



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA H. AYUNTAMIENTO DE CULIACAN



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	395,158,032.96	0.00	395,158,032.96	33,910,587.14	33,775,667.87	34,985,980.85	34,539,038.92	33,435,427.85	34,076,340.15	204,723,042.78	51.81%	190,434,990.18
41010101	SUELDOS ORDINARIOS	190,750,115.53	0.00	190,750,115.53	15,627,457.83	15,744,482.09	15,769,214.53	15,742,286.01	15,772,688.01	16,060,308.14	94,716,436.61	49.65%	96,033,678.92
	GOBERNACIÓN	25,274,781.87	0.00	25,274,781.87	2,084,179.62	2,074,994.94	2,064,143.29	2,064,934.99	2,045,535.30	1,885,609.40	12,219,397.54	48.35%	13,055,384.33
	HACIENDA	11,712,505.56	0.00	11,712,505.56	957,923.33	969,814.52	987,866.47	1,001,565.14	995,964.74	5,899,150.74	50.37%	5,813,354.82	
	SEGURIDAD PÚBLICA	4,983,985.86	0.00	4,983,985.86	7,547,162.16	7,620,088.12	579,345.21	-654,948.01	-4,429,434.47	1,268,322.71	11,930,535.72	239.38%	-6,946,549.86
	OBRAS Y SERVICIOS PÚBLICOS	61,259,914.96	0.00	61,259,914.96	5,038,192.72	5,079,584.51	5,186,509.18	5,185,217.05	5,202,271.25	5,195,962.94	30,887,737.65	50.42%	30,372,177.31
	FONDOS FEDERALES	87,518,927.28	0.00	87,518,927.28	0.00	0.00	6,951,350.38	8,145,516.84	11,958,351.19	6,724,396.55	33,779,614.96	38.60%	53,739,312.32
41010102	COMPLEMENTO DE SUELDOS	126,456,817.33	0.00	126,456,817.33	10,951,336.73	10,923,676.25	10,997,666.99	10,850,507.74	11,085,057.74	11,083,562.94	65,657,087.90	51.92%	60,799,729.43
	GOBERNACIÓN	40,224,095.41	0.00	40,224,095.41	3,504,458.71	3,487,993.28	3,495,762.95	3,383,276.56	3,357,829.54	3,451,901.94	20,681,242.98	51.42%	19,542,852.43
	HACIENDA	14,561,317.95	0.00	14,561,317.95	1,294,468.93	1,300,701.65	1,309,223.89	1,299,914.35	1,305,071.67	1,310,660.22	7,820,040.71	53.70%	6,741,277.24
	SEGURIDAD PÚBLICA	5,923,527.74	0.00	5,923,527.74	2,602,946.53	2,596,493.43	1,330,199.81	-1,196,373.78	-2,440,432.36	226,102.04	7,200,200.00	52.65%	2,804,592.07
	OBRAS Y SERVICIOS PÚBLICOS	41,737,119.91	0.00	41,737,119.91	3,549,462.56	3,538,487.89	3,597,293.78	3,581,658.22	3,597,245.90	3,581,038.11	21,445,186.46	51.38%	20,291,933.45
	FONDOS FEDERALES	24,010,756.32	0.00	24,010,756.32	0.00	0.00	1,265,166.56	3,782,311.90	5,030,342.99	2,513,860.63	12,591,682.08	52.44%	11,419,074.24
41010103	PERSONAL EXTRAORDINARIO	53,084,100.10	0.00	53,084,100.10	5,077,404.18	5,414,738.16	5,781,721.05	5,411,452.43	4,832,650.03	5,034,635.45	31,552,601.30	59.44%	21,531,498.80
	GOBERNACIÓN	5,700,713.84	0.00	5,700,713.84	498,983.40	505,223.91	549,001.08	603,912.69	690,737.65	694,682.91	3,542,541.64	62.14%	2,158,172.20
	HACIENDA	6,621,921.55	0.00	6,621,921.55	624,367.78	763,376.04	763,970.97	526,826.88	480,753.39	537,884.77	3,531,999.83	53.34%	3,089,921.72
	SEGURIDAD PÚBLICA	521,739.70	0.00	521,739.70	30,393.62	36,494.93	30,387.55	27,904.19	25,316.70	29,077.97	179,574.96	34.42%	342,164.74
	OBRAS Y SERVICIOS PÚBLICOS	40,239,725.01	0.00	40,239,725.01	3,923,659.38	4,274,643.28	4,438,541.45	4,252,808.67	3,635,842.29	3,772,989.80	24,298,484.87	60.38%	15,941,240.14
41010104	HORAS EXTRAS	20,547,000.00	0.00	20,547,000.00	1,894,388.40	1,332,771.37	2,077,378.28	2,174,513.23	1,620,032.07	1,537,833.62	10,636,916.97	51.77%	9,910,083.03
	GOBERNACIÓN	1,790,400.00	0.00	1,790,400.00	168,052.86	154,939.82	245,966.31	241,442.28	192,865.25	184,498.78	1,187,765.30	66.34%	602,634.70
	HACIENDA	1,800,000.00	0.00	1,800,000.00	209,869.18	117,919.36	303,374.95	169,312.77	94,079.06	92,452.40	987,007.72	54.83%	812,992.28
	SEGURIDAD PÚBLICA	0.00	0.00	0.00	208,933.00	142,497.00	125,115.00	184,623.40	179,913.00	142,328.00	983,409.40	0.00%	-983,409.40
	OBRAS Y SERVICIOS PÚBLICOS	15,030,200.00	0.00	15,030,200.00	1,307,533.36	917,415.19	1,402,922.02	1,579,134.78	1,153,174.76	1,118,554.44	7,478,734.55	49.76%	7,551,465.45
	FONDOS FEDERALES	1,926,400.00	0.00	1,926,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,926,400.00
41010105	EMOLUMENTOS A REGIDORES	4,320,000.00	0.00	4,320,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	2,160,000.00	50.00%	2,160,000.00
	GOBERNACION	4,320,000.00	0.00	4,320,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	2,160,000.00	50.00%	2,160,000.00
4102	PRESTACIONES LABORALES	365,029,470.01	24,502,848.89	389,532,318.90	26,060,116.87	24,042,553.56	32,170,342.18	26,841,482.96	28,010,917.91	25,514,862.18	162,640,275.66	41.75%	226,892,043.24
41020201	AGUINALDOS	61,629,221.59	0.00	61,629,221.59	5,160,241.16	5,144,881.76	5,135,768.39	5,135,768.39	5,135,768.39	5,135,768.39	30,848,196.48	50.05%	30,781,025.11
	GOBERNACIÓN	13,041,997.29	0.00	13,041,997.29	1,098,342.56	1,086,833.04	1,086,833.04	1,086,833.04	1,086,833.04	1,086,833.04	6,539,677.88	50.14%	6,502,319.41
	HACIENDA	4,939,532.35	0.00	4,939,532.35	415,894.58	411,627.70	411,627.70	411,627.70	411,627.70	411,627.70	2,474,033.08	50.09%	2,465,499.27
	SEGURIDAD PÚBLICA	2,169,116.28	0.00	2,169,116.28	1,991,789.40	1,991,789.40	1,991,789.40	1,991,789.40	1,991,789.40	1,991,789.40	11,950,736.40	550.95%	-9,781,620.12
	OBRAS Y SERVICIOS PÚBLICOS	19,746,219.22	0.00	19,746,219.22	1,654,214.62	1,647,461.50	1,645,518.25	1,645,518.25	1,645,518.25	1,645,518.25	9,883,749.12	50.05%	9,862,470.10
	FONDOS FEDERALES	21,732,356.45	0.00	21,732,356.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,732,356.45
41020202	QUINQUENIOS	46,771,017.68	0.00	46,771,017.68	3,936,696.31	3,950,309.49	3,992,725.62	4,006,472.93	4,020,262.50	4,162,399.38	24,068,866.23	51.46%	22,702,151.45
	GOBERNACIÓN	4,308,912.53	0.00	4,308,912.53	369,333.22	376,922.48	385,313.48	386,305.77	387,722.89	385,735.64	2,291,333.48	53.18%	2,017,579.05
