



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



**EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009**

**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.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>29,717,333.80</b>	<b>31,255,037.24</b>	<b>14,439,400.28</b>	<b>3,182,568.21</b>	<b>2,473,724.78</b>	<b>3,204,863.94</b>	<b>2,847,574.84</b>	<b>2,531,939.69</b>	<b>2,574,965.50</b>	<b>16,815,636.96</b>	<b>31,255,037.24</b>	<b>100.00%</b>
41010101	SUELDOS Y SALARIOS	28,840,687.60	29,697,542.11	13,570,401.66	2,993,609.55	2,369,411.05	3,119,780.28	2,698,202.85	2,475,370.20	2,470,766.52	16,127,140.45	29,697,542.11	100.00%
	GOBERNACION	9,649,045.96	9,327,372.97	4,307,377.04	805,852.55	769,192.74	1,106,668.79	810,381.27	782,371.74	745,528.84	5,019,995.93	9,327,372.97	100.00%
	HACIENDA	2,360,458.44	2,414,404.60	1,089,878.56	200,212.01	189,665.21	331,088.18	209,403.01	205,353.39	188,804.24	1,324,526.04	2,414,404.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	8,293,029.84	8,839,939.05	3,982,938.66	838,226.69	647,557.34	992,633.06	856,506.60	733,909.47	788,167.23	4,857,000.39	8,839,939.05	100.00%
	FONDOS FEDERALES	8,538,153.36	9,115,825.49	4,190,207.40	1,149,318.30	762,995.76	689,390.25	821,911.97	753,735.60	748,266.21	4,925,618.09	9,115,825.49	100.00%
41010102	COMPLEMENTO DE SUELDOS	0.00	3,120.89	3,120.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.89	100.00%
	GOBERNACION	0.00	3,120.89	3,120.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.89	100.00%
41010103	PERSONAL EXTRAORDINARIO	734,102.00	1,511,663.24	827,416.73	188,958.66	100,063.73	85,083.66	149,371.99	56,569.49	104,198.98	684,246.51	1,511,663.24	100.00%
	OBRAS Y SERVICIOS PUBLICOS	734,102.00	1,511,663.24	827,416.73	188,958.66	100,063.73	85,083.66	149,371.99	56,569.49	104,198.98	684,246.51	1,511,663.24	100.00%
41010104	HORAS EXTRAS	142,544.20	42,711.00	38,461.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	42,711.00	100.00%
	GOBERNACION	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	33,500.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	92,423.00	36,211.00	35,461.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	36,211.00	100.00%
	FONDO FEDERAL	1,621.20	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>13,646,037.66</b>	<b>16,007,610.03</b>	<b>4,042,376.63</b>	<b>539,469.87</b>	<b>232,541.12</b>	<b>596,344.67</b>	<b>1,974,281.97</b>	<b>1,430,974.76</b>	<b>7,191,621.01</b>	<b>11,965,233.40</b>	<b>16,007,610.03</b>	<b>100.00%</b>
41020201	AGUINALDOS	5,510,758.12	5,608,197.69	0.00	0.00	0.00	0.00	0.00	0.00	5,608,197.69	5,608,197.69	5,608,197.69	100.00%
	GOBERNACION	2,074,771.59	1,702,605.36	0.00	0.00	0.00	0.00	0.00	0.00	1,702,605.36	1,702,605.36	1,702,605.36	100.00%
	HACIENDA	426,193.23	434,780.22	0.00	0.00	0.00	0.00	0.00	0.00	434,780.22	434,780.22	434,780.22	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,468,182.28	1,829,562.72	0.00	0.00	0.00	0.00	0.00	0.00	1,829,562.72	1,829,562.72	1,829,562.72	100.00%
	FONDO FEDERAL	1,541,611.02	1,641,249.39	0.00	0.00	0.00	0.00	0.00	0.00	1,641,249.39	1,641,249.39	1,641,249.39	100.00%
41020202	QUINQUENIOS	2,864,754.82	3,997,114.52	1,828,642.55	502,287.39	166,202.70	332,405.40	485,623.84	343,914.24	338,038.40	2,168,471.97	3,997,114.52	100.00%
	GOBERNACION	389,377.79	424,865.97	191,722.17	55,448.88	18,482.96	36,965.92	55,448.88	37,640.22	29,156.94	233,143.80	424,865.97	100.00%
	HACIENDA	154,192.88	192,911.39	93,040.43	26,964.18	7,239.23	14,478.46	14,722.20	14,749.20	14,749.20	99,870.96	192,911.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,321,184.15	3,379,337.16	1,543,879.95	419,874.33	140,480.51	280,961.02	408,457.27	291,551.82	294,132.26	1,835,457.21	3,379,337.16	100.00%
41020204	PRIMA VACACIONAL	276,092.52	304,303.64	59,885.12	0.00	2,780.00	0.00	7,994.00	2,604.00	2,604.00	244,418.52	304,303.64	100.00%
	GOBERNACION	47,566.22	82,679.41	31,118.41	0.00	0.00	49,206.00	0.00	2,355.00	0.00	51,561.00	82,679.41	100.00%
	HACIENDA	22,618.05	11,544.22	7,163.72	0.00	1,776.50	0.00	0.00	0.00	2,604.00	4,380.50	11,544.22	100.00%
