

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

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>181,976,000.00</b>	<b>184,262,863.00</b>	<b>90,227,996.30</b>	<b>15,503,703.33</b>	<b>15,591,983.61</b>	<b>15,080,167.99</b>	<b>15,800,717.85</b>	<b>15,439,355.47</b>	<b>16,460,617.24</b>	<b>93,876,545.49</b>	<b>184,104,541.79</b>	<b>99.91%</b>
41010101	SUELDOS ORDINARIOS	139,649,000.00	138,032,422.00	68,549,256.28	11,670,241.18	11,539,859.67	11,215,471.22	11,685,080.43	11,347,051.15	11,932,106.62	69,389,810.27	137,939,066.55	99.93%
	GOBERNACIÓN	19,448,000.00	19,322,000.00	9,179,508.41	1,667,075.86	1,668,933.25	1,662,044.85	1,728,110.48	1,672,562.62	1,719,237.72	10,117,964.78	19,297,473.19	99.87%
	HACIENDA	7,631,000.00	7,407,000.00	3,660,355.99	599,334.54	612,024.09	601,379.57	632,780.82	636,061.62	653,846.16	3,735,426.80	7,395,782.79	99.85%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	185,000.00	23,886.98	26,180.04	26,180.04	26,217.76	30,315.07	25,703.15	26,180.04	160,776.10	184,663.08	99.82%
	OBRAS Y SERVICIOS PUBLICOS	25,051,000.00	25,995,591.00	12,707,231.70	2,207,277.14	2,184,523.82	2,106,163.83	2,261,834.49	2,219,503.09	2,252,782.20	13,232,084.57	25,939,316.27	99.78%
	FONDOS FEDERALES	87,519,000.00	85,122,831.00	42,978,273.20	7,170,373.60	7,048,198.47	6,819,665.21	7,028,758.77	6,796,501.47	7,280,060.50	42,143,558.02	85,121,831.22	100.00%
41010102	COMPLEMENTO DE SUELDOS	33,621,000.00	38,463,441.00	18,155,156.78	3,276,102.87	3,376,985.21	3,436,705.40	3,320,712.86	3,589,501.44	3,589,501.44	20,280,548.17	38,435,704.95	99.93%
	GOBERNACIÓN	12,489,000.00	13,291,000.00	6,498,751.84	1,149,326.93	1,181,031.54	1,096,804.23	1,126,730.12	1,094,766.24	1,132,088.41	6,780,747.47	13,279,499.31	99.91%
	HACIENDA	5,286,000.00	5,556,000.00	2,682,888.42	475,840.05	480,533.42	461,602.37	484,332.79	473,352.86	493,043.59	2,868,705.08	5,551,593.50	99.92%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	735,000.00	59,432.41	113,475.03	110,532.35	113,475.03	113,475.03	113,475.03	113,475.03	674,984.35	734,416.76	99.92%
	OBRAS Y SERVICIOS PUBLICOS	10,356,000.00	11,900,441.00	5,640,628.61	1,002,356.05	1,024,445.26	998,635.44	1,093,928.84	1,044,733.46	1,085,457.81	6,249,556.86	11,890,185.47	99.91%
	FONDOS FEDERALES	5,490,000.00	6,981,000.00	3,273,455.50	539,542.33	577,499.96	539,542.33	618,238.62	597,308.42	765,436.60	3,706,554.41	6,980,009.91	99.99%
41010103	PERSONAL EXTRAORDINARIO	7,793,000.00	6,759,000.00	3,103,788.50	491,077.09	586,162.79	498,974.39	588,860.21	599,671.65	871,114.97	3,635,861.10	6,739,649.60	99.71%
	GOBERNACIÓN	1,288,000.00	832,000.00	606,788.61	34,500.00	35,700.00	34,500.00	38,100.00	36,900.00	216,600.00	216,600.00	823,388.61	98.96%
	HACIENDA	905,000.00	614,000.00	325,365.47	48,226.96	48,226.96	45,526.96	45,626.96	49,426.96	48,226.96	285,261.76	610,627.23	99.45%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	75,000.00	58,000.00	23,400.00	3,600.00	4,500.00	3,600.00	9,600.00	4,500.00	7,350.00	33,150.00	56,550.00	97.50%
	OBRAS Y SERVICIOS PUBLICOS	5,326,000.00	5,088,000.00	2,071,234.42	389,750.13	482,735.83	400,347.43	480,533.25	493,844.69	763,638.01	3,010,849.34	5,082,083.76	99.88%
	FONDOS FEDERALES	199,000.00	167,000.00	77,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00	167,000.00	100.00%
41010104	HORAS EXTRAS	913,000.00	1,008,000.00	419,794.74	61,844.67	88,975.94	89,619.51	90,071.81	171,919.81	67,894.21	570,325.95	990,120.69	98.23%
	GOBERNACION	13,000.00	21,000.00	14,118.05	0.00	0.00	2,652.94	0.00	0.00	0.00	2,652.94	16,770.99	79.86%
	HACIENDA	47,000.00	10,000.00	818.53	0.00	0.00	2,327.54	959.14	2,350.97	0.00	5,637.65	6,456.18	64.56%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	843,000.00	915,000.00	404,858.16	61,844.67	88,975.94	84,639.03	89,112.67	109,100.21	67,894.21	501,566.73	906,424.89	99.06%
	FONDOS FEDERALES	10,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	60,468.63	0.00	60,468.63	60,468.63	99.13%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>113,881,000.00</b>	<b>129,774,294.39</b>	<b>61,482,596.67</b>	<b>9,049,546.43</b>	<b>11,126,872.92</b>	<b>8,899,825.79</b>	<b>11,665,360.69</b>	<b>8,505,406.57</b>	<b>18,822,020.04</b>	<b>68,069,032.44</b>	<b>129,551,629.11</b>	<b>99.83%</b>
41020201	AGUINALDOS	26,959,000.00	29,566,000.00	13,541,136.01	2,246,583.35	2,246,583.35	2,244,331.66	2,273,046.49	2,273,046.49	4,714,297.88	15,997,889.22	29,539,025.23	99.91%
	GOBERNACIÓN	3,384,000.00	3,677,000.00	1,711,449.77	282,000.03	282,000.03	282,000.03	282,000.03	282,000.03	545,285.10	1,955,285.25	3,666,735.02	99.72%
	HACIENDA	1,870,000.00	2,071,000.00	944,831.00	155,833.31	155,833.31	155,833.31	155,833.31	155,833.31	341,311.76	1,120,478.31	2,065,309.31	99.73%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	119,000.00	4,013.67	0.00	0.00	3,581.64	32,296.47	32,296.47	44,841.10	113,015.68	117,029.25	98.34%
	OBRAS Y SERVICIOS PUBLICOS	5,225,000.00	6,168,000.00	2,635,880.05	435,416.68	435,416.68	429,583.35	429,583.35	429,583.35	1,363,996.82	3,523,580.23	6,159,460.28	99.86%
	FONDOS FEDERALES	16,480,000.00	17,531,000.00	8,244,961.52	1,373,333.33	1,373,333.33	1,373,333.33	1,373,333.33	1,373,333.33	2,418,863.10	9,285,529.75	17,530,491.27	100.00%
41020204	PRIMA VACACIONAL	5,773,000.00	5,326,000.00	3,140,840.13	468,341.90	421,004.87	358,819.95	468,777.04	245,220.36	198,246.99	2,160,410.56	5,301,250.69	99.54%
	GOBERNACIÓN	687,000.00	581,000.00	386,464.00	47,095.50	29,336.72	37,931.59	20,644.83	29,748.79	19,560.09	184,317.52	570,781.52	98.24%
	HACIENDA	661,000.00	471,000.00	284,794.62	66,499.43	40,224.47	18,808.81	35,210.36	17,747.80	2,369.51	180,860.38	465,655.00	98.87%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	4,000.00	1,450.50	0.00	0.00	30.13	0.00	1,272.17	0.00	1,272.30	2,722.80	68.07%
	OBRAS Y SERVICIOS PÚBLICOS	1,727,000.00	1,600,000.00	1,000,066.46	102,079.75	133,007.58	90,335.98	107,752.34	99,893.30	59,250.41	592,319.36	1,592,385.82	99.52%
	FONDOS FEDERALES	2,698,000.00	2,670,000.00	1,468,064.55	252,667.22	218,436.10	211,713.44	305,169.51	96,588.30	117,066.43	1,201,641.00	2,669,705.55	99.99%
41020205	INCENTIVOS	8,726,000.00	10,126,000.00	5,388,338.69	444,207.78	764,026.40	481,407.01	517,126.70	491,176.24	2,013,108.50	4,711,052.63	10,099,391.32	99.74%
	GOBERNACIÓN	2,486,000.00	3,318,000.00	1,907,116.94	62,263.92	63,161.68	65,002.64	69,912.72	70,230.00	1,068,657.20	1,399,228.16	3,306,345.10	99.65%
	HACIENDA	1,284,000.00	1,466,000.00	776,532.66	59,273.76	72,106.49	67,703.52	64,239.04	72,654.08	347,943.76	683,920.65	1,460,453.31	99.62%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,556,000.00	4,446,000.00	2,522,484.39	305,792.72	304,689.28	309,158.32	328,094.72	332,485.36	335,011.06	1,915,231.46	4,437,715.85	99.81%
	FONDOS FEDERALES	400,000.00	895,000.00	182,204.70	16,877.38	324,068.95	39,542.53	54,880.22	15,806.80	261,496.48	712,672.36	894,877.06	99.99%
41020207	RETIROS VOLUNTARIOS	555,000.00	29,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	34.48%
	GOBERNACION	85,000.00	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	270,000.00	23,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	43.48%
	FONDOS FEDERALES	200,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020208	INDEMNIZACIONES	5,450,000.00	6,788,000.00	4,597,274.87	297,157.76	546,884.88	587,098.85	356,137.40	152,070.56	225,470.70	2,164,820.15	6,762,095.02	99.62%
	GOBERNACIÓN	1,935,000.00	1,708,039.25	1,708,039.25	32,837.32	10,442.66	20,556.66	27,873.57	-6,141.63	0.00	85,567.58	1,793,606.83	99.42%
	HACIENDA	810,000.00	1,324,000.00	859,901.49	0.00	221,476.36	220,736.42	17,357.26	0.00	0.00	459,570.04	1,319,471.53	99.66%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	200,000.00	168,992.80	116,992.80	0.00	16,168.09	0.00	0.00	33,202.21	0.00	49,370.30	166,363.10	99.03%
	OBRAS Y SERVICIOS PUBLICOS	1,505,000.00	1,977,000.00	1,220,787.08	69,564.35	34,339.94	130,103.98	339,895.39	51,631.25	121,719.14	747,254.05	1,968,041.13	99.55%
	FONDOS FEDERALES	1,000,000.00	1,515,000.00	691,554.25	194,756.09	280,625.92	199,534.70	-28,988.82	73,378.73	103,755.86	823,058.18	1,514,612.43	99.97%
41020209	PENSIONES VITALICIAS	24,085,000.00	29,831,000.00	13,391,389.68	2,398,408.23	2,562,791.79	2,456,442.72	2,742,597.18	2,530,497.94	3,748,741.36	16,439,479.22	29,830,868.90	100.00%
	GOBERNACION	24,085,000.00	29,831,000.00	13,391,389.68	2,398,408.23	2,562,791.79	2,456,4						

