



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

**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>32,676,319.31</b>	<b>35,690,348.73</b>	<b>16,385,330.51</b>	<b>2,746,929.43</b>	<b>2,746,881.14</b>	<b>2,783,606.31</b>	<b>2,053,456.13</b>	<b>3,496,379.05</b>	<b>3,130,619.74</b>	<b>16,957,871.80</b>	<b>33,343,202.31</b>	<b>93.42%</b>
41010101	SUELDOS ORDINARIOS	31,436,375.28	33,004,377.20	15,391,687.56	2,552,501.86	2,638,401.14	2,618,684.85	1,921,052.13	3,353,426.69	2,632,050.36	15,716,117.03	31,107,804.59	94.25%
	GOBERNACIÓN	9,928,147.80	10,919,108.37	5,089,570.86	804,015.78	823,114.74	888,274.59	440,028.81	1,271,142.20	845,470.98	5,072,047.10	10,161,617.96	93.06%
	HACIENDA	2,495,355.84	2,618,825.34	1,042,502.99	189,996.02	165,862.88	153,723.43	91,765.47	290,013.39	170,716.75	1,062,077.94	2,104,580.93	80.36%
	OBRAS Y SERVICIOS PUBLICOS	9,219,570.24	9,684,443.49	4,352,222.93	738,013.18	836,468.54	768,819.70	578,517.17	981,530.42	805,121.95	4,708,470.96	9,060,693.89	93.56%
	FONDOS FEDERALES	9,793,301.40	9,782,000.00	4,907,390.78	812,954.98	807,867.13	810,740.68	810,740.68	810,740.68	810,740.68	4,873,521.03	9,780,911.81	99.99%
41010102	COMPLEMENTO DE SUELDOS	0.00	1,002,000.00	419,520.00	103,130.00	103,880.00	53,630.00	53,630.00	108,943.36	156,176.48	579,389.84	998,909.84	99.69%
	GOBERNACIÓN	0.00	961,000.00	406,000.00	99,750.00	100,500.00	50,250.00	50,250.00	103,500.00	149,296.48	553,546.48	959,546.48	99.85%
	HACIENDA	0.00	41,000.00	13,520.00	3,380.00	3,380.00	3,380.00	3,380.00	5,443.36	6,880.00	25,843.36	39,363.36	96.01%
41010103	PERSONAL EXTRAORDINARIO	935,402.00	955,402.00	557,230.05	64,912.66	4,600.00	28,067.56	3,720.00	0.00	0.00	101,300.22	658,530.27	68.93%
	HACIENDA	220,000.00	220,000.00	58,964.48	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	10,800.00	69,764.48	31.71%
	OBRAS Y SERVICIOS PUBLICOS	715,402.00	735,402.00	498,265.57	61,312.66	1,000.00	24,467.56	3,720.00	0.00	0.00	90,500.22	588,765.79	80.06%
41010104	HORAS EXTRAS	304,542.03	374,766.03	16,892.90	26,384.91	0.00	83,223.90	0.00	3,500.00	94,152.40	207,261.21	224,154.11	59.81%
	GOBERNACION	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	177,119.03	177,119.03	300.00	2,000.00	0.00	3,000.00	0.00	2,500.00	94,152.40	101,652.40	101,952.40	57.56%
	OBRAS Y SERVICIOS PÚBLICOS	92,423.00	93,423.00	7,592.90	24,384.91	0.00	0.00	0.00	1,000.00	0.00	25,384.91	32,977.81	35.30%
	FONDOS FEDERALES	20,000.00	89,224.00	9,000.00	0.00	0.00	80,223.90	0.00	0.00	0.00	80,223.90	89,223.90	100.00%
41010105	EMOLUMENTOS A REGIDORES	0.00	353,803.50	0.00	0.00	0.00	0.00	75,054.00	30,509.00	248,240.50	353,803.50	353,803.50	100.00%
	GOBERNACIÓN	0.00	353,803.50	0.00	0.00	0.00	0.00	75,054.00	30,509.00	248,240.50	353,803.50	353,803.50	100.00%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>13,710,735.02</b>	<b>18,897,637.34</b>	<b>6,837,803.86</b>	<b>753,277.54</b>	<b>1,033,795.85</b>	<b>704,181.68</b>	<b>5,011,888.78</b>	<b>714,231.77</b>	<b>3,489,779.19</b>	<b>11,707,154.81</b>	<b>18,544,958.67</b>	<b>98.13%</b>
41020201	AGUINALDOS	5,595,020.74	6,068,525.61	0.00	0.00	0.00	0.00	3,882,563.00	0.00	2,147,904.78	6,030,467.78	6,030,467.78	99.37%
	GOBERNACIÓN	1,768,026.17	2,190,339.67	0.00	0.00	0.00	0.00	1,321,506.00	0.00	828,752.89	2,150,258.89	2,150,258.89	98.17%
	HACIENDA	441,140.73	489,600.87	0.00	0.00	0.00	0.00	252,536.00	0.00	205,321.90	457,857.90	457,857.90	93.52%
	OBRAS Y SERVICIOS PÚBLICOS	1,644,841.26	1,644,572.49	0.00	0.00	0.00	0.00	990,192.00	0.00	689,580.36	1,679,772.36	1,679,772.36	102.14%
	FONDOS FEDERALES	1,744,012.58	1,744,012.58	0.00	0.00	0.00	0.00	1,318,329.00	0.00	424,249.63	1,742,578.63	1,742,578.63	99.92%
41020202	QUINQUENIOS	3,917,000.00	3,406,000.00	1,528,292.73	252,792.36	252,792.36	252,792.36	253,429.90	254,067.44	268,565.46	1,534,439.88	3,062,732.61	89.92%
	GOBERNACIÓN	457,000.00	737,000.00	331,971.94	48,158.38	48,158.38	48,158.38	40,691.51	33,224.64	42,123.58	260,514.87	592,486.81	80.39%
	HACIENDA	175,000.00	290,000.00	123,969.43	22,322.62	22,322.62	22,322.62	17,962.66	13,602.70	29,315.94	127,849.16	251,818.59	86.83%