	OBRAS Y SERVICIOS PUBLICOS	88,822.80	22,647.09	11,400.95	0.00	1,317.00	9,929.14	0.00	0.00	0.00	11,246.14	22,647.09	100.00%
	FONDOS FEDERALES	117,085.45	187,432.92	10,202.04	0.00	1,463.00	0.00	170,128.88	5,639.00	0.00	177,230.88	187,432.92	100.00%
	INCENTIVOS	305,000.00	92,703.79	0.00	0.00	27,288.93	38,832.10	24,982.76	1,600.00	0.00	92,703.79	92,703.79	100.00%
	OBRAS Y SERVICIOS PUBLICOS	305,000.00	92,703.79	0.00	0.00	27,288.93	38,832.10	24,982.76	1,600.00	0.00	92,703.79	92,703.79	100.00%
41020207	RETIROS VOLUNTARIOS	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020208	INDEMNIZACIONES	0.00	308,945.78	0.00	0.00	6,750.00	106,693.00	51,959.00	0.00	143,543.78	308,945.78	308,945.78	100.00%
	GOBERNACION	0.00	308,945.78	0.00	0.00	6,750.00	106,693.00	51,959.00	0.00	143,543.78	308,945.78	308,945.78	100.00%
41020209	PENSIONES VITALICIAS	364,102.20	395,592.87	188,582.82	37,182.48	29,519.49	43,902.53	38,484.87	28,960.34	28,960.34	207,010.05	395,592.87	100.00%
	HACIENDA	364,102.20	395,592.87	188,582.82	37,182.48	29,519.49	43,902.53	38,484.87	28,960.34	28,960.34	207,010.05	395,592.87	100.00%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	3,728,130.00	5,197,904.66	1,876,019.06	0.00	0.00	0.00	1,203,102.62	1,048,506.18	1,070,276.80	3,321,885.60	5,197,904.66	100.00%
	HACIENDA	3,728,130.00	5,197,904.66	1,876,019.06	0.00	0.00	0.00	1,203,102.62	1,048,506.18	1,070,276.80	3,321,885.60	5,197,904.66	100.00%
41020211	UNIFORMES	544,200.00	102,847.08	89,247.08	0.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00	102,847.08	100.00%
	GOBERNACION	83,000.00	16,980.08	3,380.08	0.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00	16,980.08	100.00%
	HACIENDA	16,000.00	2,515.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	2,515.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	145,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	300,000.00	83,352.00	83,352.00	0.00	0.00	0.00	0.00	0.00	0.00	83,352.00	83,352.00	100.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>9,431,707.61</b>	<b>15,790,813.51</b>	<b>6,322,092.13</b>	<b>1,832,249.26</b>	<b>673,056.21</b>	<b>1,469,039.09</b>	<b>1,739,822.52</b>	<b>1,352,035.56</b>	<b>2,402,518.75</b>	<b>9,468,721.39</b>	<b>15,790,813.52</b>	<b>100.00%</b>
41030301	CONSUMO DE ENERGIA ELÉCTRICA	4,238,687.16	7,966,563.04	3,332,586.33	1,541,333.67	161,847.68	888,759.00	657,937.68	1,029,257.68	354,841.00	4,633,976.71	7,966,563.04	100.00%
	OBRAS Y SERVICIOS PUBLICOS	509,008.07	3,975,643.96	108,399.66	75,092.67	94,935.68	0.00	18,493.00	75,092.68	2,583,541.52	2,847,155.55	3,975,643.96	74.34%
	FONDO FEDERAL	3,729,679.09	3,990,919.08	3,224,186.67	1,466,241.00	66,912.00	888,759.00	639,444.68	954,165.00	-2,228,700.52	1,786,821.16	5,011,007.83	125.56%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	735,370.00	781,936.11	369,624.01	57,852.60	62,699.12	69,244.33	68,142.69	74,572.72	79,800.65	412,312.11	781,936.11	100.00%
	GOBERNACION	509,300.00	626,505.61	269,668.81	54,076.60	45,696.12	47,958.36	65,542.71	69,118.72	74,444.30	356,836.81	626,505.62	100.00%
	HACIENDA	112,565.00	121,326.66	81,466.70	1,000.00	17,003.00	14,402.98	2,499.98	3,754.00	1,200.00	39,859.96	121,326.66	100.00%
	OBRAS Y SERVICIOS PUBLICOS	47,505.00	33,003.84	17,388.50	2,776.00	0.00	6,882.99	100.00	1,700.00	4,156.35	15,615.34	33,003.84	100.00%
	FONDO FEDERAL	66,000.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	72,704.00	225.00	0.00	0.00	0.00	0.00	100.00	75.00	50.00	225.00	225.00	100.00%
	GOBERNACION	64,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	1,500.00	225.00	0.00	0.00	0.00	0.00	100.00	75.00	50.00	225.00	225.00	100.00%
41030304	COMBUSTIBLES Y LUBRICANTES	3,322,752.00	4,500,435.13	1,978,239.46	208,678.31	381,014.67	362,556.71	983,742.62	195,829.13	390,374.23	2,522,195.67	4,500,435.13	100.00%
	GOBERNACION	1,528,732.00	2,338,222.78	1,211,013.20	175,282.54	185,991.25	216,695.91	363,158.99	96,760.08	89,3			



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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.
