



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	29,717,333.80	212,500.00	29,929,833.80	2,587,868.97	2,476,851.28	1,927,297.96	3,352,190.76	2,661,066.80	1,434,124.51	14,439,400.28	48.24%	15,490,433.52
41010101	SUELDOS ORDINARIOS	28,840,687.60	0.00	28,840,687.60	2,382,087.89	2,414,129.95	1,798,310.30	3,233,054.52	2,474,013.15	1,268,805.85	13,570,401.66	47.05%	15,270,285.94
	GOBERNACION	9,649,045.96	0.00	9,649,045.96	793,402.85	772,679.12	434,740.69	1,153,144.02	761,437.56	391,972.80	4,307,377.04	44.64%	5,341,668.92
	HACIENDA	2,360,458.44	0.00	2,360,458.44	181,951.06	197,449.81	114,804.75	288,902.65	204,548.17	102,222.12	1,089,878.56	46.17%	1,270,579.88
	OBRAS Y SERVICIOS PUBLICOS	8,293,029.84	0.00	8,293,029.84	672,518.58	685,694.77	477,459.61	1,021,935.65	738,955.22	386,374.83	3,982,938.66	48.03%	4,310,091.18
	FONDOS FEDERALES	8,538,153.36	0.00	8,538,153.36	734,215.40	758,306.25	771,305.25	769,072.20	769,072.20	388,236.10	4,190,207.40	49.08%	4,347,945.96
41010102	COMPLEMENTO DE SUELDOS	0.00	3,500.00	3,500.00	3,120.89	0.00	0.00	0.00	0.00	0.00	3,120.89	89.17%	379.11
	GOBERNACION	0.00	3,500.00	3,500.00	3,120.89	0.00	0.00	0.00	0.00	0.00	3,120.89	89.17%	379.11
41010103	PERSONAL EXTRAORDINARIO	734,102.00	184,000.00	918,102.00	200,620.19	62,721.33	128,987.66	115,136.24	155,178.65	164,772.66	827,416.73	90.12%	90,685.27
	OBRAS Y SERVICIOS PUBLICOS	734,102.00	184,000.00	918,102.00	200,620.19	62,721.33	128,987.66	115,136.24	155,178.65	164,772.66	827,416.73	90.12%	90,685.27
41010104	HORAS EXTRAS	142,544.20	25,000.00	167,544.20	2,040.00	0.00	0.00	0.00	31,875.00	546.00	38,461.00	22.96%	129,083.20
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	HACIENDA	33,500.00	0.00	33,500.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	8.96%	30,500.00
	OBRAS Y SERVICIOS PUBLICOS	92,423.00	25,000.00	117,423.00	2,040.00	0.00	0.00	1,000.00	31,875.00	546.00	35,461.00	30.20%	81,962.00
	FONDO FEDERAL	1,621.20	0.00	1,621.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,621.20
4102	PRESTACIONES LABORALES	13,646,037.66	-541,200.00	13,104,837.66	358,454.92	687,169.48	403,578.61	1,318,004.08	360,304.00	914,865.54	4,042,376.63	30.85%	9,062,461.03
41020201	AGUINALDOS	5,510,758.12	0.00	5,510,758.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,510,758.12
	GOBERNACION	2,074,771.59	0.00	2,074,771.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,074,771.59
	HACIENDA	426,193.23	0.00	426,193.23	0.00	0.00	0.00	0.00	0.00	0.00	426,193.23	0.00%	426,193.23
	OBRAS Y SERVICIOS PUBLICOS	1,468,182.28	0.00	1,468,182.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,468,182.28
	FONDO FEDERAL	1,541,611.02	0.00	1,541,611.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,541,611.02
41020202	QUINQUENIOS	2,864,754.82	0.00	2,864,754.82	321,992.48	339,123.44	343,479.53	327,006.21	331,360.59	165,680.30	1,828,642.55	63.83%	1,036,112.27
	GOBERNACION	389,377.79	0.00	389,377.79	25,373.86	36,965.94	41,321.98	32,611.51	36,965.92	18,482.96	191,722.17	49.24%	197,655.62
	HACIENDA	154,192.88	0.00	154,192.88	17,394.86	19,724.94	19,724.96	14,478.48	14,478.46	7,239.23	93,040.43	60.34%	61,152.45
	OBRAS Y SERVICIOS PUBLICOS	2,321,184.15	0.00	2,321,184.15	279,224.26	282,432.56	282,432.59	279,916.22	279,916.21	139,958.11	1,543,879.95	66.51%	777,304.20
41020204	PRIMA VACACIONAL	276,092.52	22,800.00	298,892.52	2,846.50	910.00	11,186.15	32,483.43	7,314.00	5,145.04	59,885.12	20.04%	239,007.40
	GOBERNACION	47,566.22	18,800.00	66,366.22	1,070.00	0.00	6,132.00	23,916.41	0.00	0.00	31,118.41	46.89%	35,247.81
	HACIENDA	22,618.05	0.00	22,618.05	0.00	0.00	0.00	7,163.72	0.00	0.00	7,163.72	31.67%	15,454.33
	OBRAS Y SERVICIOS PUBLICOS	88,822.80	4,000.00	92,822.80	0.00	910.00	3,566.15	1,403.30	3,714.00	1,807.50	11,400.95	12.28%	81,421.85