	HACIENDA	2,764,750.28	0.00	2,764,750.28	231,520.36	240,549.76	241,017.13	239,886.52	239,121.52	1,426,588.76	51.60%	1,338,161.52	
	SEGURIDAD PÚBLICA	767,111.27	0.00	767,111.27	2,056,967.59	2,061,126.23	1,034,625.40	-1,021,015.57	-2,057,426.45	149,092.42	2,223,369.62	289.84%	-1,456,258.35
	OBRAS Y SERVICIOS PÚBLICOS	15,357,609.97	0.00	15,357,609.97	1,278,875.14	1,277,766.02	1,304,375.59	1,309,724.46	1,318,375.89	1,314,172.60	7,803,499.70	50.81%	7,554,110.27
	FONDOS FEDERALES	23,572,633.63	0.00	23,572,633.63	0.00	0.00	1,027,652.68	3,090,441.14	4,131,703.65	2,074,277.20	10,324,074.67	43.80%	13,248,558.96
41020203	CANASTA BÁSICA	17,507,927.04	0.00	17,507,927.04	1,422,927.17	1,419,955.93	1,421,261.05	1,417,763.24	1,417,763.24	1,629,304.75	8,728,096.94	49.85%	8,779,830.10
	GOBERNACION	2,750,544.00	0.00	2,750,544.00	209,524.35	208,177.09	209,041.37	205,609.67	204,936.04	210,858.90	1,248,147.42	45.38%	1,502,396.58
	HACIENDA	1,233,160.56	0.00	1,233,160.56	102,379.05	102,124.85	103,739.02	103,700.89	103,306.88	103,357.72	618,608.41	50.16%	614,552.15
	SEGURIDAD PÚBLICA	648,349.20	0.00	648,349.20	546,140.53	543,868.34	547,388.51	-276,243.80	-539,592.32	31,988.46	573,549.72	88.46%	74,799.48
	OBRAS Y SERVICIOS PÚBLICOS	6,775,506.72	0.00	6,775,506.72	564,883.24	565,785.65	567,552.34	567,348.98	567,959.06	568,704.92	3,402,234.19	50.21%	3,373,272.53
	FONDOS FEDERALES	6,100,366.56	0.00	6,100,366.56	0.00	0.00	273,539.81	816,469.06	1,081,153.58	714,394.75	2,885,557.20	47.30%	3,214,809.36
41020204	PRIMA VACACIONAL	16,242,194.04	0.00	16,242,194.04	0.00	2,895.30	-2,895.30	0.00	0.00	0.00	0.00	0.00%	16,242,194.04
	GOBERNACIÓN	3,278,480.10	0.00	3,278,480.10	0.00	2,895.30	-2,895.30	0.00	0.00	0.00	0.00	0.00%	3,278,480.10
	HACIENDA	1,214,840.31	0.00	1,214,840.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,214,840.31
	SEGURIDAD PÚBLICA	564,817.22	0.00	564,817.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	564,817.22
	OBRAS Y SERVICIOS PÚBLICOS	5,272,983.17	0.00	5,272,983.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,272,983.17
	FONDOS FEDERALES	5,911,073.24	0.00	5,911,073.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,911,073.24
41020205	INCENTIVOS	11,222,548.78	0.00	11,222,548.78	907,754.34	520,643.52	925,515.13	701,525.72	1,257,576.00	685,718.35	4,998,733.06	44.54%	6,223,815.72
	GOBERNACION	1,095,759.65	0.00	1,095,759.65	111,403.86	90,826.55	114,078.64	79,192.95	199,167.29	71,095.48	665,764.77	60.76%	429,994.88
	HACIENDA	524,529.45	0.00	524,529.45	22,182.75	18,407.20	4,640.32	10,193.23	72,128.46	8,331.20	135,883.16	25.91%	388,646.29
	SEGURIDAD PÚBLICA	14,903.24	0.00	14,903.24	0.00	0.00	0.00	0.00	4,883.92	-7,324.24	0.00	0.00%	14,903.24
	OBRAS Y SERVICIOS PÚBLICOS	7,870,592.58	0.00	7,870,592.58	771,727.41	411,409.77							

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	81,555.05	0.00	81,555.05	26,244.62	0.00	9,669.00	0.00	561.00	37,009.32	73,483.94	90.10%	8,071.11
	SEGURIDAD PUBLICA	59,994.03	0.00	59,994.03	8,162.46	0.00	55,928.78	0.00	29,009.14	35,782.51	128,882.89	214.83%	-68,888.86
	OBRAS Y SERVICIOS PÚBLICOS	917,817.67	0.00	917,817.67	128,788.51	25,805.45	69,778.20	15,340.30	88,358.06	133,553.85	461,624.37	50.30%	456,193.30
	FONDOS FEDERALES	959,450.63	0.00	959,450.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	959,450.63
41020209	PENSIONES VITALICIAS	79,500,000.00	0.00	79,500,000.00	6,498,634.58	6,287,852.06	7,050,710.40	6,866,827.40	6,887,484.57	6,730,649.39	40,322,158.40	50.72%	39,177,841.60
	GASTOS ADMINISTRATIVOS	79,500,000.00	0.00	79,500,000.00	6,498,634.58	6,287,852.06	7,050,710.40	6,866,827.40	6,887,484.57	6,730,649.39	40,322,158.40	50.72%	39,177,841.60
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	40,533,617.93	0.00	40,533,617.93	0.00	0.00	5,159,342.58	0.00	2,945,116.01	2,471,878.48	10,576,337.07	26.09%	29,957,280.86
	GOBERNACIÓN	5,776,989.04	0.00	5,776,989.04	0.00	0.00	439,558.43	0.00	392,755.72	298,380.70	1,130,694.85	19.57%	4,646,294.19
	HACIENDA	2,614,515.15	0.00	2,614,515.15	0.00	0.00	195,615.56	0.00	174,787.54	132,292.06	502,695.16	19.23%	2,111,819.99
	SEGURIDAD PUBLICA	855,359.15	0.00	855,359.15	0.00	0.00	69,443.10	0.00	62,049.19	46,963.41	178,455.70	20.86%	676,903.45
	OBRAS Y SERVICIOS PUBLICOS	11,795,259.62	0.00	11,795,259.62	0.00	0.00	1,214,725.81	0.00	1,090,036.77	814,993.13	3,119,755.71	26.45%	8,675,503.91
	FONDOS FEDERALES	19,491,494.97	0.00	19,491,494.97	0.00	0.00	3,239,999.68	0.00	5,644,735.65	1,179,249.18	5,644,735.65	28.96%	13,846,759.32
41020211	UNIFORMES	13,900,000.00	15,132,642.56	29,032,642.56	2,740,088.22	1,699,784.16	924,630.33	2,690,491.00	560,620.82	550,788.49	9,166,403.02	31.57%	19,866,239.54
	GOBERNACIÓN	4,511,714.37	0.00	4,511,714.37	86,182.27	179,884.75	167,122.47	1,861,134.94	56,539.93	117,983.90	2,468,848.96	54.72%	2,042,865.41
	HACIENDA	660,143.27	0.00	660,143.27	704.80	28,021.48	121,827.01	45,708.02	66,288.81	75,450.26	338,000.38	51.20%	322,142.89
	SEGURIDAD PUBLICA	679,192.71	0.00	679,192.71	0.00	134,547.24	-85,815.20	98,352.50	203,365.97	54,077.97	404,528.48	59.56%	274,664.23
	OBRAS Y SERVICIOS PÚBLICOS	2,265,213.70	0.00	2,265,213.70	30,020.53	37,946.69	100,188.45	226,553.82	93,120.11	303,276.36	791,105.96	34.92%	1,474,107.74
	FONDOS FEDERALES	5,783,735.95	15,132,642.56	20,916,378.51	2,623,179.92	1,319,384.00	621,307.60	458,741.72	141,306.00	0.00	5,163,919.24	24.69%	15,752,459.27
41020212	IGUALAS DIVERSAS	4,203,967.10	0.00	4,203,967.10	348,162.58	341,880.60	344,546.21	341,442.98	341,442.98	195,240.45	1,918,484.64	45.64%	2,285,482.46