41030305	OBRAS Y SERVICIOS PUBLICOS	973,020.00	555,693.22	137,160.09	17,080.44	115,425.02	105,171.00	101,717.50	55,650.00	23,489.17	418,533.13	555,693.22	100.00%
	FONDO FEDERAL	528,000.00	794,461.70	229,094.80	3,950.00	5,000.00	2,440.00	207,962.00	17,842.00	248,172.90	565,366.90	794,461.70	100.00%
	PAPELERIA Y ARTICULOS DE ESCRITORIO	257,152.00	278,011.74	168,818.57	0.00	1,215.68	21,722.86	60,738.99	0.00	25,515.64	109,193.17	278,011.74	100.00%
	GOBERNACION	128,200.00	115,134.45	58,873.90	0.00	10,860.40	16,108.01	3,776.50	0.00	25,515.64	56,260.55	115,134.45	100.00%
41030306	HACIENDA	60,852.00	61,979.01	18,233.72	0.00	6,926.60	2,230.80	34,587.89	0.00	0.00	43,745.29	61,979.01	100.00%
	OBRAS Y SERVICIOS PUBLICOS	56,100.00	68,354.95	46,729.22	0.00	5,922.68	3,384.05	12,319.00	0.00	0.00	21,625.73	68,354.95	100.00%
	FONDO FEDERAL	12,000.00	32,543.33	44,981.73	0.00	-22,494.00	0.00	10,055.60	0.00	0.00	-12,438.40	32,543.33	100.00%
	ARTICULOS DEPORTIVOS	180,000.00	15,016.30	15,016.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,016.30	100.00%
41030307	OBRAS Y SERVICIOS PUBLICOS	180,000.00	15,016.30	15,016.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,016.30	100.00%
	ARTICULOS DE ASEO Y LIMPIA	39,000.00	69,111.09	41,845.48	11,296.01	3,620.10	0.00	76.00	11,874.50	399.00	27,265.61	69,111.09	100.00%
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	69,111.09	41,845.48	11,296.01	3,620.10	0.00	76.00	11,874.50	399.00	27,265.61	69,111.09	100.00%
	MEDICINA Y SERVICIOS MEDICOS	406,267.45	211,297.82	103,130.50	5,330.67	8,904.77	24,763.57	23,128.95	29,190.50	16,848.86	108,167.32	211,297.82	100.00%
41030308	GOBERNACION	282,570.93	116,969.06	57,142.02	2,492.20	8,495.88	9,094.42	5,070.65	23,148.84	11,525.05	59,827.04	116,969.06	100.00%
	HACIENDA	61,974.00	84,269.04	41,562.38	1,181.47	408.89	13,169.15	17,803.30	4,820.04	5,323.81	42,706.66	84,269.04	100.00%
	OBRAS Y SERVICIOS PUBLICOS	53,500.00	7,214.62	1,581.00	1,657.00	0.00	2,500.00	255.00	1,221.62	0.00	5,633.62	7,214.62	100.00%
	FONDO FEDERAL	8,222.52	2,845.10	2,845.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.10	100.00%
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	29,155.00	6,328.78	4,503.78	0.00	0.00	0.00	1,360.00	465.00	0.00	1,825.00	6,328.78	100.00%
	GOBERNACION	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	28,150.00	6,328.78	4,503.78	0.00	0.00	0.00	1,360.00	465.00	0.00	1,825.00	6,328.78	100.00%
	ARRÉGLOS FLORALES Y CORONAS	60,000.00	98,462.50	74,205.00	5,520.00	4,485.00	6,777.50	3,755.00	3,220.00	500.00	24,257.50	98,462.50	100.00%
41030311	GOBERNACION	60,000.00	98,462.50	74,205.00	5,520.00	4,485.00	6,777.50	3,755.00	3,220.00	500.00	24,257.50	98,462.50	100.00%
	MATERIAL FOTOGRAFICO	40,000.00	11,734.50	11,734.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,734.50	100.00%
	GOBERNACION	25,000.00	11,734.50	11,734.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,734.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030315	CONSUMO DE AGUA	14,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	100.00%
	GOBERNACION	8,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSUMO DE GAS	25,120.00	8,444.82	1,506.88	2,100.00	1,438.80	68,439.85	-66,040.71	0.00	1,000.00	6,937.94	8,444.82	100.00%
41030316	GOBERNACION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	15,120.00	8,444.82	1,506.88	2,100.00	1,438.80	68,439.85	-66,040.71	0.00	1,000.00	6,937.94	8,444.82	100.00%
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	11,500.00	78,302.64	49,910.79	138.00	3,278.10	322.00	24,054.75	599.00	0.00	28,391.85	78,302.64	100.00%
	GOBERNACION	1,500.00	50,888.14	24,216.54	138.00	2,956.10	0.00	23,577.50	0.00	0.00	26,671.60	50,888.14	100.00%
41030317	HACIENDA	10,000.00	22,728.25	21,330.00	0.00	322.00	0.00	477.25	599.00	0.00	1,398.25	22,728.25	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,248.75	2,926.75	0.00	0.00	322.00	0.00	0.00	0.00	3,248.75	3,248.75	100.00%
	FONDOS FEDERALES	0.00	1,437.50	1,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.50	100.00%
	CONSUMIBLES PARA EQUIPO DE COMPUTO	0.00	264,944.04	170,970.53	0.00	44,552.29	26,453.27	-17,173.45	6,952.03	33,189.37	93,973.51	264,944.04	100.00%
41030318	GOBERNACION	0.00	108,827.52	54,942.25	0.00	14,921.32	11,464.72	10,338.76	610.03	16,550.44	53,885.27	108,827.52	100.00%
	HACIENDA	0.00	63,394.94	74,796.87	0.00	0.00	3,446.78	-27,512.21	6,342.00	6,321.50	-11,401.93	63,394.94	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	80,550.31	32,099.82	0.00	29,630.97	8,502.09	0.00	0.00	10,317.43	48,450.49	80,550.31	100.00%
	FONDOS FEDERALES	0.00	12,171.27	9,131.59	0.00	0.00	3,039.68	0.00	0.00	0.00	3,039.68	12,171.27	100.00%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>2,743,433.42</b>	<b>2,818,651.50</b>	<b>1,585,545.63</b>	<b>118,513.03</b>	<b>338,147.85</b>	<b>213,433.37</b>	<b>228,363.76</b>	<b>178,012.65</b>	<b>156,635.20</b>	<b>1,233,105.86</b>	<b>2,818,651.49</b>	<b>100.00%</b>