	FONDOS FEDERALES	117,085.45	0.00	117,085.45	1,776.50	0.00	1,488.00	0.00	3,600.00	3,337.54	10,202.04	8.71%	106,883.41
41020205	INCENTIVOS	305,000.00	-250,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
	OBRAS Y SERVICIOS PUBLICOS	305,000.00	-250,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
41020207	RETIROS VOLUNTARIOS	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
	FONDO FEDERAL	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
41020209	PENSIONES VITALICIAS	364,102.20	-150,000.00	214,102.20	32,765.86	27,519.38	46,382.93	43,902.31	21,629.41	16,382.93	188,582.82	88.08%	25,519.38
	HACIENDA	364,102.20	-150,000.00	214,102.20	32,765.86	27,519.38	46,382.93	43,902.31	21,629.41	16,382.93	188,582.82	88.08%	25,519.38
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	3,728,130.00	0.00	3,728,130.00	0.00	317,101.66	0.00	914,612.13	0.00	644,305.27	1,876,019.06	50.32%	1,852,110.94
	HACIENDA	3,728,130.00	0.00	3,728,130.00	0.00	317,101.66	0.00	914,612.13	0.00	644,305.27	1,876,019.06	50.32%	1,852,110.94
41020211	UNIFORMES	544,200.00	-164,000.00	380,200.00	850.08	2,515.00	2,530.00	0.00	0.00	83,352.00	89,247.08	23.47%	290,952.92
	GOBERNACION	83,000.00	0.00	83,000.00	850.08	0.00	2,530.00	0.00	0.00	0.00	3,380.08	4.07%	79,619.92
	HACIENDA	16,000.00	0.00	16,000.00	0.00	2,515.00	0.00	0.00	0.00	0.00	2,515.00	15.72%	13,485.00
	OBRAS Y SERVICIOS PUBLICOS	145,200.00	0.00	145,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	145,200.00
	FONDO FEDERAL	300,000.00	-164,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	83,352.00	83,352.00	61.29%	52,648.00
4103	MATERIALES Y SUMINISTROS	9,431,707.61	77,700.00	9,509,407.61	1,047,410.18	768,082.83	1,516,134.14	836,046.08	1,553,856.58	600,562.32	6,322,092.13	66.48%	3,187,315.48
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	4,238,687.16	-406,500.00	3,832,187.16	753,223.00	325,565.00	844,740.00	373,583.00	819,570.00	215,905.33	3,332,586.33	86.96%	499,600.83
	OBRAS Y SERVICIOS PUBLICOS	509,008.07	-200,000.00	309,008.07	0.00	9,999.00	8,043.00	8,305.00	6,960.00	75,092.66	108,399.66	35.08%	200,608.41
	FONDO FEDERAL	3,729,679.09	-206,500.00	3,523,179.09	753,223.00	315,566.00	836,697.00	365,278.00	812,610.00	140,812.67	3,224,186.67	91.51%	298,992.42
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	735,370.00	-50,000.00	685,370.00	53,760.00	71,786.65	55,307.59	69,948.29	63,451.30	55,370.18	369,624.01	53.93%	315,745.99
	GOBERNACION	509,300.00	-51,500.00	457,800.00	35,492.00	52,556.65	51,150.59	50,386.30	40,632.30	39,450.97	269,668.81	58.91%	188,131.19
	HACIENDA	112,565.00	0.00	112,565.00	17,968.00	17,430.00	1,705.00	7,338.99	21,719.00	15,305.71	81,466.70	72.37%	31,098.30
	OBRAS Y SERVICIOS PUBLICOS	47,505.00	1,500.00	49,005.00	300.00	1,400.00	2,452.00	11,523.00	1,100.00	613.50	17,388.50	35.48%	31,616.50
	FONDO FEDERAL	66,000.00	0.00	66,000.00	0.00	400.00	0.00	700.00	0.00	0.00	1,100.00	1.67%	64,900.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	72,704.00	-53,500.00	19,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,204.00
	GOBERNACION	64,204.00	-53,500.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,704.00
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDO FEDERAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41030304	COMBUSTIBLES Y LUBRICANTES	3,322,752.00	331,300.00	3,654,052.00	190,024.89	220,304.25	522,569.37	309,625.06	501,394.62	234,321.27	1,978,239.46	54.14%	1,675,812.54
	GOBERNACION	1,528,732.00	425,000.00	1,953,732.00	159,867.99	148,851.50	351,980.94	174,011.74	186,368.81	189,932.22	1,211,013.20	61.98%	742,718.80
	HACIENDA	293,000.00	186,300.00	479,300.00	11,260.90	25,441.16	83,546.74	51,474.35	206,798.12	22,450.10	400,971.37	83.66%	78,328.63
	OBRAS Y SERVICIOS PUBLICOS	973,020.00	-280,000.00	693,020.00	3,110.00	22,487.59	63,626.99	19,580.27	6,874.95	137,160.09	555,859.91	19.79%	555,859.91
