475.00	11,415.00	10,893.52	6,300.00	51,608.52	36.09%	91,391.48
	GOBERNACION	113,000.00	5,000.00	118,000.00	3,500.00	10,025.00	9,475.00	11,415.00	2,977.55	0.00	37,392.55	31.69%	80,607.45
	OBRAS Y SERVICIOS PUBLICOS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	7,915.97	6,300.00	14,215.97	56.86%	10,784.03
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	181,000.00	112,000.00	293,000.00	20,516.47	7,736.25	10,988.26	40,903.98	34,650.30	26,880.19	141,675.45	48.35%	151,324.55
	GOBERNACION	48,000.00	32,000.00	80,000.00	5,484.95	3,439.25	3,111.49	8,427.71	4,987.00	1,446.55	26,896.95	33.62%	53,103.05
	HACIENDA	71,000.00	10,000.00	81,000.00	9,649.52	1,675.00	1,557.02	14,892.50	1,819.30	5,127.15	34,720.49	42.86%	46,279.51
	SEGURIDAD PUBLICA	31,000.00	22,000.00	53,000.00	3,174.00	575.00	2,565.00	14,842.64	6,971.50	1,774.62	29,902.76	56.42%	23,097.24
41040404	OBRAS Y SERVICIOS PUBLICOS	31,000.00	48,000.00	79,000.00	2,208.00	2,047.00	3,754.75	2,741.13	20,872.50	18,531.87	50,155.25	63.49%	28,844.75
	MANTENIMIENTO DE CALLES	3,315,000.00	5,000.00	3,320,000.00	68,127.15	93,690.50	0.00	144,212.49	74,540.00	80,484.62	461,054.76	13.89%	2,858,945.24
	OBRAS Y SERVICIOS PUBLICOS	3,315,000.00	5,000.00	3,320,000.00	68,127.15	93,690.50	0.00	144,212.49	74,540.00	80,484.62	461,054.76	13.89%	2,858,945.24
41040405	MANTENIMIENTO DE PANTEONES	385,000.00	-84,000.00	301,000.00	0.00	0.00	35,731.33	5,332.65	14,622.13	19,771.42	75,457.53	25.07%	225,542.47



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
41040406	OBRAS Y SERVICIOS PUBLICOS	385,000.00	-84,000.00	301,000.00	0.00	0.00	35,731.33	5,332.65	14,622.13	19,771.42	75,457.53	25.07%	225,542.47
	MANTENIMIENTO Y MEJORAS DE OFICINA	87,000.00	66,000.00	153,000.00	9,818.92	11,845.48	3,706.87	8,793.81	22,162.99	75,919.42	49.62%	77,080.58	
	GOBERNACION	41,000.00	47,000.00	88,000.00	6,036.68	8,650.18	2,257.99	16,594.44	5,622.77	1,928.07	41,090.13	46.69%	46,909.87
	HACIENDA	23,000.00	10,000.00	33,000.00	1,047.23	2,331.91	587.81	437.06	1,156.82	15,426.96	20,987.79	63.60%	12,012.21
	SEGURIDAD PUBLICA	11,000.00	2,000.00	13,000.00	1,363.31	198.38	488.75	678.00	0.00	3,687.76	6,416.20	49.36%	6,583.80
41040407	OBRAS Y SERVICIOS PUBLICOS	12,000.00	7,000.00	19,000.00	1,371.70	665.01	372.32	1,881.85	2,014.22	1,120.20	7,425.30	39.08%	11,574.70
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	716,000.00	105,000.00	821,000.00	71,468.49	104,938.30	114,214.85	227,973.97	80,326.88	-24,082.90	574,839.59	70.02%	246,160.41
	GOBERNACION	85,000.00	41,000.00	126,000.00	10,530.26	8,992.81	22,468.56	16,055.57	3,746.85	4,443.37	66,237.42	52.57%	59,762.58
	HACIENDA	122,000.00	50,000.00	172,000.00	5,805.07	43,888.25	29,871.30	16,495.30	2,247.59	1,262.14	99,569.65	57.89%	72,430.35
	SEGURIDAD PUBLICA	39,000.00	5,000.00	44,000.00	11,278.14	4,822.13	1,949.47	3,208.61	0.00	845.25	22,103.60	50.24%	21,896.40
	OBRAS Y SERVICIOS PUBLICOS	470,000.00	9,000.00	479,000.00	43,855.02	47,235.11	59,925.52	192,214.49	74,332.44	-30,633.66	386,928.92	80.78%	92,071.08
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	1,220,000.00	-275,000.00	945,000.00	440.00	0.00	833.00	1,601.17	20,446.89	159,640.55	182,961.61	19.36%	762,038.39
	OBRAS Y SERVICIOS PUBLICOS	1,220,000.00	-275,000.00	945,000.00	440.00	0.00	833.00	1,601.17	20,446.89	159,640.55	182,961.61	19.36%	762,038.39
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	8,644,000.00	2,704,000.00	11,348,000.00	475,382.51	1,324,716.19	1,044,781.30	1,415,256.18	1,056,840.53	1,001,661.46	6,318,638.17	55.68%	5,029,361.83
	GOBERNACION	692,000.00	-46,000.00	646,000.00	19,256.72	58,587.31	76,535.85	81,258.54	51,147.72	60,354.65	347,140.79	53.74%	298,859.21
	HACIENDA	202,000.00	-35,000.00	167,000.00	9,771.83	14,591.70	17,186.28	28,230.10	18,081.58	12,906.69	100,768.18	60.34%	66,231.82