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	276,792.00	471,077.33	316,164.34	0.00	51,602.80	9,501.50	0.00	82,123.75	11,684.94	154,912.99	471,077.33	100.00%
	OBRAS Y SERVICIOS PUBLICOS	276,792.00	471,077.33	316,164.34	0.00	51,602.80	9,501.50	0.00	82,123.75	11,684.94	154,912.99	471,077.33	100.00%
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	103,040.00	4,014.50	552.00	0.00	0.00	2,772.50	0.00	0.00	690.00	3,462.50	4,014.50	100.00%
	GOBERNACION	35,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040403	HACIENDA	21,470.00	3,117.50	0.00	0.00	0.00	2,772.50	0.00	0.00	345.00	3,117.50	3,117.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	42,500.00	897.00	552.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	897.00	100.00%
	FONDO FEDERAL	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MANTENIMIENTO DE CALLES	11,647.00	2,075.76	0.00	0.00	1,150.00	0.00	0.00	0.00	925.76	2,075.76	2,075.76	100.00%
41040404	OBRAS Y SERVICIOS PUBLICOS	11,647.00	2,075.76	0.00	0.00	1,150.00	0.00	0.00	0.00	925.76	2,075.76	2,075.76	100.00%
	MANTENIMIENTOS Y MEJORAS DE OFICINA	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	180,659.00	199,156.21	116,077.28	1,500.65	20,736.04	27,987.00	22,106.50	6,538.74	4,210.00	83,078.93	199,156.21	100.00%
41040407	GOBERNACION	170,659.00	183,916.21	116,077.28	1,500.65	5,496.04	27,987.00	22,106.50	6,538.74	4,210.00	67,838.93	183,916.21	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	0.00	15,240.00	0.00	0.00	15,240.00	0.00	0.00	0.00	0.00	15,240.00	15,240.00	100.00%
	MANTENIMIENTO DE MERCADOS Y RASTROS	156,000.00	28,977.65	26,577.65	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	28,977.65	100.00%
41040408	OBRAS Y SERVICIOS PUBLICOS	156,000.00	28,977.65	26,577.65	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	28,977.65	100.00%
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,620,105.00	1,883,365.91	1,022,697.71	99,452.83	251,701.96	150,667.82	166,895.21	79,600.42	112,349.95	860,668.19	1,883,365.91	100.00%
	GOBERNACION	578,084.00	563,947.13	272,693.69	47,499.74	90,379.25	53,947.46	32,764.03	19,921.79	46,741.16	291,253.43	563,947.13	100.00%
	HACIENDA	114,706.00	451,496.15	274,849.97	30,905.60	26,137.91	36,403.38	37,860.63	14,278.73	31,059.93	176,646.18	451,496.15	100.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

**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.
41040410	OBRAS Y SERVICIOS PUBLICOS	789,204.00	607,953.46	355,701.77	4,041.00	107,551.64	33,513.98	51,460.35	27,126.85	28,557.87	252,251.69	607,953.46	100.00%
	FONDO FEDERAL	138,111.00	259,969.17	119,452.28	17,006.49	27,633.16	26,803.00	44,810.20	18,273.05	5,990.99	140,516.89	259,969.17	100.00%
	CONSERVACIÓN DE PARQUES Y JARDINES	9,000.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
41040411	OBRAS Y SERVICIOS PUBLICOS	9,000.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
	ALIMENTACIÓN Y TRASLADO DE REOS	159,868.42	56,205.00	13,200.00	4,270.00	0.00	10,065.00	11,590.00	5,490.00	11,590.00	43,005.00	56,205.00	100.00%
	FONDO FEDERAL	159,868.42	56,205.00	13,200.00	4,270.00	0.00	10,065.00	11,590.00	5,490.00	11,590.00	43,005.00	56,205.00	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	84,000.00	137,256.24	70,523.75	13,289.55	12,439.55	12,439.55	12,439.55	3,684.74	12,439.55	66,732.49	137,256.24	100.00%
	FONDO FEDERAL	84,000.00	137,256.24	70,523.75	13,289.55	12,439.55	12,439.55	12,439.55	3,684.74	12,439.55	66,732.49	137,256.24	100.00%
	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	131,822.00	36,122.90	19,352.90	0.00	517.50	0.00	15,332.50	575.00	345.00	16,770.00	36,122.90	100.00%
41040414	GOBERNACION	39,822.00	1,207.50	0.00	0.00	0.00	0.00	632.50	575.00	0.00	1,207.50	1,207.50	100.00%
	HACIENDA	53,000.00	30,377.50	15,332.50	0.00	0.00	0.00	14,700.00	0.00	345.00	15,045.00	30,377.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	4,537.90	4,020.40	0.00	517.50	0.00	0.00	0.00	0.00	517.50	4,537.90	100.00%
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>5,543,337.31</b>	<b>10,118,334.92</b>	<b>4,983,208.07</b>	<b>1,201,994.56</b>	<b>787,149.95</b>	<b>762,368.53</b>	<b>705,476.32</b>	<b>915,458.44</b>	<b>762,679.05</b>	<b>5,135,126.85</b>	<b>10,118,334.92</b>	<b>100.00%</b>
41050501	SUSCRIPCIONES Y LIBROS	132,000.00	147,995.00	108,795.00	1,440.00	8,440.00	6,440.00	1,440.00	0.00	21,440.00	39,200.00	147,995.00	100.00%
	GOBERNACION	122,000.00	147,995.00	108,795.00	1,440.00	8,440.00	6,440.00	1,440.00	0.00	21,440.00	39,200.00	147,995.00	100.00%
	HACIENDA	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050502	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGUROS Y FIANZAS	421,578.00	23,689.05	20,749.05	0.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00	23,689.05	100.00%
	GOBERNACION	131,278.00	20,749.05	20,749.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,749.05	100.00%