	FONDO FEDERAL	528,000.00	0.00	528,000.00	15,786.00	23,524.00	23,414.70						



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	HACIENDA	60,852.00	0.00	60,852.00	0.00	5,153.52	0.00	3,524.90	9,555.30	0.00	18,233.72	29.96%	42,618.28
	OBRAS Y SERVICIOS PUBLICOS	56,100.00	40,900.00	97,000.00	0.00	6,616.79	5,093.21	2,765.00	2,370.75	29,883.47	46,729.22	48.17%	50,270.78
	FONDO FEDERAL	12,000.00	45,100.00	57,100.00	0.00	0.00	683.10	10,062.50	23,177.10	11,059.03	44,981.73	78.78%	12,118.27
41030306	ARTICULOS DEPORTIVOS	180,000.00	-100,000.00	80,000.00	15,016.30	0.00	0.00	0.00	0.00	0.00	15,016.30	18.77%	64,983.70
	OBRAS Y SERVICIOS PUBLICOS	180,000.00	-100,000.00	80,000.00	15,016.30	0.00	0.00	0.00	0.00	0.00	15,016.30	18.77%	64,983.70
41030307	ARTICULOS DE ASEO Y LIMPIA	39,000.00	12,000.00	51,000.00	2,883.00	15,641.16	10,946.82	1,115.90	9,216.60	2,042.00	41,845.48	82.05%	9,154.52
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	12,000.00	51,000.00	2,883.00	15,641.16	10,946.82	1,115.90	9,216.60	2,042.00	41,845.48	82.05%	9,154.52
41030308	MEDICINA Y SERVICIOS MÉDICOS	406,267.45	16,000.00	422,267.45	18,144.69	31,618.81	4,246.80	30,241.53	6,949.30	11,929.37	103,130.50	24.42%	319,136.95
	GOBERNACION	282,570.93	14,500.00	297,070.93	9,604.06	25,595.35	1,741.90	8,935.25	3,735.20	7,530.26	57,142.02	19.24%	239,928.91
	HACIENDA	61,974.00	1,500.00	63,474.00	8,140.63	6,023.46	2,504.90	21,306.28	0.00	3,587.11	41,562.38	65.48%	21,911.62
	OBRAS Y SERVICIOS MEDICOS	53,500.00	0.00	53,500.00	400.00	0.00	0.00	0.00	369.00	812.00	1,581.00	2.96%	51,919.00
	FONDO FEDERAL	8,222.52	0.00	8,222.52	0.00	0.00	0.00	0.00	2,845.10	0.00	2,845.10	34.60%	5,377.42
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	29,155.00	0.00	29,155.00	0.00	1,485.80	763.00	1,735.00	519.98	0.00	4,503.78	15.45%	24,651.22
	GOBERNACION	1,005.00	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	0.00%	1,005.00
	OBRAS PUBLICAS	28,150.00	0.00	28,150.00	0.00	1,485.80	763.00	1,735.00	519.98	0.00	4,503.78	16.00%	23,646.22
41030311	ARREGLOS FLORALES Y CORONAS	60,000.00	14,500.00	74,500.00	6,982.50	9,500.00	11,845.00	23,180.50	9,167.50	13,529.50	74,205.00	99.60%	295.00
	GOBERNACION	60,000.00	14,500.00	74,500.00	6,982.50	9,500.00	11,845.00	23,180.50	9,167.50	13,529.50	74,205.00	99.60%	295.00
41030312	MATERIAL FOTOGRÁFICO	40,000.00	0.00	40,000.00	0.00	285.00	0.00	5,600.00	0.00	5,849.50	11,734.50	29.34%	28,265.50
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	285.00	0.00	5,600.00	0.00	5,849.50	11,734.50	46.94%	13,265.50
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41030315	CONSUMO DE AGUA	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
	GOBERNACION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41030316	CONSUMO DE GAS	25,120.00	0.00	25,120.00	0.00	0.00	0.00	0.00	1,506.88	0.00	1,506.88	6.00%	23,613.12
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDO FEDERAL	15,120.00	0.00	15,120.00	0.00	0.00	0.00	0.00	1,506.88	0.00	1,506.88	9.97%	13,613.12
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	11,500.00	43,100.00	54,600.00	4,025.00	3,711.06	27,308.10	0.00	12,247.50	2,619.13	49,910.79	91.41%	4,689.21
	GOBERNACION	1,500.00	25,300.00	26,800.00	4,025.00	2,566.81	4,253.10	0.00	12,017.50	1,354.13	24,216.54	90.36%	2,583.46
	HACIENDA	10,000.00	12,000.00	22,000.00	0.00	0.00	21,100.00	0.00	230.00	0.00	21,330.00	96.95%	670.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,000.00	4,000.00	0.00	1,144.25	517.50	0.00	0.00	1,265.00	2,926.75	73.17%	1,073.25
	FONDOS FEDERALES	0.00	1,800.00	1,800.00	0.00	0.00	1,437.50	0.00	0.00	0.00	1,437.50	79.86%	362.50
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	0.00	174,500.00	174,500.00	0.00	49,260.58	22,667.86	950.00	80,967.55	17,124.54	170,970.53	97.98%	3,529.47