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

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	453,000.00	442,000.00	17,504.00	160,389.92	9,750.00	27,677.92	1,745.00	4,810.00	208,056.76	412,429.60	429,933.60	97.27%
	HACIENDA	316,000.00	219,000.00	0.00	94,533.76	0.00	12,178.44	0.00	4,125.00	103,708.60	214,545.80	214,545.80	97.97%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	150,000.00	255,000.00	24,885.20	54,242.76	35,820.80	0.00	0.00	0.00	138,755.84	228,819.40	253,704.60	99.49%
	OBRAS Y SERVICIOS PÚBLICOS	482,000.00	367,000.00	10,660.40	143,256.52	3,268.40	10,600.64	490.00	6,760.00	186,050.60	350,426.16	361,086.56	98.39%
41020212	FONDOS FEDERALES	0.00	3,863,294.39	0.00	0.00	78,040.00	46,400.00	879,454.00	159,790.00	2,699,610.39	3,863,294.39	3,863,294.39	100.00%
	IGUALDAD DIVERSAS	1,290,000.00	891,000.00	493,950.04	50,479.94	51,166.26	48,192.73	68,018.61	64,088.41	111,025.73	392,971.68	886,921.72	99.54%
	HACIENDA	1,290,000.00	891,000.00	493,950.04	50,479.94	51,166.26	48,192.73	68,018.61	64,088.41	111,025.73	392,971.68	886,921.72	99.54%
41020215	VACACIONES	1,042,000.00	688,000.00	358,685.40	32,279.24	57,750.01	77,415.55	49,157.76	6,678.76	77,342.57	300,623.89	659,309.29	95.83%
	GOBERNACIÓN	264,000.00	116,000.00	62,453.11	2,077.05	1,660.52	11,772.95	2,658.43	12,231.41	11,090.88	41,491.24	103,944.35	89.61%
	HACIENDA	205,000.00	142,000.00	118,876.64	0.00	6,338.30	7,933.88	3,265.20	0.00	0.00	17,537.38	136,414.02	96.07%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	19,000.00	4,086.72	0.00	0.00	1,853.83	0.00	11,377.03	0.00	13,230.86	17,317.58	91.15%
	OBRAS Y SERVICIOS PÚBLICOS	323,000.00	156,000.00	50,957.80	6,910.73	1,597.40	16,678.05	43,234.13	-18,539.11	46,573.34	96,454.54	147,412.34	94.50%
	FONDOS FEDERALES	250,000.00	255,000.00	122,311.13	23,291.46	48,153.79	39,176.84	0.00	1,609.43	19,678.35	131,909.87	254,221.00	99.69%
41020218	HONORARIOS ASIMILABLES A SALARIOS	3,768,000.00	5,177,000.00	2,632,789.66	414,360.85	414,319.17	420,079.25	426,288.72	408,009.21	446,935.24	2,529,992.44	5,162,782.10	99.73%
	GOBERNACION	825,000.00	1,427,000.00	825,870.70	100,546.59	99,813.52	98,887.71	99,813.52	96,593.76	99,813.52	595,468.62	1,421,339.32	99.60%
	HACIENDA	700,000.00	1,085,000.00	526,200.33	92,886.64	102,639.33	87,612.65	87,612.65	87,435.12	91,767.18	555,206.40	1,081,406.73	99.67%
	OBRAS Y SERVICIOS PÚBLICOS	1,657,000.00	2,035,000.00	990,487.69	169,226.22	169,938.77	167,550.85	187,161.15	172,978.97	173,653.14	1,040,509.10	2,030,996.79	99.80%
	FONDOS FEDERALES	586,000.00	630,000.00	290,230.94	51,701.40	51,701.40	51,001.36	51,701.40	51,001.36	81,701.40	338,808.32	629,039.26	99.85%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>104,065,521.00</b>	<b>103,710,499.77</b>	<b>49,036,028.84</b>	<b>8,864,197.54</b>	<b>8,946,501.91</b>	<b>8,916,262.74</b>	<b>9,452,892.16</b>	<b>8,906,109.23</b>	<b>9,387,241.23</b>	<b>54,473,204.81</b>	<b>103,509,233.65</b>	<b>99.81%</b>
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	47,726,000.00	46,923,722.61	22,085,014.35	4,151,416.13	3,935,299.73	3,991,571.16	4,393,949.00	4,032,593.44	4,281,024.31	24,785,853.77	46,870,868.12	99.89%
	HACIENDA	103,000.00	100,000.00	39,385.00	11,955.00	12,906.00	10,803.00	11,671.00	7,754.00	4,395.00	59,484.00	98,869.00	98.87%
	OBRAS Y SERVICIOS PÚBLICOS	46,223,000.00	45,100,000.00	21,513,685.35	4,024,904.13	3,794,240.73	3,864,608.16	4,251,544.00	3,933,030.44	3,712,439.31	23,580,766.77	45,094,452.12	99.99%
	FONDOS FEDERALES	1,400,000.00	1,723,722.61	531,944.00	114,557.00	128,153.00	116,160.00	130,734.00	91,809.00	564,190.00	1,145,603.00	1,677,547.00	97.32%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,734,000.00	2,420,159.00	973,989.26	236,857.58	319,312.05	215,527.07	185,322.08	225,480.28	241,434.50	1,423,933.56	2,397,922.82	99.08%
	GOBERNACIÓN	736,000.00	1,083,000.00	421,970.50	108,782.50	148,816.90	136,520.85	147,376.50	99,211.79	108,122.80	648,831.34	1,070,801.84	98.87%
	HACIENDA	492,000.00	664,000.00	302,074.11	66,752.08	76,112.52	31,934.23	67,284.27	56,350.54	59,777.93	358,211.57	660,285.68	99.44%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	190,000.00	267,000.00	108,190.80	21,276.17	35,240.64	15,425.40	30,781.47	23,946.93	31,554.65	158,225.26	266,416.06	99.78%
	OBRAS Y SERVICIOS PÚBLICOS	316,000.00	401,000.00	141,753.85	40,046.83	59,141.99	31,646.59	39,879.84	40,812.02	41,979.12	253,506.39	395,260.24	98.57%
	FONDOS FEDERALES	0.00	5,159.00	0.00	0.00	0.00	0.00	0.00	5,159.00	0.00	5,159.00	5,159.00	100.00%
41030303	SERVICIOS DE CORREOS Y TELEGRAFOS	3,000.00	3,000.00	1,140.00	0.00	203.12	282.50	0.00	0.00	0.00	485.62	1,625.62	54.19%
	GOBERNACION	2,000.00	2,000.00	1,140.00	0.00	0.00	282.50	0.00	0.00	0.00	282.50	1,422.50	71.13%
	HACIENDA	1,000.00	1,000.00	0.00	0.00	203.12	0.00	0.00	0.00	0.00	203.12	203.12	20.31%
41030304	COMBUSTIBLES Y LUBRICANTES	44,182,521.00	43,791,990.00	21,038,474.57	3,635,636.90	3,846,733.41	3,804,221.74	4,033,754.23	3,702,292.79	3,707,108.05	22,729,747.12	43,768,221.69	99.95%
	GOBERNACIÓN	2,094,000.00	4,079,000.00	1,936,156.74	345,898.85	339,867.10	378,303.66	380,952.90	334,256.93	334,256.93	2,132,313.18	4,068,469.92	99.74%
	HACIENDA	402,000.00	550,000.00	252,096.68	26,448.97	52,312.18	51,537.63	50,522.00	50,345.70	61,288.44	292,454.92	544,551.60	99.01%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	700,000.00	886,000.00	404,117.95	68,933.41	82,782.45	60,939.31	124,265.83	65,815.39	78,647.69	481,384.08	885,502.03	99.94%
	OBRAS Y SERVICIOS PÚBLICOS	18,064,000.00	18,610,000.00	8,855,189.55	1,492,136.51	1,645,869.43	1,645,837.91	1,790,017.24	1,569,002.29	1,668,368.48	9,748,231.86	18,603,421.41	99.96%
	FONDOS FEDERALES	22,922,521.00	19,666,990.00	9,590,913.65	1,702,219.16	1,788,902.25	1,692,873.23	1,690,645.42	1,636,176.51	1,564,546.51	10,075,363.08	19,666,276.73	100.00%
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,090,000.00	1,335,208.16	566,207.75	91,005.41	101,477.77	118,430.79	200,968.74	110,016.55	122,908.56	744,807.82	1,311,015.57	98.20%
	GOBERNACION	313,000.00	423,000.00	213,172.01	25,794.71	36,937.37	35,584.05	32,589.15	38,188.46	30,992.59	200,086.33	413,258.34	97.70%
	HACIENDA	310,000.00	231,000.00	101,406.62	18,644.72	12,398.10	23,692.99	20,453.82	18,858.24	31,578.13	125,626.00	227,032.62	98.28%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	120,000.00	151,000.00	71,050.46	6,761.84	24,746.33	14,862.75	7,496.08	10,370.96	12,090.08	76,328.04	147,378.50	97.60%
	OBRAS Y SERVICIOS PÚBLICOS	312,000.00	402,000.00	180,578.66	39,804.14	19,918.97	43,043.42	30,229.69	42,598.89	36,564.18	212,159.29	392,737.95	97.70%
	FONDOS FEDERALES	35,000.00	128,008.16	0.00	0.00	7,477.00	1,247.58	110,200.00	0.00	11,683.58	130,608.16	130,608.16	102.03%
41030306	ARTICULOS DEPORTIVOS	30,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	36,748.80	0.00	36,748.80	36,748.80	96.71%
	GOBERNACIÓN	30,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	36,748.80	0.00	36,748.80	36,748.80	99.32%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030307	ARTICULOS DE ASEO Y LIMPIA	434,000.00	412,000.00	170,506.56	30,741.93	10,922.49	24,283.71	11,620.23	11,443.19	138,494.58	227,506.13	398,012.69	96.61%
	GOBERNACION	47,000.00	23,000.00	8,099.12	1,696.34	411.80	842.70	786.66	1,223.46	2,441.79	7,402.75	15,501.87	67.40%
	HACIENDA	62,000.00	67,000.00	29,797.09	1,074.39	644.10	415.83	454.40	575.62	34,595.88	37,760.22	67,557.31	100.83%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	30,000.00	22,000.00	10,177.13	373.63	690.52	1,284.02	1,249.99	2,263.51	5,188.94	11,050.61	21,227.74	96.49%
	OBRAS Y SERVICIOS PÚBLICOS	295,000.00	300,000.00	122,433.22	27,597.57	9,176.07	21,741.16	9,129.18	7,380.60	96,267.97	171,292.55	293,725.77	97.91%
41030308	MEDICINA Y SERVICIOS MÉDICOS	465,000.00	235,000.00	201,078.92	4,063.50	10,243.00	183.69	1,402.90	3,737.50	7,424.79	27,055.38	228,134.30	97.08%
	GOBERNACION	52,000.00	16,000.00	7,352.63	395.01	0.00	183.69	1,402.90	3,737.50	0.00	5,719.10	13,071.73	81.70%
	HACIENDA	8,000.00	3,000.00	1,746.74	239.10	0.00	0.00	0.00	0.00	0.00	239.10	1,985.84	66.19%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	400,000.00	215,000.00	191,979.55	3,429.39	10,243.00	0.00	0.00	0.00	7,424.79	21,097.18	213,076.73	99.11%
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030309	FLETES Y ACARREO	30,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	5,000.00	1,000.00	0.00	0.00								