	OBRAS Y SERVICIOS PUBLICOS	3,285,000.00	2,379,000.00	1,072,351.36	182,311.36	182,311.36	182,311.36	194,775.73	207,240.10	197,125.94	1,146,075.85	2,218,427.21	93.25%
41020203	CANASTA BASICA	0.00	945,000.00	444,908.64	80,892.48	80,892.48	80,892.48	81,689.17	82,474.97	90,856.89	497,698.47	942,607.11	99.75%
	GOBERNACIÓN	0.00	945,000.00	444,908.64	80,892.48	80,892.48	80,892.48	81,689.17	82,474.97	90,856.89	497,698.47	942,607.11	99.75%
41020204	PRIMA VACACIONAL	290,933.45	443,512.95	192,353.99	3,693.10	12,324.27	4,066.00	97,159.98	3,290.70	278,004.73	398,538.78	590,892.77	133.23%
	GOBERNACIÓN	66,304.85	70,124.92	5,757.73	0.00	11,225.36	4,066.00	0.00	0.00	61,019.90	66,777.63	95,239.90	95.23%
	HACIENDA	22,618.05	32,125.80	14,119.88	0.00	1,098.91	0.00	0.00	0.00	106,112.03	107,210.94	121,330.82	377.67%
	OBRAS Y SERVICIOS PÚBLICOS	84,925.10	118,042.23	68,809.48	0.00	0.00	0.00	0.00	3,290.70	107,467.16	110,757.86	179,567.34	152.12%
	FONDOS FEDERALES	117,085.45	223,220.00	103,666.90	3,693.10	0.00	0.00	97,159.98	0.00	18,697.00	119,550.08	223,216.98	100.00%
41020205	INCENTIVOS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020207	RETIROS VOLUNTARIOS	53,000.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	0.00	0.00	20,200.00	20,200.00	100.00%
	FONDOS FEDERALES	53,000.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	0.00	0.00	20,200.00	20,200.00	100.00%
41020208	INDEMNIZACIONES	175,000.00	856,000.00	775,397.04	15,000.00	10,000.00	10,000.00	30,000.00	5,000.00	9,366.84	79,366.84	854,763.88	99.86%
	GOBERNACIÓN	175,000.00	856,000.00	775,397.04	15,000.00	10,000.00	10,000.00	30,000.00	5,000.00	9,366.84	79,366.84	854,763.88	99.86%
41020209	PENSIONES VITALICIAS	364,000.00	364,000.00	170,793.84	28,639.70	28,639.70	28,639.70	15,933.33	41,440.99	25,476.02	168,769.44	339,563.28	93.29%
	HACIENDA	364,000.00	364,000.00	170,793.84	28,639.70	28,639.70	28,639.70	15,933.33	41,440.99	25,476.02	168,769.44	339,563.28	93.29%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,841,580.83	6,052,098.78	3,535,382.16	288,264.64	617,367.78	296,011.88	619,186.73	295,885.59	632,444.77	2,749,161.39	6,284,543.55	103.84%
	HACIENDA	2,841,580.83	6,052,098.78	3,535,382.16	288,264.64	617,367.78	296,011.88	619,186.73	295,885.59	632,444.77	2,749,161.39	6,284,543.55	103.84%
41020211	UNIFORMES	374,200.00	250,300.00	0.00	32,016.00	0.00	0.00	0.00	0.00	0.00	32,016.00	32,016.00	12.79%
	GOBERNACION	83,000.00	95,100.00	0.00	32,016.00	0.00	0.00	0.00	0.00	0.00	32,016.00	32,016.00	33.67%
	HACIENDA	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	139,200.00	139,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020213	OTRAS PRESTACIONES	0.00	207,000.00	100,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	20,335.38	104,335.38	205,135.38	99.10%
	GOBERNACION	0.00	207,000.00	100,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	20,335.38	104,335.38	205,135.38	99.10%
41020214	VIDA CARA	0.00	185,000.00	89,875.46	14,979.26	14,979.26	14,979.26	15,126.67	15,272.08	16,824.32	92,160.85	182,036.31	98.40%
	GOBERNACION	0.00	185,000.00	89,875.46	14,979.26	14,979.26	14,979.26	15,126.67	15,272.08	16,824.32	92,160.85	182,036.31	98.40%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>8,869,286.22</b>	<b>13,762,099.70</b>	<b>4,893,404.32</b>	<b>1,688,795.36</b>	<b>544,550.83</b>	<b>982,774.37</b>	<b>562,580.24</b>	<b>1,085,032.40</b>	<b>1,520,654.91</b>	<b>6,384,388.11</b>	<b>11,277,792.43</b>	<b>81.95%</b>
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	4,328,432.63	8,573,160.17	3,649,989.00	1,186,491.68	410,744.00	646,763.00	369,084.00	931,808.00	485,681.00	4,030,571.68	7,680,560.68	89.59%
	OBRAS Y SERVICIOS PÚBLICOS	509,000.00	4,732,170.00	62,950.00	26,235.68	9,997.00	5,233.00	0.00	3,249,474.00	485,681.00	3,839,570.68	81.14%	
	FONDOS FEDERALES	3,819,432.63	3,840,990.17	3,587,039.00	1,160,256.00	400,747.00	641,530.00	369,084.00	-2,317,666.00	0.00	253,951.00	3,840,990.00	100.00%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	643,405.00	735,818										



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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.