	GOBERNACION	0.00	55,800.00	55,800.00	0.00	23,113.29	14,134.08	100.00	9,834.80	7,760.08	54,942.25	98.46%	857.75
	HACIENDA	0.00	75,300.00	75,300.00	0.00	10,206.26	990.00	850.00	62,750.61	0.00	74,756.87	99.33%	503.13
	OBRAS Y SERVICIOS PUBLICOS	0.00	33,900.00	33,900.00	0.00	13,341.45	4,453.73	0.00	7,217.76	7,086.88	32,099.82	94.69%	1,800.18
	FONDOS FEDERALES	0.00	9,500.00	9,500.00	0.00	2,599.58	3,090.05	0.00	1,164.38	2,277.58	9,131.59	96.12%	368.41
4104	SERVICIOS GENERALES	2,743,433.42	-84,600.00	2,658,833.42	379,254.28	179,713.96	201,832.22	385,867.49	236,345.86	202,531.82	1,585,545.63	59.63%	1,073,287.79
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	276,792.00	39,500.00	316,292.00	115,784.54	64,434.50	46,514.02	46,514.02	85,102.68	0.00	316,164.34	99.96%	127.66
	OBRAS Y SERVICIOS PUBLICOS	276,792.00	39,500.00	316,292.00	115,784.54	64,434.50	46,514.02	46,514.02	85,102.68	0.00	316,164.34	99.96%	127.66
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	103,040.00	0.00	103,040.00	0.00	0.00	0.00	322.00	0.00	230.00	552.00	0.54%	102,488.00
	GOBERNACION	35,970.00	0.00	35,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,970.00
	HACIENDA	21,470.00	0.00	21,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,470.00
	OBRAS Y SERVICIOS PUBLICOS	42,500.00	0.00	42,500.00	0.00	0.00	0.00	322.00	0.00	230.00	552.00	1.30%	41,948.00
	FONDO FEDERAL	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,100.00
41040404	MANTENIMIENTO DE CALLES	11,647.00	0.00	11,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,647.00
	OBRAS Y SERVICIOS PUBLICOS	11,647.00	0.00	11,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,647.00
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	GOBERNACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	180,659.00	18,500.00	199,159.00	24,631.87	29,093.31	5,815.41	44,246.82	2,722.87	9,567.00	116,077.28	58.28%	83,081.72
	GOBERNACION	170,659.00	18,500.00	189,159.00	24,631.87	29,093.31	5,815.41	44,246.82	2,722.87	9,567.00	116,077.28	61.36%	73,081.72
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	156,000.00	-90,000.00	66,000.00	0.00	575.00	402.50	0.00	25,600.15	0.00	26,577.65	40.27%	39,422.35
	OBRAS Y SERVICIOS PUBLICOS	156,000.00	-90,000.00	66,000.00	0.00	575.00	402.50	0.00	25,600.15	0.00	26,577.65	40.27%	39,422.35
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,620,105.00	37,400.00	1,657,505.00	227,928.77	85,611.15	133,792.19	231,118.44	180,066.34	164,180.82	1,022,697.71	61.70%	634,807.29
	GOBERNACION	578,084.00	21,000.00	599,084.00	37,504.62	42,109.32	36,105.22	79,992.43	46,906.47	30,075.63	272,693.69	45.52%	326,390.31
	HACIENDA	114,706.00	160,600.00	275,306.00	44,800.73	18,674.00	41,633.45	64,820.30	48,525.20	56,396.29	274,849.97	99.83%	456.03
	OBRAS Y SERVICIOS PUBLICOS	789,204.00	-144,200.00	645,004.00	111,802.41	16,055.83	54,202.52	66,792.21	64,063.55	42,785.25	355,701.77	55.15%	289,302.23
	FONDO FEDERAL	138,111.00	0.00	138,111.00	33,821.01	8,772.00	1,851.00	19,513.50	20,571.12	34,923.65	119,452.28	86.49%	18,658.72
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	9,000.00	0.00	9,000.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	4.44%	8,600.00
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	0.00	9,000.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	4.44%	8,600.00
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	159,868.42	-100,000.00	59,868.42	1,925.00	0.00	0.00	7,150.00	0.00	4,125.00	13,200.00	22.05%	46,668.42
	FONDO FEDERAL	159,868.42	-100,000.00	59,868.42	1,925.00	0.00	0.00	7,150.00	0.00	4,125.00	13,200.00	22.05%	46,668.42
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	84,000.00	0.00	84,000.00	8,584.10	0.00	15,308.10	17,927.55	27,956.50	747.50	70,523.75	83.96%	13,476.25



