



Angostura

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	34,794,704.98	0.00	34,794,704.98	3,246,777.36	3,563,341.13	3,621,813.65	3,837,606.14	3,707,370.52	3,501,202.88	21,478,111.68	61.73%	13,316,593.30
41010101	SUELDOS ORDINARIOS GOBERNACION	33,768,128.40	0.00	33,768,128.40	3,238,405.74	3,442,427.22	3,485,703.19	3,573,071.47	3,562,053.94	3,073,941.90	20,375,603.46	60.34%	13,392,524.94
	HACIENDA	10,488,776.04	0.00	10,488,776.04	1,105,521.73	1,032,888.53	1,057,415.56	1,080,166.06	671,939.14	1,149,696.65	6,097,627.67	58.13%	4,391,148.37
	OBRAS Y SERVICIOS PUBLICOS	2,257,418.28	0.00	2,257,418.28	236,188.21	272,135.20	300,877.40	293,372.84	162,723.45	273,476.40	1,538,773.50	68.17%	718,644.78
	FONDOS FEDERALES	10,217,340.60	0.00	10,217,340.60	1,116,311.73	1,257,014.79	1,139,540.18	1,159,655.92	1,607,465.15	1,117,835.55	7,397,823.32	72.40%	2,819,517.28
41010102	COMPLEMENTOS DE SUELDO GOBERNACION	10,804,593.48	0.00	10,804,593.48	780,384.07	880,388.70	987,870.05	1,039,877.55	1,119,926.20	532,933.30	5,341,378.97	49.44%	5,463,214.51
	HACIENDA	0.00	0.00	0.00	0.00	120,913.91	93,090.46	109,904.00	58,500.00	115,500.00	497,908.37	0.00%	-497,908.37
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	113,793.51	92,309.89	95,504.00	55,000.00	112,000.00	468,607.40	0.00%	-468,607.40
41010103	HACIENDA PERSONAL EXTRAORDINARIO	0.00	0.00	0.00	0.00	7,120.40	0.00	13,500.00	3,500.00	3,500.00	27,620.40	0.00%	-27,620.40
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	780.57	900.00	0.00	0.00	1,680.57	0.00%	-1,680.57
	HACIENDA	843,653.58	0.00	843,653.58	0.00	0.00	15,620.00	139,030.67	82,566.58	157,660.98	394,878.23	46.81%	448,775.35
	OBRAS Y SERVICIOS PUBLICOS	220,000.00	0.00	220,000.00	0.00	0.00	0.00	20,644.20	6,881.40	16,361.80	43,887.40	19.95%	176,112.60
41010104	FONDO FEDERAL HORAS EXTRAS GOBERNACION	623,653.58	0.00	623,653.58	0.00	0.00	15,620.00	118,386.47	73,045.18	141,299.18	348,350.83	55.86%	275,302.75
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00%	-2,640.00
	OBRAS Y SERVICIOS PUBLICOS	182,923.00	0.00	182,923.00	8,371.62	0.00	27,400.00	15,600.00	4,250.00	154,100.00	209,721.62	114.65%	-26,798.62
	FONDO FEDERAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	2,500.00	4,500.00	7,000.00	46.67%	8,000.00
	HACIENDA	55,500.00	0.00	55,500.00	8,371.62	0.00	15,000.00	0.00	0.00	8,500.00	31,871.62	57.43%	23,628.38
	OBRAS Y SERVICIOS PUBLICOS	92,423.00	0.00	92,423.00	0.00	0.00	12,400.00	600.00	1,750.00	1,100.00	15,850.00	17.15%	76,573.00
	FONDO FEDERAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	140,000.00	155,000.00	775.00%	-135,000.00
4102	PRESTACIONES LABORALES	15,936,241.75	0.00	15,936,241.75	899,244.81	1,325,620.90	1,464,525.18	2,064,211.52	766,299.66	1,522,661.85	8,042,563.92	50.47%	7,893,677.83
41020201	AGUINALDOS GOBERNACION	6,058,308.61	0.00	6,058,308.61	4,425.51	0.00	0.00	0.00	0.00	0.00	4,425.51	0.07%	6,053,883.10
	HACIENDA	1,864,799.58	0.00	1,864,799.58	4,425.51	0.00	0.00	0.00	0.00	0.00	4,425.51	0.24%	1,860,374.07
	OBRAS Y SERVICIOS PUBLICOS	449,876.95	0.00	449,876.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	449,876.95
	FONDO FEDERAL	1,819,526.39	0.00	1,819,526.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,819,526.39
41020202	QUINQUENIOS GOBERNACION	1,924,105.69	0.00	1,924,105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,924,105.69
	HACIENDA	3,243,579.72	0.00	3,243,579.72	270,284.68	277,624.68	277,624.68	277,624.68	280,215.76	282,308.48	1,665,682.96	51.35%	1,577,896.76
	OBRAS Y SERVICIOS PUBLICOS	457,000.00	0.00	457,000.00	29,227.15	33,752.66	33,752.66	75,502.60	33,752.66	118,707.74	324,695.47	71.05%	132,304.53
	FONDO FEDERAL	175,000.00	0.00	175,000.00	20,066.49	20,812.68	20,812.68	17,872.19	20,812.68	14,931.70	115,308.42	65.89%	59,691.58
41020203	OBRAS Y SERVICIOS PUBLICOS CANASTA BASICA GOBERNACION	2,611,579.72	0.00	2,611,579.72	220,991.04	223,059.34	223,059.34	184,249.89	225,650.42	148,669.04	1,225,679.07	46.93%	1,385,900.65