	SEGURIDAD PUBLICA	3,075,000.00	1,244,000.00	4,319,000.00	167,127.16	455,365.61	459,542.00	732,430.29	380,242.15	329,518.38	2,524,225.59	58.44%	1,794,774.41
	OBRAS Y SERVICIOS PUBLICOS	4,675,000.00	1,541,000.00	6,216,000.00	279,226.80	796,171.57	491,517.17	573,337.25	607,369.08	598,881.74	3,346,503.61	53.84%	2,869,496.39
41040410	CONSERVACION DE PARQUES Y JARDINES	1,521,000.00	-724,000.00	797,000.00	18,690.56	50,091.73	46,017.05	136,419.52	55,048.89	152,823.13	459,090.88	57.60%	337,909.12
	OBRAS Y SERVICIOS PUBLICOS	1,521,000.00	-724,000.00	797,000.00	18,690.56	50,091.73	46,017.05	136,419.52	55,048.89	152,823.13	459,090.88	57.60%	337,909.12
41040411	ALIMENTACION Y TRASLADO DE REOS	231,000.00	-231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	231,000.00	-231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	357,000.00	98,000.00	455,000.00	21,941.76	7,479.80	19,277.09	24,816.32	47,709.86	69,009.79	190,234.62	41.81%	264,765.38
	GOBERNACION	9,000.00	47,000.00	56,000.00	5,646.81	0.00	1,230.00	5,405.62	480.00	15,438.75	28,201.18	50.36%	27,798.82
	HACIENDA	68,000.00	10,000.00	78,000.00	518.23	1,805.75	312.79	1,519.65	24,769.55	8,629.72	37,555.69	48.15%	40,444.31
	SEGURIDAD PUBLICA	115,000.00	55,000.00	170,000.00	12,850.20	5,117.55	16,666.29	8,984.30	12,538.34	7,229.51	63,386.19	37.29%	106,613.81
	OBRAS Y SERVICIOS PUBLICOS	165,000.00	-14,000.00	151,000.00	2,926.52	556.50	1,068.01	8,906.75	9,921.97	37,711.81	61,091.56	40.46%	89,908.44
41040413	SERVICIOS DE VIALIDAD	3,200,000.00	0.00	3,200,000.00	26,823.33	26,872.70	71,444.91	47,240.47	67,293.15	58,557.85	298,232.41	9.32%	2,901,767.59
	SEGURIDAD PUBLICA	3,090,000.00	0.00	3,090,000.00	26,823.33	26,872.70	43,442.41	47,240.47	66,921.59	58,465.85	269,766.35	8.73%	2,820,233.65
	OBRAS Y SERVICIOS PUBLICOS	110,000.00	0.00	110,000.00	0.00	0.00	28,002.50	0.00	371.56	92.00	28,466.06	25.88%	81,533.94
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	125,000.00	49,000.00	174,000.00	13,364.80	5,145.52	18,350.52	6,860.74	7,768.08	9,067.63	60,557.29	34.80%	113,442.71
	GOBERNACION	46,000.00	29,000.00	75,000.00	2,879.51	540.01	13,764.00	3,740.99	1,936.60	2,951.91	25,813.02	34.42%	49,186.98
	HACIENDA	38,000.00	18,000.00	56,000.00	7,500.09	4,362.50	2,922.50	1,382.74	3,059.99	3,192.22	22,420.04	40.04%	33,579.96
	SEGURIDAD PUBLICA	17,000.00	4,000.00	21,000.00	1,295.85	243.01	1,319.02	1,364.00	1,865.49	2,844.50	8,931.87	42.53%	12,068.13
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	-2,000.00	22,000.00	1,689.35	0.00	345.00	373.01	906.00	79.00	3,392.36	15.42%	18,607.64
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	-960.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	-960.00	0.00	0.00%	0.00
41040420	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	45,600,000.00	-1,700,000.00	43,900,000.00	3,659,621.66	3,656,560.07	3,546,175.82	3,542,487.34	3,529,792.28	3,576,335.87	21,510,973.04	49.00%	22,389,026.96
	OBRAS Y SERVICIOS PUBLICOS	45,600,000.00	-1,700,000.00	43,900,000.00	3,659,621.66	3,656,560.07	3,546,175.82	3,542,487.34	3,529,792.28	3,576,335.87	21,510,973.04	49.00%	22,389,026.96
4105	GASTOS ADMINISTRATIVOS	39,648,715.07	10,434,229.00	50,082,944.07	1,810,933.79	3,884,999.96	3,904,395.21	3,500,224.52	4,318,245.91	3,943,885.48	21,362,684.87	42.65%	28,720,259.20
41050501	SUSCRIPCIONES Y LIBROS	208,000.00	-12,000.00	196,000.00	22,680.00	1,440.00	0.00	0.00	0.00	0.00	24,120.00	12.31%	171,880.00
	GOBERNACION	205,000.00	-12,000.00	193,000.00	22,680.00	1,440.00	0.00	0.00	0.00	0.00	24,120.00	12.50%	168,880.00
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
41050502	SEGUROS Y FIANZAS	2,151,000.00	766,000.00	2,917,000.00	0.00	739,012.32	17,477.70	3,747.79	2,969.39	203,334.38	966,541.58	33.13%	1,950,458.42