41030303	OBRAS Y SERVICIOS PÚBLICOS	49,505.00	71,805.00	24,186.00	3,951.00	4,339.00	5,443.00	3,391.00	8,223.00	4,442.00	29,789.00	53,975.00	75.17%
	FONDOS FEDERALES	66,000.00	46,113.00	14,144.00	5,347.00	806.00	5,345.00	5,883.00	7,747.00	10,108.00	35,236.00	49,380.00	107.08%
	SERVICIOS DE CORREOS Y TELÉGRAFOS	19,204.00	18,027.00	815.44	400.00	0.00	0.00	308.00	0.00	200.00	908.00	1,723.44	9.56%
	GOBERNACIÓN	10,704.00	10,704.00	765.44	400.00	0.00	0.00	35.00	0.00	200.00	635.00	1,400.44	13.08%
41030304	HACIENDA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,500.00	323.00	50.00	0.00	0.00	0.00	273.00	0.00	0.00	273.00	323.00	100.00%
	COMBUSTIBLES Y LUBRICANTES	2,957,252.00	3,167,852.00	582,683.12	416,692.92	69,112.00	225,747.14	93,935.53	31,861.51	880,271.16	1,717,620.26	2,300,303.38	72.61%
41030305	GOBERNACIÓN	1,442,732.00	1,458,732.00	241,917.72	169,924.95	11,800.00	93,985.42	42,753.53	12,403.41	371,272.58	702,139.89	944,057.61	64.72%
	HACIENDA	243,000.00	297,000.00	78,261.31	56,076.97	4,212.00	45,825.05	22,200.00	10,499.96	12,173.38	150,987.36	229,248.67	77.19%
	OBRAS Y SERVICIOS PÚBLICOS	743,520.00	743,520.00	82,998.70	45,439.00	53,100.00	85,176.67	28,732.00	8,700.14	154,285.20	375,433.01	458,431.71	61.66%
	FONDOS FEDERALES	528,000.00	668,600.00	179,505.39	145,252.00	0.00	258.00	250.00	342,540.00	489,060.00	668,565.39	99.99%	
41030306	PAPELERIA Y ARTICULOS DE ESCRITORIO	235,548.13	323,852.83	74,862.77	9,578.38	8,515.61	37,675.11	9,518.96	16,405.81	15,900.90	97,594.77	172,457.54	53.25%
	GOBERNACION	123,800.00	123,800.00	23,777.64	186.00	540.00	0.00	0.00	0.00	571.39	1,297.39	25,075.03	20.25%
	HACIENDA	40,648.13	70,648.13	19,852.26	7,025.38	7,280.61	488.00	9,112.96	9,468.70	10,758.23	44,133.88	63,986.14	90.57%
	OBRAS Y SERVICIOS PÚBLICOS	59,100.00	72,000.00	13,087.42	279.00	695.00	3,950.02	406.00	3,005.75	1,195.76	9,531.53	22,618.95	31.42%
41030307	FONDOS FEDERALES	12,000.00	57,404.70	18,145.45	2,088.00	0.00	33,237.09	0.00	3,931.36	3,375.52	42,631.97	60,777.42	105.88%
	ARTICULOS DEPORTIVOS	80,000.00	80,000.00	0.00	0.00	0.00	499.99	0.00	0.00	0.00	499.99	499.99	0.62%
	OBRAS Y SERVICIOS PUBLICOS	80,000.00	80,000.00	0.00	0.00	0.00	499.99	0.00	0.00	0.00	499.99	499.99	0.62%
	ARTICULOS DE ASEO Y LIMPIA	35,000.00	45,000.00	13,835.55	3,871.31	3,714.87	3,605.02	5,458.04	7,550.30	4,155.66	28,355.20	42,190.75	93.76%
41030308	OBRAS Y SERVICIOS PUBLICOS	35,000.00	45,000.00	13,835.55	3,871.31	3,714.87	3,605.02	5,458.04	7,550.30	4,155.66	28,355.20	42,190.75	93.76%
	MEDICINA Y SERVICIOS MEDICOS	349,274.46	342,051.94	21,826.60	362.00	11,851.66	455.40	2,936.90	592.00	39,600.92	55,798.88	77,625.48	22.69%
	GOBERNACION	228,477.94	228,477.94	14,286.92	362.00	11,351.66	455.40	1,450.90	0.00	38,374.15	51,994.11	66,281.03	29.01%
	HACIENDA	62,074.00	62,074.00	5,839.68	0.00	0.00	0.00	625.00	592.00	224.53	1,441.53	7,281.21	11.73%
41030310	OBRAS Y SERVICIOS PÚBLICOS	50,500.00	51,500.00	1,700.00	0.00	500.00	0.00	861.00	0.00	1,002.24	2,363.24	4,063.24	7.89%
	FONDOS FEDERALES	8,222.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HERRAMIENTA Y UTENSILIOS MENORES	29,150.00	29,150.00	0.00	361.00	0.00	0.00	0.00	2,566.00	3,290.09	6,217.09	6,217.09	21.33%
	GOBERNACION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030311	OBRAS Y SERVICIOS PÚBLICOS	28,150.00	28,150.00	0.00	361.00	0.00	0.00	0.00	2,566.00	3,290.09	6,217.09	6,217.09	22.09%
	ARREGLOS FLORALES Y CORONAS	50,000.00	50,000.00	13,034.40	0.00	5,568.00	3,248.00	2,668.00	2,088.00	3,596.00	17,168.00	30,202.40	60.40%
	GOBERNACIÓN	50,000.00	50,000.00	13,034.40	0.00	5,568.00	3,248.00	2,668.00	2,088.00	3,596.00	17,168.00	30,202.40	60.40%