	SEGURIDAD PUBLICA	256,661.52	0.00	256,661.52	348,162.58	347,211.82	170,208.35	-179,155.94	-344,983.83	24,518.96	365,961.94	142.59%	-109,300.42
	FONDOS FEDERALES	3,947,305.58	0.00	3,947,305.58	0.00	0.00	174,337.86	521,036.54	686,426.81	170,721.49	1,552,522.70	39.33%	2,394,782.88
41020213	OTRAS PRESTACIONES	5,646,626.85	0.00	5,646,626.85	157,660.19	280,238.85	272,051.44	1,117,701.43	189,801.94	321,797.47	2,339,251.32	41.43%	3,307,375.53
	GOBERNACIÓN	1,447,812.85	0.00	1,447,812.85	19,560.00	74,398.50	69,161.00	218,298.94	22,248.00	151,832.53	555,498.97	38.37%	892,313.88
	HACIENDA	507,488.00	0.00	507,488.00	18,432.94	34,169.85	22,745.94	144,304.57	20,520.94	55,284.94	295,459.18	58.22%	212,028.82
	SEGURIDAD PÚBLICA	63,704.01	0.00	63,704.01	4,080.00	4,356.00	2,184.00	19,900.72	-14,328.72	0.00	16,192.00	25.42%	47,512.01
	OBRAS Y SERVICIOS PUBLICOS	3,518,277.79	0.00	3,518,277.79	115,587.25	167,314.50	175,920.50	728,801.20	142,809.00	112,568.00	1,443,000.45	41.01%	2,075,277.34
	FONDOS FEDERALES	109,344.20	0.00	109,344.20	0.00	0.00	2,040.00	6,396.00	18,552.72	2,112.00	29,100.72	26.61%	80,243.48
41020214	VIDA CARA	31,878,932.35	0.00	31,878,932.35	2,615,088.26	2,612,265.62	2,627,254.46	2,621,403.40	2,622,254.46	2,697,844.66	15,796,615.98	49.55%	16,082,316.37
	GOBERNACIÓN	4,043,965.19	0.00	4,043,965.19	330,540.45	329,698.44	330,412.50	326,717.24	325,355.26	321,740.55	1,964,464.44	48.58%	2,079,500.75
	HACIENDA	1,874,000.87	0.00	1,874,000.87	153,954.53	154,490.82	159,458.13	160,417.18	159,615.50	158,982.54	946,918.70	50.53%	927,082.17
	SEGURIDAD PÚBLICA	882,114.12	0.00	882,114.12	1,323,694.98	1,318,516.15	647,387.55	-672,347.81	-1,307,736.06	86,842.90	1,396,357.71	158.30%	-514,243.59
	OBRAS Y SERVICIOS PÚBLICOS	9,801,586.35	0.00	9,801,586.35	806,898.30	809,560.21	827,594.39	827,312.67	827,768.89	820,763.87	4,919,898.32	50.19%	4,881,688.03
	FONDOS FEDERALES	15,277,265.82	0.00	15,277,265.82	0.00	0.00	662,907.01	1,979,304.12	2,617,250.87	1,309,514.81	6,568,976.81	43.00%	8,708,289.01
41020216	INFONAVIT	8,600,000.00	0.00	8,600,000.00	0.00	0.00	830,007.36	757.62	791,362.13	0.00	1,622,127.11	18.86%	6,977,872.89
	GASTOS ADMINISTRATIVOS	4,816,000.00	0.00	4,816,000.00	0.00	0.00	0.00	0.00	792,119.75	0.00	792,119.75	16.45%	4,023,880.25
	FONDOS FEDERALES	3,784,000.00	0.00	3,784,000.00	0.00	0.00	830,007.36	0.00	0.00	0.00	830,007.36	21.93%	2,953,992.64
41020217	PREVISION SOCIAL	215,200.80	0.00	215,200.80	16,992.99	16,949.25	16,818.03	16,686.81	16,664.94	19,196.10	103,308.12	48.01%	111,892.68
	SEGURIDAD PUBLICA	20,995.20	0.00	20,995.20	16,992.99	16,949.25	8,310.60	-8,748.00	-16,839.90	2,531.16	19,196.10	91.43%	1,799.10
	FONDOS FEDERALES	194,205.60	0.00	194,205.60	0.00	0.00	8,507.43	25,434.81	33,504.84	16,664.94	84,112.02	43.31%	110,093.58
41020218	HONORARIOS ASIMILABLES A SALARIOS	1,037,940.00	0.00	1,037,940.00	164,955.00	220,765.00	151,635.00	174,215.00	145,135.00	111,585.00	968,290.00	93.29%	69,650.00
	GOBERNACIÓN	0.00	0.00	0.00	78,460.00	134,270.00	51,340.00	87,720.00	58,640.00	25,090.00	435,520.00	0.00%	-435,520.00
	HACIENDA	1,037,940.00	0.00	1,037,940.00	86,495.00	86,495.00	100,295.00	86,495.00	86,495.00	86,495.00	532,770.00	51.33%	505,170.00
41020220	HONORARIOS A EJECUTORES	5,090,000.00	0.00	5,090,000.00	682,407.72	444,159.50	763,524.17	472,160.56	412,000.16	234,597.53	3,008,849.64	59.11%	2,081,150.36
	HACIENDA	5,090,000.00	0.00	5,090,000.00	682,407.72	444,159.50	763,524.17	472,160.56	412,000.16	234,597.53	3,008,849.64	59.11%	2,081,150.36
41020221	PRIMA DE ANTIGUEDAD	8,850,000.00	0.00	8,850,000.00	234,419.92	301,218.69	1,268,183.96	277,834.93	139,839.21	164,595.93	2,386,092.64	26.96%	6,463,907.36
	GASTOS ADMINISTRATIVOS	8,850,000.00	0.00	8,850,000.00	234,419.92	301,218.69	1,268,183.96	277,834.93	139,839.21	164,595.93	2,386,092.64	26.96%	6,463,907.36
41020223	BONO SUBSEMUN	0.00	9,370,206.33	9,370,206.33	1,010,892.84	767,617.16	1,040,469.52	950,098.40	956,637.12	4,896,081.04	52.25%	4,474,125.29	
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,010,892.84	767,617.16	1,040,469.52	950,098.40	956,637.12	-1,513,322.88	1,209,533.84	0.00%	-1,209,533.84
	FONDOS FEDERALES	0.00	9,370,206.33	9,370,206.33	0.00	0.00	767,935.16	1,234,923.16	0.00	1,683,688.88	3,686,547.20	39.34%	5,683,659.13
4103	MATERIALES Y SUMINISTROS	188,576,000.00	101,490.00	188,677,490.00	7,916,974.37	15,865,993.41	17,591,419.67	18,460,820.93	17,188,294.68	19,841,973.53	96,865,476.59	51.34%	91,812,013.41
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	78,100,000.00	0.00	78,100,000.00	36,616.00	7,172,401.00	6,060,858.00	6,776,989.43	5,750,156.45	9,162,656.00	34,959,676.88	44.76%	43,140,323.12
	GOBERNACIÓN	2,029,169.19	0.00	2,029,169.19	4,513.00	137,509.00	118,545.00	153,819.15	39,106.00	272,460.00	725,952.15	35.78%	1,303,217.04
	HACIENDA	616,986.82	0.00	616,986.82	0.00	39,539.00	41,216.00	42,387.00	47,307.00	53,368.00	223,817.00	36.28%	393,169.82
	SEGURIDAD PUBLICA	1,797,120.30	0.00	1,797,120.30	5,704.00	82,564.00	271,494.00	234,433.00	190,021.00	310,611.00	1,094,827.00	60.92%	702,293.30
	OBRAS Y SERVICIOS PÚBLICOS	72,803,826.66	0.00	72,803,826.66	26,399.00	6,912,789.00	5,629,603.00	6,346,350.28	5,473,722.45	8,526,217.00	32,915,080.73	45.21%	39,888,745.93
	FONDOS FEDERALES	852,897.03	0.00	852,897.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	852,897.03
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	5,900,000.00	0.00	5,900,000.00	84,054.66	227,743.70	1,057,746.18	596,052.81	501,225.97	449,342.37	2,916,165.69	49.43%	2,983,834.31