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



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

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41030311	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	35,000.00	28,000.00	17,796.20	1,287.37	4,323.84	3,518.17	0.00	0.00	864.26	9,993.64	27,789.84	99.25%
	OBRAS Y SERVICIOS PÚBLICOS	397,000.00	499,000.00	145,057.46	71,103.80	52,847.15	41,961.71	13,447.97	10,084.16	158,574.91	348,019.70	493,077.16	98.81%
	ARREGLOS FLORALES Y CORONAS	137,000.00	143,000.00	56,127.21	10,184.80	21,512.00	11,890.00	4,744.40	17,983.56	16,495.20	82,809.96	138,937.17	97.16%
41030312	GOBERNACIÓN	129,000.00	135,000.00	54,515.21	10,184.80	21,112.00	11,426.00	4,744.40	17,403.56	13,490.80	78,361.56	132,876.77	98.43%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	8,000.00	3,000.00	80.00	0.00	400.00	0.00	0.00	0.00	1,206.40	1,606.40	1,686.40	56.21%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,000.00	1,532.00	0.00	0.00	464.00	0.00	580.00	1,798.00	2,842.00	4,374.00	87.48%
41030313	MATERIAL FOTOGRAFICO	28,000.00	6,000.00	815.00	0.00	0.00	1,014.43	0.00	0.00	0.00	1,014.43	1,829.43	30.49%
	GOBERNACIÓN	20,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	8,000.00	3,000.00	815.00	0.00	0.00	1,014.43	0.00	0.00	0.00	1,014.43	1,829.43	60.98%
41030314	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	109,620.00	0.00	0.00	0.00	25,500.00	-25,500.00	109,620.00	0.00	109,620.00	109,620.00	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	25,500.00	-25,500.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	109,620.00	0.00	0.00	0.00	0.00	0.00	109,620.00	0.00	109,620.00	109,620.00	100.00%
41030315	SERVICIOS DE FOTOCOPIADOS	18,000.00	20,000.00	5,365.94	113.98	696.00	2,807.20	696.00	696.00	3,535.45	8,544.63	13,910.57	69.55%
	GOBERNACION	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	2,000.00	4,000.00	986.00	0.00	0.00	0.00	0.00	0.00	2,839.45	2,839.45	3,825.45	95.64%
41030317	OBRAS Y SERVICIOS PÚBLICOS	13,000.00	14,000.00	4,379.94	113.98	696.00	2,807.20	696.00	696.00	696.00	5,705.18	10,085.12	72.04%
	CONSUMO DE AGUA	6,600,000.00	6,600,000.00	3,300,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	3,300,000.00	6,600,000.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	6,600,000.00	6,600,000.00	3,300,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	3,300,000.00	6,600,000.00	100.00%
41030318	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	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%
	CONSUMIBLES PARA EQUIPO DE COMPUTO	1,065,000.00	1,096,000.00	460,598.30	75,092.66	92,931.35	120,845.19	74,526.33	95,241.63	156,544.36	615,181.52	1,075,779.82	98.16%
4104	GOBERNACION	328,000.00	360,000.00	130,985.85	25,656.91	41,778.62	34,431.12	22,676.85	32,305.14	60,930.72	217,779.36	348,765.21	96.88%
	HACIENDA	241,000.00	204,000.00	90,596.68	12,571.31	26,073.71	12,472.97	10,543.63	38,463.21	110,657.20	110,657.20	203,417.20	98.65%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	220,000.00	204,000.00	99,654.62	21,418.60	6,101.67	33,951.36	12,250.04	19,455.62	10,585.29	103,762.58	203,417.20	99.71%
41040401	OBRAS Y SERVICIOS PÚBLICOS	276,000.00	328,000.00	139,361.15	15,445.84	18,977.35	38,389.74	30,667.07	32,937.24	46,565.14	182,982.38	322,343.53	98.28%
	<b>SERVICIOS GENERALES</b>	<b>82,989,613.00</b>	<b>88,244,808.50</b>	<b>37,112,014.55</b>	<b>7,258,988.71</b>	<b>8,117,666.70</b>	<b>7,958,588.95</b>	<b>6,633,722.06</b>	<b>8,356,168.53</b>	<b>12,694,409.14</b>	<b>51,019,544.09</b>	<b>88,131,558.64</b>	<b>99.87%</b>
	MANTENIMIENTO DE ALUMBRADO PÚBLICO	6,100,000.00	9,546,743.00	1,840,399.35	946,870.21	1,502,876.26	1,640,171.96	180,680.77	1,015,664.17	2,427,814.14	7,714,077.51	9,554,476.86	100.08%
41040402	GOBERNACION	0.00	1,000.00	494.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.06	49.41%
	OBRAS Y SERVICIOS PUBLICOS	6,100,000.00	8,767,000.00	1,839,905.29	946,870.21	1,502,876.26	1,640,171.96	180,680.77	1,015,664.17	1,649,071.14	6,935,334.51	8,775,239.80	100.09%
	FONDOS FEDERALES	0.00	778,743.00	0.00	0.00	0.00	0.00	0.00	0.00	778,743.00	778,743.00	778,743.00	100.00%
41040403	MANTENIMIENTO DE ASEO Y LIMPIA	151,000.00	145,000.00	76,104.95	11,623.64	11,700.00	8,641.40	16,453.57	9,567.89	7,040.40	65,026.90	141,131.85	97.33%
	GOBERNACIÓN	141,000.00	138,000.00	73,195.02	11,415.96	11,350.00	8,641.40	11,450.17	9,567.89	9,043.80	61,469.22	134,664.24	97.58%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	7,000.00	2,909.93	207.68	350.00	0.00	5,003.40	0.00	-2,003.40	3,557.68	6,467.61	92.39%
41040404	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	322,000.00	204,468.88	79,466.75	11,987.95	17,385.22	33,608.81	12,643.34	26,915.48	3,814.20	106,355.00	185,821.75	90.88%
	GOBERNACION	102,000.00	46,000.00	22,199.97	1,594.99	1,954.64	1,997.47	5,383.34	1,763.20	487.20	13,180.84	35,380.81	76.91%
	HACIENDA	58,000.00	46,000.00	21,097.19	3,527.00	2,645.96	5,657.96	2,760.00	1,143.76	6,496.00	22,230.68	43,327.87	94.19%
41040405	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	52,000.00	17,000.00	4,508.32	3,124.96	2,253.84	2,225.16	3,500.00	0.00	1,267.30	12,371.26	16,879.58	99.29%
	OBRAS Y SERVICIOS PUBLICOS	91,000.00	69,000.00	21,040.31	3,741.00	10,530.78	23,728.22	1,000.00	8,160.60	-4,436.30	42,724.30	63,764.61	92.41%
	FONDOS FEDERALES	19,000.00	26,468.88	10,620.96	0.00	0.00	0.00	0.00	15,847.92	0.00	15,847.92	26,468.88	100.00%
41040406	MANTENIMIENTO DE CALLES	1,750,000.00	3,945,000.00	1,238,700.23	560,686.00	662,523.79	330,788.70	131,932.15	456,253.24	563,057.24	2,705,241.12	3,943,941.35	99.97%
	OBRAS Y SERVICIOS PUBLICOS	1,750,000.00	3,945,000.00	1,238,700.23	560,686.00	662,523.79	330,788.70	131,932.15	456,253.24	563,057.24	2,705,241.12	3,943,941.35	99.97%
	MANTENIMIENTO DE PANTEONES	270,000.00	215,000.00	109,087.33	40,350.97	2,955.35	0.00	18,600.03	24,403.96	105,599.68	214,687.01	214,687.01	99.85%
41040407	OBRAS Y SERVICIOS PUBLICOS	270,000.00	215,000.00	109,087.33	40,350.97	2,955.35	0.00	18,600.03	24,403.96	105,599.68	214,687.01	214,687.01	99.85%
	MANTENIMIENTO Y MEJORAS DE OFICINA	274,000.00	251,000.00	140,352.82	25,994.15	34,619.90	4,164.77	3,257.15	2,559.35	22,098.09	92,693.41	233,046.23	92.85%
	GOBERNACION	106,000.00	113,000.00	90,573.66	1,351.49	579.66	35.57	604.40	0.00	12,963.34	15,534.46	106,108.12	93.90%
41040408	HACIENDA	76,000.00	28,000.00	12,043.87	3,374.72	2,610.00	211.67	680.00	672.80	2,974.75	10,523.94	12,567.81	80.60%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	20,000.00	31,000.00	3,671.34	2,951.00	18,125.73	2,365.77	0.00	1,647.41	1,416.61	26,506.52	30,177.86	97.35%
	OBRAS Y SERVICIOS PÚBLICOS	72,000.00	79,000.00	34,063.95	18,316.94	13,304.51	1,551.76	1,972.75	239.14	4,743.39	40,128.49	74,192.44	93.91%
41040409	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	668,000.00	710,055.97	181,292.48	80,818.84	21,145.90	75,082.31	49,897.89	56,713.18	222,128.82	505,786.94	687,079.42	96.76%
	GOBERNACIÓN	166,000.00	163,000.00	62,032.48	2,969.97	5,124.16	21,603.47	15,960.06	35,850.52	11,358.43	92,866.61	154,899.09	95.03%
	HACIENDA	117,000.00	68,000.00	7,025.03	360.50	5,180.16	4,551.47	5,180.16	768.46	3,300.29	55,686.38	62,711.41	92.22%
41040408	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	60,000.00	69,000.00	49,766.52	1,517.60	2,281.79	6,452.96	3,700.36	2,633.15	1,786.13	18,371.99	68,138.51	98.75%
	OBRAS Y SERVICIOS PÚBLICOS	141,000.00	175,000.00	62,468.45	6,586.53	8,559.79	5,500.38	25,686.00	17,461.05	6,012.24	69,805.99	132,274.44	93.81%
	FONDOS FEDERALES	150,000.00	269,055.97	0.00	69,384.24	0.00	0.00	0.00	0.00	199,671.73	269,055.97	269,055.97	100.00%
41040409	MANTENIMIENTO DE MERCADOS Y RASTROS	270,000.00	596,000.00	248,767.11	74,023.05	27,964.35	18,577.49	56,974.69	25,999.90	142,054.30	345,593.78	594,360.89	99.72%
	OBRAS Y SERVICIOS PÚBLICOS	270,000.00	596,000.00	248,767.11	74,023.05	27,964.35	18,577.49	56,974.69	25,999.90	142,054.30	345,593.78	594,360.89	99.72%
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	13,452,613.00	11,957,540.65	4,488,950.09	886,980.72	1,189,998.92	1,136,508.82	1,226,478.80	1,555,768.67	1,450,715.67	7,446,451.60	11,935,401.69	99.81%
41040409	GOBERNACIÓN	838,000.00	782,000.00	380,330.08	78,655.32	50,801.88	55,812.84	78,081.22	59,151.13	67,811.96	390,314.35	770,644.43	98.55%
	HACIENDA	220,000.00	320,000.00	132,808.24	12,231.83	42,342.58	33,030.64	28,197.12	48,896.55	18,416.16	183,114.88	315,923.12	98.73%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,300,000.00	4,665,000.00	1,690,668.38	326,642.73	481,906.51	359,125.54	541,104.19	576,464.74	688,767.20	2,974,010.91	4,664,679.29	99.99%
41040409	OBRAS Y SERVICIOS PUBLICOS	6,											