	MATERIAL FOTOGRAFICO	40,000.00	40,000.00	5,508.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,508.00	38.77%
41030312	GOBERNACION	25,000.00	25,000.00	5,508.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,508.00	62.03%
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSUMO DE AGUA	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030315	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	6,000.00	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	48,472.90	15,494.43	4,000.00	1,999.88	1,998.20	6,994.76	5,985.75	1,999.88	22,978.47	38,472.90	79.37%
	GOBERNACIÓN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	15,120.00	38,472.90	15,494.43	4,000.00	1,999.88	1,998.20	6,994.76	5,985.75	1,999.88	22,978.47	38,472.90	100.00%
41030316	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	26,200.00	80,795.48	38,841.92	11,466.50	812.00	2,948.32	5,387.40	5,256.02	1,407.59	27,277.83	66,119.75	81.84%
	GOBERNACIÓN	8,400.00	16,900.00	1,603.12	2,904.01	812.00	0.00	2,830.40	2,296.02	699.99	9,542.42	11,145.54	65.95%
	HACIENDA	11,000.00	47,500.00	32,680.00	3,864.01	0.00	2,948.32	290.00	2,030.00	707.60	9,839.93	42,519.93	89.52%
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	10,500.00	2,586.80	1,044.00	0.00	0.00	1,998.00	930.00	0.00	3,972.00	6,558.80	62.46%
41030317	FONDOS FEDERALES	1,800.00	5,895.48	1,972.00	3,654.48	0.00	0.00	269.00	0.00	0.00	3,923.48	5,895.48	100.00%
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	36,700.00	213,919.38	135,805.25	7,426.00	4,024.81	10,841.19	10,706.45	23,443.37	22,050.03	78,491.85	214,297.10	100.18%
	GOBERNACION	13,000.00	52,500.00	31,518.74	0.00	580.00	820.00	2,604.64	4,458.26	4,897.00	13,359.90	44,878.64	85.48%
	HACIENDA	4,000.00	48,500.00	28,345.61	7,426.00	0.00	6,043.77	3,089.68	1,997.22	6,161.41	24,717.48	53,063.09	109.41%
4104	OBRAS Y SERVICIOS PUBLICOS	10,200.00	38,100.00	23,632.54	0.00	1,436.00	1,845.41	3,365.61	4,046.33	7,210.10	17,903.45	41,535.99	109.02%
	FONDOS FEDERALES	9,500.00	74,819.38	52,308.36	0.00	2,008.81	2,132.01	1,647.12	12,941.56	3,781.52	22,511.02	74,819.38	100.00%
	<b>SERVICIOS GENERALES</b>	<b>2,001,672.42</b>	<b>2,491,374.44</b>	<b>658,846.16</b>	<b>111,570.93</b>	<b>157,953.36</b>	<b>71,486.22</b>	<b>230,010.31</b>	<b>161,380.37</b>	<b>153,108.38</b>	<b>885,509.57</b>	<b>1,544,355.73</b>	<b>61.99%</b>
	41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	100,000.00	162,000.00	38,466.62	22,965.68	51,217.93	4,976.40	26,855.56	200.00	26,184.08	132,399.65	170,866.27
41040403	OBRAS Y SERVICIOS PUBLICOS	100,000.00	162,000.00	38,466.62	22,965.68	51,217.93	4,976.40	26,855.56	200.00	26,184.08	132,399.65	170,866.27	105.47%
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	102,570.00	102,329.01	5,611.90	0.00	0.00	0.00	5,150.40	1,880.00	15,990.01	23,020.41	28,632.31	27.98%
	GOBERNACION	35,970.00	36,870.00	812.00	0.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00	2,692.00	7.30%
	HACIENDA	21,000.00	21,000.00	1,808.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.00	8.61%
41040404	OBRAS Y SERVICIOS PÚBLICOS	42,500.00	42,500.00	2,295.46	0.00	0.00	0.00	5,150.40	0.00	15,000.00	20,150.40	22,445.86	52.81%
	FONDOS FEDERALES	3,100.00	1,959.01	696.00	0.00	0.00	0.00	0.00	0.00	990.01	990.01	1,686.01	86.06%
	MANTENIMIENTO DE CALLES	11,647.00	11,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	11,647.00	11,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040406	OBRAS Y SERVICIOS PUBLICOS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MANTENIMIENTOS Y MEJORAS DE OFICINA	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