	GOBERNACION	176,000.00	7,000.00	183,000.00	0.00	62,463.41	5,949.76	3,747.79	0.00	23,321.00	95,481.96	52.18%	87,518.04
	HACIENDA	114,000.00	-3,000.00	111,000.00	0.00	42,889.73	4,518.08	0.00	0.00	15,061.02	62,468.83	56.28%	48,531.17
	SEGURIDAD PUBLICA	990,000.00	-224,000.00	766,000.00	0.00	412,718.89	0.00	0.00	1,722.93	103,114.09	517,555.91	67.57%	248,444.09
	OBRAS Y SERVICIOS PUBLICOS	646,000.00	-64,000.00	582,000.00	0.00	220,940.29	7,009.86	0.00	1,246.46	61,838.27	291,034.88	50.01%	290,965.12
	FONDOS FEDERALES	225,000.00	1,050,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,275,000.00
41050503	ARRENDAMIENTO	932,000.00	412,000.00	1,344,000.00	44,687.89	51,271.52	102,752.03	133,346.45	166,055.01	112,712.89	610,825.79	45.45%	733,174.21
	GOBERNACION	194,000.00	87,000.00	281,000.00	6,912.49	2,190.47	11,634.51	24,912.49	24,912.49	24,912.49	95,474.94	33.98%	185,525.06

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
41050504	HACIENDA	292,000.00	272,000.00	564,000.00	31,170.95	39,220.95	35,195.95	49,170.95	57,220.95	53,195.95	265,175.70	47.02%	298,824.30
	OBRAS Y SERVICIOS PUBLICOS	446,000.00	53,000.00	499,000.00	6,604.45	9,860.10	55,921.57	59,263.01	83,921.57	34,604.45	250,175.15	50.14%	248,824.85
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,103,000.00	-11,000.00	1,092,000.00	39,453.29	41,983.03	73,328.59	155,659.90	80,020.99	92,015.92	482,461.72	44.18%	609,538.28
	GOBERNACION	804,000.00	-143,000.00	661,000.00	22,556.03	23,198.55	31,836.60	76,188.59	36,042.49	33,594.31	223,416.57	33.80%	437,583.43
41050506	HACIENDA	97,000.00	73,000.00	170,000.00	9,701.94	5,015.03	11,761.50	11,563.24	25,153.38	24,134.69	87,329.78	51.37%	82,670.22
	SEGURIDAD PUBLICA	75,000.00	27,000.00	102,000.00	3,996.84	8,656.92	24,906.00	11,950.55	10,017.82	14,879.00	74,407.13	72.95%	27,592.87
	OBRAS Y SERVICIOS PUBLICOS	127,000.00	32,000.00	159,000.00	3,198.48	5,112.53	4,824.49	55,957.52	8,807.30	19,407.92	97,308.24	61.20%	61,691.76
	HONORARIOS PROFESIONALES	1,200,000.00	445,000.00	1,645,000.00	155,973.32	88,764.81	29,377.02	121,319.07	60,658.92	313,953.32	770,046.46	46.81%	874,953.54
41050509	GOBERNACION	696,000.00	435,000.00	1,131,000.00	155,973.32	17,877.02	17,877.02	57,437.02	27,767.02	281,061.42	557,992.82	49.34%	573,007.18
	HACIENDA	100,000.00	65,000.00	165,000.00	0.00	24,887.79	0.00	40,882.05	9,891.90	9,891.90	85,553.64	51.85%	79,446.36
	SEGURIDAD PUBLICA	324,000.00	-20,000.00	304,000.00	0.00	46,000.00	11,500.00	23,000.00	23,000.00	23,000.00	126,500.00	41.61%	177,500.00
	OBRAS Y SERVICIOS PUBLICOS	80,000.00	-35,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
41050510	CAPACITACION Y ADIESTRAMIENTO	533,000.00	75,000.00	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	608,000.00
	GOBERNACION	150,000.00	-100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	HACIENDA	323,000.00	200,000.00	523,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	523,000.00
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	-25,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
41050511	DIFUSION	3,719,000.00	1,785,000.00	5,504,000.00	34,837.06	142,156.90	523,223.92	484,186.11	369,355.82	470,021.41	2,023,781.22	36.77%	3,480,218.78
	GOBERNACION	3,500,000.00	1,880,000.00	5,380,000.00	34,837.06	142,156.90	523,223.92	484,186.11	369,355.82	470,021.41	2,023,781.22	37.62%	3,356,218.78
	HACIENDA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	SEGURIDAD PUBLICA	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64,000.00
41050512	OBRAS Y SERVICIOS PUBLICOS	95,000.00	-95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	IMPRESION DE FORMAS	290,000.00	155,000.00	445,000.00	29,619.32	48,994.50	38,808.01	33,488.65	46,314.73	22,750.95	219,976.16	49.43%	225,023.84