	GOBERNACIÓN	3,858											

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41030304	OBRAS Y SERVICIOS PUBLICOS	45,704.61	0.00	45,704.61	391.00	953.00	258.16	785.75	3,240.00	815.86	6,443.77	14.10%	39,260.84
	FONDOS FEDERALES	265.65	0.00	265.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	265.65
	COMBUSTIBLES Y LUBRICANTES	61,000,000.00	0.00	61,000,000.00	5,740,231.44	4,879,498.16	6,271,707.52	6,979,256.19	6,741,220.72	5,599,946.87	36,211,860.90	59.36%	24,788,139.10
	GOBERNACIÓN	4,324,187.38	0.00	4,324,187.38	385,302.61	308,745.03	471,873.11	455,665.67	429,402.60	376,862.36	2,427,851.38	56.15%	1,896,336.00
	HACIENDA	2,203,501.50	0.00	2,203,501.50	211,669.11	170,159.81	152,202.11	212,049.58	169,254.95	153,500.94	1,068,836.50	48.51%	1,134,665.00
	SEGURIDAD PÚBLICA	280,895.75	0.00	280,895.75	1,689,530.66	-149,351.09	-917,403.14	1,225,603.41	44,737.93	-1,044,336.49	848,781.28	302.17%	-567,885.53
	OBRAS Y SERVICIOS PÚBLICOS	35,288,832.66	0.00	35,288,832.66	3,453,729.06	2,626,604.88	3,653,560.31	3,914,428.32	4,191,625.72	3,402,447.37	21,242,395.66	60.20%	14,046,437.00
	FONDOS FEDERALES	18,902,582.71	0.00	18,902,582.71	0.00	1,923,339.53	2,911,475.13	1,171,509.21	1,906,199.52	2,711,472.69	10,623,996.08	56.20%	8,278,586.63
	OBRAS Y SERVICIOS PÚBLICOS	2,781,000.00	0.00	2,781,000.00	190,282.83	201,060.27	187,863.70	194,710.13	154,259.90	161,185.97	1,089,362.80	39.17%	1,691,637.20
	GOBERNACIÓN	1,044,286.35	0.00	1,044,286.35	59,879.65	71,990.66	67,717.68	70,674.49	43,773.96	59,147.49	373,183.93	35.74%	671,102.42
	HACIENDA	490,111.67	0.00	490,111.67	46,432.33	33,772.84	36,062.36	33,364.54	37,664.48	29,448.66	216,745.21	44.22%	273,366.46
41030305	SEGURIDAD PÚBLICA	312,788.59	0.00	312,788.59	35,339.96	36,070.54	35,413.23	39,041.64	27,928.04	30,741.65	204,535.06	65.39%	108,253.53
	OBRAS Y SERVICIOS PÚBLICOS	806,596.73	0.00	806,596.73	48,630.89	59,226.23	48,670.43	51,629.46	44,893.42	41,848.17	294,898.60	36.56%	511,698.13
	FONDOS FEDERALES	127,216.66	0.00	127,216.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	127,216.66
	ARTÍCULOS DE ASEO Y LIMPIA	1,250,000.00	0.00	1,250,000.00	159,319.91	72,354.02	153,036.86	93,766.17	125,944.20	76,108.99	680,530.15	54.44%	569,469.85
	GOBERNACIÓN	285,815.02	0.00	285,815.02	25,182.40	24,283.94	58,177.91	25,320.00	17,193.20	20,381.95	170,541.40	59.67%	115,273.62
	HACIENDA	79,618.82	0.00	79,618.82	6,172.77	3,769.74	8,886.17	3,619.02	8,886.17	35,196.44	44,422.38	44.21%	44,422.38
	SEGURIDAD PÚBLICA	110,392.36	0.00	110,392.36	19,427.26	18,856.84	26,287.72	22,845.55	24,929.21	16,450.67	128,797.25	116.67%	-18,404.89
	OBRAS Y SERVICIOS PÚBLICOS	726,874.57	0.00	726,874.57	108,537.48	25,443.50	60,577.42	41,979.60	74,935.62	34,521.44	345,995.06	47.60%	380,879.51
	FONDOS FEDERALES	47,299.23	0.00	47,299.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,299.23
	MEDICINA Y SERVICIOS MÉDICOS	12,700,000.00	101,490.00	12,801,490.00	1,179,727.03	1,155,031.97	1,612,607.17	1,463,410.03	1,170,347.17	1,111,903.85	7,693,027.22	60.09%	5,108,462.78
	GOBERNACIÓN	11,547,307.85	0.00	11,547,307.85	1,141,704.24	984,980.17	1,423,454.02	1,334,406.09	1,072,843.63	1,061,742.13	7,019,130.28	60.79%	4,528,177.57
HACIENDA	464,397.45	0.00	464,397.45	10,779.90	10,079.53	34,931.85	24,242.10	13,100.49	10,204.10	103,337.97	22.25%	361,059.48	
41030307	SEGURIDAD PÚBLICA	154,562.48	0.00	154,562.48	5,936.38	120,215.01	21,975.46	45,083.04	46,712.27	22,490.53	262,412.69	169.78%	-107,850.21
	OBRAS Y SERVICIOS PÚBLICOS	403,297.63	0.00	403,297.63	21,306.51	39,757.26	30,665.36	59,678.80	37,690.78	17,467.09	206,565.80	51.22%	196,731.63
	FONDOS FEDERALES	130,434.59	101,490.00	231,924.59	0.00	0.00	101,580.48	0.00	0.00	0.00	101,580.48	43.80%	130,344.11
	FLETES Y ACARREO	528,000.00	0.00	528,000.00	12,754.00	27,380.00	56,860.00	68,438.58	52,775.84	815,406.38	1,033,614.80	195.76%	-505,614.80
	GOBERNACIÓN	108,256.05	0.00	108,256.05	2,088.00	3,132.00	19,176.00	3,828.00	1,740.00	31,994.58	29,557.00	29.55%	76,261.47
	HACIENDA	108,208.99	0.00	108,208.99	1,328.00	2,672.00	348.00	0.00	27,719.84	1,225.00	33,292.84	30.77%	74,916.15
	SEGURIDAD PÚBLICA	0.00	0.00	0.00	2,552.00	3,132.00	2,668.00	-5,452.00	1,856.00	580.00	5,336.00	0.00%	-5,336.00
	OBRAS Y SERVICIOS PÚBLICOS	309,492.39	0.00	309,492.39	6,786.00	15,196.00	65,364.00	16,704.00	808,381.38	937,471.38	937,471.38	302.91%	-627,978.99
	FONDOS FEDERALES	2,042.57	0.00	2,042.57	0.00	3,248.00	9,628.00	6,496.00	2,668.00	3,480.00	25,520.00	1,249.41%	-23,477.43
	HERRAMIENTA Y UTENSILIOS MENORES	1,600,000.00	-70,000.00	1,530,000.00	23,712.63	27,015.48	39,534.58	25,727.11	40,279.03	16,831.23	173,100.06	11.31%	1,356,899.94
	GOBERNACIÓN	559,440.50	-70,000.00	489,440.50	237.42	934.69	617.57	772.23	1,636.57	51.45	4,249.93	0.87%	485,190.57
HACIENDA	407,722.47	0.00	407,722.47	13,072.31	10,473.95	12,541.69	10,106.54	19,507.33	8,318.37	74,020.19	18.15%	333,702.28	
41030308	SEGURIDAD PÚBLICA	30,222.94	0.00	30,222.94	599.87	9,923.80	-6,834.70	4,823.04	-2,726.01	159.37	5,945.37	19.67%	24,277.57
	OBRAS Y SERVICIOS PÚBLICOS	499,387.87	0.00	499,387.87	9,803.03	5,683.04	25,401.25	10,025.30	17,361.14	8,302.04	76,575.80	15.33%	422,812.07
	FONDOS FEDERALES	103,226.22	0.00	103,226.22	0.00	7,808.77	0.00	0.00	4,500.00	0.00	12,308.77	11.92%	90,917.45
	ARREGLOS FLORALES Y CORONAS	287,000.00	0.00	287,000.00	27,324.00	4,984.00	29,587.00	15,966.00	13,551.40	31,494.00	122,906.40	42.82%	164,093.60
	GOBERNACIÓN	211,513.53	0.00	211,513.53	12,888.00	3,074.00	23,560.00	14,120.00	11,151.40	26,894.00	91,687.40	43.35%	119,826.13