**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.
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	85,000.00	106,160.00	48,466.90	2,794.00	-6,496.00	11,717.50	1,484.76	2,295.00	11,562.74	23,358.00	71,824.90	67.66%
	GOBERNACIÓN	75,000.00	95,000.00	47,306.90	2,794.00	-6,496.00	11,717.50	0.00	2,295.00	11,562.74	21,873.24	69,180.14	72.82%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	1,484.76	0.00	0.00	1,484.76	1,484.76	14.85%
	FONDOS FEDERALES	0.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	100.00%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	66,000.00	66,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.52%
	OBRAS Y SERVICIOS PUBLICOS	66,000.00	66,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.52%
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,341,265.00	1,619,585.00	397,275.80	70,288.39	82,584.99	33,094.60	171,159.15	129,207.65	81,638.83	567,973.61	965,249.41	59.60%
	GOBERNACIÓN	558,250.00	650,750.00	113,599.90	10,025.81	48,417.85	8,897.40	14,353.99	39,357.67	29,804.40	150,857.12	264,457.02	40.64%
	HACIENDA	114,000.00	135,000.00	57,144.51	11,172.95	4,523.00	5,392.61	8,326.18	20,791.69	25,770.86	75,977.29	133,121.80	98.61%
	OBRAS Y SERVICIOS PÚBLICOS	530,904.00	645,104.00	129,542.01	22,142.23	23,429.74	11,840.60	134,746.06	30,942.30	17,137.57	240,238.50	369,780.51	57.32%
	FONDOS FEDERALES	138,111.00	188,731.00	96,989.38	26,947.40	6,214.40	6,963.99	13,732.92	38,115.99	8,926.00	100,900.70	197,890.08	104.85%
41040410	CONSERVACION DE PARQUES Y JARDINES	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040411	ALIMENTACION Y TRASLADO DE REOS	59,868.42	122,610.00	70,150.00	9,150.00	9,150.00	9,150.00	4,575.00	15,250.00	5,185.00	52,460.00	122,610.00	100.00%
	FONDOS FEDERALES	59,868.42	122,610.00	70,150.00	9,150.00	9,150.00	9,150.00	4,575.00	15,250.00	5,185.00	52,460.00	122,610.00	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	84,000.00	144,721.43	78,076.12	4,680.36	21,496.44	12,547.72	15,373.07	12,547.72	12,547.72	79,193.03	157,269.15	108.67%
	FONDOS FEDERALES	84,000.00	144,721.43	78,076.12	4,680.36	21,496.44	12,547.72	15,373.07	12,547.72	12,547.72	79,193.03	157,269.15	108.67%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	131,822.00	136,822.00	20,298.82	692.50	0.00	0.00	5,912.37	0.00	0.00	6,604.87	26,903.69	19.66%
	GOBERNACIÓN	39,822.00	39,822.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	12.30%
	HACIENDA	53,000.00	58,000.00	7,128.36	692.50	0.00	0.00	5,912.37	0.00	0.00	6,604.87	13,733.23	23.68%
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	39,000.00	8,270.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,270.46	21.21%
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	6,500.00	6,500.00	500.00	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00%
	GOBERNACIÓN	1,500.00	1,500.00	500.00	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00%
	HACIENDA	5,000.00	5,000.00	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>6,640,534.64</b>	<b>10,815,959.80</b>	<b>3,407,216.65</b>	<b>569,761.13</b>	<b>513,486.42</b>	<b>735,189.20</b>	<b>464,112.71</b>	<b>480,258.81</b>	<b>2,504,607.96</b>	<b>5,267,416.23</b>	<b>8,674,632.88</b>	<b>80.20%</b>
41050501	SUSCRIPCIONES Y LIBROS	129,500.00	129,500.00	6,995.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	7,200.00	14,195.00	10.96%
	GOBERNACIÓN	122,000.00	122,000.00	6,995.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	7,200.00	14,195.00	11.64%
	HACIENDA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050502	SEGUROS Y FIANZAS	312,000.00	399,500.00	0.00	121,588.91	0.00	6,595.76	0.00	0.00	0.00	128,184.67	128,184.67	32.09%
	GOBERNACIÓN	131,300.00	238,800.00	0.00	121,588.91	0.00	3,297.88	0.00	0.00	0.00	124,886.79	124,886.79	52.30%
	HACIENDA	38,500.00	38,500.00	0.00	0.00	0.00	3,297.88	0.00	0.00	0.00	3,297.88	3,297.88	8.57%
	OBRAS Y SERVICIOS PÚBLICOS	122,200.00	122,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050503	ARRENDAMIENTO	59,000.00	149,000.00	110,469.80	4,060.00	1,740.00	6,230.00	1,740.00	0.00	22,557.40	36,327.40	146,797.20	98.52%
	GOBERNACIÓN	56,500.00	146,500.00	110,469.80	4,060.00	1,740.00	6,230.00	1,740.00	0.00	22,557.40	36,327.40	146,797.20	100.20%
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	202,756.00	206,386.59	43,904.80	6,195.15	8,201.12	4,839.81	16,666.38	2,730.52	12,697.87	51,330.85	95,235.65	46.14%
	GOBERNACIÓN	127,256.00	130,256.00	19,585.25	5,381.55	7,337.06	1,926.01	13,138.36	2,472.31	7,067.12	37,322.41	56,907.66	43.69%
	HACIENDA	25,000.00	25,000.00	8,300.77	418.00	392.00	0.00	1,137.82	17.00	4,292.75	6,257.57	14,558.34	58.23%
	OBRAS Y SERVICIOS PÚBLICOS	40,500.00	41,500.00	8,104.00	395.60	472.00	1,956.00	1,637.00	236.46	1,338.00	6,035.06	14,139.06	34.07%
	FONDOS FEDERALES	10,000.00	9,630.59	7,914.78	0.00	0.06	957.80	753.20	4.75	0.00	6,035.06	14,139.06	100.00%