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H. AYUNTAMIENTO DE AHOME**



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

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41040410	FONDOS FEDERALES	163,613.00	30,540.65	1,864.34	0.00	2,133.54	25,514.65	0.00	0.00	1,028.12	28,676.31	30,540.65	100.00%
	CONSERVACIÓN DE PARQUES Y JARDINES	1,600,000.00	1,192,000.00	357,512.14	103,082.00	66,727.83	37,391.32	152,748.35	121,279.78	355,544.61	836,773.89	1,194,286.03	100.19%
	OBRAS Y SERVICIOS PÚBLICOS	1,600,000.00	1,192,000.00	357,512.14	103,082.00	66,727.83	37,391.32	152,748.35	121,279.78	355,544.61	836,773.89	1,194,286.03	100.19%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	386,000.00	242,000.00	148,627.19	24,453.31	0.00	17,593.79	0.00	12,626.50	26,447.82	81,121.42	229,748.61	94.94%
	GOBERNACIÓN	57,000.00	46,000.00	27,605.58	3,423.00	0.00	3,423.00	0.00	1,532.09	4,955.09	13,333.18	40,938.76	89.00%
	HACIENDA	97,000.00	52,000.00	35,820.14	9,199.51	0.00	1,141.00	0.00	1,094.35	2,634.17	14,069.03	49,889.17	95.94%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	90,000.00	18,000.00	14,829.44	0.00	0.00	175.96	0.00	1,026.50	529.00	1,731.46	16,560.90	92.01%
	OBRAS Y SERVICIOS PÚBLICOS	142,000.00	126,000.00	70,372.03	11,830.80	0.00	12,853.83	0.00	8,973.56	18,329.56	51,987.75	122,359.78	97.11%
41040413	SERVICIOS DE VIALIDAD	3,600,000.00	4,181,000.00	694,508.27	14,229.92	39,340.20	65,879.30	194,068.45	446,241.81	2,724,397.99	3,484,157.67	4,178,665.94	99.94%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	24,000.00	7,015.69	0.00	0.00	452.00	4,475.00	1,043.77	10,100.69	16,071.46	23,087.15	96.20%
	OBRAS Y SERVICIOS PÚBLICOS	100,000.00	140,000.00	723.84	0.00	19,431.96	0.00	0.00	28,585.64	90,237.60	138,255.20	138,979.04	99.27%
	FONDOS FEDERALES	3,500,000.00	4,017,000.00	686,768.74	14,229.92	19,908.24	65,427.30	189,593.45	416,612.40	2,624,059.70	3,329,831.01	4,016,599.75	99.99%
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	246,000.00	319,000.00	51,124.04	33,115.14	16,544.31	11,754.32	14,678.27	20,396.82	150,586.11	247,074.97	298,199.01	93.48%
	GOBERNACIÓN	81,000.00	43,000.00	11,535.74	1,246.41	2,169.20	2,384.96	2,414.22	6,628.30	6,144.43	20,987.52	32,523.26	75.64%
	HACIENDA	66,000.00	205,000.00	21,239.09	14,983.80	4,885.75	8,051.60	5,233.24	6,785.52	140,530.52	180,470.43	201,709.52	98.39%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	40,000.00	21,000.00	4,103.93	3,824.94	7,701.36	1,317.76	1,416.80	0.00	1,625.16	15,886.02	19,989.95	95.19%
	OBRAS Y SERVICIOS PÚBLICOS	59,000.00	50,000.00	14,245.28	13,059.99	1,788.00	0.00	5,614.01	6,983.00	2,286.00	29,731.00	43,976.28	87.95%
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	53,900,000.00	54,740,000.00	27,457,121.80	4,444,772.81	4,523,884.67	4,578,425.96	4,575,308.60	4,581,777.78	4,579,420.38	27,283,590.20	54,740,712.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	53,900,000.00	54,740,000.00	27,457,121.80	4,444,772.81	4,523,884.67	4,578,425.96	4,575,308.60	4,581,777.78	4,579,420.38	27,283,590.20	54,740,712.00	100.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>47,611,434.60</b>	<b>73,153,358.14</b>	<b>25,291,319.09</b>	<b>4,027,774.10</b>	<b>5,414,302.00</b>	<b>7,969,691.85</b>	<b>7,454,430.28</b>	<b>9,159,405.17</b>	<b>9,809,834.01</b>	<b>43,835,437.41</b>	<b>69,126,756.50</b>	<b>94.50%</b>
41050501	SUSCRIPCIONES Y LIBROS	63,000.00	56,000.00	27,485.00	748.00	1,974.00	640.00	20,240.00	640.00	0.00	24,242.00	51,727.00	92.37%
	GOBERNACIÓN	61,000.00	52,000.00	27,485.00	748.00	1,974.00	640.00	18,080.00	640.00	0.00	22,082.00	49,567.00	95.32%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,000.00	4,000.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	2,160.00	54.00%
41050502	SEGUROS Y FIANZAS	3,925,000.00	4,028,000.00	2,096,783.79	4,635.34	13,765.50	1,167,513.04	89,308.73	154,290.68	476,044.54	1,905,557.83	4,002,341.62	99.36%
	GOBERNACIÓN	454,000.00	497,000.00	249,968.37	0.00	0.00	145,311.66	7,875.74	77,954.99	77,954.99	237,108.60	487,076.97	98.00%
	HACIENDA	221,000.00	261,000.00	95,167.08	0.00	0.00	56,087.92	0.00	62,244.63	42,429.99	160,762.54	255,929.62	98.06%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	836,000.00	23,465.50	4,635.34	0.00	497,973.46	10,390.00	80,690.55	218,209.36	811,898.71	835,364.21	99.92%
	OBRAS Y SERVICIOS PÚBLICOS	1,350,000.00	1,291,000.00	599,773.94	0.00	0.00	468,140.00	72,952.52	3,479.76	137,450.20	682,022.48	1,281,796.42	99.29%
	FONDOS FEDERALES	1,900,000.00	1,143,000.00	1,128,408.90	0.00	13,765.50	0.00	0.00	0.00	0.00	13,765.50	1,142,174.40	99.93%
41050503	ARRENDAMIENTO	1,701,000.00	1,175,000.00	535,331.90	89,639.15	129,983.15	98,240.15	98,240.15	98,240.15	119,555.15	633,897.90	1,169,229.80	99.51%
	GOBERNACIÓN	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	315,000.00	176,000.00	81,579.90	14,307.15	14,999.84	10,736.84	10,736.84	10,736.84	32,051.84	93,569.35	175,149.25	99.52%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	220,000.00	230,000.00	104,360.00	17,100.00	32,980.00	17,500.00	17,500.00	17,500.00	21,580.01	124,160.01	228,520.01	99.36%
	OBRAS Y SERVICIOS PÚBLICOS	1,026,000.00	769,000.00	349,392.00	58,232.00	82,003.31	70,003.31	70,003.31	70,003.31	65,923.30	416,168.54	765,560.54	99.55%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,141,000.00	2,571,110.00	940,959.51	17,095.48	532,028.86	214,212.19	326,661.75	289,228.17	1,611,223.21	2,552,182.72	2,552,182.72	99.26%
	GOBERNACIÓN	401,000.00	1,214,000.00	309,354.32	43,137.73	362,093.94	112,087.88	185,573.94	124,918.13	67,924.82	895,736.44	1,205,090.76	99.27%
	HACIENDA	215,000.00	210,000.00	90,171.75	1,241.00	27,755.72	24,406.78	28,249.99	26,251.65	8,653.37	116,558.51	206,730.26	98.44%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	110,000.00	506,000.00	257,127.89	12,668.74	29,098.17	36,986.30	69,588.46	35,480.05	63,591.06	247,412.78	504,540.67	99.71%
	OBRAS Y SERVICIOS PÚBLICOS	325,000.00	537,000.00	180,595.64	14,048.01	109,601.03	45,261.14	43,249.36	102,578.34	37,377.51	352,115.39	532,711.03	99.20%
	FONDOS FEDERALES	90,000.00	104,110.00	103,709.91	0.00	3,480.00	-4,529.91	0.00	0.00	450.00	-599.91	103,110.00	99.04%
41050506	HONORARIOS PROFESIONALES	3,049,577.00	8,971,757.26	1,055,318.48	121,839.73	456,442.99	137,580.93	168,552.93	2,611,043.71	250,552.92	3,746,013.21	4,801,331.69	53.52%
	GOBERNACIÓN	1,000,000.00	839,000.00	307,675.96	44,995.99	45,762.05	35,019.99	54,971.99	258,085.81	89,991.98	528,827.81	836,503.77	99.70%
	HACIENDA	350,000.00	104,000.00	42,804.00	0.00	16,240.00	8,120.00	0.00	8,754.72	24,360.00	57,474.72	100,278.72	96.42%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	150,000.00	99,000.00	69,600.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	98,600.00	99.60%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	96.67%
	FONDOS FEDERALES	1,549,577.00	7,917,757.26	635,238.52	76,843.74	394,440.94	94,440.94	113,580.94	2,332,603.18	107,200.94	3,119,110.68	3,754,349.20	47.42%
41050509	CAPACITACION Y ADIESTRAMIENTO	775,000.00	4,209,017.00	175,870.46	20,090.00	25,922.00	1,424,703.60	131,608.60	599,460.00	1,814,565.00	4,016,349.20	4,192,219.66	99.60%
	GOBERNACIÓN	10,000.00	103,000.00	38,547.68	0.00	4,800.00	44,180.00	0.00	7,830.00	0.00	56,810.00	95,357.68	92.58%
	HACIENDA	160,000.00	166,000.00	56,469.34	0.00	0.00	52,253.60	52,743.60	0.00	0.00	104,997.20	161,466.54	97.27%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	20,000.00	24,000.00	16,250.35	0.00	0.00	1,740.00	5,335.00	0.00	0.00	7,075.00	23,325.35	97.19%
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	47,000.00	14,723.09	0.00	0.00	21,220.00	0.00	7,830.00	0.00	29,050.00	43,773.09	93.13%
	FONDOS FEDERALES	580,000.00	3,869,017.00	49,880.00	20,090.00	21,122.00	1,305,310.00	73,530.00	583,800.00	1,814,565.00	3,818,417.00	3,868,297.00	99.98%
41050510	DIFUSIÓN SOCIAL	4,705,000.00	7,176,738.40	2,949,269.77	499,551.14	506,457.60	466,767.53	795,088.99	861,658.48	1,275,261.25	4,224,784.99	7,174,054.76	99.96%
	GOBERNACIÓN	4,100,000.00	5,802,000.00	2,609,871.62	470,062.34	393,240.00	302,927.53	693,680.19	559,578.48	771,518.05	3,191,006.59	5,800,878.21	99.98%
	HACIENDA	35,000.00	205,000.00	45,941.35	8,400.00	29,488.80	29,280.00	11,880.00	29,280.00	50,160.00	158,488.80	204,430.15	99.72%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	20,000.00	539,000.00	272,368.00	0.00	56,840.00	51,040.00	39,440.00	78,880.00	39,440.00	265,640.00	538,008.00	99.82%
	FONDOS FEDERALES	550,000.00	630,738.40	21,088.80	21,088.80	26,888.80	83,520.00	50,888.80	13,920.00	414,143.20	609,649.60	630,738.40	100.00%
41050511	IMPRESIÓN DE FORMAS	693,000.00	646,000.00	216,553.35	82,856.57	22,966.81	69,064.08	68,180.76	422,625.77	639,179.12	639,179.12	639,179.12	99.94%