41050503	HACIENDA	38,500.00	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00	2,940.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	131,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050504	ARRENDAMIENTO	59,000.00	85,089.23	54,603.48	4,025.00	11,025.00	12,535.00	-5,585.98	6,186.73	2,300.00	30,485.75	85,089.23	100.00%
	GOBERNACION	56,500.00	85,089.23	54,603.48	4,025.00	11,025.00	12,535.00	-5,585.98	6,186.73	2,300.00	30,485.75	85,089.23	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050505	GASTOS DE VIAJES Y GIRAS DE TRABAJO	190,756.00	343,191.53	109,190.37	22,028.20	52,585.34	20,628.69	11,539.53	103,914.99	23,304.41	234,001.16	343,191.53	100.00%
	GOBERNACION	116,256.00	234,902.29	63,043.45	17,660.20	27,602.79	10,914.14	2,598.00	93,702.96	19,380.75	171,858.84	234,902.29	100.00%
	HACIENDA	25,000.00	59,728.92	27,226.42	2,450.00	21,923.50	1,651.00	1,636.00	2,183.00	2,659.00	32,502.50	59,728.92	100.00%
41050506	OBRAS Y SERVICIOS PUBLICOS	39,500.00	35,888.32	17,461.50	1,268.00	3,059.05	2,072.55	2,733.53	8,029.03	1,264.66	18,426.82	35,888.32	100.00%
	FONDO FEDERAL	10,000.00	12,672.00	1,459.00	650.00	0.00	5,991.00	4,572.00	0.00	0.00	11,213.00	12,672.00	100.00%
	HONORARIOS PROFESIONALES	30,000.00	202,738.70	101,335.70	9,363.00	8,763.00	9,263.00	8,763.00	54,763.00	10,488.00	101,403.00	202,738.70	100.00%
41050507	GOBERNACION	30,000.00	202,738.70	101,335.70	9,363.00	8,763.00	9,263.00	8,763.00	54,763.00	10,488.00	101,403.00	202,738.70	100.00%
	IMPUESTOS Y DERECHOS	10,500.00	1,872.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	1,872.00	1,872.00	100.00%
	HACIENDA	10,500.00	1,872.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	1,872.00	1,872.00	100.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050510	FONDO FEDERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DIFUSIÓN	300,000.00	1,090,088.73	576,541.37	84,253.35	36,308.30	66,651.34	45,246.87	101,149.70	179,937.80	513,547.36	1,090,088.73	100.00%
	GOBERNACION	300,000.00	1,090,088.73	576,541.37	84,253.35	36,308.30	66,651.34	45,246.87	101,149.70	179,937.80	513,547.36	1,090,088.73	100.00%
41050511	IMPRESIÓN DE FORMAS	165,000.00	155,886.71	117,488.00	0.00	4,404.50	7,222.39	15,271.82	10,718.00	782.00	38,398.71	155,886.71	100.00%
	GOBERNACION	146,000.00	137,586.00	108,353.00	0.00	4,404.50	4,554.00	8,774.50	10,718.00	782.00	29,233.00	137,586.00	100.00%
	HACIENDA	8,000.00	6,665.32	0.00	0.00	0.00	168.00	6,497.32	0.00	0.00	6,665.32	6,665.32	100.00%
41050512	OBRAS Y SERVICIOS PUBLICOS	11,000.00	11,635.39	9,135.00	0.00	0.00	2,500.39	0.00	0.00	0.00	2,500.39	11,635.39	100.00%
	TENENCIAS, PLACAS Y CALCOMANÍA	75,142.00	9,195.54	4,869.64	1,820.00	2,505.90	0.00	0.00	0.00	0.00	4,325.90	9,195.54	100.00%
	GOBERNACION	28,142.00	9,195.54	4,869.64	1,820.00	2,505.90	0.00	0.00	0.00	0.00	4,325.90	9,195.54	100.00%
41050513	HACIENDA	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ATENCIÓN A INVITADOS ESPECIALES	1,113,050.00	1,295,652.02	859,557.10	152,474.58	79,984.25	52,342.26	47,464.40	62,305.75	41,523.68	436,094.92	1,295,652.02	100.00%
41050514	GOBERNACION	929,500.00	895,913.08	632,890.02	64,944.58	68,549.05	44,319.03	24,428.00	36,379.00	24,428.00	263,023.06	895,913.08	100.00%
	HACIENDA	68,200.00	145,251.49	90,534.04	20,219.00	8,808.20	1,089.00	1,966.00	14,846.00	7,789.25	54,717.45	145,251.49	100.00%
	OBRAS Y SERVICIOS PUBLICOS	110,000.00	250,322.15	131,967.74	67,311.00	2,627.00	6,934.23	21,095.00	11,080.75	9,306.43	118,354.41	250,322.15	100.00%
41050515	FONDO FEDERAL	5,350.00	4,165.30	4,165.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.30	100.00%
	OTROS GASTOS ADMINISTRATIVOS	1,158,479.87	3,444,226.19	1,944,942.21	472,255.36	170,601.61	157,088.41	193,393.89	238,082.55	267,862.16	1,499,283.98	3,444,226.19	100.00%
	GOBERNACION	899,274.87	2,737,731.94	1,548,910.29	441,466.72	91,112.35	109,190.41	159,250.61	160,124.55	227,677.01	1,188,821.65	2,737,731.94	100.00%
41050516	HACIENDA	121,000.00	596,248.60	340,848.02	23,760.69	60,764.76	44,771.80	29,146.28	64,418.90	32,538.15	255,400.58	596,248.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	85,000.00	69,944.40	34,709.75	6,528.95	18,724.50	3,126.20	5,062.00	0.00	0.00	35,234.65	69,944.40	100.00%
	FONDO FEDERAL	53,205.00	40,301.25	20,474.15	499.00	0.00	0.00	3,204.00	13,539.10	2,585.00	19,827.10	40,301.25	100.00%
41050517	INTERESES POR FINANCIAMIENTO Y COMISIONES	507,603.17	522,431.40	252,443.08	26,585.12	107,966.03	19,025.29	-30,719.76	132,848.64	14,283.00	269,988.32	522,431.40	100.00%
	BANCARIAS	507,603.17	522,431.40	252,443.08	26,585.12	107,966.03	19,025.29	-30,719.76	132,848.64	14,283.00	269,988.32	522,431.40	100.00%
	GASTOS ADMINISTRATIVOS	473,911.95	518,820.00	171,127.89	26,327.52	107,724.53	18,000.39	48,807.03	132,814.14	14,018.50	347,692.11	518,820.00	100.00%



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



**EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009**