	HACIENDA	5,017.44	0.00	5,017.44	10,440.00	1,160.00	0.00	0.00	0.00	0.00	11,600.00	231.19%	-6,582.56
	SEGURIDAD PÚBLICA	7,900.98	0.00	7,900.98	696.00	0.00	3,696.00	0.00	0.00	600.00	4,992.00	63.18%	2,908.98
	OBRAS Y SERVICIOS PÚBLICOS	60,860.93	0.00	60,860.93	3,300.00	750.00	2,331.00	1,846.00	2,400.00	4,000.00	14,627.00	24.03%	46,233.93
	FONDOS FEDERALES	1,707.12	0.00	1,707.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,707.12
	MATERIAL FOTOGRAFICO	300,000.00	0.00	300,000.00	17,043.80	41,622.83	16,581.91	110,437.05	7,567.01	3,858.80	197,111.40	65.70%	102,888.60
	GOBERNACIÓN	266,106.08	0.00	266,106.08	15,182.90	39,053.50	15,065.50	109,601.50	1,918.70	1,519.50	182,341.60	68.52%	83,764.48
HACIENDA	1,558.50	0.00	1,558.50	0.00	0.00	302.00	113.50	50.98	0.00	466.48	29.93%	1,092.02	
41030309	SEGURIDAD PÚBLICA	11,287.40	0.00	11,287.40	1,424.40	1,871.43	1,192.41	234.00	5,023.43	1,642.30	11,387.97	100.89%	-100.57
	OBRAS Y SERVICIOS PÚBLICOS	12,713.66	0.00	12,713.66	436.50	697.90	22.00	488.05	573.90	697.00	2,915.35	22.93%	9,798.31
	FONDOS FEDERALES	8,334.36	0.00	8,334.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,334.36
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	30,000.00	30,000.00	0.00	20,891.60	0.00	0.00	0.00	0.00	20,891.60	69.64%	9,108.40
	GOBERNACIÓN	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	20,891.60	0.00	0.00	0.00	0.00	20,891.60	0.00%	-20,891.60
	SERVICIOS DE FOTOCOPIADOS	750,000.00	0.00	750,000.00	47,043.49	65,325.29	62,804.27	65,204.62	71,215.17	57,278.88	368,871.72	49.18%	381,128.28
	GOBERNACIÓN	474,015.97	0.00	474,015.97	29,758.47	41,656.53	31,576.35	40,861.27	44,253.82	34,173.25	222,279.69	46.89%	251,736.28
	HACIENDA	80,405.32	0.00	80,405.32	5,756.16	6,823.76	7,237.81	7,544.82	7,238.21	52,032.75	64.71%	28,372.57	
	SEGURIDAD PÚBLICA	49,512.18	0.00	49,512.18	4,260.09	7,507.42	6,641.87	5,518.28	4,275.16	8,022.74	41,275.56	83.36%	8,236.62
	OBRAS Y SERVICIOS PÚBLICOS	102,177.16	0.00	102,177.16	7,268.77	9,337.58	7,154.06	11,587.26	10,091.37	7,844.68	53,283.72	52.15%	48,893.44
FONDOS FEDERALES	43,889.37	0.00	43,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,889.37	
41030310	CONSUMO DE AGUA	18,200,000.00	0.00	18,200,000.00	60,121.09	1,597,445.09	1,484,502.30	1,651,537.07	2,024,804.32	1,995,009.72	8,813,419.59	48.43%	9,386,580.41
	GOBERNACIÓN	186,149.63	0.00	186,149.63	9,734.00	16,090.71	9,602.80	19,054.60	6,440.60	15,636.60	76,559.31	41.13%	109,590.32
	HACIENDA	88,559.03	0.00	88,559.03	4,080.00	6,180.00	4,800.00	6,400.00	4,320.00	4,480.00	30,260.00	34.17%	58,299.03
	SEGURIDAD PÚBLICA	48,738.09	0.00	48,738.09	22,759.20	12,296.80	12,171.95	16,114.30	8,389.00	26,704.00	98,435.25	201.97%	-49,697.16</

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	3,590.77	0.00	3,590.77	307.57	307.57	300.00	0.00	614.27	0.00	1,529.41	42.59%	2,061.36
	SEGURIDAD PUBLICA	6,853.11	0.00	6,853.11	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.73%	6,803.11
	OBRAS Y SERVICIOS PÚBLICOS	14,481.47	0.00	14,481.47	799.97	1,695.82	1,403.09	27,008.91	11,834.31	16,660.54	59,402.64	410.20%	-44,921.17
	FONDOS FEDERALES	74.65	0.00	74.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74.65
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	919,000.00	0.00	919,000.00	17,722.87	14,370.81	63,797.79	25,788.04	29,861.83	14,466.67	166,008.01	18.06%	752,991.99
	GOBERNACIÓN	603,347.11	0.00	603,347.11	13,339.61	6,868.09	56,514.67	12,599.70	16,433.37	11,342.62	117,098.06	19.41%	486,249.05
	HACIENDA	159,114.95	0.00	159,114.95	2,616.03	220.60	493.38	4,859.00	6,536.01	755.01	15,480.03	9.73%	143,634.92
	SEGURIDAD PUBLICA	35,079.35	0.00	35,079.35	1,103.23	2,693.11	0.00	2,567.72	1,906.75	1,907.04	10,177.85	29.01%	24,901.50
	OBRAS Y SERVICIOS PUBLICOS	118,111.12	0.00	118,111.12	664.00	4,589.01	6,789.74	5,761.62	4,985.70	462.00	23,252.07	19.69%	94,859.05
	FONDOS FEDERALES	3,347.47	0.00	3,347.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,347.47
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	3,900,000.00	0.00	3,900,000.00	317,177.07	352,032.61	486,665.93	361,469.41	434,102.88	325,908.52	2,277,356.42	58.39%	1,622,643.58
	GOBERNACIÓN	1,436,018.92	0.00	1,436,018.92	117,824.33	82,165.22	110,335.70	88,332.25	83,743.92	99,709.52	582,110.94	40.54%	853,907.98
	HACIENDA	816,591.48	0.00	816,591.48	78,427.05	113,653.47	239,333.50	149,188.41	236,822.09	101,144.01	918,568.53	112.49%	-101,977.05
	SEGURIDAD PÚBLICA	403,370.66	0.00	403,370.66	35,100.47	70,713.46	41,667.91	51,726.52	43,901.05	48,827.14	291,936.55	72.37%	111,434.11
	OBRAS Y SERVICIOS PUBLICOS	1,069,168.83	0.00	1,069,168.83	85,825.22	85,500.46	95,328.82	72,222.23	69,635.82	76,227.85	484,740.40	45.34%	584,428.43
	FONDOS FEDERALES	174,850.11	0.00	174,850.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	174,850.11
4104	SERVICIOS GENERALES	104,652,099.68	2,215,004.08	106,867,103.76	8,194,049.94	12,416,961.34	10,027,511.75	12,919,990.03	9,764,113.21	8,576,976.18	61,899,602.45	57.92%	44,967,501.31
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	10,000,000.00	1,000,000.00	11,000,000.00	3,187,814.22	1,668,592.84	1,041,368.21	1,922,998.98	1,439,427.70	811,381.28	10,071,583.23	91.56%	928,416.77
	OBRAS Y SERVICIOS PÚBLICOS	10,000,000.00	1,000,000.00	11,000,000.00	3,187,814.22	1,668,592.84	1,041,368.21	1,922,998.98	1,439,427.70	811,381.28	10,071,583.23	91.56%	928,416.77
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	4,350,000.00	0.00	4,350,000.00	85,451.53	108,003.06	241,920.45	261,003.54	164,548.36	62,335.06	923,262.00	21.22%	3,426,738.00