	HACIENDA	0.00	0.00	0.00	102,102.32	102,102.32	102,102.32	229,248.19	102,102.32	102,102.32	739,759.79	0.00%	-739,759.79
	FONDO FEDERAL	0.00	0.00	0.00	102,102.32	102,102.32	102,102.32	229,248.19	102,102.32	102,102.32	739,759.79	0.00%	-739,759.79
41020204	PRIMA VACACIONAL GOBERNACION	293,933.42	0.00	293,933.42	0.00	0.00	18,045.90	1,958.00	0.00	0.00	20,003.90	6.81%	273,929.52
	HACIENDA	66,304.82	0.00	66,304.82	0.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00	4.10%	63,584.82
	OBRAS Y SERV. PUBLICOS	22,618.05	0.00	22,618.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,618.05
	FONDOS FEDERALES	87,925.10	0.00	87,925.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	87,925.10
41020205	INCENTIVOS OBRAS Y SERVICIOS PUBLICOS	117,085.45	0.00	117,085.45	0.00	0.00	15,325.90	1,958.00	0.00	0.00	17,283.90	14.76%	99,801.55
	FONDO FEDERAL	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	HACIENDA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41020207	RETIROS VOLUNTARIOS FONDO FEDERAL	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
	HACIENDA	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
41020208	INDEMNIZACIONES GOBERNACION	175,000.00	0.00	175,000.00	483,245.94	300,741.40	628,390.26	51,000.00	30,000.00	37,860.00	1,531,237.60	874.99%	-1,356,237.60
	HACIENDA	175,000.00	0.00	175,000.00	483,245.94	300,741.40	628,390.26	51,000.00	30,000.00	37,860.00	1,531,237.60	874.99%	-1,356,237.60
	FONDOS FEDERALES	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	364,000.00
41020210	CUOTAS I.M.S.S. ISSSTE,ETC GOBERNACION	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	364,000.00
	HACIENDA	5,261,220.00	0.00	5,261,220.00	0.00	615,419.69	365,825.66	1,455,194.29	224,765.22	826,167.81	3,487,372.67	66.28%	1,773,847.33
	OBRAS Y SERVICIOS PUBLICOS	1,654,260.00	0.00	1,654,260.00	0.00	0.00	365,825.66	839,774.60	0.00	0.00	1,205,600.26	72.88%	448,659.74
	FONDO FEDERAL	415,800.00	0.00	415,800.00	0.00	615,419.69	0.00	615,419.69	224,765.22	826,167.81	2,281,772.41	548.77%	-1,865,972.41
	OBRAS Y SERVICIOS PUBLICOS	1,558,980.00	0.00	1,558,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,558,980.00
	FONDOS FEDERALES	1,632,180.00	0.00	1,632,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,632,180.00
41020211	UNIFORMES AL PERSONAL GOBERNACION	387,200.00	0.00	387,200.00	0.00	0.00	33,350.00	0.00	90,030.00	235,036.88	358,416.88	92.57%	28,783.12
	HACIENDA	90,000.00	0.00	90,000.00	0.00	0.00	33,350.00	0.00	74,530.00	0.00	107,880.00	119.87%	-17,880.00
	OBRAS Y SERVICIOS PUBLICOS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
	FONDO FEDERAL	145,200.00	0.00	145,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	145,200.00
41020213	OTRAS PERCEPCIONES GOBERNACION	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	15,500.00	235,036.88	250,536.88	184.22%	-114,536.88
	HACIENDA	0.00	0.00	0.00	20,279.26	20,279.26	20,279.26	30,279.26	20,279.26	20,279.26	131,675.56	0.00%	-131,675.56
	FONDOS FEDERALES	0.00	0.00	0.00	20,279.26	20,279.26	20,279.26	30,279.26	20,279.26	20,279.26	131,675.56	0.00%	-131,675.56
41020214	VIDA CARA GOBERNACION	0.00	0.00	0.00	18,907.10	9,453.55	18,907.10	18,907.10	18,907.10	18,907.10	103,989.05	0.00%	-103,989.05
	HACIENDA	0.00	0.00	0.00	18,907.10	9,453.55	18,907.10	18,907.10	18,907.10	18,907.10	103,989.05	0.00%	-103,989.05
4103	MATERIALES Y SUMINISTROS	11,124,868.18	0.00	11,124,868.18	1,180,802.50	847,287.93	1,424,061.88	1,219,714.64	905,165.97	1,076,790.16	6,653,823.08	59.81%	4,471,045.10
41030301	CONS.DE ENER.ELECT. OBRAS Y SERVICIOS PUBLICOS	6,358,208.59	0.00	6,358,208.59	1,056,423.00	510,880.00	998,678.00	693,983.00	453,787.00	994,273.00	4,708,024.00	74.05%	1,650,184.59
	FONDO FEDERAL	3,557,091.73	0.00	3,557,091.73	0.00	6,821.00	5,900.00	0.00	0.00	0.00	12,721.00	0.36%	3,544,370.73
	HACIENDA	2,801,116.86	0.00	2,801,116.86	1,056,423.00	504,059.00	992,778.00	693,983.00	453,787.00	994,273.00	4,695,303.00	167.62%	-1,89