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41040414	FONDO FEDERAL	84,000.00	0.00	84,000.00	8,584.10	0.00	15,308.10	17,927.55	27,956.50	747.50	70,523.75	83.96%	13,476.25
	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	131,822.00	10,000.00	141,822.00	0.00	0.00	0.00	0.00	0.00	19,352.90	19,352.90	13.65%	122,469.10
	GOBERNACION	39,822.00	0.00	39,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,822.00
	HACIENDA	53,000.00	10,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	15,332.50	15,332.50	24.34%	47,667.50
41040415	OBRAS Y SERVICIOS PUBLICOS	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	4,020.40	4,020.40	10.31%	34,979.60
	CONSUMIBLES DE EQUIPO DE COMPUTO	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	GOBERNACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105	GASTOS ADMINISTRATIVOS	5,543,337.31	794,300.00	6,337,637.31	855,717.97	754,175.03	867,627.74	776,020.78	787,945.79	941,720.76	4,983,208.07	78.63%	1,354,429.24
41050501	SUSCRIPCIONES Y LIBROS	132,000.00	0.00	132,000.00	13,190.00	49,965.00	25,570.00	12,190.00	1,440.00	6,440.00	108,795.00	82.42%	23,205.00
	GOBERNACION	122,000.00	0.00	122,000.00	13,190.00	49,965.00	25,570.00	12,190.00	1,440.00	6,440.00	108,795.00	89.18%	13,205.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050502	SEGUROS Y FIANZAS	421,578.00	-100,000.00	321,578.00	0.00	0.00	10,000.00	10,749.05	0.00	0.00	20,749.05	6.45%	300,828.95
	GOBERNACION	131,278.00	0.00	131,278.00	0.00	0.00	10,000.00	10,749.05	0.00	0.00	20,749.05	15.81%	110,528.95
	HACIENDA	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,500.00
	OBRAS Y SERVICIOS PUBLICOS	131,800.00	0.00	131,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	131,800.00
	FONDO FEDERAL	120,000.00	-100,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41050503	ARRENDAMIENTO	59,000.00	0.00	59,000.00	7,525.00	4,025.00	11,025.00	7,525.00	4,025.00	20,478.48	54,603.48	92.55%	4,396.52
	GOBERNACION	56,500.00	0.00	56,500.00	7,525.00	4,025.00	11,025.00	7,525.00	4,025.00	20,478.48	54,603.48	96.64%	1,896.52
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	190,756.00	26,400.00	217,156.00	14,818.50	26,386.84	26,492.28	22,343.10	12,042.15	7,107.50	109,190.37	50.28%	107,965.63
	GOBERNACION	116,256.00	11,500.00	127,756.00	8,763.00	6,858.74	22,342.46	17,743.10	3,586.15	3,750.00	63,043.45	49.35%	64,712.55
	HACIENDA	25,000.00	10,900.00	35,900.00	4,513.50	14,511.10	1,899.82	2,625.00	2,023.00	1,654.00	27,226.42	75.84%	8,673.58
	OBRAS Y SERVICIOS PUBLICOS	39,500.00	4,000.00	43,500.00	4,899.00	4,899.00	4,899.00	1,101.00	5,966.00	1,703.50	17,461.50	40.14%	26,038.50
	FONDO FEDERAL	10,000.00	0.00	10,000.00	0.00	118.00	0.00	874.00	467.00	0.00	1,459.00	14.59%	8,541.00
41050506	HONORARIOS PROFESIONALES	30,000.00	71,500.00	101,500.00	8,382.20	8,763.00	0.00	25,264.50	50,163.00	8,763.00	101,335.70	99.84%	164.30
	GOBERNACION	30,000.00	71,500.00	101,500.00	8,382.20	8,763.00	0.00	25,264.50	50,163.00	8,763.00	101,335.70	99.84%	164.30
41050507	IMPUESTOS Y DERECHOS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	HACIENDA	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,500.00
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	HACIENDA	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
	FONDO FEDERAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050510	DIFUSIÓN	300,000.00	276,900.00	576,900.00	182,579.74	145,101.99	111,924.65	38,986.20	28,360.40	69,588.39	576,541.37	99.94%	358.63
	GOBERNACION	300,000.00	276,900.00	576,900.00	182,579.74	145,101.99	111,924.65	38,986.20	28,360.40	69,588.39	576,541.37	99.94%	358.63
41050511	IMPRESIÓN DE FORMAS	165,000.00	5,500.00	170,500.00	0.00	4,715.00	45,097.25	16,686.50	32,700.25	17,488.00	108,353.00	68.91%	53,012.00
	GOBERNACION	146,000.00	0.00	146,000.00	0.00	4,715.00	45,097.25	8,751.50	32,700.25	17,089.00	108,353.00	74.21%	37,647.00