**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.
41050519	FONDO FEDERAL MANEJO DE CUENTA PREDIAL RUSTICO	33,691.22	3,611.40	81,315.19	257.60	241.50	1,024.90	-79,526.79	34.50	264.50	-77,703.79	3,611.40	100.00%
41050520	GASTOS ADMINISTRATIVOS SERVICIO TECNICO DE CATASTRO	828,927.27	1,011,441.35	199,283.77	324,657.45	173,276.82	105,079.38	19,365.11	82,524.58	107,254.24	812,157.58	1,011,441.35	100.00%
41050521	GASTOS ADMINISTRATIVOS COCCAF	150,400.00	294,102.97	152,221.94	23,298.00	25,391.03	23,298.00	23,298.00	23,298.00	23,298.00	141,881.03	294,102.97	100.00%
41050522	GASTOS ADMINISTRATIVOS ACTIVIDADES CIVICAS Y CULTURALES	38,184.00	38,184.00	19,092.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	19,092.00	38,184.00	100.00%
41050540	OBRAS Y SERVICIOS PUBLICOS ROTULACIONES	38,184.00	38,184.00	19,092.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	19,092.00	38,184.00	100.00%
41050548	OBRAS Y SERVICIOS PUBLICOS FONDOS DEFEREALES	290,221.00	943,469.49	373,242.51	74,600.00	84,063.17	202,275.63	59,454.68	90,853.50	58,980.00	570,226.98	943,469.49	100.00%
41050548	OBRAS Y SERVICIOS PUBLICOS IMPUESTO SOBRE NOMINA	290,221.00	943,469.49	373,242.51	74,600.00	84,063.17	202,275.63	59,454.68	90,853.50	58,980.00	570,226.98	943,469.49	100.00%
41050548	OBRAS Y SERVICIOS PUBLICOS GASTOS ADMINISTRATIVOS	50,000.00	147,555.09	88,852.85	2,012.50	18,653.00	9,763.50	17,538.48	2,691.00	8,043.76	58,702.24	147,555.09	100.00%
41050548	OBRAS Y SERVICIOS PUBLICOS FONDOS DEFEREALES	50,000.00	138,355.09	79,652.85	2,012.50	18,653.00	9,763.50	17,538.48	2,691.00	8,043.76	58,702.24	138,355.09	100.00%
41050548	OBRAS Y SERVICIOS PUBLICOS IMPUESTO SOBRE NOMINA	0.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	100.00%
41050548	OBRAS Y SERVICIOS PUBLICOS GASTOS ADMINISTRATIVOS	0.00	361,525.92	0.00	0.00	0.00	65,701.64	295,824.28	0.00	0.00	361,525.92	361,525.92	100.00%
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>4,621,470.00</b>	<b>5,756,362.91</b>	<b>3,449,316.50</b>	<b>228,872.15</b>	<b>396,082.36</b>	<b>403,532.80</b>	<b>628,381.70</b>	<b>178,410.00</b>	<b>471,767.40</b>	<b>2,307,046.41</b>	<b>5,756,362.91</b>	<b>100.00%</b>
41060601	HOSPITALES	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%
41060602	GOBERNACION	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%
41060602	APOYO A LA EDUCACION	250,000.00	592,906.90	569,309.90	12,195.00	3,000.00	3,000.00	5,402.00	0.00	0.00	23,597.00	592,906.90	100.00%
41060603	GOBERNACION	250,000.00	592,906.90	569,309.90	12,195.00	3,000.00	3,000.00	5,402.00	0.00	0.00	23,597.00	592,906.90	100.00%
41060603	PATRONATO DE BOMBEROS	60,000.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	100.00%
41060603	GOBERNACION	60,000.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	100.00%
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	623,700.00	623,400.00	311,700.00	51,950.00	51,950.00	51,950.00	51,950.00	51,950.00	51,950.00	311,700.00	623,400.00	100.00%
41060607	GOBERNACION	623,700.00	623,400.00	311,700.00	51,950.00	51,950.00	51,950.00	51,950.00	51,950.00	51,950.00	311,700.00	623,400.00	100.00%
41060607	CARNAVAL	300,000.00	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	163,000.00	100.00%
41060608	OBRAS Y SERVICIOS PUBLICOS	300,000.00	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	163,000.00	100.00%
41060608	BECAS	1,350,770.00	945,748.00	315,100.00	0.00	250,000.00	65,098.00	450.00	0.00	315,100.00	630,648.00	945,748.00	100.00%
41060608	GOBERNACION	500,000.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00	100.00%
41060608	FONDO FEDERAL	850,770.00	945,298.00	315,100.00	0.00	250,000.00	65,098.00	0.00	0.00	315,100.00	630,198.00	945,298.00	100.00%
41060609	APOYO AL DEPORTE	825,000.00	986,825.73	766,485.38	37,083.15	7,240.35	27,468.00	51,533.25	53,559.00	43,456.60	220,340.35	986,825.73	100.00%
41060609	OBRAS Y SERVICIOS PUBLICOS	825,000.00	986,825.73	766,485.38	37,083.15	7,240.35	27,468.00	51,533.25	53,559.00	43,456.60	220,340.35	986,825.73	100.00%