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	86,100.00	0.00	86,100.00	400.00	13,482.00	5,058.00	5,409.00	1,624.00	7,196.00	33,169.00	38.52%	52,931.00
	OBRAS Y SERVICIOS PUBLICOS	63,505.00	0.00	63,505.00	700.00	1,846.00	1,846.00	2,322.00	0.00	1,633.00	6,501.00	10.24%	57,004.00
	FONDO FEDERAL	66,000.00	0.00	66,000.00	0.00	3,418.00	5,092.00	8,900.00	3,647.40	5,733.00	26,790.40	40.59%	39,209.60
41030303	SERVICIOS DE CORREOS Y TELEGRA	19,204.00	0.00	19,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,204.00
	GOBERNACION	10,704.00	0.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,704.00
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDO FEDERAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41030304	COMBUSTIBLES Y LUBRICANTES	3,074,252.00	0.00	3,074,252.00	18,708.47	176,982.09	317,833.67	314,081.48	314,081.48	32,656.94	1,174,827.41	38.22%	1,899,424.59
	GOBERNACION	1,442,732.00	0.00	1,442,732.00	6,500.00	18,612.09	306,903.67	303,509.24	108,890.66	6,580.38	750,996.04	52.05%	691,735.96
	HACIENDA	289,000.00	0.00	289,000.00	6,108.47	0.00	0.00	600.00	1,890.00	4,151.44	12,749.91	4.41%	276,250.09
	OBRAS Y SERVICIOS PUBLICOS	814,520.00	0.00	814,520.00	6,100.00	0.00	8,030.00	9,972.24	2,300.00	18,205.02	44,607.26	5.48%	769,912.74
	FONDO FEDERAL	528,000.00	0.00	528,000.00	0.00	158,370.00	2,900.00	0.00	201,484.10	3,720.10	366,474.20	69.41%	161,525.80
41030305	PAPELERIA Y ARTIC.DE ESCRITORI	275,448.13	0.00	275,448.13	7,802.70	33,069.34	31,593.72	30,340.77	9,308.91	3,372.00	115,487.44	41.93%	159,960.69
	GOBERNACION	123,800.00	0.00	123,800.00	3,122.70	17,656.40	8,391.50	8,428.00	3,049.00	147.00	40,794.60	32.95%	83,005.40
	HACIENDA	69,648.13	0.00	69,648.13	354.00	6,068.97	10,003.76	15,361.49	674.91	3,225.00	35,688.13	51.24%	33,960.00
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	0.00	70,000.00	3,847.50	7,980.97	10,738.96	6,551.28	5,278.00	0.00	34,396.71	49.14%	35,603.29
	FONDO FEDERAL	12,000.00	0.00	12,000.00	478.50	1,363.00	2,459.50	0.00	307.00	0.00	4,608.00	38.40%	7,392.00
41030306	ARTICULOS DEPORTIVOS	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
41030307	ARTICULOS DE ASEO Y LIMPIA	45,000.00	0.00	45,000.00	3,229.99	19,967.57	5,257.00	2,676.60	0.00	0.00	31,131.16	69.18%	13,868.84
	OBRAS Y SERVICIOS PUBLICOS	45,000.00	0.00	45,000.00	3,229.99	19,967.57	5,257.00	2,676.60	0.00	0.00	31,131.16	69.18%	13,868.84
41030308	MEDICINA Y SERVICIOS MEDICOS	319,500.46	0.00	319,500.46	2,559.00	2,132.00	736.40	6,276.45	6,117.80	14,963.50	32,785.15	10.26%	286,715.31
	GOBERNACION	193,077.94	0.00	193,077.94	0.00	0.00	436.40	1,557.50	0.00	8,100.00	10,093.90	5.23%	182,984.04
	HACIENDA	55,500.00	0.00	55,500.00	2,359.00	2,132.00	0.00	3,829.95	5,507.80	4,848.00	18,676.75	33.65%	36,823.25
	OBRAS Y SERVICIOS MEDICOS	62,700.00	0.00	62,700.00	200.00	0.00	0.00	0.00	610.00	2,015.50	2,825.50	4.51%	59,874.50
	FONDO FEDERAL	8,222.52	0.00	8,222.52	0.00	0.00	300.00	889.00	0.00	0.00	1,189.00	14.46%	7,033.52
41030310	HERRAMIENTA Y UTENCILIOS MENOR	30,150.00	0.00	30,150.00	1,153.00	158.00	2,929.00	0.00	0.00	0.00	4,240.00	14.06%	25,910.00
	GOBERNACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS PUBLICAS	28,150.00	0.00	28,150.00	1,153.00	158.00	2,929.00	0.00	0.00	0.00	4,240.00	15.06%	23,910.00
41030311	ARREGLOS FLORALES Y CORONAS	50,000.00	0.00	50,000.00	6,200.00	12,412.00	4,638.00	11,948.00	4,408.00	0.00	39,606.00	79.21%	10,394.00
	GOBERNACION	50,000.00	0.00	50,000.00	6,200.00	12,412.00	4,638.00	11,948.00	4,408.00	0.00	39,606.00	79.21%	10,394.00
41030312	MATERIAL FOTOGRAFICO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	75.00%	10,000.00
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	120.00%	-5,000.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41030315	CONSUMO DE AGUA	22,600.00	0.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,600.00
	GOBERNACION	16,600.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,600.00
	OBRAS PUBLICAS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41030316	CONSUMO DE GAS	41,000.00	0.00	41,000.00	3,293.95	3,293.95	2,463.90	0.00	0.00	0.00	9,051.80	22.08%	31,948.20