	OBRAS Y SERVICIOS PUBLICOS	4,350,000.00	0.00	4,350,000.00	85,451.53	108,003.06	241,920.45	261,003.54	164,548.36	62,335.06	923,262.00	21.22%	3,426,738.00
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	475,000.00	118,846.60	593,846.60	123,150.20	7,644.40	33,205.20	76,562.58	46,194.46	31,830.40	318,587.24	53.65%	275,259.36
	GOBERNACIÓN	189,000.00	0.00	189,000.00	3,375.60	4,466.00	7,456.40	37,307.02	21,524.46	18,687.60	92,817.08	49.11%	96,182.92
	HACIENDA	65,000.00	0.00	65,000.00	928.00	1,299.20	2,714.40	6,020.40	3,120.40	5,800.00	19,882.40	30.59%	45,117.60
	SEGURIDAD PUBLICA	91,000.00	0.00	91,000.00	0.00	522.00	15,056.80	19,140.00	10,138.40	0.00	44,857.20	49.29%	46,142.80
	OBRAS Y SERVICIOS PÚBLICOS	119,000.00	0.00	119,000.00	0.00	1,357.20	7,977.60	14,095.16	11,411.20	7,342.80	42,183.96	35.45%	76,816.04
	FONDOS FEDERALES	11,000.00	118,846.60	129,846.60	118,846.60	0.00	0.00	0.00	0.00	0.00	118,846.60	91.53%	11,000.00
41040404	MANTENIMIENTO DE CALLES	15,250,000.00	0.00	15,250,000.00	733,167.16	3,158,629.25	313,746.03	1,354,114.97	1,765,318.52	1,875,029.11	9,200,005.04	60.33%	6,049,994.96
	OBRAS Y SERVICIOS PÚBLICOS	15,250,000.00	0.00	15,250,000.00	733,167.16	3,158,629.25	313,746.03	1,354,114.97	1,765,318.52	1,875,029.11	9,200,005.04	60.33%	6,049,994.96
41040405	MANTENIMIENTO DE PANTEONES	725,000.00	0.00	725,000.00	16,095.71	14,966.45	11,209.58	43,508.92	190,061.49	10,047.90	285,890.05	39.43%	439,109.95
	OBRAS Y SERVICIOS PUBLICOS	725,000.00	0.00	725,000.00	16,095.71	14,966.45	11,209.58	43,508.92	190,061.49	10,047.90	285,890.05	39.43%	439,109.95
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	1,900,000.00	0.00	1,900,000.00	62,923.20	118,270.14	105,346.34	376,458.80	78,557.89	243,329.32	984,885.69	51.84%	915,114.31
	GOBERNACIÓN	837,000.00	0.00	837,000.00	13,272.90	46,683.33	15,580.94	7,107.32	9,764.59	6,360.69	98,769.77	11.80%	738,230.23
	HACIENDA	407,000.00	0.00	407,000.00	19,235.32	16,242.04	33,769.60	2,366.40	18,270.32	16,120.98	106,004.66	26.05%	300,995.34
	SEGURIDAD PÚBLICA	125,000.00	0.00	125,000.00	8,448.41	17,934.73	11,783.04	12,303.63	26,022.06	34,916.53	111,408.40	89.13%	13,591.60
	OBRAS Y SERVICIOS PÚBLICOS	471,000.00	0.00	471,000.00	21,966.57	37,410.04	44,212.76	354,681.45	24,500.92	185,931.12	668,702.86	141.98%	-197,702.86
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	1,300,000.00	899,155.12	2,199,155.12	29,733.95	138,913.28	1,040,941.50	152,603.09	41,278.27	30,811.82	1,434,281.91	65.22%	764,873.21
	GOBERNACIÓN	820,000.00	0.00	820,000.00	12,332.52	22,005.99	95,760.88	18,993.84	25,300.37	24,048.81	198,442.41	24.20%	621,557.59
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	1,249.50	117,404.41	0.00	0.00	118,653.91	791.03%	-103,653.91
	SEGURIDAD PUBLICA	105,000.00	0.00	105,000.00	16,496.00	110,767.29	44,776.00	0.00	15,977.90	0.00	188,017.19	179.06%	-83,017.19
	OBRAS Y SERVICIOS PUBLICOS	360,000.00	0.00	360,000.00	905.43	6,140.00	0.00	16,204.84	0.00	6,763.01	30,013.28	8.34%	329,986.72
	FONDOS FEDERALES	0.00	899,155.12	899,155.12	0.00	0.00	899,155.12	0.00	0.00	0.00	899,155.12	100.00%	0.00
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	400,000.00	0.00	400,000.00	26,100.00	0.00	0.00	23,142.00	0.00	0.00	72,384.00	18.10%	327,616.00
	HACIENDA	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
	OBRAS Y SERVICIOS PÚBLICOS	335,000.00	0.00	335,000.00	26,100.00	0.00	0.00	23,142.00	0.00	0.00	72,384.00	21.61%	262,616.00
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	39,000,000.00	-996,305.40	38,003,694.60	3,424,848.57	3,256,412.58	3,926,830.82	5,522,010.66	3,307,736.39	3,183,756.95	22,621,595.97	59.52%	15,382,098.63
	GOBERNACIÓN	1,243,000.00	0.00	1,243,000.00	159,108.28	130,335.06	103,927.33	137,552.81	106,251.20	73,492.93	710,667.61	57.17%	532,332.39
	HACIENDA	1,530,000.00	-1,000,000.00	530,000.00	171,844.40	98,676.59	109,433.89	71,932.91	86,843.29	658,685.90	124.28%	-128,685.90	
	SEGURIDAD PUBLICA	452,000.00	0.00	452,000.00	1,145,254.83	255,631.58	-526,247.86	646,399.79	-108,512.18	1,354,402.14	299.65%	-902,402.14	
	OBRAS Y SERVICIOS PUBLICOS	24,527,126.14	0.00	24,527,126.14	1,948,641.06	1,783,810.48	2,598,098.29	4,135,395.47	2,226,356.24	2,138,283.42	14,830,584.96	60.47%	9,696,541.18
	FONDOS FEDERALES	11,247,873.86	3,694.60	11,251,568.46	0.00	987,958.87	1,641,619.17	482,707.77	1,011,708.22	943,261.33	5,067,255.36	45.04%	6,184,313.10
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	4,500,000.00	0.00	4,500,000.00	237,177.67	697,552.27	839,674.76	535,690.59	228,988.01	2,737,089.13	1,762,910.87	60.82%	1,762,910.87
	OBRAS Y SERVICIOS PUBLICOS	4,500,000.00	0.00	4,500,000.00	237,177.67	697,552.27	839,674.76	535,690.59	228,988.01	2,737,089.13	1,762,910.87	60.82%	1,762,910.87
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	2,150,000.00	1,193,307.76	3,343,307.76	38,141.36	262,243.56	427,360.69	840,104.16	98,107.54	175,849.15	1,841,806.46	55.09%	1,501,501.30
	GOBERNACIÓN	558,000.00	0.00	558,000.00	34,581.26	137,780.89	100,431.84	79,737.74	82,431.20	0.00	434,962.93	77.95%	123,037.07
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	473.28	333.13	806.41	16.13%	4,193.59
	SEGURIDAD PUBLICA	36,000.00	0.00	36,000.00	0.00	116,044.07	17,125.02	0.00	444.36	38,184.40	171,797.85	477.22%	-135,797.85
	OBRAS Y SERVICIOS PÚBLICOS	110,000.00	0.00	110,000.00	3,560.10	8,418.60	6,438.31	3,776.98	14,758.70	3,978.82	40,931.51	37.21%	69,068.49
	FONDOS FEDERALES	1,441,000.00	1,193,307.76	2,634,307.76	0.								