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



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

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	244,000.00	354,000.00	232,301.15	0.00	16,861.15	13,555.80	18,963.70	24,029.50	31,391.70	104,801.85	337,103.00	95.23%
	GOBERNACIÓN	84,000.00	113,000.00	71,759.55	0.00	7,021.75	7,497.20	3,086.80	10,453.60	4,697.40	32,756.75	104,516.30	92.49%
	HACIENDA	45,000.00	25,000.00	16,260.05	0.00	0.00	0.00	0.00	4,792.05	0.00	4,792.05	21,052.10	84.21%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	50,000.00	44,000.00	30,674.85	0.00	2,738.50	378.00	4,932.00	1,130.70	5,904.90	15,084.10	45,758.95	104.00%
	OTROS SERVICIOS PÚBLICOS	65,000.00	172,000.00	113,606.70	0.00	7,100.90	5,680.60	10,944.90	7,653.15	20,789.40	52,168.95	165,775.65	96.38%
41050513	ATENCIÓN A INVITADOS ESPECIALES	608,320.00	514,237.88	217,346.27	46,268.30	33,252.40	31,056.92	31,559.10	126,451.95	12,312.82	280,901.49	498,247.76	96.89%
	GOBERNACIÓN	366,000.00	287,000.00	155,306.80	41,597.30	27,619.60	10,145.95	20,860.00	12,715.87	11,933.82	124,872.54	280,179.34	97.62%
	HACIENDA	55,000.00	6,000.00	325.00	0.00	312.00	0.00	0.00	1,625.60	0.00	1,937.60	2,262.60	37.71%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	40,000.00	32,000.00	21,322.55	0.00	0.00	0.00	8,858.00	0.00	0.00	8,858.00	30,180.55	94.31%
	OTROS SERVICIOS PÚBLICOS	80,000.00	182,000.00	25,183.52	4,671.00	5,320.80	28,881.49	1,841.10	112,110.48	379.00	153,203.87	178,387.39	98.02%
	FONDOS FEDERALES	67,320.00	7,237.88	15,208.40	0.00	0.00	-7,970.52	0.00	0.00	0.00	-7,970.52	7,237.88	100.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	6,431,000.00	10,334,000.00	4,280,793.03	646,813.57	1,218,665.02	560,777.78	1,364,357.09	679,460.54	1,551,304.35	6,021,378.35	10,302,171.38	99.69%
	GOBERNACIÓN	2,849,000.00	5,534,000.00	2,435,216.43	376,199.31	307,383.37	203,873.16	660,715.19	758,585.43	781,448.38	3,088,204.84	5,523,421.27	99.81%
	HACIENDA	1,562,000.00	1,495,000.00	505,188.13	174,543.22	66,589.50	100,247.78	121,746.58	77,994.12	445,135.41	986,256.61	1,491,444.74	99.76%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	900,000.00	2,111,000.00	828,858.27	41,191.13	718,439.87	177,924.55	477,199.41	-269,825.51	136,497.51	1,281,426.96	2,110,285.23	99.97%
	OTROS SERVICIOS PÚBLICOS	1,120,000.00	1,194,000.00	511,530.20	54,879.91	126,252.28	78,732.29	104,695.91	112,706.50	188,223.05	665,489.94	1,177,020.14	98.58%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	5,645,000.00	5,385,000.00	2,763,876.63	427,171.46	429,235.97	426,347.25	424,419.66	444,291.86	439,337.70	2,620,803.90	5,384,680.53	99.99%
	GASTOS ADMINISTRATIVOS	235,000.00	273,000.00	190,562.28	6,411.65	12,586.85	11,459.94	9,705.82	15,952.01	26,285.87	82,402.14	272,964.42	99.99%
	FONDOS FEDERALES	5,410,000.00	5,112,000.00	2,573,314.35	420,759.81	446,649.12	414,887.31	414,713.84	428,339.85	413,051.83	2,538,401.76	5,111,716.11	99.99%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	1,967,537.60	2,626,537.60	421,811.48	113,977.08	527,837.14	886,075.77	473,517.64	156,045.91	47,109.23	2,204,562.77	2,626,374.25	99.99%
	GASTOS ADMINISTRATIVOS	1,967,537.60	2,626,537.60	421,811.48	113,977.08	527,837.14	886,075.77	473,517.64	156,045.91	47,109.23	2,204,562.77	2,626,374.25	99.99%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	8,773,000.00	9,818,000.00	4,964,594.72	766,420.00	869,760.00	804,549.37	835,239.18	766,420.00	810,415.72	4,852,804.27	9,817,398.99	99.99%
	GASTOS ADMINISTRATIVOS	8,773,000.00	9,818,000.00	4,964,594.72	766,420.00	869,760.00	804,549.37	835,239.18	766,420.00	810,415.72	4,852,804.27	9,817,398.99	99.99%
41050521	C O C C A F	249,000.00	249,000.00	124,110.00	20,685.00	20,685.00	20,685.00	20,685.00	20,685.00	124,110.00	248,220.00	248,220.00	99.69%
	GASTOS ADMINISTRATIVOS	249,000.00	249,000.00	124,110.00	20,685.00	20,685.00	20,685.00	20,685.00	20,685.00	124,110.00	248,220.00	248,220.00	99.69%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	1,485,000.00	2,834,000.00	800,468.20	163,502.87	136,461.74	580,373.15	302,876.07	249,764.25	594,871.66	2,027,849.74	2,828,317.94	99.80%
	GOBERNACIÓN	335,000.00	409,000.00	32,946.16	17,170.14	26,324.92	165,375.78	51,949.39	50,852.40	60,977.86	372,650.49	405,596.65	99.17%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	152,000.00	0.00	5,723.79	726.62	0.00	18,705.08	80,494.26	44,660.00	150,309.75	150,309.75	98.89%
	OTROS SERVICIOS PÚBLICOS	1,150,000.00	2,273,000.00	767,522.04	140,608.94	109,410.20	414,997.37	232,221.60	118,417.59	489,233.80	1,504,889.50	2,272,411.54	99.97%
41050525	OPERATIVO SEMANA SANTA	750,000.00	768,000.00	767,214.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,214.18	99.90%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	750,000.00	768,000.00	767,214.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,214.18	99.90%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	500,000.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	1,010,000.00	100.00%
	OTROS SERVICIOS PÚBLICOS	500,000.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	1,010,000.00	100.00%
41050533	ESTUDIOS Y PROYECTOS	1,300,000.00	6,086,000.00	585,113.88	725,889.00	233,990.00	1,001,504.54	1,048,104.14	1,046,429.36	1,744,904.56	5,800,821.60	6,385,935.48	104.93%
	OTROS SERVICIOS PÚBLICOS	1,300,000.00	6,086,000.00	585,113.88	725,889.00	233,990.00	1,001,504.54	1,048,104.14	1,046,429.36	1,744,904.56	5,800,821.60	6,385,935.48	104.93%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	21,000.00	161,000.00	45,777.00	0.00	-22,700.00	13,668.80	0.00	73,765.30	48,627.83	113,361.93	159,138.93	98.84%
	GOBERNACIÓN	5,000.00	118,000.00	5,500.00	0.00	0.00	10,649.80	0.00	73,765.30	27,582.70	111,997.80	117,497.80	99.57%
	HACIENDA	15,000.00	14,000.00	0.00	0.00	0.00	3,019.00	0.00	0.00	9,705.13	12,724.13	12,724.13	90.89%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	29,000.00	40,277.00	0.00	-22,700.00	0.00	0.00	0.00	11,340.00	-11,360.00	28,917.00	99.71%
41050548	IMPUESTOS SOBRE NÓMINAS	2,985,000.00	2,648,000.00	1,300,566.21	226,591.41	223,752.67	217,375.95	226,826.79	220,016.46	232,824.12	1,347,387.40	2,647,953.61	100.00%
	GASTOS ADMINISTRATIVOS	2,985,000.00	2,648,000.00	1,300,566.21	226,591.41	223,752.67	217,375.95	226,826.79	220,016.46	232,824.12	1,347,387.40	2,647,953.61	100.00%
41050549	PLEBISCITO	600,000.00	625,000.00	624,774.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,774.08	99.96%
	GOBERNACIÓN	600,000.00	625,000.00	624,774.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,774.08	99.96%
41050550	EVALUACIÓN DE PERSONAL	0.00	906,960.00	165,000.00	0.00	6,960.00	-165,000.00	0.00	900,000.00	0.00	741,960.00	906,960.00	100.00%
	FONDOS FEDERALES	0.00	906,960.00	165,000.00	0.00	6,960.00	-165,000.00	0.00	900,000.00	0.00	741,960.00	906,960.00	100.00%
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>52,560,000.00</b>	<b>78,203,400.00</b>	<b>25,345,080.68</b>	<b>3,779,663.23</b>	<b>5,404,281.43</b>	<b>5,612,358.84</b>	<b>10,914,969.00</b>	<b>8,726,425.49</b>	<b>12,685,298.63</b>	<b>47,122,996.62</b>	<b>72,468,077.30</b>	<b>92.67%</b>
41060601	HOSPITALES	800,000.00	823,000.00	413,614.00	114,597.00	89,300.00	39,300.00	65,848.00	81,708.00	18,452.00	409,205.00	822,819.00	99.98%
	OTROS SERVICIOS PÚBLICOS	800,000.00	823,000.00	413,614.00	114,597.00	89,300.00	39,300.00	65,848.00	81,708.00	18,452.00	409,205.00	822,819.00	99.98%
41060602	APOYO A LA EDUCACIÓN	3,000,000.00	1,583,000.00	916,150.00	33,750.00	33,750.00	64,070.00	9,750.00	514,938.12	9,750.00	666,008.12	1,582,158.12	99.95%
	GOBERNACIÓN	3,000,000.00	1,073,000.00	907,150.00	33,750.00	33,750.00	33,750.00	9,750.00	44,550.00	9,750.00	1,072,450.00	1,582,158.12	99.95%
	OTROS SERVICIOS PÚBLICOS	0.00	510,000.00	9,000.00	0.00	0.00	30,320.00	0.00	470,388.12	0.00	500,708.12	509,708.12	99.94%
41060603	PATRONATO DE BOMBEROS	1,870,000.00	2,203,000.00	688,030.01	161,481.74	289,346.37	217,793.13	236,142.73	198,424.48	411,015.97	1,514,204.42	2,202,234.43	99.97%
	GASTOS ADMINISTRATIVOS	1,870,000.00	2,203,000.00	688,030.01	161,481.74	289,346.37	217,793.13	236,142.73	198,424.48	411,015.97	1,514,204.42	2,202,234.43	99.97%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,238,000.00	1,225,000.00	612,360.00	102,060.00	102,060.00	102,060.00	102,060.00	96,390.00	107,730.00	612,360.00	1,224,720.00	99.98%
	GOBERNACIÓN	1,238,000.00	1,225,000.00	612,360.00	102,060.00	102,060.00	102,060.00	102,060.00	96,390.00	107,730.00	612,360.00	1,224,720.00	99.98%
41060608	BECAS Y DESPENSAS	7,500,000.00	16,157,400.00	7,410,086.43	1,072,147.45	458,001.83	704,710.00	2,477,340.00	3,636,440.00	1,265,620.00	9,614,259.28	17,024,345.71	105.37%
	GOBERNACIÓN	0.00	0.00	-89,700.00	89,700.00	0.00	0.00	0.00	0.00	0.00	89,700.00	0.00	0.00%