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	2,297.02	0.00	0.00	0.00	0.00	2,297.02	22.97%	7,702.98
	FONDO FEDERAL	31,000.00	0.00	31,000.00	3,293.95	996.93	2,463.90	0.00	0.00	0.00	6,754.78	21.79%	24,245.22
41030317	PROG.Y ACCES. P/EQUIPO DE COMP	68,300.00	0.00	68,300.00	27,125.44	3,694.01	4,464.80	2,000.00	33,054.88	4,064.70	70,339.13	102.99%	-2,039.13
	GOBERNACION	12,300.00	0.00	12,300.00	4,715.40	2,319.61	1,147.21	0.00	13,845.99	0.00	22,028.21	179.09%	-9,728.21
	HACIENDA	39,000.00	0.00	39,000.00	21,529.60	0.00	1,229.60	2,000.00	2,450.01	0.00	27,209.21	69.77%	11,790.79
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	0.00	11,000.00	880.44	1,374.40	2,087.99	0.00	16,758.88	0.00	21,101.71	191.83%	-10,101.71
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41030318	CONSUMIBLES PARA EQUIP.COMPUTO	114,000.00	0.00	114,000.00	27,681.95	14,310.19	22,888.78	117,603.89	27,550.22	1,179.72	211,214.75	185.28%	-97,214.75
	GOBERNACION	45,800.00	0.00	45,800.00	7,763.44	5,487.73	5,345.72	9,009.46	9,901.76	0.00	37,508.11	81.90%	8,291.89
	HACIENDA	29,000.00	0.00	29,000.00	2,862.65	373.52	998.61	0.00	7,090.47	1,179.72	12,504.97	43.12%	16,495.03
	OBRAS Y SERVICIOS PUBLICOS	27,200.00	0.00	27,200.00	12,305.86	5,360.06	6,831.53	8,594.43	6,831.84	0.00	42,426.72	155.98%	-15,226.72
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	4,750.00	3,088.88	7,209.92	100,000.00	3,726.15	0.00	118,774.95	989.79%	-106,774.95
4104	SERVICIOS GENERALES	2,273,291.80	0.00	2,273,291.80	273,749.75	268,970.78	311,008.91	303,387.05	287,001.87	123,446.21	1,567,564.57	68.96%	705,727.23
41040401	MANTENIMIENTO DE ALUMBRADO PUB	150,000.00	0.00	150,000.00	0.00	37,712.76	22,147.88	55,785.56	0.00	0.00	115,646.20	77.10%	34,353.80
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	0.00	150,000.00	0.00	37,712.76	22,147.88	55,785.56	0.00	0.00	115,646.20	77.10%	34,353.80
41040403	MANTENIMIENTO DE MUEBLES Y EQU	108,026.80	0.00	108,026.80	0.00	0.00	696.00	1,792.00	0.00	3,205.00	5,693.00	5.27%	102,333.80
	GOBERNACION	34,670.00	0.00	34,670.00	0.00	0.00	696.00	0.00	0.00	1,040.00	1,736.00	5.01%	32,934.00
	HACIENDA	27,756.80	0.00	27,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,756.80
	OBRAS Y SERVICIOS PUBLICOS	42,500.00	0.00	42,500.00	0.00	0.00	0.00	1,792.00	0.00	2,165.00	3,957.00	9.31%	38,543.00
	FONDO FEDERAL	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,100.00
41040404	MANTENIMIENTO DE CALLES	11,647.00	0.00	11,647.00	0.00	0.00	5,103.92	0.00	0.00	0.00	5,103.92	43.82%	6,543.08
	OBRAS Y SERVICIOS PUBLICOS	11,647.00	0.00	11,647.00	0.00	0.00	5,103.92	0.00	0.00	0.00	5,103.92	43.82%	6,543.08
41040406	MANTENIMIENTO DE MEJORAS Y SER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	8.75%	3,650.00
	GOBERNACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	8.75%	3,650.00
41040407	MANTENIMIENTO Y MEJORAS DE EDI	107,000.00	0.00	107,000.00	5,458.76	24,426.80	19,334.79	28,339.38	22,646.19	7,858.27	108,064.19	100.99%	-1,064.19
	GOBERNACION	95,000.00	0.00	95,000.00	0.00	17,803.82	16,194.79	23,080.55	16,194.79	0.00	57,079.16	60.08%	37,920.84
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	756.00	0.00	756.00	7.56%	9,244.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ANGOSTURA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41040408	FONDO FEDERAL	2,000.00	0.00	2,000.00	5,458.76	6,622.98	3,140.00	5,258.83	21,890.19	7,858.27	50,229.03	2,511.45%	-48,229.03
	MANTENIMIENTO DE MERCADOS Y RA	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00
	OBRAS Y SERVICIOS PUBLICOS	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00
41040409	REP. DE EQUIPO DE TRANS. Y MAQ	1,465,213.00	0.00	1,465,213.00	263,410.99	195,323.25	246,211.32	140,441.23	219,673.40	80,729.57	1,145,789.76	78.20%	319,423.24
	GOBERNACION	604,750.00	0.00	604,750.00	31,336.34	63,038.55	46,413.01	37,133.16	32,102.15	15,003.06	225,026.27	37.21%	379,723.73