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41040414	OBRAS Y SERVICIOS PUBLICOS	1,000,000.00	0.00	1,000,000.00	167,077.92	164,001.37	123,480.10	251,085.93	172,070.79	907.18	878,623.29	87.86%	121,376.71
	MANTENIMIENTO DE EQUIPO DE COMPUTO	826,000.00	0.00	826,000.00	54,045.80	8,210.40	15,624.91	13,159.41	32,378.45	4,060.00	127,478.97	15.43%	698,521.03
	GOBERNACION	638,000.00	0.00	638,000.00	49,305.80	8,210.40	8,213.85	11,367.21	30,777.65	0.00	107,874.91	16.91%	530,125.09
	HACIENDA	74,000.00	0.00	74,000.00	3,000.00	0.00	3,277.53	0.00	904.80	4,060.00	11,242.33	15.19%	62,757.67
	SEGURIDAD PUBLICA	8,000.00	0.00	8,000.00	1,740.00	0.00	583.55	0.00	0.00	0.00	11,242.33	29.04%	5,676.45
	OBRAS Y SERVICIOS PUBLICOS	92,000.00	0.00	92,000.00	0.00	0.00	3,549.98	1,792.20	696.00	0.00	6,038.18	6.56%	85,961.82
	FONDOS FEDERALES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
41040416	MANUTENCION DE SEMOVIENTES	60,000.00	0.00	60,000.00	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00	19,800.00	33.00%	40,200.00
	GOBERNACION	60,000.00	0.00	60,000.00	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00	19,800.00	33.00%	40,200.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	100,000.00	0.00	100,000.00	1,722.65	0.00	6,380.00	2,950.00	6,100.00	42,968.84	60,121.49	60.12%	39,878.51
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00%	-2,900.00
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	0.00	100,000.00	1,722.65	0.00	6,380.00	2,950.00	3,200.00	42,968.84	57,221.49	57.22%	42,778.51
41040420	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	22,616,099.68	0.00	22,616,099.68	0.00	2,813,521.74	1,875,681.16	1,875,681.16	1,875,681.16	1,875,681.16	10,316,246.38	45.61%	12,299,853.30
	OBRAS Y SERVICIOS PUBLICOS	22,616,099.68	0.00	22,616,099.68	0.00	2,813,521.74	1,875,681.16	1,875,681.16	1,875,681.16	1,875,681.16	10,316,246.38	45.61%	12,299,853.30
4105	GASTOS ADMINISTRATIVOS	231,291,389.73	9,059,070.96	240,350,460.69	18,574,406.25	30,264,534.98	27,741,305.43	25,455,314.00	19,298,134.69	21,428,503.91	142,762,199.26	59.40%	97,588,261.43
41050501	SUSCRIPCIONES Y LIBROS	407,000.00	0.00	407,000.00	29,675.00	153,449.00	25,538.76	97,124.14	7,082.00	8,974.00	321,842.90	79.08%	85,157.10
	GOBERNACION	215,800.00	0.00	215,800.00	13,845.00	51,745.00	22,285.76	23,521.14	3,785.00	5,043.00	120,224.90	55.71%	95,575.10
	HACIENDA	125,800.00	0.00	125,800.00	0.00	100,000.00	240.00	71,474.00	0.00	0.00	171,714.00	136.50%	-45,914.00
	SEGURIDAD PUBLICA	31,900.00	0.00	31,900.00	14,030.00	894.00	3,013.00	624.00	2,892.00	3,931.00	25,384.00	79.57%	6,516.00
	OBRAS Y SERVICIOS PUBLICOS	28,200.00	0.00	28,200.00	1,800.00	810.00	0.00	1,505.00	405.00	0.00	4,520.00	16.03%	23,680.00
	FONDOS FEDERALES	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,300.00
41050502	SEGUROS Y FIANZAS	15,000,000.00	0.00	15,000,000.00	852,407.81	924,780.20	2,353,623.79	1,313,985.05	2,399,154.68	4,039,689.40	11,883,640.93	79.22%	3,116,359.07
	GOBERNACION	1,576,700.00	0.00	1,576,700.00	69,675.20	90,516.00	358,858.18	81,283.37	326,654.26	159,202.80	1,086,189.81	68.89%	490,510.19
	HACIENDA	573,100.00	0.00	573,100.00	4,354.70	5,209.40	18,552.24	173,160.72	120,097.37	48,838.74	370,213.17	64.60%	202,886.83
	SEGURIDAD PUBLICA	305,900.00	0.00	305,900.00	475,530.48	477,147.72	-841,843.93	57,442.11	463,303.16	48,262.93	679,842.47	222.24%	-373,942.47
	OBRAS Y SERVICIOS PUBLICOS	4,729,100.00	0.00	4,729,100.00	302,847.43	311,927.73	837,729.89	297,270.64	1,012,973.95	938,877.05	3,701,626.69	78.27%	1,027,473.31
	FONDOS FEDERALES	7,815,200.00	0.00	7,815,200.00	0.00	39,979.35	1,825,718.93	859,436.69	476,125.94	2,844,507.88	6,045,768.79	77.36%	1,769,431.21
41050503	ARRENDAMIENTO	67,000,000.00	0.00	67,000,000.00	6,184,973.51	5,737,860.96	8,074,736.36	9,062,321.88	7,313,434.21	7,896,341.69	44,269,668.61	66.07%	22,730,331.39
	GOBERNACION	3,393,200.00	0.00	3,393,200.00	544,025.29	711,950.81	565,623.49	381,516.29	404,189.27	458,756.06	3,066,061.21	90.36%	327,138.79
	HACIENDA	1,296,700.00	0.00	1,296,700.00	107,136.01	102,298.81	106,327.81	109,170.81	104,535.81	105,047.81	634,517.06	48.93%	662,182.94
	SEGURIDAD PUBLICA	1,709,300.00	0.00	1,709,300.00	7,457.28	148,591.04	232,676.05	26,719.74	222,292.80	17,716.28	655,453.19	38.35%	1,053,846.81
	OBRAS Y SERVICIOS PUBLICOS	13,746,894.56	0.00	13,746,894.56	1,587,910.73	1,905,158.39	3,315,750.04	3,457,507.66	2,642,999.05	3,376,377.44	16,285,703.31	118.47%	-2,538,808.75
	GASTOS ADMINISTRATIVOS	46,853,905.44	0.00	46,853,905.44	3,938,443.20	2,785,776.90	3,938,443.98	5,087,407.38	3,939,417.28	3,938,444.10	23,627,933.84	50.43%	23,225,971.60
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	3,350,000.00	0.00	3,350,000.00	111,559.23	201,847.75	222,159.77	210,109.86	200,701.57	166,050.50	1,112,428.68	33.21%	2,237,571.32
	GOBERNACION	1,977,400.00	0.00	1,977,400.00	65,190.96	117,727.01	137,055.69	123,206.39	104,756.90	61,871.11	609,808.06	30.84%	1,367,591.94
	HACIENDA	210,000.00	0.00	210,000.00	458.00	0.00	7,705.61	0.00	3,380.10	38,951.11	50,494.82	24.05%	159,505.18
	SEGURIDAD PUBLICA	384,000.00	0.00	384,000.00	6,897.45	46,773.50	29,730.07	39,414.56	40,236.01	22,170.14	185,221.73	48.23%	198,778.27
	OBRAS Y SERVICIOS PUBLICOS	752,100.00	0.00	752,100.00	39,012.82	37,347.24	47,668.40	52,328.56	43,058.14	43,058.14	266,904.07	35.49%	485,195.93