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



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

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41060613	GASTOS ADMINISTRATIVOS	5,000,000.00	10,958,000.00	2,312,364.77	65,431.62	79,126.74	17,390.71	18,000.00	78,211.23	2,205,000.00	2,463,160.30	4,775,525.07	43.58%
	APOYOS POR DESASTRES NATURALES	1,500,000.00	0.00	106,045.50	0.00	0.00	-106,045.50	0.00	0.00	943,102.00	837,056.50	943,102.00	0.00%
	GASTOS ADMINISTRATIVOS	1,500,000.00	0.00	106,045.50	0.00	0.00	-106,045.50	0.00	0.00	943,102.00	837,056.50	943,102.00	0.00%
41060620	OTROS APOYOS	31,652,000.00	44,310,000.00	12,886,429.97	2,230,195.42	4,352,696.49	4,467,035.00	8,005,828.27	4,120,313.66	7,830,674.16	31,006,743.00	43,893,172.97	99.06%
	GOBERNACION	6,480,000.00	18,449,000.00	2,689,541.69	811,422.86	2,276,831.11	706,197.03	6,440,110.71	2,133,355.33	3,396,883.97	15,764,801.01	18,454,342.70	100.03%
	HACIENDA	15,000.00	51,000.00	14,148.80	4,200.00	2,943.00	25,880.00	-7,938.96	500.00	8,899.00	34,483.04	48,631.84	95.36%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	100,000.00	816,000.00	17,700.00	0.00	0.00	0.00	0.00	396,750.00	-4,082.36	392,667.64	410,367.64	50.29%
	OBRAS Y SERVICIOS PÚBLICOS	12,185,000.00	12,633,000.00	5,296,786.22	1,152,209.20	1,465,014.50	1,032,678.62	1,279,570.69	1,113,052.87	1,280,674.82	7,323,200.70	12,619,986.92	99.90%
	GASTOS ADMINISTRATIVOS	3,971,000.00	1,674,605.63	1,674,605.63	262,363.36	607,907.88	307,043.62	294,085.83	476,655.46	348,063.01	2,296,119.16	3,970,724.79	99.99%
	FONDOS FEDERALES	9,172,000.00	8,390,000.00	3,193,647.63	0.00	0.00	2,395,235.73	0.00	0.00	2,800,235.72	5,195,471.45	8,389,119.08	99.99%
41060621	APOYO POR DESASTRES NATURALES	0.00	944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,045.50	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	944,000.00	0.00	0.00	0.00	106,045.50	0.00	0.00	-106,045.50	0.00	0.00	0.00%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>2,284,000.00</b>	<b>2,284,000.00</b>	<b>1,113,493.39</b>	<b>191,009.04</b>	<b>192,647.82</b>	<b>194,262.73</b>	<b>195,832.92</b>	<b>197,447.33</b>	<b>199,155.21</b>	<b>1,170,355.05</b>	<b>2,283,848.44</b>	<b>99.99%</b>
41070720	DOCUMENTOS POR PAGAR	2,284,000.00	2,284,000.00	1,113,493.39	191,009.04	192,647.82	194,262.73	195,832.92	197,447.33	199,155.21	1,170,355.05	2,283,848.44	99.99%
	FONDOS FEDERALES	2,284,000.00	2,284,000.00	1,113,493.39	191,009.04	192,647.82	194,262.73	195,832.92	197,447.33	199,155.21	1,170,355.05	2,283,848.44	99.99%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>7,572,341.00</b>	<b>31,502,121.15</b>	<b>10,818,825.17</b>	<b>564,632.50</b>	<b>3,906,334.60</b>	<b>857,497.34</b>	<b>4,347,794.50</b>	<b>1,727,108.02</b>	<b>6,043,248.17</b>	<b>17,446,615.13</b>	<b>28,265,440.30</b>	<b>89.73%</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	420,000.00	1,816,494.48	878,994.24	407,802.10	62,211.12	69,690.84	139,227.86	30,605.86	220,367.72	929,905.50	1,808,899.74	99.58%
	ADQUISICIONES	250,000.00	1,693,000.00	804,776.04	407,802.10	62,211.12	59,914.36	99,727.86	30,605.86	220,367.72	880,629.02	1,685,405.06	99.55%
	FONDOS FEDERALES	170,000.00	123,494.48	74,218.20	0.00	0.00	9,776.48	39,500.00	0.00	0.00	49,276.48	123,494.68	100.00%
41080802	EQUIPO DE TRANSPORTE	2,020,000.00	15,012,918.71	6,327,418.92	0.00	2,244,400.00	427,700.00	2,773,854.00	0.00	1,531,133.52	6,977,087.52	13,304,506.44	88.62%
	ADQUISICIONES	1,500,000.00	2,287,825.00	1,812,500.00	0.00	1,965,300.00	427,700.00	2,078,444.00	0.00	1,387,833.52	5,859,277.52	7,671,777.52	335.33%
	FONDOS FEDERALES	520,000.00	12,725,093.71	4,514,918.92	0.00	279,100.00	0.00	695,410.00	0.00	143,300.00	1,117,810.00	5,632,728.92	44.26%
41080803	MAQUINARIA Y EQUIPO PESADO	1,000,000.00	2,253,000.00	0.00	0.00	1,094,264.00	0.00	1,158,590.00	0.00	0.00	2,252,854.00	2,252,854.00	99.99%
	ADQUISICIONES	1,000,000.00	2,253,000.00	0.00	0.00	1,094,264.00	0.00	1,158,590.00	0.00	0.00	2,252,854.00	2,252,854.00	99.99%
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	1,094,264.00	0.00	0.00	0.00	0.00	1,094,264.00	1,094,264.00	51.42%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	5,425,428.25	2,466,428.25	0.00	0.00	0.00	0.00	1,572,525.00	-109,620.00	1,462,905.00	3,929,333.25	72.42%