	HACIENDA	116,000.00	0.00	116,000.00	18,336.23	19,376.53	18,552.78	18,291.79	14,857.79	12,433.48	101,848.60	87.80%	14,151.40
	OBRAS Y SERVICIOS PUBLICOS	584,463.00	0.00	584,463.00	181,447.43	56,190.77	79,949.09	52,696.00	83,258.80	42,445.60	495,987.69	84.86%	88,475.31
41040410	FONDO FEDERAL	160,000.00	0.00	160,000.00	32,290.99	56,717.40	101,296.44	32,320.28	89,454.66	10,847.43	322,927.20	201.83%	-162,927.20
	CONSERVACION DE PARQUES Y JASD	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
41040411	ALIMENT. Y TRASLADO DE REOS	110,000.00	0.00	110,000.00	4,880.00	9,150.00	8,235.00	10,675.00	13,420.00	3,660.00	50,020.00	45.47%	59,980.00
	FONDO FEDERAL	110,000.00	0.00	110,000.00	4,880.00	9,150.00	8,235.00	10,675.00	13,420.00	3,660.00	50,020.00	45.47%	59,980.00
41040412	MANTENIMIENTO DE EQUIPO DE COM	101,205.00	0.00	101,205.00	0.00	2,357.97	0.00	61,968.88	17,692.22	8,816.00	90,835.07	89.75%	10,369.93
	FONDO FEDERAL	101,205.00	0.00	101,205.00	0.00	2,357.97	0.00	61,968.88	17,692.22	8,816.00	90,835.07	89.75%	10,369.93
41040414	MANTENIMIENTO DE EQUIPO DE COM	134,700.00	0.00	134,700.00	0.00	0.00	9,280.00	4,385.00	13,220.06	19,177.37	46,062.43	34.20%	88,637.57
	GOBERNACION	39,700.00	0.00	39,700.00	0.00	0.00	9,280.00	0.00	2,780.00	0.00	12,060.00	30.38%	27,640.00
	HACIENDA	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	3,225.00	5,250.00	11,019.99	19.68%	44,980.01
	OBRAS PUBLICAS	39,000.00	0.00	39,000.00	0.00	0.00	0.00	1,160.00	7,895.07	13,927.37	22,982.44	58.93%	16,017.56
41040415	CONSUMIBLES DE EQUIPO DE COMPU	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	GOBERNACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105	GASTOS ADMINISTRATIVOS	5,682,812.72	0.00	5,682,812.72	297,873.68	630,265.99	595,699.97	832,843.27	1,287,700.97	973,796.53	4,618,180.41	81.27%	1,064,632.31
41050501	SUSCRIPCIONES Y LIBROS	95,100.00	0.00	95,100.00	0.00	2,880.00	1,440.00	0.00	50,160.00	1,200.00	55,680.00	58.55%	39,420.00
	GOBERNACION	87,600.00	0.00	87,600.00	0.00	2,880.00	1,440.00	0.00	50,160.00	1,200.00	55,680.00	63.56%	31,920.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
41050502	SEGUROS Y FIANZAS	354,100.00	0.00	354,100.00	0.00	0.00	0.00	0.00	3,321.08	150,086.72	153,407.80	43.32%	200,692.20
	GOBERNACION	236,800.00	0.00	236,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	236,800.00
	HACIENDA	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	3,321.08	0.00	3,321.08	8.63%	35,178.92
	OBRAS Y SERVICIOS PUBLICOS	73,800.00	0.00	73,800.00	0.00	0.00	0.00	0.00	0.00	23,010.24	23,010.24	31.18%	50,789.76
41050503	FONDO FEDERAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	127,076.48	127,076.48	2,541.53%	-122,076.48
	ARRENDAMIENTOS	129,500.00	0.00	129,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	129,500.00
	GOBERNACION	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	127,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
41050504	GASTOS DE VIAJES Y GIRAS DE TR	258,600.00	0.00	258,600.00	17,500.31	51,279.82	24,538.83	28,982.24	44,557.21	85,371.50	252,229.91	97.54%	6,370.09
	GOBERNACION	104,600.00	0.00	104,600.00	13,695.31	37,250.17	10,939.22	15,881.00	24,492.64	47,174.00	149,432.34	142.86%	-44,832.34
	HACIENDA	25,000.00	0.00	25,000.00	1,216.00	14,029.65	6,284.00	3,885.04	14,414.50	203.44%	50,860.37	203.44%	-25,860.37
	OBRAS Y SERVICIOS PUBLICOS	119,000.00	0.00	119,000.00	2,589.00	0.00	6,887.61	9,216.20	9,033.39	20,428.00	48,154.20	40.47%	70,845.80
	FONDO FEDERAL	10,000.00	0.00	10,000.00	0.00	0.00	428.00	0.00	0.00	3,783.00	3,783.00	37.83%	6,217.00
41050506	HONORARIOS PROFESIONALES	30,000.00	0.00	30,000.00	0.00	31,000.00	12,000.00	12,000.00	5,000.00	8,000.02	68,000.02	226.67%	-38,000.02
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	31,000.00	12,000.00	12,000.00	5,000.00	8,000.02	68,000.02	226.67%	-38,000.02
41050507	IMPUESTOS Y DERECHOS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	HACIENDA	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