41060620	OTROS APOYOS	1,200,000.00	2,427,289.18	1,316,521.22	127,644.00	83,892.01	246,023.70	519,046.45	72,901.00	61,260.80	1,110,767.96	2,427,289.18	100.00%
41060620	GOBERNACION	1,200,000.00	2,427,289.18	1,316,521.22	127,644.00	83,892.01	246,023.70	519,046.45	72,901.00	61,260.80	1,110,767.96	2,427,289.18	100.00%
41060621	DIF	0.00	9,993.10	0.00	0.00	0.00	9,993.10	0.00	0.00	0.00	9,993.10	9,993.10	100.00%
41060621	GOBERNACION	0.00	9,993.10	0.00	0.00	0.00	9,993.10	0.00	0.00	0.00	9,993.10	9,993.10	100.00%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>3,688,344.37</b>	<b>690,747.24</b>	<b>1,595,404.42</b>	<b>57,562.27</b>	<b>126,588.18</b>	<b>110,541.79</b>	<b>-1,890,096.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,595,404.42</b>	<b>0.00</b>	<b>0.00%</b>
41070701	ACREEDORES DIVERSOS	404,563.83	690,747.24	395,488.59	57,562.27	57,562.27	57,562.27	-568,175.40	0.00	0.00	-395,488.59	0.00	0.00%
41070701	DEUDA PUBLICA	354,563.83	690,747.24	107,677.24	57,562.27	57,562.27	57,562.27	-280,364.05	0.00	0.00	-107,677.24	0.00	0.00%
41070702	FONDO FEDERAL	50,000.00	0.00	287,811.35	0.00	0.00	0.00	-287,811.35	0.00	0.00	-287,811.35	0.00	0.00%
41070702	PROVEEDORES	3,183,780.54	0.00	1,199,915.83	0.00	69,025.91	52,979.52	-1,321,921.26	0.00	0.00	-1,199,915.83	0.00	0.00%
41070702	DEUDA PUBLICA	2,163,363.52	0.00	1,083,676.81	0.00	69,025.91	52,979.52	-1,205,682.24	0.00	0.00	-1,083,676.81	0.00	0.00%
41070720	FONDO FEDERAL	1,020,417.02	0.00	116,239.02	0.00	0.00	0.00	-116,239.02	0.00	0.00	-116,239.02	0.00	0.00%
41070720	DOCUMENTOS POR PAGAR	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41070720	DEUDA PUBLICA	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>2,160,550.01</b>	<b>1,679,328.90</b>	<b>1,066,591.61</b>	<b>0.00</b>	<b>389,503.99</b>	<b>75,215.53</b>	<b>128,017.77</b>	<b>0.00</b>	<b>20,000.00</b>	<b>612,737.29</b>	<b>1,679,328.90</b>	<b>100.00%</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	75,000.00	136,623.00	105,729.75	0.00	5,300.00	25,593.25	0.00	0.00	0.00	30,893.25	136,623.00	100.00%
41080801	ADQUISICIONES	75,000.00	132,538.00	101,644.75	0.00	5,300.00	25,593.25	0.00	0.00	0.00	30,893.25	132,538.00	100.00%
41080802	FONDOS FEDERALES	0.00	4,085.00	4,085.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	4,085.00	100.00%
41080802	EQUIPO DE TRANSPORTE	400,000.00	283,600.00	27,557.91	0.00	208,042.09	0.00	48,000.00	0.00	0.00	256,042.09	283,600.00	100.00%
41080802	ADQUISICIONES	400,000.00	48,000.00	27,557.91	0.00	-27,557.91	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00	100.00%
41080803	IPR	0.00	235,600.00	0.00	0.00	235,600.00	0.00	0.00	0.00	0.00	235,600.00	235,600.00	100.00%
41080803	MAQUINARIA Y EQUIPO PESADO	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080803	ADQUISICIONES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	EQUIPO DE COMUNICACION	10,550.00	174,063.00	171,764.00	0.00	0.00	2,299.00	0.00	0.00	0.00	2,299.00	174,063.00	100.00%
41080805	ADQUISICIONES	10,550.00	174,063.00	171,764.00	0.00	0.00	2,299.00	0.00	0.00	0.00	2,299.00	174,063.00	100.00%
41080808	TERRENOS	1,500,000.00	804,000.00	614,000.00	0.00	50,000.00	50,000.00	70,000.00	0.00	20,000.00	190,000.00	804,000.00	100.00%
41080808	ADQUISICIONES	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080808	TERRENOS IPR	0.00	804,000.00	614,000.00	0.00	50,000.00	50,000.00	70,000.00	0.00	20,000.00	190,000.00	804,000.00	100.00%
41080809	EQUIPO DE COMPUTO	75,000.00	281,042.90	147,539.95	0.00	126,161.90	-2,676.72	10,017.77	0.00	0.00	133,502.95	281,042.90	100.00%
41080809	ADQUISICIONES	75,000.00	200,611.87	147,539.95	0.00	-44,429.10	97,501.02	0.00	0.00	0.00	53,071.92	200,611.87	100.00%
41080809	FONDO FEDERAL	0.00	80,431.03	0.00	0.00	170,591.00	-100,177.74	10,017.77	0.00	0.00	80,431.03	80,431.03	100.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>18,375,229.91</b>	<b>20,192,398.54</b>	<b>7,454,075.25</b>	<b>3,389,750.53</b>	<b>2,108,121.59</b>	<b>927,645.92</b>	<b>2,367,145.75</b>	<b>1,821,587.68</b>	<b>1,224,224.88</b>	<b>11,838,476.35</b>	<b>19,292,551.60</b>	<b>95.54%</b>



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