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	5,500.00	16,500.00	0.00	0.00	0.00	7,935.00	0.00	1,200.00	9,135.00	55.36%	7,365.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	75,142.00	0.00	75,142.00	0.00	0.00	48.19	4,821.45	0.00	0.00	4,869.64	6.48%	70,272.36
	GOBERNACION	28,142.00	0.00	28,142.00	0.00	0.00	48.19	4,821.45	0.00	0.00	4,869.64	17.30%	23,272.36
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
41050513	ATENCIÓN A INVITADOS ESPECIALES	1,113,050.00	-113,100.00	999,950.00	194,156.25	120,315.71	106,060.15	101,351.27	132,343.36	205,330.36	859,557.10	85.96%	140,392.90
	GOBERNACION	929,500.00	-243,000.00	686,500.00	81,038.51	91,882.30	65,680.32	100,101.09	144,244.30	632,890.02	92.19%	53,609.98	
	HACIENDA	68,200.00	37,500.00	105,700.00	38,197.00	6,306.75	5,414.86	8,589.10	18,059.52	13,966.81	90,534.04	85.65%	15,165.96
	OBRAS Y SERVICIOS PUBLICOS	110,000.00	92,400.00	202,400.00	6,015.75	32,602.45	7,438.19	27,081.85	13,090.25	45,739.25	131,967.74	65.20%	70,432.26
	FONDO FEDERAL	5,350.00	0.00	5,350.00	0.00	368.00	1,324.80	0.00	1,092.50	1,380.00	4,165.30	77.86%	1,184.70
41050514	OTROS GASTOS ADMINISTRATIVOS	1,158,479.87	937,000.00	2,095,479.87	328,000.79	251,759.11	358,915.68	325,502.98	378,705.44	302,058.21	1,944,942.21	92.82%	150,537.66
	GOBERNACION	899,274.87	709,000.00	1,608,274.87	214,778.16	193,664.99	326,718.05	264,113.25	308,688.65	240,947.19	1,548,910.29	96.31%	59,364.58
	HACIENDA	121,000.00	220,500.00	341,500.00	110,606.98	50,872.37	30,791.63	47,758.48	40,225.54	60,593.02	340,848.02	99.81%	651.98
	OBRAS Y SERVICIOS PUBLICOS	85,000.00	7,500.00	92,500.00	0.00	3,742.75	189.00	5,600.00	24,660.00	518.00	34,709.75	37.52%	57,790.25
	FONDO FEDERAL	53,205.00	0.00	53,205.00	2,615.65	3,479.00	1,217.00	8,031.25	5,131.25	0.00	20,474.15	38.48%	32,730.85
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	507,603.17	-35,200.00	472,403.17	11,356.83	54,017.03	24,052.23	26,093.08	30,514.58	106,409.33	252,443.08	53.44%	219,960.09
	GASTOS ADMINISTRATIVOS	473,911.95	-100,000.00	373,911.95	11,356.83	52,934.88	23,995.88	25,867.68	30,514.58	26,458.04	171,127.89	45.77%	202,784.06
	FONDO FEDERAL	33,691.22	64,800.00	98,491.22	0.00	1,082.15	225.40	0.00	0.00	79,951.29	81,315.19	82.56%	17,176.03
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	828,927.27	-400,000.00	428,927.27	9,036.67	19,650.58	42,251.31	30,841.28	12,775.16	84,728.77	199,283.77	46.46%	229,643.50
	GASTOS ADMINISTRATIVOS	828,927.27	-400,000.00	428,927.27	9,036.67	19,650.58	42,251.31	30,841.28	12,775.16	84,728.77	199,283.77	46.46%	229,643.50
41050520	SERVICIO TECNICO DE CATASTRO	150,400.00	2,000.00	152,400.00	25,120.28	23,298.00	32,265.00	23,810.87	23,298.00	24,429.79	152,221.94	99.88%	178.06
	GASTOS ADMINISTRATIVOS	150,400.00	2,000.00	152,400.00	25,120.28	23,298.00	32,265.00	23,810.87	23,298.00	24,429.79	152,221.94	99.88%	178.06
41050521	COCCAF	38,180.00	0.00	38,180.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	19,092.00	50.01%	19,088.00
	GASTOS ADMINISTRATIVOS	38,180.00	0.00	38,180.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	19,092.00	50.01%	19,088.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	290,221.00	83,500.00	373,721.00	31,534.46	7,045.62	65,224.00	113,000.00	72,500.00	83,938.43	373,242.51	99.87%	478.49



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41050540	ROTULACIONES OBRAS Y SERVICIOS PUBLICOS FONDOS DEFEREALES	50,000.00 50,000.00 0.00	39,800.00 30,300.00 9,500.00	89,800.00 80,300.00 9,500.00	26,835.25 26,835.25 0.00	35,950.15 26,750.15 9,200.00	5,520.00 5,520.00 0.00	13,673.50 13,673.50 0.00	5,896.45 5,896.45 0.00	977.50 977.50 0.00	88,852.85 79,652.85 9,200.00	98.95% 99.19% 96.84%	947.15 647.15 300.00
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	4,621,470.00	36,400.00	4,657,870.00	435,428.02	514,344.27	809,565.36	855,428.60	376,296.95	458,253.30	3,449,316.50	74.05%	1,208,553.50