41050509	CAPACITACION Y ADIESTRAMIENTO	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,500.00
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	HACIENDA	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
	FONDO FEDERAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050510	DIFUSION SOCIAL	420,000.00	0.00	420,000.00	5,800.00	62,881.12	78,327.04	27,658.32	44,100.28	46,274.40	265,041.16	63.11%	154,958.84
	GOBERNACION	420,000.00	0.00	420,000.00	5,800.00	62,881.12	78,327.04	27,658.32	44,100.28	46,274.40	265,041.16	63.11%	154,958.84
41050511	IMPRESION DE FORMAS	167,000.00	0.00	167,000.00	0.00	8,908.80	23,350.80	49,822.00	14,964.00	13,079.00	110,124.60	65.94%	56,875.40
	GOBERNACION	146,000.00	0.00	146,000.00	0.00	8,908.80	2,992.80	49,822.00	4,245.60	5,904.40	71,873.60	49.23%	74,126.40
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	1,716.80	0.00	1,716.80	21.46%	6,283.20
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	0.00	13,000.00	0.00	0.00	20,358.00	0.00	9,001.60	7,174.60	36,534.20	281.03%	-23,534.20
41050512	TENENCIA.PLACAS Y CALCOMANIAS	102,000.00	0.00	102,000.00	85.10	0.00	1,786.41	2.67	28,729.30	6,493.00	37,096.48	36.37%	64,903.52
	GOBERNACION	23,000.00	0.00	23,000.00	85.10	0.00	5.76	2.67	0.00	0.00	93.53	0.41%	22,906.47
	HACIENDA	45,000.00	0.00	45,000.00	0.00	0.00	1,780.65	0.00	28,729.30	0.00	30,509.95	67.80%	14,490.05
	OBRAS Y SERVICIOS PUBLICOS	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	6,493.00	6,493.00	19.10%	27,507.00
41050513	ATENCION A INVITADOS ESPECIAL	679,350.00	0.00	679,350.00	3,485.80	200.00	5,665.00	480.00	20,379.32	7,187.49	37,397.61	5.50%	641,952.39
	GOBERNACION	496,000.00	0.00	496,000.00	3,485.80	200.00	2,965.00	480.00	1,276.60	4,060.00	12,467.40	2.51%	483,532.60
	HACIENDA	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,000.00
	OBRAS Y SERVICIO PUBLICOS	110,000.00	0.00	110,000.00	0.00	0.00	2,700.00	0.00	19,102.72	0.00	21,802.72	19.82%	88,197.28
	FONDO FEDERAL	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	3,127.49	3,127.49	58.46%	2,222.51
41050514	OTROS GASTOS ADMINISTRATIVOS	1,260,000.00	0.00	1,260,000.00	225,418.94	294,428.00	314,808.18	662,685.84	922,845.01	580,586.14	3,000,772.11	238.16%	-1,740,772.11
	GOBERNACION	803,000.00	0.00	803,000.00	210,294.23	249,152.02	250,586.09	452,230.74	209,067.95	97,845.68	1,469,176.71	182.96%	-666,176.71
	HACIENDA	142,000.00	0.00	142,000.00	11,998.71	14,885.38	37,823.09	35,510.45	57,305.49	259,678.95	573,222.23	182.87%	-117,678.95
	OBRAS Y SERVICIOS PUBLICOS	215,000.00	0.00	215,000.00	2,187.00	28,488.00	23,780.00	92,990.28	658,077.61	416,964.17	1,222,487.06	568.60%	-1,007,487.06



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ANGOSTURA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41050515	FONDO FEDERAL INT. POR FINAN. Y COMIS. BANCA GASTOS ADMINISTRATIVOS FONDO FEDERAL	100,000.00 312,991.22 230,000.00 82,991.22	0.00 0.00 0.00 0.00	100,000.00 312,991.22 230,000.00 82,991.22	939.00 10,778.38 10,778.38 0.00	1,902.60 20,641.67 20,641.67 0.00	2,619.00 25,957.50 25,957.50 0.00	15,308.99 6,786.82 6,786.82 0.00	20,189.00 6,696.58 6,696.58 0.00	8,470.80 11,636.31 11,636.31 0.00	49,429.39 26,493.96 82,497.26 0.00	49.43% 26.36% 35.87% 0.00%	50,570.61 230,493.96 147,502.74 82,991.22
41050519	MANEJO DE CUENTA PREDIAL RUSTI GASTOS ADMINISTRATIVOS	680,144.50 680,144.50	0.00 0.00	680,144.50 680,144.50	3,847.17 3,847.17	7,529.59 7,529.59	13,825.00 13,825.00	9,564.32 9,564.32	102,201.72 102,201.72	25,594.43 25,594.43	162,562.23 162,562.23	23.90% 23.90%	517,582.27 517,582.27
41050520	SERVICIO TECNICO DE CATASTRO I GASTOS ADMINISTRATIVOS	295,500.00 295,500.00	0.00 0.00	295,500.00 295,500.00	27,664.98 27,664.98	26,774.00 26,774.00	30,103.21 30,103.21	30,378.06 30,378.06	28,213.47 28,213.47	27,994.52 27,994.52	171,128.24 171,128.24	57.91% 57.91%	124,371.76 124,371.76
41050521	COCCAF GASTOS ADMINISTRATIVOS	39,527.00 39,527.00	0.00 0.00	39,527.00 39,527.00	3,293.00 3,293.00	3,293.00 3,293.00	3,293.00 3,293.00	3,293.00 3,293.00	3,293.00 3,293.00	3,293.00 3,293.00	19,758.00 19,758.00	49.99% 49.99%	19,769.00 19,769.00