	FONDOS FEDERALES	0.00	5,425,428.25	2,466,428.25	0.00	0.00	0.00	0.00	1,572,525.00	-109,620.00	1,462,905.00	3,929,333.25	72.42%
41080805	EQUIPO DE COMUNICACION	330,000.00	1,958,000.00	12,494.38	0.00	78,444.87	31,799.96	0.00	0.00	1,649,979.36	1,760,224.19	1,772,718.57	90.54%
	ADQUISICIONES	200,000.00	300,000.00	12,494.38	0.00	78,444.87	31,799.96	0.00	0.00	0.00	110,244.83	122,739.21	40.91%
	FONDOS FEDERALES	130,000.00	1,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,979.36	1,649,979.36	1,649,979.36	99.52%
41080806	HERRAMIENTA Y EQUIPO	361,841.00	400,000.00	250,961.09	33,030.50	126,249.82	91,720.54	67,850.76	10,981.92	113,605.80	443,439.34	694,400.43	173.60%
	ADQUISICIONES	300,000.00	300,000.00	250,961.09	33,030.50	126,249.82	91,720.54	67,850.76	10,981.92	113,605.80	443,439.34	694,400.43	231.47%
	FONDOS FEDERALES	61,841.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080808	TERRENOS	3,000,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	100.00%
	ADQUISICIONES	3,000,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	100.00%
41080809	EQUIPO DE COMPUTO	410,500.00	2,206,851.71	727,380.29	95,435.88	300,764.79	193,625.04	207,234.88	112,995.24	437,781.77	1,347,837.60	2,075,217.89	94.04%
	ADQUISICIONES	250,000.00	1,340,000.00	511,339.57	95,435.88	181,188.79	181,654.00	170,334.88	112,995.24	230,276.78	971,885.57	1,483,225.14	110.69%
	FONDOS FEDERALES	160,500.00	866,851.71	216,040.72	0.00	119,576.00	11,971.04	36,900.00	0.00	207,504.99	375,952.03	591,992.75	68.29%
41080810	EQUIPO DE SONIDO	30,000.00	196,428.00	155,148.00	28,364.02	0.00	10,526.00	1,037.00	0.00	0.00	39,927.02	195,075.02	99.31%
	ADQUISICIONES	30,000.00	120,000.00	78,720.00	28,364.02	0.00	10,526.00	1,037.00	0.00	0.00	39,927.02	118,647.02	98.87%
	FONDOS FEDERALES	0.00	76,428.00	76,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,428.00	100.00%
41080812	LICENCIAS SOFTWARE	0.00	33,000.00	0.00	0.00	0.00	32,434.96	0.00	0.00	0.00	32,434.96	32,434.96	98.29%
	ADQUISICIONES	0.00	33,000.00	0.00	0.00	0.00	32,434.96	0.00	0.00	0.00	32,434.96	32,434.96	98.29%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>226,842,028.77</b>	<b>345,365,532.00</b>	<b>27,356,508.82</b>	<b>13,326,916.25</b>	<b>20,437,244.07</b>	<b>25,499,004.01</b>	<b>33,529,364.29</b>	<b>36,481,430.51</b>	<b>98,995,137.90</b>	<b>228,269,097.03</b>	<b>255,625,605.85</b>	<b>74.02%</b>
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	26,140,142.40	36,496,628.04	2,387,112.39	1,779,323.66	1,779,323.66	107,873.83	750,934.08	920,805.09	1,634,452.54	5,905,274.71	8,292,387.10	22.72%
	CONSTRUCCIONES	26,140,142.40	36,496,628.04	2,387,112.39	1,779,323.66	1,779,323.66	107,873.83	750,934.08	920,805.09	1,634,452.54	5,905,274.71	8,292,387.10	22.72%
41090910	OBRA PÚBLICA DIRECTA	122,271,063.37	197,643,560.04	17,458,990.44	5,874,159.88	11,941,210.84	13,857,132.07	25,263,321.82	19,682,952.98	42,667,853.95	119,286,631.54	136,745,621.98	69.19%
	CONSTRUCCIONES	122,271,063.37	197,643,560.04	17,458,990.44	5,874,159.88	11,941,210.84	13,857,132.07	25,263,321.82	19,682,952.98	42,667,853.95	119,286,631.54	136,745,621.98	69.19%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	71,980,823.00	74,844,757.92	7,361,552.19	5,309,750.26	4,247,683.26	7,461,656.16	4,740,893.82	6,314,450.53	38,953,953.36	67,028,387.39	74,389,939.58	99.39%
	FONDOS FEDERALES	71,980,823.00	74,844,757.92	7,361,552.19	5,309,750.26	4,247,683.26	7,461,656.16	4,740,893.82	6,314,450.53	38,953,953.36	67,028,387.39	74,389,939.58	99.39%
41090915	APLICACIONES ZOFEMAT	450,000.00	373,000.00	148,853.80	149,621.16	0.00	0.00	74,413.16	0.00	0.00	224,034.32	372,888.12	99.97%
	CONSTRUCCIONES	450,000.00	373,000.00	148,853.80	149,621.16	0.00	0.00	74,413.16	0.00	0.00	224,034.32	372,888.12	99.97%
41090917	APLICACION PROGRAMA HABITAT	1,500,000.00	3,922,000.00	0.00	17,302.37	223,077.97	156,333.80	534,483.68	1,730,009.19	1,853,532.16	4,514,739.17	4,514,739.17	115.11%
	CONSTRUCCIONES	1,500,000.00	3,922,000.00	0.00	17,302.37	223,077.97	156,333.80	534,483.68	1,730,009.19	1,853,532.16	4,514,739.17	4,514,739.17	115.11%
41090920	PROGRAMA ESPACIOS PÚBLICOS	3,000,000.00	16,972,000.00	0.00	196,758.92	233,402.33	175,381.65	1,205,754.73	4,476,486.74	10,789,622.08	17,077,406.45	17,077,406.45	100.62%
	CONSTRUCCIONES	3,000,000.00	16,972,000.00	0.00	196,758.92	233,402.33	175,381.65	1,205,754					