41060601	HOSPITALES GOBERNACION	12,000.00 12,000.00	0.00 0.00	12,000.00 12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	12,000.00 12,000.00
41060602	APOYO A LA EDUCACIÓN GOBERNACION	250,000.00 250,000.00	319,500.00 319,500.00	569,500.00 569,500.00	24,753.30 24,753.30	17,436.80 17,436.80	246,475.00 246,475.00	34,859.80 34,859.80	15,330.00 15,330.00	230,455.00 230,455.00	569,309.90 569,309.90	99.97% 99.97%	190.10 190.10
41060603	PATRONATO DE BOMBEROS GOBERNACION	60,000.00 60,000.00	0.00 0.00	60,000.00 60,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,200.00 7,200.00	0.00 0.00	7,200.00 7,200.00	12.00% 12.00%	52,800.00 52,800.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS GOBERNACION	623,700.00 623,700.00	0.00 0.00	623,700.00 623,700.00	51,950.00 51,950.00	51,950.00 51,950.00	51,950.00 51,950.00	51,950.00 51,950.00	51,950.00 51,950.00	51,950.00 51,950.00	311,700.00 311,700.00	49.98% 49.98%	312,000.00 312,000.00
41060607	CARNAVAL OBRAS Y SERVICIOS PUBLICOS	300,000.00 300,000.00	0.00 0.00	300,000.00 300,000.00	13,000.00 13,000.00	150,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	163,000.00 163,000.00	54.33% 54.33%	137,000.00 137,000.00
41060608	BECAS GOBERNACION FONDO FEDERAL	1,350,770.00 500,000.00 850,770.00	-400,000.00 -400,000.00 0.00	950,770.00 100,000.00 850,770.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	315,100.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	315,100.00 0.00 315,100.00	33.14% 0.00% 37.04%	635,670.00 100,000.00 535,670.00
41060609	APOYO AL DEPORTE OBRAS Y SERVICIOS PUBLICOS	825,000.00 825,000.00	0.00 0.00	825,000.00 825,000.00	99,098.14 99,098.14	127,080.15 127,080.15	176,627.10 176,627.10	151,107.50 151,107.50	126,314.95 126,314.95	86,257.54 86,257.54	766,485.38 766,485.38	92.91% 92.91%	58,514.62 58,514.62
41060620	OTROS APOYOS GOBERNACION	1,200,000.00 1,200,000.00	116,900.00 116,900.00	1,316,900.00 1,316,900.00	246,626.58 246,626.58	167,877.32 167,877.32	334,513.26 334,513.26	302,411.30 302,411.30	175,502.00 175,502.00	89,590.76 89,590.76	1,316,521.22 1,316,521.22	99.97% 99.97%	378.78 378.78
4107	DEUDA PUBLICA	3,688,344.37	-461,000.00	3,227,344.37	299,254.96	354,096.33	255,073.03	444,556.48	184,861.35	57,562.27	1,595,404.42	49.43%	1,631,939.95
41070701	ACREEDORES DIVERSOS DEUDA PUBLICA FONDO FEDERAL	404,563.83 354,563.83 50,000.00	189,000.00 -100,000.00 289,000.00	593,563.83 254,563.83 339,000.00	76,324.75 18,762.48 57,562.27	69,114.76 11,552.49 57,562.27	62,512.27 4,950.00 57,562.27	72,412.27 14,850.00 57,562.27	57,562.27 0.00 57,562.27	57,562.27 0.00 0.00	395,488.59 107,677.24 287,811.35	66.63% 42.30% 84.90%	198,075.24 146,886.59 51,188.65
41070702	PROVEEDORES DEUDA PUBLICA FONDO FEDERAL	3,183,780.54 2,163,363.52 1,020,417.02	-600,000.00 0.00 -600,000.00	2,583,780.54 2,163,363.52 420,417.02	222,930.21 205,060.21 17,870.00	284,981.57 237,059.00 47,922.57	192,560.76 192,560.76 0.00	372,144.21 321,697.76 50,446.45	127,299.08 127,299.08 0.00	0.00 0.00 0.00	1,199,915.83 1,083,676.81 116,239.02	46.44% 50.09% 27.65%	1,383,864.71 1,079,686.71 304,178.00
41070720	DOCUMENTOS POR PAGAR DEUDA PUBLICA	100,000.00 100,000.00	-50,000.00 -50,000.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	50,000.00 50,000.00
4108	ADQUISICIONES	2,160,550.01	-34,100.01	2,126,450.00	21,395.10	36,284.35	3,862.00	259,990.91	616,644.00	128,415.25	1,066,591.61	50.16%	1,059,858.39
41080801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES FONDOS FEDERALES	75,000.00 75,000.00 0.00	31,500.00 27,000.00 4,500.00	106,500.00 102,000.00 4,500.00	1,459.00 1,459.00 0.00	20,038.75 20,038.75 0.00	3,862.00 3,862.00 0.00	38,450.00 38,450.00 0.00	41,920.00 37,835.00 4,085.00	0.00 0.00 0.00	105,729.75 101,644.75 4,085.00	99.28% 99.65% 90.78%	770.25 355.25 415.00