41050506	HONORARIOS PROFESIONALES	30,000.00	350,000.00	0.00	4,982.00	23,200.00	0.00	0.00	142,412.93	168,681.89	339,276.82	339,276.82	96.94%
	GOBERNACIÓN	30,000.00	350,000.00	0.00	4,982.00	23,200.00	0.00	0.00	142,412.93	168,681.89	339,276.82	339,276.82	96.94%
41050507	IMPUESTOS Y DERECHOS	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	CAPACITACION Y ADIESTRAMIENTO	22,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	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%
41050510	DIFUSION SOCIAL	300,000.00	478,120.00	314,008.70	18,328.00	32,529.52	42,409.64	18,328.00	36,856.32	15,660.93	164,112.41	478,121.11	100.00%
	GOBERNACIÓN	300,000.00	470,000.00	305,888.70	18,328.00	32,529.52	42,409.64	18,328.00	36,856.32	15,660.93	164,112.41	470,001.11	100.00%
	FONDOS FEDERALES	0.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	100.00%
41050511	IMPRESION DE FORMAS	165,000.00	177,000.00	91,861.90	24,023.00	4,640.00	0.00	4,756.00	14,082.40	0.00	47,501.40	139,363.30	78.74%
	GOBERNACIÓN	146,000.00	146,000.00	85,234.15	24,023.00	0.00	0.00	4,292.00	0.00	0.00	28,315.00	113,549.15	77.77%
	HACIENDA	8,000.00	8,000.00	6,105.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105.75	76.32%
	OBRAS Y SERVICIOS PÚBLICOS	11,000.00	23,000.00	522.00	0.00	4,640.00	0.00	464.00	14,082.40	0.00	19,186.40	19,708.40	85.69%
41050512	TENENCIAS, PLACAS Y CALCOMANIA	75,142.00	113,142.00	43,796.50	73.20	73.40	81.60	9.40	31.80	0.00	269.40	44,065.90	38.95%
	GOBERNACIÓN	28,142.00	28,142.00	173.95	73.20	73.40	81.60	9.40	31.80	0.00	269.40	443.35	1.58%
	HACIENDA	7,000.00	45,000.00	43,622.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,622.55	96.94%
	OBRAS Y SERVICIOS PÚBLICOS	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050513	ATENCION A INVITADOS ESPECIALES	1,070,350.00	497,382.30	116,093.62	61,251.60	16,429.00	53,151.81	14,448.90	6,704.68	33,000.00	184,985.99	301,079.61	60.53%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	899,000.00	212,000.00	53,279.57	10,053.60	9,056.60	17,192.82	2,158.00	1,980.00	33,000.00	73,441.02	126,720.59	59.77%
	HACIENDA	68,000.00	68,000.00	9,679.80	0.00	1,438.40	1,000.00	1,693.60	0.00	0.00	4,132.00	13,811.80	20.31%
	OBRAS Y SERVICIOS PÚBLICOS	98,000.00	213,000.00	53,134.25	51,198.00	5,934.00	34,958.99	6,215.00	4,724.68	0.00	103,030.67	156,164.92	73.32%
	FONDOS FEDERALES	5,350.00	4,382.30	0.00	0.00	0.00	0.00	4,382.30	0.00	0.00	4,382.30	4,382.30	100.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,623,205.00	6,077,229.29	1,883,229.01	72,383.79	115,112.08	247,501.69	180,550.07	208,373.10	2,158,065.50	2,981,986.23	4,865,215.24	80.06%
	GOBERNACION	1,408,000.00	2,705,000.00	1,654,376.35	53,217.07	106,281.08	221,954.69	159,171.93	195,062.40	149,839.35	885,526.52	2,539,902.87	93.90%
	HACIENDA	120,000.00	3,130,000.00	68,619.42	3,044.00	8,831.00	5,258.00	12,869.00	11,126.70	1,984,510.14	2,025,638.84	2,094,258.26	66.91%
	OBRAS Y SERVICIOS PÚBLICOS	42,000.00	74,000.00	12,853.05	2,375.00	0.00	18,884.00	4,702.76	294.00	14,212.00	40,467.76	53,320.81	72.06%
	FONDOS FEDERALES	53,205.00	168,229.29	147,380.19	13,747.72	0.00	1,405.00	3,806.38	1,890.00	9,504.01	30,353.11	177,733.30	105.65%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	608,791.22	176,409.20	90,398.62	15,338.64	11,576.70	25,845.72	11,872.77	10,433.60	12,804.19	87,871.62	178,270.24	101.05%
	GASTOS ADMINISTRATIVOS	522,800.00	167,000.00	88,113.42	14,480.24	10,871.42	24,820.28	11,042.21	9,710.24	12,804.19	83,728.58	171,842.00	102.90%
	FONDOS FEDERALES	85,991.22	9,409.20	2,285.20	858.40	705.28	1,025.44	830.56	723.36	0.00	4,143.04	6,428.24	68.32%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	905,020.42	905,020.42	219,059.32	209,050.84	256,473.60	115,760.38	31,318.99	19,414.67	2,971.08	634,989.56	854,048.88	94.37%
	GASTOS ADMINISTRATIVOS	905,020.42	905,020.42	219,059.32	209,050.84	256,473.60	115,760.38	31,318.99	19,414.67	2,971.08	634,989.56	854,048.88	94.37%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	295,500.00	295,500.00	145,116.00	24,186.00	24,186.00	24,186.00	24,186.00	24,186.00	47,763.10	168,693.10	313,809.10	106.20%
	GASTOS ADMINISTRATIVOS	295,500.00	295,500.00	145,116.00	24,186.00	24,186.00	24,186.00	24,186.00	24,186.00	47,763.10	168,693.10	313,809.10	106.20%
41050521	C O C C A F	38,470.00	38,470.00	19,236.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	19,236.00	38,470.00	38,470.00	100.01%
	GASTOS ADMINISTRATIVOS	38,470.00	38,470.00	19,236.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	19,236.00	38,470.00	38,470.00	100.01%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	290,000.00	700,000.00	280,933.72	0.00	14,727.00	203,940.79	145,063.20	6,674.79	19,960.00	390,365.78	671,299.50	95.90%
	OBRAS Y SERVICIOS PUBLICOS	290,000.00	700,000.00	280,933.72	0.00	14,727.00	203,940.79	145,063.20	6,674.79	19,960.00	390,365.78	671,299.50	95.90%