	GOBERNACION	45,000.00	39,000.00	84,000.00	9,417.90	8,970.18	0.00	5,004.40	0.00	2,090.00	25,482.48	30.34%	58,517.52
	HACIENDA	100,000.00	73,000.00	173,000.00	1,930.21	22,240.81	26,116.50	5,665.45	32,673.59	13,782.95	102,409.51	59.20%	70,590.49
41050513	SEGURIDAD PUBLICA	90,000.00	10,000.00	100,000.00	16,700.31	0.00	0.00	19,727.60	0.00	0.00	36,427.91	36.43%	63,572.09
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	33,000.00	88,000.00	1,570.90	17,783.51	12,691.51	3,091.20	13,641.14	6,878.00	55,656.26	63.25%	32,343.74
	TENENCIAS, PLACAS Y CALCOMANIAS	115,000.00	80,000.00	195,000.00	93.74	108,807.00	11,702.83	8,606.50	0.00	872.00	130,082.07	66.71%	64,917.93
	GOBERNACION	38,000.00	44,000.00	82,000.00	0.00	42,487.90	11,274.80	7,346.00	0.00	872.00	61,980.70	75.59%	20,019.30
41050514	HACIENDA	18,000.00	0.00	18,000.00	0.00	16,894.10	0.00	0.00	0.00	0.00	16,894.10	93.86%	1,105.90
	SEGURIDAD PUBLICA	30,000.00	0.00	30,000.00	0.00	8,006.40	0.00	0.00	0.00	0.00	8,006.40	26.69%	21,993.60
	OBRAS Y SERVICIOS PUBLICOS	29,000.00	36,000.00	65,000.00	93.74	41,418.60	428.03	1,260.50	0.00	0.00	43,200.87	66.46%	21,799.13
	ATENCION A INVITADOS ESPECIALES	855,000.00	32,000.00	887,000.00	22,793.80	109,578.95	45,153.96	107,703.53	75,627.52	49,951.70	410,809.46	46.31%	476,190.54
41050515	GOBERNACION	704,000.00	-51,000.00	653,000.00	22,018.80	84,294.30	30,671.45	66,797.71	64,410.23	29,847.44	298,039.93	45.64%	354,960.07
	HACIENDA	50,000.00	25,000.00	75,000.00	404.00	3,944.50	9,143.25	1,732.50	3,681.25	13,161.50	32,067.00	42.76%	42,933.00
	SEGURIDAD PUBLICA	35,000.00	15,000.00	50,000.00	0.00	8,690.15	2,199.62	8,339.55	1,975.00	2,592.79	23,797.11	47.59%	26,202.89
	OBRAS Y SERVICIOS PUBLICOS	66,000.00	43,000.00	109,000.00	371.00	12,650.00	3,139.64	30,833.77	5,561.04	4,349.97	56,905.42	52.21%	52,094.58
41050519	OTROS GASTOS ADMINISTRATIVOS	6,265,000.00	186,000.00	6,451,000.00	238,292.15	597,150.03	180,255.81	426,253.08	543,660.87	821,721.73	2,807,333.67	43.52%	3,643,666.33
	GOBERNACION	2,347,000.00	387,000.00	2,734,000.00	155,445.22	409,744.83	-47,205.12	100,251.45	162,021.85	536,076.47	1,316,334.70	48.15%	1,417,665.30
	HACIENDA	910,000.00	201,000.00	1,111,000.00	7,290.83	93,483.06	83,932.41	70,926.08	211,832.20	110,206.91	577,671.49	52.00%	533,328.51
	SEGURIDAD PUBLICA	1,085,000.00	-185,000.00	900,000.00	6,683.71	26,284.32	40,974.51	106,543.19	27,879.61	42,236.98	250,602.32	27.84%	649,397.68
41050520	OBRAS Y SERVICIOS PUBLICOS	1,868,000.00	-217,000.00	1,651,000.00	68,872.39	67,637.82	102,554.01	148,532.36	141,927.21	133,201.37	662,725.16	40.14%	988,274.84
	FONDOS FEDERALES	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	9,392,000.00	-663,000.00	8,729,000.00	535,601.21	728,701.88	872,549.83	727,521.26	703,767.64	805,248.39	4,373,390.21	50.10%	4,355,609.79
	GASTOS ADMINISTRATIVOS	1,000,000.00	-800,000.00	200,000.00	2,001.11	6,758.92	9,005.76	3,451.35	2,445.70	37,698.12	61,360.96	30.68%	138,639.04
41050521	FONDOS FEDERALES	8,392,000.00	137,000.00	8,529,000.00	533,600.10	721,942.96	863,544.07	724,069.91	701,321.94	767,550.27	4,312,029.25	50.56%	4,216,970.75
	MANEJO DE CUENTA PREDIAL RUSTICO	2,056,299.07	0.00	2,056,299.07	47,139.36	63,567.88	20,952.15	195,649.52	111,387.48	273,754.71	712,451.10	34.65%	1,343,847.97
	GASTOS ADMINISTRATIVOS	2,056,299.07	0.00	2,056,299.07	47,139.36	63,567.88	20,952.15	195,649.52	111,387.48	273,754.71	712,451.10	34.65%	1,343,847.97
	SERVICIO TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	7,500,000.00	0.00	7,500,000.00	577,804.55	1,100,938.00	550,469.00	550,469.00	1,660,761.76	550,469.00	4,990,911.31	66.55%	2,509,088.69
41050522	GASTOS ADMINISTRATIVOS	7,500,000.00	0.00	7,500,000.00	577,804.55	1,100,938.00	550,469.00	550,469.00	1,660,761.76	550,469.00	4,990,911.31	66.55%	2,509,088.69