41080802	EQUIPO DE TRANSPORTE ADQUISICIONES	400,000.00 400,000.00	-150,000.00 -150,000.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	27,557.91 27,557.91	0.00 0.00	0.00 0.00	27,557.91 27,557.91	11.02% 11.02%	222,442.09 222,442.09
41080803	MAQUINARIA Y EQUIPO PESADO ADQUISICIONES	100,000.00 100,000.00	-50,000.00 -50,000.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	50,000.00 50,000.00
41080805	EQUIPO DE COMUNICACIÓN ADQUISICIONES	10,550.00 10,550.00	161,500.00 161,500.00	172,050.00 172,050.00	19,936.10 19,936.10	0.00 0.00	0.00 0.00	149,553.90 149,553.90	2,274.00 2,274.00	0.00 0.00	171,764.00 171,764.00	99.83% 99.83%	286.00 286.00
41080808	TERRENOS ADQUISICIONES	1,500,000.00 1,500,000.00	-100,000.00 -100,000.00	1,400,000.00 1,400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	114,000.00 0.00	614,000.00 0.00	43.86% 0.00%	786,000.00 1,400,000.00
41080809	TERRENOS IPR EQUIPO DE CÓMPUTO ADQUISICIONES	0.00 75,000.00 75,000.00	0.00 72,900.00 72,900.00	0.00 147,900.00 147,900.00	0.00 0.00 0.00	0.00 16,245.60 16,245.60	0.00 0.00 0.00	0.00 44,429.10 44,429.10	500,000.00 72,450.00 72,450.00	114,000.00 14,415.25 14,415.25	614,000.00 147,539.95 147,539.95	0.00% 99.76% 99.76%	-614,000.00 360.05 360.05
4109	CONSTRUCCIONES	18,375,229.91	0.00	18,375,229.91	707,628.64	951,906.55	884,215.75	1,571,121.30	1,178,320.55	2,160,882.46	7,454,075.25	40.57%	10,921,154.66
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO CONSTRUCCIONES	9,512,890.91 9,512,890.91	0.00 0.00	9,512,890.91 9,512,890.91	337,915.32 337,915.32	316,454.06 316,454.06	569,581.28 569,581.28	808,926.10 808,926.10	362,922.51 362,922.51	1,097,860.47 1,097,860.47	3,493,659.74 3,493,659.74	36.73% 36.73%	6,019,231.17 6,019,231.17
41090910	OBRA PÚBLICA DIRECTA CONSTRUCCIONES	1,000,000.00 1,000,000.00	0.00 0.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	1,000,000.00 1,000,000.00
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FONDOS FEDERALES	7,805,090.00 7,805,090.00	0.00 0.00	7,805,090.00 7,805,090.00	369,713.32 369,713.32	635,452.49 635,452.49	314,634.47 314,634.47	726,695.20 726,695.20	815,398.04 815,398.04	1,063,021.99 1,063,021.99	3,924,915.51 3,924,915.51	50.29% 50.29%	3,880,174.49 3,880,174.49
41090915	APLICACIONES ZOFEMAT CONSTRUCCIONES	57,249.00 57,249.00	0.00 0.00	57,249.00 57,249.00	0.00 0.00	0.00 0.00	0.00 0.00	35,500.00 35,500.00	0.00 0.00	0.00 0.00	35,500.00 35,500.00	62.01% 62.01%	21,749.00 21,749.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,735,500.00	0.00	3,735,500.00	349,415.56	363,105.56	355,495.56	328,695.56	342,095.56	209,125.56	1,947,933.36	52.15%	1,787,566.64
41100111	DIF SISTEMA MUNICIPAL SUBSIDIOS Y TRANSFERENCIAS	3,470,000.00 3,470,000.00	0.00 0.00	3,470,000.00 3,470,000.00	329,250.00 329,250.00	342,940.00 342,940.00	335,330.00 335,330.00	308,530.00 308,530.00	321,930.00 321,930.00	188,960.00 188,960.00	1,826,940.00 1,826,940.00	52.65% 52.65%	1,643,060.00 1,643,060.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL SUBSIDIOS Y TRANSFERENCIAS	265,500.00 265,500.00	0.00 0.00	265,500.00 265,500.00	20,165.56 20,165.56	20,165.56 20,165.56	20,165.56 20,165.56	20,165.56 20,165.56	20,165.56 20,165.56	120,993.36 120,993.36	144,506.64 144,506.64	45.57% 45.57%	144,506.64 144,506.64



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	93,662,944.09	-0.01	93,662,944.08	7,041,828.60	7,085,729.64	7,224,682.37	10,127,922.04	8,297,737.44	7,108,043.79	46,885,943.88	50.06%	46,777,000.20
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	605,393.02	58,577.96	6,280.00	0.00	-25,427.67	2,000.00	646,823.31	0.00%	-646,823.31
	TOTAL DE EGRESOS	93,662,944.09	-0.01	93,662,944.08	7,647,221.62	7,144,307.60	7,230,962.37	10,127,922.04	8,272,309.77	7,110,043.79	47,532,767.19	50.75%	46,130,176.89