41050540	ROTULACIONES	59,500.00	92,000.00	42,113.66	3,654.00	1,392.00	0.00	10,527.00	3,712.00	5,800.00	25,085.00	67,198.66	73.04%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	92,000.00	42,113.66	3,654.00	1,392.00	0.00	10,527.00	3,712.00	5,800.00	25,085.00	67,198.66	73.04%
	FONDOS FEDERALES	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050548	IMPUESTOS SOBRE NÓMINAS	443,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	443,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>4,920,155.00</b>	<b>4,075,385.00</b>	<b>1,829,332.41</b>	<b>166,374.56</b>	<b>115,993.00</b>	<b>123,702.00</b>	<b>160,539.67</b>	<b>129,062.56</b>	<b>-138,958.06</b>	<b>556,713.73</b>	<b>2,386,046.14</b>	<b>58.55%</b>
41060601	HOSPITALES	14,000.00	20,000.00	14,166.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	17,166.00	85.83%
	GOBERNACION	14,000.00	20,000.00	14,166.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	17,166.00	85.83%
41060602	APOYO A LA EDUCACION	250,000.00	250,000.00	196,810.60	15,984.00	10,900.00	0.00	8,123.00	2,000.00	11,561.00	48,568.00	245,378.60	98.15%
	GOBERNACION	250,000.00	250,000.00	196,810.60	15,984.00	10,900.00	0.00	8,123.00	2,000.00	11,561.00	48,568.00	245,378.60	98.15%
41060603	PATRONATO DE BOMBEROS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	654,885.00	654,885.00	326,820.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	326,820.00	653,640.00	99.81%
	GOBERNACION	654,885.00	654,885.00	326,820.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	54,470.00	326,820.00	653,640.00	99.81%
41060607	CARNAVAL	300,000.00	300,000.00	129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,700.00	43.23%
	OBRAS Y SERVICIOS PÚBLICOS	300,000.00	300,000.00	129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,700.00	43.23%
41060608	BECAS Y DESPENSAS	1,350,770.00	500,000.00	465,100.00	0.00	0.00	0.00	0.00	0.00	-315,100.00	-315,100.00	150,000.00	30.00%
	GOBERNACION	500,000.00	500,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	30.00%
	FONDOS FEDERALES	850,770.00	0.00	315,100.00	0.00	0.00	0.00	0.00	0.00	-315,100.00	-315,100.00	0.00	0.00%
41060609	APOYO AL DEPORTE	825,000.00	825,000.00	140,475.20	22,234.00	12,448.00	15,550.00	2,000.00	16,461.00	22,599.00	91,292.00	231,767.20	28.09%
	OBRAS Y SERVICIOS PÚBLICOS	825,000.00	825,000.00	140,475.20	22,234.00	12,448.00	15,550.00	2,000.00	16,461.00	22,599.00	91,292.00	231,767.20	28.09%
41060620	OTROS APOYOS	1,200,000.00	1,200,000.00	435,267.25	50,521.00	38,175.00	53,682.00	35,449.99	35,966.00	67,346.38	281,140.37	716,407.62	59.70%
	GOBERNACION	1,200,000.00	1,200,000.00	435,267.25	50,521.00	38,175.00	53,682.00	35,449.99	35,966.00	67,346.38	281,140.37	716,407.62	59.70%
41060625	APOYO COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	265,500.00	265,500.00	120,993.36	20,165.56	0.00	0.00	60,496.68	20,165.56	20,165.56	120,993.36	241,986.72	91.14%
	HACIENDA	265,500.00	265,500.00	120,993.36	20,165.56	0.00	0.00	60,496.68	20,165.56	20,165.56	120,993.36	241,986.72	91.14%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,562.27</b>	<b>0.00</b>	<b>518,060.43</b>	<b>0.00</b>	<b>11,227.04</b>	<b>586,849.74</b>	<b>586,849.74</b>	<b>99.47%</b>
41070701	ACREDORES DIVERSOS	0.00	70,000.00	0.00	0.00	57,562.27	0.00	0.00	0.00	11,227.04	68,789.31	68,789.31	98.27%
	DEUDA PUBLICA	0.00	70,000.00	0.00	0.00	57,562.27	0.00	0.00	0.00	11,227.04	68,789.31	68,789.31	98.27%
41070720	DOCUMENTOS POR PAGAR	0.00	520,000.00	0.00	0.00	0.00	0.00	518,060.43	0.00	0.00	518,060.43	518,060.43	99.63%
	BANOBRA S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00	518,060.43	0.00	0.00	518,060.43	518,060.43	0.00%
	DEUDA PUBLICA	0.00	520,000.00	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>1,500,000.21</b>	<b>368,022.83</b>	<b>162,452.39</b>	<b>129,176.00</b>	<b>-93,984.93</b>	<b>44,835.73</b>	<b>0.00</b>	<b>5,046.00</b>	<b>14,505.22</b>	<b>99,578.02</b>	<b>262,030.41</b>	<b>71.20%</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	68,200.00	56,348.85	0.00	-43,592.85	0.00	0.00	5,046.00	14,505.22	-24,041.63	32,307.22	47.37%
	ADQUISICIONES	0.00	18,000.00	6,260.00	0.00	6,496.00	0.00	0.00	5,046.00	14,505.22	26,047.22	32,307.22	179.48%
	FONDOS FEDERALES	0.00	50,200.00	50,088.85	0.00	-50,088.85	0.00	0.00	0.00	0.00	-50,088.85	0.00	0.00%
41080805	EQUIPO DE COMUNICACIÓN	0.00	10,228.10	10,208.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,208.46	99.81%
	ADQUISICIONES	0.00	4,700.00	4,680.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.36	99.58%
	FONDOS FEDERALES	0.00	5,528.10	5,528.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.10	100.00%
41080808	TERRENOS	1,500,000.21	225,000.00	0.00	125,000.00	0.00	40,000.00	0.00	0.00	0.00	165,000.00	165,000.00	73.33%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