41050522	ACTIVIDADES CIVICAS Y CULTURAL OBRAS Y SERVICIOS PUBLICOS	290,000.00 290,000.00	0.00 0.00	290,000.00 290,000.00	0.00 0.00	120,000.00 120,000.00	54,400.00 54,400.00	0.00 0.00	13,240.00 13,240.00	7,000.00 7,000.00	194,640.00 194,640.00	67.12% 67.12%	95,360.00 95,360.00
41050540	ROTULACIONES OBRAS Y SERVICIOS PUBLICOS+	90,500.00 81,000.00	0.00 0.00	90,500.00 81,000.00	0.00 0.00	449.99 449.99	6,205.00 6,205.00	1,190.00 1,190.00	0.00 0.00	0.00 0.00	7,844.99 7,844.99	8.67% 9.69%	82,655.01 73,155.01
41050548	FONDOS DEFEALES IMPUESTO SOBRE NOMINA GASTOS ADMINISTRATIVOS	9,500.00 445,500.00 445,500.00	0.00 0.00 0.00	9,500.00 445,500.00 445,500.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00% 0.00%	9,500.00 445,500.00 445,500.00
4106	APOYO A ORGANISMOS Y ASISTENCI	4,004,780.00	0.00	4,004,780.00	166,012.43	720,871.58	468,608.24	435,269.16	305,133.56	201,062.56	2,296,957.53	57.36%	1,707,822.47
41060601	HOSPITALES GOBERNACION	18,000.00 18,000.00	0.00 0.00	18,000.00 18,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	18,000.00 18,000.00
41060602	APOYO A LA EDUCACION GOBERNACION	350,000.00 350,000.00	0.00 0.00	350,000.00 350,000.00	4,599.92 4,599.92	13,277.66 13,277.66	21,345.00 21,345.00	960.00 960.00	7,000.00 7,000.00	26,752.60 26,752.60	73,935.18 73,935.18	21.12% 21.12%	276,064.82 276,064.82
41060603	PATRONATO DE BOMBEROS GOBERNACION	60,000.00 60,000.00	0.00 0.00	60,000.00 60,000.00	0.00 0.00	600.00 600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00 600.00	1.00% 1.00%	59,400.00 59,400.00
41060605	FINANCIAMIENTO A PARTIDOS POLI GOBERNACION	686,280.00 686,280.00	0.00 0.00	686,280.00 686,280.00	51,030.00 51,030.00	51,030.00 51,030.00	62,550.00 62,550.00	62,550.00 62,550.00	28,350.00 28,350.00	56,700.00 56,700.00	312,210.00 312,210.00	45.49% 45.49%	374,070.00 374,070.00
41060607	CARNAVAL OBRAS Y SERVICIOS PUBLICOS	300,000.00 300,000.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00	423,756.00 423,756.00	122,772.49 122,772.49	0.00 0.00	0.00 0.00	0.00 0.00	546,528.49 546,528.49	182.18% 182.18%	-246,528.49 -246,528.49
41060608	BECAS GOBERNACION	500,000.00 500,000.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	500,000.00 500,000.00
41060609	APOYO AL DEPORTE OBRAS Y SERVICIOS PUBLICOS	825,000.00 825,000.00	0.00 0.00	825,000.00 825,000.00	61,966.00 61,966.00	64,605.36 64,605.36	10,434.50 10,434.50	34,846.60 34,846.60	16,169.00 16,169.00	6,600.00 6,600.00	194,621.46 194,621.46	23.59% 23.59%	630,378.54 630,378.54
41060612	CRUZ ROJA GOBERNACION	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,355.00 2,355.00	3,000.00 3,000.00	0.00 0.00	5,355.00 5,355.00	0.00% 0.00%	-5,355.00 -5,355.00
41060620	OTROS APOYOS GOBERNACION	1,000,000.00 1,000,000.00	0.00 0.00	1,000,000.00 1,000,000.00	28,250.95 28,250.95	147,437.00 147,437.00	231,340.69 231,340.69	164,392.00 164,392.00	230,449.00 230,449.00	90,844.40 90,844.40	892,714.04 892,714.04	89.27% 89.27%	107,285.96 107,285.96
41060621	DIF GOBERNACION	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 150,000.00	0.00 0.00	0.00 0.00	150,000.00 150,000.00	0.00% 0.00%	-150,000.00 -150,000.00
41060625	APOYO COMISION ESTATAL DE GEST HACIENDA	265,500.00 265,500.00	0.00 0.00	265,500.00 265,500.00	20,165.56 20,165.56	20,165.56 20,165.56	20,165.56 20,165.56	20,165.56 20,165.56	20,165.56 20,165.56	20,165.56 20,165.56	120,993.36 120,993.36	45.57% 45.57%	144,506.64 144,506.64
4107	DEUDA PUBLICA	690,747.24	0.00	690,747.24	0.00	115,124.54	57,562.27	57,562.27	57,562.27	57,562.27	345,373.62	50.00%	345,373.62
41070701	ACREDORES DIVERSOS DEUDA PUBLICA	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	115,124.54 115,124.54	57,562.27 57,562.27	57,562.27 57,562.27	57,562.27 57,562.27	57,562.27 57,562.27	345,373.62 345,373.62	0.00% 0.00%	-345,373.62 -345,373.62
41070720	DOCUMENTOS POR PAGAR DEUDA PUBLICA	690,747.24 690,747.24	0.00 0.00	690,747.24 690,747.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	690,747.24 690,747.24