	C O C C A F	229,416.00	0.00	229,416.00	19,118.00	19,118.00	19,118.00	19,118.00	19,118.00	19,118.00	114,708.00	50.00%	114,708.00
	GASTOS ADMINISTRATIVOS	229,416.00	0.00	229,416.00	19,118.00	19,118.00	19,118.00	19,118.00	19,118.00	19,118.00	114,708.00	50.00%	114,708.00
	ACTIVIDADES CIVICAS Y CULTURALES	1,900,000.00	15,000.00	1,915,000.00	42,240.10	42,915.14	33,865.31	412,615.79	140,306.64	110,120.49	782,063.47	40.84%	1,132,936.53
41050522	GOBERNACION	610,000.00	15,000.00	625,000.00	21,645.00	7,470.12	2,480.00	3,003.95	31,438.99	17,200.31	83,238.37	13.32%	541,761.63
	OBRAS Y SERVICIOS PUBLICOS	1,290,000.00	0.00	1,290,000.00	20,595.10	35,445.02	31,385.31	409,611.84	108,867.65	92,920.18	698,825.10	54.17%	591,174.90



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
41050525	OPERATIVO SEMANA SANTA	0.00	494,000.00	494,000.00	0.00	0.00	460,472.06	26,550.00	0.00	0.00	487,022.06	98.59%	6,977.94
	SEGURIDAD PUBLICA	0.00	494,000.00	494,000.00	0.00	0.00	0.00	0.00	0.00	487,022.06	487,022.06	98.59%	6,977.94
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	460,472.06	26,550.00	0.00	-487,022.06	0.00	0.00%	0.00
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	1,200,000.00	-400,000.00	800,000.00	600.00	600.00	600.00	18,530.37	0.00	0.00	20,330.37	2.54%	779,669.63
	OBRAS Y SERVICIOS PUBLICOS	1,200,000.00	-400,000.00	800,000.00	600.00	600.00	600.00	18,530.37	0.00	0.00	20,330.37	2.54%	779,669.63
41050533	ESTUDIOS Y PROYECTOS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	130,289.25	130,289.25	52.12%	119,710.75
	OBRAS Y SERVICIOS PUBLICOS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	130,289.25	130,289.25	52.12%	119,710.75
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES GOBERNACION	0.00	20,000.00	20,000.00	0.00	0.00	0.00	43,923.00	0.00	-29,486.00	14,437.00	72.19%	5,563.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	14,437.00	0.00	0.00	14,437.00	72.19%	5,563.00
41050548	IMPUESTO SOBRE NOMINAS	0.00	1,800,000.00	1,800,000.00	0.00	0.00	262,158.00	0.00	270,553.00	0.00	532,711.00	29.60%	1,267,289.00
	GASTOS ADMINISTRATIVOS	0.00	1,800,000.00	1,800,000.00	0.00	0.00	262,158.00	0.00	270,553.00	0.00	532,711.00	29.60%	1,267,289.00
41050549	PLEBISCITO SINDICOS MUNICIPALES	0.00	500,000.00	500,000.00	0.00	0.00	662,130.99	19,634.50	597.17	-182,362.66	500,000.00	100.00%	0.00
	GOBERNACION	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	662,130.99	19,634.50	597.17	-682,362.66	0.00	0.00%	0.00
41050550	EVALUACION DE PERSONAL FONDOS FEDERALES	0.00	4,505,229.00	4,505,229.00	0.00	0.00	0.00	11,902.00	67,090.97	179,400.00	258,392.97	5.74%	4,246,836.03
	FONDOS FEDERALES	0.00	4,505,229.00	4,505,229.00	0.00	0.00	0.00	11,902.00	67,090.97	179,400.00	258,392.97	5.74%	4,246,836.03
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	42,684,000.00	11,113,877.00	53,797,877.00	1,116,446.94	3,247,612.40	2,163,001.60	3,548,442.47	5,186,245.04	8,775,351.58	24,037,100.03	44.68%	29,760,776.97
41060601	HOSPITALES	1,200,000.00	-300,000.00	900,000.00	23,625.00	-8,399.00	100,000.00	69,187.00	68,930.00	86,693.00	340,036.00	37.78%	559,964.00
	OBRAS Y SERVICIOS PUBLICOS	1,200,000.00	-300,000.00	900,000.00	23,625.00	-8,399.00	100,000.00	69,187.00	68,930.00	86,693.00	340,036.00	37.78%	559,964.00
41060602	APOYOS A LA EDUCACION GOBERNACION	3,500,000.00	0.00	3,500,000.00	2,105.89	0.00	76,050.00	9,750.00	92,950.00	1,595,550.77	1,776,406.66	50.75%	1,723,593.34
	PATRONATO DE BOMBEROS	2,000,000.00	0.00	2,000,000.00	112,198.92	116,571.22	119,686.03	111,376.53	132,884.81	124,833.70	717,551.21	35.88%	1,282,448.79
	APOYOS A ORG.Y ASIST.SOCIAL	2,000,000.00	0.00	2,000,000.00	112,198.92	116,571.22	119,686.03	111,376.53	132,884.81	124,833.70	717,551.21	35.88%	1,282,448.79