**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.
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	9,512,890.91	12,126,809.94	3,493,659.74	2,510,957.73	1,563,753.70	678,744.27	1,301,520.18	950,701.68	727,625.70	7,733,303.26	11,226,963.00	92.58%
	CONSTRUCCIONES	9,512,890.91	12,126,809.94	3,493,659.74	2,510,957.73	1,563,753.70	678,744.27	1,301,520.18	950,701.68	727,625.70	7,733,303.26	11,226,963.00	92.58%
41090910	OBRA PÚBLICA DIRECTA	1,000,000.00	6,450.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00	100.00%
	CONSTRUCCIONES	1,000,000.00	6,450.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00	100.00%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	7,805,090.00	8,023,638.60	3,924,915.51	872,342.80	544,367.89	248,901.65	1,065,625.57	870,886.00	496,599.18	4,098,723.09	8,023,638.60	100.00%
	FONDOS FEDERALES	7,805,090.00	8,023,638.60	3,924,915.51	872,342.80	544,367.89	248,901.65	1,065,625.57	870,886.00	496,599.18	4,098,723.09	8,023,638.60	100.00%
41090915	APLICACIONES ZOFEMAT	57,249.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	100.00%
	CONSTRUCCIONES	57,249.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	100.00%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>3,735,500.00</b>	<b>4,389,201.72</b>	<b>1,947,933.36</b>	<b>407,905.56</b>	<b>215,835.56</b>	<b>479,415.56</b>	<b>367,975.56</b>	<b>357,090.56</b>	<b>613,045.56</b>	<b>2,441,268.36</b>	<b>4,389,201.72</b>	<b>100.00%</b>
41100111	DIF SISTEMA MUNICIPAL	3,470,000.00	4,147,215.00	1,826,940.00	387,740.00	195,670.00	459,250.00	347,810.00	336,925.00	592,880.00	2,320,275.00	4,147,215.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,470,000.00	4,147,215.00	1,826,940.00	387,740.00	195,670.00	459,250.00	347,810.00	336,925.00	592,880.00	2,320,275.00	4,147,215.00	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	265,500.00	241,986.72	120,993.36	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	241,986.72	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	265,500.00	241,986.72	120,993.36	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	120,993.36	241,986.72	100.00%
<b>4111</b>	<b>PASIVO A CORTO PLAZO</b>	<b>0.00</b>	<b>2,062,783.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947,658.93</b>	<b>57,562.27</b>	<b>57,562.27</b>	<b>2,062,783.47</b>	<b>2,062,783.47</b>	<b>100.00%</b>
41110701	ACREEDORES DIVERSOS	0.00	740,862.21	0.00	0.00	0.00	0.00	625,737.67	57,562.27	57,562.27	740,862.21	740,862.21	100.00%
	DEUDA PÚBLICA	0.00	740,862.21	0.00	0.00	0.00	0.00	625,737.67	57,562.27	57,562.27	740,862.21	740,862.21	100.00%
41110702	PROVEEDORES	0.00	1,321,921.26	0.00	0.00	0.00	0.00	1,321,921.26	0.00	0.00	1,321,921.26	1,321,921.26	100.00%
	DEUDA PÚBLICA	0.00	1,321,921.26	0.00	0.00	0.00	0.00	1,321,921.26	0.00	0.00	1,321,921.26	1,321,921.26	100.00%
	ADEFAS	0.00	116,239.02	0.00	0.00	0.00	0.00	116,239.02	0.00	0.00	116,239.02	116,239.02	100.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>93,662,944.09</b>	<b>110,761,269.98</b>	<b>46,885,943.88</b>	<b>10,958,885.44</b>	<b>7,740,751.59</b>	<b>8,242,401.20</b>	<b>11,044,602.46</b>	<b>8,823,071.61</b>	<b>15,475,019.62</b>	<b>62,284,731.92</b>	<b>109,170,675.80</b>	<b>98.56%</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	646,823.31	0.00	21,111.96	2,675.00	46,901.48	0.00	77,003.90	147,692.34	794,515.65	0.00%
	<b>TOTAL DE EGRESOS</b>	<b>93,662,944.09</b>	<b>110,761,269.98</b>	<b>47,532,767.19</b>	<b>10,958,885.44</b>	<b>7,761,863.55</b>	<b>8,245,076.20</b>	<b>11,091,503.94</b>	<b>8,823,071.61</b>	<b>15,552,023.52</b>	<b>62,432,424.26</b>	<b>109,965,191.45</b>	<b>99.28%</b>