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



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

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41090935	APLICACIÓN PROGRAMA EMPLEO TEMPORAL	0.00	5,375,000.00	0.00	0.00	1,641,666.77	-12,744.16	0.00	2,861,964.50	955,821.94	5,446,709.05	5,446,709.05	101.33%
	CONSTRUCCIONES	0.00	5,375,000.00	0.00	0.00	1,641,666.77	-12,744.16	0.00	2,861,964.50	955,821.94	5,446,709.05	5,446,709.05	101.33%
41090937	FONDO DE PAVIMENTACION A MUNICIPIOS	0.00	7,450,000.00	0.00	0.00	2,042,329.07	3,110,310.41	346,662.88	0.00	1,809,916.02	7,309,218.38	7,309,218.38	98.11%
	FONDOS FEDERALES	0.00	7,450,000.00	0.00	0.00	2,042,329.07	3,110,310.41	346,662.88	0.00	1,809,916.02	7,309,218.38	7,309,218.38	98.11%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>32,346,000.00</b>	<b>36,564,000.00</b>	<b>16,457,514.12</b>	<b>1,855,353.10</b>	<b>2,722,931.70</b>	<b>2,975,396.12</b>	<b>4,156,569.02</b>	<b>4,238,414.98</b>	<b>4,156,608.57</b>	<b>20,105,273.49</b>	<b>36,562,787.61</b>	<b>100.00%</b>
41100111	DIF SISTEMA MUNICIPAL	13,500,000.00	17,742,000.00	7,682,855.90	713,608.00	1,495,700.40	1,398,164.82	3,179,337.73	1,142,463.69	2,129,200.36	10,058,475.00	17,741,330.90	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	13,500,000.00	17,742,000.00	7,682,855.90	713,608.00	1,495,700.40	1,398,164.82	3,179,337.73	1,142,463.69	2,129,200.36	10,058,475.00	17,741,330.90	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	396,000.00	372,000.00	185,726.22	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	371,452.44	99.85%
	SUBSIDIOS Y TRANSFERENCIAS	396,000.00	372,000.00	185,726.22	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	371,452.44	99.85%
41100122	INSTITUTO MUNICIPAL DE PLANEACIÓN	3,150,000.00	3,150,000.00	1,150,000.00	0.00	0.00	500,000.00	0.00	1,500,000.00	0.00	2,000,000.00	3,150,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,150,000.00	3,150,000.00	1,150,000.00	0.00	0.00	500,000.00	0.00	1,500,000.00	0.00	2,000,000.00	3,150,000.00	100.00%
41100125	INSTITUTO PARA LA PREVENCIÓN DE ADICCIONES DEL MUNICIPIO DE AHOME	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00%
41100126	CIUDAD DEPORTIVA CENTENARIO	1,800,000.00	1,800,000.00	1,150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	650,000.00	1,800,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,800,000.00	1,800,000.00	1,150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	650,000.00	1,800,000.00	100.00%
41100127	INSTITUTO MUNICIPAL DEL DEPORTE DE AHOME	13,000,000.00	13,000,000.00	6,288,932.00	1,010,790.73	1,096,276.93	946,276.93	846,276.92	964,996.92	1,846,453.84	6,711,072.27	13,000,004.27	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	13,000,000.00	13,000,000.00	6,288,932.00	1,010,790.73	1,096,276.93	946,276.93	846,276.92	964,996.92	1,846,453.84	6,711,072.27	13,000,004.27	100.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>852,127,938.37</b>	<b>1,073,064,876.95</b>	<b>344,241,377.63</b>	<b>64,421,784.23</b>	<b>81,860,766.76</b>	<b>83,963,056.36</b>	<b>104,151,652.77</b>	<b>101,737,271.30</b>	<b>189,253,570.14</b>	<b>625,388,101.56</b>	<b>969,629,479.19</b>	<b>90.36%</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	200,000.00	1,026,000.00	892,390.94	0.00	0.00	130,479.30	0.00	0.00	0.00	130,479.30	1,022,870.24	99.69%
	<b>TOTAL DE EGRESOS</b>	<b>852,327,938.37</b>	<b>1,074,090,876.95</b>	<b>345,133,768.57</b>	<b>64,421,784.23</b>	<b>81,860,766.76</b>	<b>84,093,535.66</b>	<b>104,151,652.77</b>	<b>101,737,271.30</b>	<b>189,253,570.14</b>	<b>625,518,580.86</b>	<b>970,652,349.43</b>	<b>90.37%</b>