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS GOBERNACION	1,070,000.00	0.00	1,070,000.00	84,150.00	84,150.00	79,200.00	89,100.00	108,900.00	89,100.00	534,600.00	49.96%	535,400.00
	GOBERNACION	1,070,000.00	0.00	1,070,000.00	84,150.00	84,150.00	79,200.00	89,100.00	108,900.00	89,100.00	534,600.00	49.96%	535,400.00
41060608	BECAS	8,684,000.00	-1,834,000.00	6,850,000.00	0.00	1,131,600.00	0.00	1,111,800.00	189,600.00	977,100.00	3,410,100.00	49.78%	3,439,900.00
	OBRAS PUBLICAS Y SERVICIOS FONDOS FEDERALES	6,500,000.00	350,000.00	6,850,000.00	0.00	1,131,600.00	0.00	1,111,800.00	189,600.00	977,100.00	3,410,100.00	49.78%	3,439,900.00
	FONDOS FEDERALES	2,184,000.00	-2,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41060611	FOMENTO A LA INVERSION (CEPROFIES)	4,000,000.00	4,000,000.00	8,000,000.00	180,664.56	485,713.12	286,617.06	484,491.46	2,527,262.40	1,219,254.77	5,184,003.37	64.80%	2,815,996.63
	GASTOS GENERALES	4,000,000.00	4,000,000.00	8,000,000.00	180,664.56	485,713.12	286,617.06	484,491.46	2,527,262.40	1,219,254.77	5,184,003.37	64.80%	2,815,996.63
41060620	OTROS APOYOS GOBERNACION	22,230,000.00	7,747,877.00	29,977,877.00	713,702.57	1,437,977.06	1,501,448.51	1,672,737.48	2,065,717.83	4,682,819.34	12,074,402.79	40.28%	17,903,474.21
	GOBERNACION	6,580,000.00	148,000.00	6,728,000.00	185,079.88	241,836.17	386,596.67	369,621.46	525,940.66	540,411.99	2,249,486.83	33.43%	4,478,513.17
	HACIENDA	0.00	40,000.00	40,000.00	0.00	0.00	150.00	500.00	10,772.38	15,511.00	26,933.38	67.33%	13,066.62
	SEGURIDAD PUBLICA	216,000.00	-90,000.00	126,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	12.70%	110,000.00
	OBRAS Y SERVICIOS PUBLICOS	8,200,000.00	1,524,000.00	9,724,000.00	308,369.41	871,123.13	538,906.31	964,940.05	1,156,691.36	1,127,121.42	4,967,151.68	51.08%	4,756,848.32
	GASTOS GENERALES	6,460,000.00	-3,032,000.00	3,428,000.00	80,253.28	185,017.76	431,795.53	246,175.97	239,734.91	294,740.04	1,477,717.49	43.11%	1,950,282.51
	FONDOS FEDERALES	774,000.00	9,157,877.00	9,931,877.00	140,000.00	140,000.00	140,000.00	87,500.00	86,250.00	2,655,663.10	3,249,413.10	32.72%	6,682,463.90
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,328.52	45,371.79	87,700.31	0.00%	-87,700.31
41060621	FONDO PARA DESASTRES NATURALES	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
	GASTOS ADMINISTRATIVOS	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
4107	DEUDA PUBLICA	11,114,000.00	-2,913,000.00	8,201,000.00	6,734,907.45	101,402.90	101,402.90	135,035.67	135,322.11	135,608.55	7,343,679.58	89.55%	857,320.42
41070701	ACREEDORES DIVERSOS	3,100,000.00	77,000.00	3,177,000.00	3,176,055.15	0.00	0.00	0.00	0.00	0.00	3,176,055.15	99.97%	944.85
	FONDOS FEDERALES	3,100,000.00	77,000.00	3,177,000.00	3,176,055.15	0.00	0.00	0.00	0.00	0.00	3,176,055.15	99.97%	944.85
41070702	PROVEEDORES	6,483,000.00	-2,989,000.00	3,494,000.00	3,493,146.94	0.00	0.00	0.00	0.00	0.00	3,493,146.94	99.98%	853.06
	FONDOS FEDERALES	6,483,000.00	-2,989,000.00	3,494,000.00	3,493,146.94	0.00	0.00	0.00	0.00	0.00	3,493,146.94	99.98%	853.06
41070720	DOCUMENTOS POR PAGAR FONDOS FEDERALES	1,531,000.00	-1,000.00	1,530,000.00	65,705.36	101,402.90	101,402.90	135,035.67	135,322.11	135,608.55	674,477.49	44.08%	855,522.51
	FONDOS FEDERALES	1,531,000.00	-1,000.00	1,530,000.00	65,705.36	101,402.90	101,402.90	135,035.67	135,322.11	135,608.55	674,477.49	44.08%	855,522.51
4108	ADQUISICIONES	13,760,000.00	26,892,139.00	40,652,139.00	95,873.25	165,984.86	944,081.58	207,599.08	1,849,663.50	263,768.61	3,526,970.88	8.68%	37,125,168.12
41080801	MOBILIARIO Y EQUIPO DE OFICINA	500,000.00	100,000.00	600,000.00	43,877.78	36,420.67	17,021.43	30,725.16	39,187.30	66,375.36	233,607.70	38.93%	366,392.30