**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.
41080809	ADQUISICIONES	1,500,000.21	225,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	55.56%
	TERRENOS IPR	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	EQUIPO DE CÓMPUTO	0.00	64,594.73	95,895.08	4,176.00	-50,392.08	4,835.73	0.00	0.00	0.00	-41,380.35	54,514.73	84.40%
	ADQUISICIONES	0.00	24,000.00	23,664.00	4,176.00	-13,920.00	0.00	0.00	0.00	0.00	-9,744.00	13,920.00	58.00%
	FONDOS FEDERALES	0.00	40,594.73	72,231.08	0.00	-36,472.08	4,835.73	0.00	0.00	0.00	-31,636.35	40,594.73	100.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>19,414,047.40</b>	<b>53,389,850.57</b>	<b>4,577,901.53</b>	<b>1,486,595.86</b>	<b>17,480,533.77</b>	<b>2,919,143.39</b>	<b>2,610,707.51</b>	<b>3,239,495.45</b>	<b>20,662,656.35</b>	<b>48,399,132.33</b>	<b>52,977,033.86</b>	<b>99.23%</b>
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	11,428,863.00	12,828,863.21	2,203,776.58	992,968.75	1,288,884.88	1,175,299.47	1,019,819.72	2,270,326.90	2,819,001.52	9,566,301.24	11,770,077.82	91.75%
41090910	CONSTRUCCIONES	11,428,863.00	12,828,863.21	2,203,776.58	992,968.75	1,288,884.88	1,175,299.47	1,019,819.72	2,270,326.90	2,819,001.52	9,566,301.24	11,770,077.82	91.75%
	OBRA PUBLICA DIRECTA	0.00	28,036,434.71	837,184.97	0.00	15,638,007.59	26,100.00	167,739.73	6,517.01	11,268,795.92	27,107,160.25	27,944,345.22	99.67%
41090911	CONSTRUCCIONES	0.00	28,036,434.71	837,184.97	0.00	15,638,007.59	26,100.00	167,739.73	6,517.01	11,268,795.92	27,107,160.25	27,944,345.22	99.67%
	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	7,934,830.00	8,474,198.25	1,536,939.98	493,627.11	553,641.30	1,717,743.92	1,423,148.06	906,706.54	1,917,434.91	7,012,301.84	8,549,241.82	100.89%
41090915	FONDOS FEDERALES	7,934,830.00	8,474,198.25	1,536,939.98	493,627.11	553,641.30	1,717,743.92	1,423,148.06	906,706.54	1,917,434.91	7,012,301.84	8,549,241.82	100.89%
	APLICACIONES ZOFEMAT	50,354.40	50,354.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090930	CONSTRUCCIONES	50,354.40	50,354.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	APLICACION FOPAM	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	55,945.00	4,657,424.00	4,713,369.00	4,713,369.00	117.83%
	FONDOS FEDERALES	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	55,945.00	4,657,424.00	4,713,369.00	4,713,369.00	117.83%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>3,600,000.00</b>	<b>4,270,000.00</b>	<b>2,017,106.50</b>	<b>260,000.00</b>	<b>305,299.06</b>	<b>339,796.06</b>	<b>287,759.38</b>	<b>325,560.00</b>	<b>566,776.50</b>	<b>2,085,191.00</b>	<b>4,102,297.50</b>	<b>96.07%</b>
41100111	DIF SISTEMA MUNICIPAL	3,600,000.00	4,270,000.00	2,017,106.50	260,000.00	285,133.50	319,630.50	328,090.50	325,560.00	566,776.50	2,085,191.00	4,102,297.50	96.07%
41100121	SUBSIDIOS Y TRANSFERENCIAS	3,600,000.00	4,270,000.00	2,017,106.50	260,000.00	285,133.50	319,630.50	328,090.50	325,560.00	566,776.50	2,085,191.00	4,102,297.50	96.07%
	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	0.00	0.00	20,165.56	20,165.56	-40,331.12	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	0.00	20,165.56	20,165.56	-40,331.12	0.00	0.00	0.00	0.00	0.00%
<b>4111</b>	<b>PASIVO A CORTO PLAZO</b>	<b>5,116,349.78</b>	<b>6,552,300.00</b>	<b>5,443,929.24</b>	<b>667,207.38</b>	<b>125,342.94</b>	<b>191,448.59</b>	<b>-370,166.14</b>	<b>135,737.88</b>	<b>621,950.51</b>	<b>1,371,521.16</b>	<b>6,815,450.40</b>	<b>104.02%</b>
41110701	ACREEDORES DIVERSOS	280,300.00	430,300.00	483,688.61	57,562.27	0.00	57,562.27	-457,698.16	57,562.27	73,925.73	-211,085.62	272,602.99	63.35%
41110702	ADEFAS	280,300.00	430,300.00	483,688.61	57,562.27	0.00	57,562.27	-457,698.16	57,562.27	73,925.73	-211,085.62	272,602.99	63.35%
	PROVEEDORES	4,836,049.78	6,122,000.00	4,960,240.63	609,645.11	125,342.94	133,886.32	87,532.02	78,175.61	548,024.78	1,582,606.78	6,542,847.41	106.87%
	GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	20,890.00	0.00	0.00	20,890.00	20,890.00	0.00%
	ADEFAS	4,600,000.00	6,122,000.00	4,960,240.63	609,645.11	125,342.94	133,886.32	66,642.02	78,175.61	548,024.78	1,561,716.78	6,521,957.41	106.53%
	FONDOS FEDERALES FONDO IV	236,049.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>98,449,100.00</b>	<b>150,902,978.41</b>	<b>46,213,323.57</b>	<b>8,579,688.19</b>	<b>22,987,413.71</b>	<b>8,896,163.55</b>	<b>11,528,949.02</b>	<b>9,772,184.29</b>	<b>32,536,927.74</b>	<b>94,301,326.50</b>	<b>140,514,650.07</b>	<b>93.12%</b>
<b>4201</b>	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>641,630.99</b>	<b>0.00</b>	<b>138,595.87</b>	<b>53,851.86</b>	<b>0.00</b>	<b>21,275.69</b>	<b>0.00</b>	<b>213,723.42</b>	<b>855,354.41</b>	<b>0.00%</b>
	<b>TOTAL DE EGRESOS</b>	<b>98,449,100.00</b>	<b>150,902,978.41</b>	<b>46,854,954.56</b>	<b>8,579,688.19</b>	<b>23,126,009.58</b>	<b>8,950,015.41</b>	<b>11,528,949.02</b>	<b>9,793,459.98</b>	<b>32,536,927.74</b>	<b>94,515,049.92</b>	<b>141,370,004.48</b>	<b>93.68%</b>