4108	ADQUISICIONES	0.00	0.00	0.00	0.00	260,435.36	56,022.89	1,025,437.75	16,778.01	1,452,805.44	2,811,479.45	0.00%	-2,811,479.45
41080801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	260,435.36 260,435.36	17,228.00 17,228.00	0.00 0.00	0.00 0.00	0.00 0.00	277,663.36 277,663.36	0.00% 0.00%	-277,663.36 -277,663.36
41080802	EQUIPO DE TRANSPORTE ADQUISICIONES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	966,007.00 966,007.00	0.00 0.00	1,388,471.97 1,388,471.97	2,354,478.97 2,354,478.97	0.00% 0.00%	-2,354,478.97 -2,354,478.97
41080809	EQUIPO DE COMPUTO ADQUISICIONES Y CONSTRUCCIONES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38,794.89 0.00	59,430.75 29,699.10	16,778.01 16,778.01	0.00 0.00	115,003.65 46,477.11	0.00% 0.00%	-115,003.65 -46,477.11
41080811	FONDO FEDERAL FONDO DE APORTACIONES PARA LA FONDO FEDERAL	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	38,794.89 0.00 0.00	29,731.65 0.00 0.00	0.00 0.00 0.00	0.00 64,333.47 64,333.47	68,526.54 64,333.47 64,333.47	0.00% 0.00% 0.00%	-68,526.54 -64,333.47 -64,333.47
4109	CONSTRUCCIONES	19,152,760.05	0.00	19,152,760.05	0.00	71,889.23	1,092,859.77	761,720.88	1,644,780.03	598,813.57	4,170,063.48	21.77%	14,982,696.57
41090909	APLICACION DEL IMPUESTO PREDIA CONSTRUCCIONES	9,716,350.05 9,716,350.05	0.00 0.00	9,716,350.05 9,716,350.05	0.00 0.00	4,480.00 4,480.00	166,425.99 166,425.99	10,823.98 10,823.98	240,655.39 240,655.39	139,970.98 139,970.98	562,356.34 562,356.34	5.79% 5.79%	9,153,993.71 9,153,993.71
41090911	APLICACION DEL FONDO DE INFRAE FONDOS FEDERALES	9,411,000.00 9,411,000.00	0.00 0.00	9,411,000.00 9,411,000.00	0.00 0.00	67,409.23 67,409.23	926,433.78 926,433.78	750,896.90 750,896.90	1,404,124.64 1,404,124.64	458,842.59 458,842.59	3,607,707.14 3,607,707.14	38.34% 38.34%	5,803,292.86 5,803,292.86
41090915	APLICACIONES ZOFEMAT CONSTRUCCIONES	25,410.00 25,410.00	0.00 0.00	25,410.00 25,410.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	25,410.00 25,410.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4110	SUBSIDIOS Y TRANSFERENCIAS	3,600,000.00	0.00	3,600,000.00	150,000.00	450,000.00	496,145.50	341,230.50	346,439.50	217,351.00	2,001,166.50	55.59%	1,598,833.50
41100111	DIF SISTEMA MUNICIPAL	3,600,000.00	0.00	3,600,000.00	150,000.00	300,000.00	496,145.50	341,230.50	346,439.50	217,351.00	1,851,166.50	51.42%	1,748,833.50
41100121	SUBSIDIOS Y TRANSFERENCIAS COM. ESTATAL DE GESTION EMPRES	3,600,000.00	0.00	3,600,000.00	150,000.00	300,000.00	496,145.50	341,230.50	346,439.50	217,351.00	1,851,166.50	51.42%	1,748,833.50
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00%	-150,000.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00%	-150,000.00
4111	PASIVO A CORTO PLAZO	3,536,049.79	0.00	3,536,049.79	542,746.27	-3,092.27	13,224.00	14,000.00	0.00	0.00	566,878.00	16.03%	2,969,171.79
41110701	ACREEDORES DIVERSOS	100,000.00	0.00	100,000.00	57,562.27	-3,092.27	0.00	0.00	0.00	0.00	54,470.00	54.47%	45,530.00
41110701	DEUDA PUBLICA	100,000.00	0.00	100,000.00	57,562.27	-3,092.27	0.00	0.00	0.00	0.00	54,470.00	54.47%	45,530.00
41110702	PROVEEDORES	3,436,049.79	0.00	3,436,049.79	485,184.00	0.00	13,224.00	14,000.00	0.00	0.00	512,408.00	14.91%	2,923,641.79
	ADEFAS	3,200,000.00	0.00	3,200,000.00	485,184.00	0.00	13,224.00	14,000.00	0.00	0.00	512,408.00	16.01%	2,687,592.00
	ADEFAS	236,049.79	0.00	236,049.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	236,049.79
	TOTAL DE PRESUPUESTO DEL EJERCICIO	100,796,256.51	0.00	100,796,256.51	6,757,206.80	8,250,715.17	9,601,532.26	10,892,983.18	9,324,232.36	9,725,492.47	54,552,162.24	54.12%	46,244,094.27
4201	PRESUPUESTO DE EJERCICIOS ANTE	0.00	0.00	0.00	300.00	10,000.00	45,000.00	25,065.00	266,664.60	0.00	347,029.60	0.00%	-347,029.60
	TOTAL DE EGRESOS	100,796,256.51	0.00	100,796,256.51	6,757,506.80	8,260,715.17	9,646,532.26	10,918,048.18	9,590,896.96	9,725,492.47	54,899,191.84	54.47%	45,897,064.67