	ADQUISICIONES	500,000.00	100,000.00	600,000.00	43,877.78	36,420.67	17,021.43	30,725.16	39,187.30	66,375.36	233,607.70	38.93%	366,392.30

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
41080802	EQUIPO DE TRANSPORTE	4,650,000.00	8,047,551.00	12,697,551.00	0.00	0.00	765,590.00	125,000.00	25,000.00	100,000.00	1,015,590.00	8.00%	11,681,961.00
	ADQUISICIONES	1,000,000.00	550,000.00	1,550,000.00	0.00	0.00	765,590.00	125,000.00	25,000.00	0.00	915,590.00	59.07%	634,410.00
	FONDOS FEDERALES	3,650,000.00	7,497,551.00	11,147,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,147,551.00
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%	-100,000.00
41080803	MAQUINARIA Y EQUIPO PESADO	7,000,000.00	6,250,000.00	13,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,250,000.00
	ADQUISICIONES	7,000,000.00	6,250,000.00	13,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,250,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	8,198,588.00	8,198,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,198,588.00
	FONDOS FEDERALES	0.00	8,198,588.00	8,198,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,198,588.00
41080805	EQUIPO DE COMUNICACION	200,000.00	2,041,000.00	2,241,000.00	44,919.00	97,227.51	0.00	0.00	1,687,559.00	3,444.25	1,833,149.76	81.80%	407,850.24
	ADQUISICIONES	200,000.00	0.00	200,000.00	44,919.00	97,227.51	0.00	0.00	5,750.00	3,444.25	151,340.76	75.67%	48,659.24
	FONDOS FEDERALES	0.00	2,041,000.00	2,041,000.00	0.00	0.00	0.00	0.00	1,681,809.00	0.00	1,681,809.00	82.40%	359,191.00
41080806	HERRAMIENTA Y EQUIPO	400,000.00	550,000.00	950,000.00	5,293.97	5,717.19	47,880.15	17,168.67	25,417.20	43,736.00	145,213.18	15.29%	804,786.82
	ADQUISICIONES	400,000.00	550,000.00	950,000.00	5,293.97	5,717.19	47,880.15	17,168.67	25,417.20	21,736.00	123,213.18	12.97%	826,786.82
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00%	-22,000.00
41080809	EQUIPO DE COMPUTO	1,000,000.00	1,705,000.00	2,705,000.00	1,782.50	24,319.49	113,590.00	30,910.25	37,500.00	88,163.00	296,265.24	10.95%	2,408,734.76
	ADQUISICIONES	1,000,000.00	1,150,000.00	2,150,000.00	1,782.50	24,319.49	113,590.00	30,910.25	37,500.00	77,668.00	285,770.24	13.29%	1,864,229.76
	FONDOS FEDERALES	0.00	555,000.00	555,000.00	0.00	0.00	0.00	0.00	0.00	10,495.00	10,495.00	1.89%	544,505.00
41080810	EQUIPO DE SONIDO	10,000.00	0.00	10,000.00	0.00	2,300.00	0.00	845.00	0.00	0.00	3,145.00	31.45%	6,855.00
	ADQUISICIONES	10,000.00	0.00	10,000.00	0.00	2,300.00	0.00	845.00	0.00	0.00	3,145.00	31.45%	6,855.00
41080815	EQUIPO MEDICO	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	35,000.00	-37,950.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	35,000.00	-37,950.00	0.00	0.00%	0.00
4109	CONSTRUCCIONES	154,649,964.93	34,098,535.00	188,748,499.93	958,217.97	242,813.76	919,049.05	5,313,025.75	3,022,519.04	3,930,705.52	14,386,331.09	7.62%	174,362,168.84
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	29,375,700.93	-2,800,000.00	26,575,700.93	708,209.49	180,392.54	160,283.87	1,159,288.77	1,228,337.54	1,855,274.49	5,291,786.70	19.91%	21,283,914.23
	CONSTRUCCIONES	29,375,700.93	-2,800,000.00	26,575,700.93	708,209.49	180,392.54	160,283.87	1,159,288.77	1,228,337.54	1,855,274.49	5,291,786.70	19.91%	21,283,914.23
41090910	OBRA PUBLICA DIRECTA	61,130,264.00	17,072,763.00	78,203,027.00	9,295.30	20,133.42	713,034.88	4,106,125.02	1,633,786.53	1,750,550.84	8,232,925.99	10.53%	69,970,101.01
	CONSTRUCCIONES	61,130,264.00	17,072,763.00	78,203,027.00	9,295.30	20,133.42	713,034.88	4,106,125.02	1,633,786.53	1,750,550.84	8,232,925.99	10.53%	69,970,101.01
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	63,880,000.00	6,299.00	63,886,299.00	42,287.80	42,287.80	45,730.30	47,611.96	160,394.97	465,278.22	803,591.05	1.26%	63,082,707.95
	FONDOS FEDERALES	63,880,000.00	6,299.00	63,886,299.00	42,287.80	42,287.80	45,730.30	47,611.96	160,394.97	465,278.22	803,591.05	1.26%	63,082,707.95
41090912	APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	753,473.00	753,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	753,473.00
	ADQUISICIONES FONDO IV	0.00	753,473.00	753,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	753,473.00
41090915	APLICACIONES ZOFEMAT	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	264,000.00
	CONSTRUCCIONES	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	264,000.00
41090917	APLICACION PROGRAMA HABITAT	0.00	3,102,000.00	3,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,102,000.00
	CONSTRUCCIONES	0.00	3,102,000.00	3,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,102,000.00
41090918	PROGRAMA VIVIENDA PROGRESIVA TU CASA	0.00	0.00	0.00	198,425.38	0.00	0.00	0.00	0.00	-198,425.38	0.00	0.00%	0.00
	CONSTRUCCIONES	0.00	0.00	0.00	198,425.38	0.00	0.00	0.00	0.00	-198,425.38	0.00	0.00%	0.00
41090920	PROGRAMA RESCATE DE ESPACIOS PUBLICOS	0.00	8,380,000.00	8,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,380,000.00
	CONSTRUCCIONES	0.00	8,380,000.00	8,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,380,000.00
41090922	APLICACION IMPUESTO A LA GASOLINA	0.00	6,384,000.00	6,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,384,000.00
	CONSTRUCCIONES	0.00	6,384,000.00	6,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,384,000.00
41090923	PROGRAMA SUBSIDIO PARA LA SEGURIDAD MUNICIPAL	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	58,027.35	58,027.35	4.84%	1,141,972.65
	FONDOS FEDERALES	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	58,027.35	58,027.35	4.84%	1,141,972.65
4110	SUBSIDIOS Y TRANSFERENCIAS	13,753,320.00	9,332,000.00	23,085,320.00	1,298,454.37	1,105,954.37	1,030,954.37	1,027,954.37	1,366,526.60	1,422,095.37	7,251,939.45	31.41%	15,833,380.55
41100111	DIF SISTEMA MUNICIPAL	12,913,320.00	1,000,000.00	13,913,320.00	1,167,500.00	975,000.00	900,000.00	897,000.00	1,235,572.23	1,291,141.00	6,466,213.23	46.47%	7,447,106.77
	SUBSIDIOS Y TRANSFERENCIAS	12,913,320.00	1,000,000.00	13,913,320.00	1,167,500.00	975,000.00	900,000.00	897,000.00	1,235,572.23	1,291,141.00	6,466,213.23	46.47%	7,447,106.77
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	372,000.00	372,000.00	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	49.93%	186,273.78
	SUBSIDIOS Y TRANSFERENCIAS	0.00	372,000.00	372,000.00	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	49.93%	186,273.78



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
41100122	CIUDAD DEPORTIVA CENTENARIO	840,000.00	360,000.00	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	50.00%	600,000.00
	SUBSIDIOS Y TRANSFERENCIAS	840,000.00	360,000.00	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	50.00%	600,000.00
41100123	INSTITUTO DE PLANEACION MUNICIPAL	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800,000.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800,000.00
41100124	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,300,000.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,300,000.00
41100125	INST. DE PREV.DE LAS ADICIONES MPIO DE AHOME	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	681,520,000.00	96,109,157.00	777,629,157.00	42,363,671.22	41,001,643.27	41,259,426.69	46,877,381.10	48,019,083.16	51,019,261.78	270,540,467.22	34.79%	507,088,689.78
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	700,000.00	4,010,000.00	4,710,000.00	679,381.78	461,397.90	2,541,642.91	871,216.53	15,626.47	51,129.00	4,620,394.59	98.10%	89,605.41
	TOTAL DE EGRESOS	682,220,000.00	100,119,157.00	782,339,157.00	43,043,053.00	41,463,041.17	43,801,069.60	47,748,597.63	48,034,709.63	51,070,390.78	275,160,861.81	35.17%	507,178,295.19