	FONDOS FEDERALES	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,500.00
41050505	COMISIONES CONFERIDAS	9,403,016.00	0.00	9,403,016.00	671,644.00	637,644.00	714,967.00	627,394.00	613,684.32	614,464.00	3,879,797.32	41.26%	5,523,218.68
	GOBERNACION	8,117,396.00	0.00	8,117,396.00	579,814.00	545,814.00	623,137.00	535,564.00	521,854.32	535,564.00	3,341,747.32	41.17%	4,775,648.68
	HACIENDA	409,500.00	0.00	409,500.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	175,500.00	42.86%	234,000.00
	SEGURIDAD PUBLICA	269,500.00	0.00	269,500.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	115,500.00	42.86%	154,000.00
	OBRAS Y SERVICIOS PUBLICOS	606,620.00	0.00	606,620.00	43,330.00	43,330.00	43,330.00	43,330.00	43,330.00	43,330.00	247,050.00	40.73%	359,570.00
41050506	HONORARIOS PROFESIONALES	16,767,000.00	0.00	16,767,000.00	1,117,574.24	2,090,327.11	2,061,206.51	2,090,492.14	1,438,087.35	1,163,559.10	9,940,246.45	59.28%	6,826,753.55
	GOBERNACION	9,884,200.00	0.00	9,884,200.00	687,635.84	1,404,283.64	655,645.45	921,893.04	612,569.18	658,296.41	4,940,323.56	49.98%	4,943,876.44
	HACIENDA	4,249,100.00	0.00	4,249,100.00	255,270.40	295,645.47	1,232,953.06	601,915.54	626,810.17	303,296.61	3,315,891.25	78.04%	933,208.75
	SEGURIDAD PUBLICA	9,900.00	0.00	9,900.00	6,960.00	11,600.00	0.00	0.00	0.00	0.00	18,560.00	187.47%	-8,660.00
	OBRAS Y SERVICIOS PUBLICOS	2,623,800.00	0.00	2,623,800.00	167,708.00	378,798.00	172,608.00	545,683.56	198,708.00	201,966.08	1,665,471.64	63.48%	958,328.36
	IMPUESTOS Y DERECHOS	900,000.00	0.00	900,000.00	1,599.00	6,961.00	44,327.48	7,498.56	8,916.28	19,482.41	88,784.73	9.86%	811,215.27
	GOBERNACION	212,600.00	0.00	212,600.00	19.00	4,052.00	3,738.00	2,283.00	5,779.84	2,400.99	18,272.83	8.59%	194,327.17
	HACIENDA	15,600.00	0.00	15,600.00	0.00	0.00	0.00	76.00	0.00	0.00	564.00	3.62%	15,036.00
	SEGURIDAD PUBLICA	2,100.00	0.00	2,100.00	0.00	0.00	0.00	679.00	0.00	0.00	679.00	32.33%	1,421.00
	OBRAS Y SERVICIOS PUBLICOS	259,255.92	0.00	259,255.92	1,580.00	2,909.00	3,617.00	2,197.00	4,912.00	17,081.42	32,296.42	12.46%	226,959.50
	GASTOS ADMINISTRATIVOS	409,144.08	0.00	409,144.08	0.00	0.00	36,972.48	2,263.56	-2,263.56	0.00	36,972.48	9.04%	372,171.60
	FONDOS FEDERALES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300.00
41050509	CAPACITACION Y ADIESTRAMIENTO	4,000,000.00	7,140,900.00	11,140,900.00	367,326.66	446,150.67	1,137,260.00	328,660.00	120,660.00	322,840.00	2,722,897.33	24.44%	8,418,002.67
	GOBERNACION	3,027,600.00	0.00	3,027,600.00	173,160.00	258,884.00	259,164.00	133,160.00	117,760.00	160,080.00	1,102,208.00	36.41%	1,925,392.00
	HACIENDA	6,200.00	0.00	6,200.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	25.81%	4,600.00
	SEGURIDAD PUBLICA	500.00	0.00	500.00	194,166.66	185,666.67	277,696.00	102,304.00	2,900.00	162,760.00	925,493.33		

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
	GOBERNACION	2,829,800.00	0.00	2,829,800.00	11,301.09	104,960.03	764,762.86	79,434.08	85,937.00	50,265.60	1,096,660.66	38.75%	1,733,139.34
	HACIENDA	514,400.00	0.00	514,400.00	50,146.80	6,739.48	32,828.00	39,791.60	67,077.00	249,908.08	48.58%	264,491.92	
	SEGURIDAD PÚBLICA	666,400.00	0.00	666,400.00	4,245.48	40,470.08	74,348.11	51,919.40	51,847.82	0.00	222,830.89	33.44%	443,569.11
	OBRAS Y SERVICIOS PÚBLICOS	591,400.00	0.00	591,400.00	5,521.60	21,305.96	69,124.86	138,445.05	28,106.80	7,110.48	269,614.75	45.59%	321,785.25
41050512	FONDOS FEDERALES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
	TENENCIAS, PLACAS Y CALCOMANÍAS	690,000.00	0.00	690,000.00	14,400.00	0.00	0.00	10,662.00	68,270.28	349,514.47	442,846.75	64.18%	247,153.25
	GOBERNACION	154,400.00	0.00	154,400.00	0.00	0.00	0.00	0.00	1,019.00	87,054.60	88,073.60	57.04%	66,326.40
	HACIENDA	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	16,440.63	25,248.67	41,689.30	72.76%	15,610.70
	SEGURIDAD PUBLICA	54,200.00	0.00	54,200.00	14,400.00	0.00	0.00	0.00	3,999.15	2,675.95	31,737.10	58.56%	22,462.90
	OBRAS Y SERVICIOS PUBLICOS	315,600.00	0.00	315,600.00	0.00	0.00	0.00	0.00	46,811.50	234,535.25	281,346.75	89.15%	34,253.25
41050513	FONDOS FEDERALES	108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	108,500.00
	ATENCIÓN A INVITADOS ESPECIALES	430,000.00	0.00	430,000.00	63,816.23	12,224.58	7,721.29	54,489.71	0.00	11,370.55	149,622.36	34.80%	280,377.64
	GOBERNACION	252,300.00	0.00	252,300.00	63,816.23	12,224.58	0.00	54,489.71	0.00	11,370.55	141,901.07	56.24%	110,398.93
	HACIENDA	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,800.00
	SEGURIDAD PÚBLICA	10,700.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,700.00
	OBRAS Y SERVICIOS PUBLICOS	160,200.00	0.00	160,200.00	0.00	0.00	7,721.29	0.00	0.00	0.00	7,721.29	4.82%	152,478.71
41050514	OTROS GASTOS ADMINISTRATIVOS	10,700,000.00	0.00	10,700,000.00	887,444.24	1,280,040.35	1,048,632.41	1,047,183.27	793,901.41	911,711.39	5,968,913.07	55.78%	4,731,086.93
	GOBERNACION	5,398,300.00	0.00	5,398,300.00	329,496.12	590,138.84	501,813.72	502,507.39	413,806.98	525,336.13	2,863,099.18	53.04%	2,535,200.82
	HACIENDA	1,221,700.00	0.00	1,221,700.00	91,610.81	99,371.20	208,976.33	118,705.92	91,961.11	93,551.18	704,176.55	57.64%	517,523.45
	SEGURIDAD PÚBLICA	2,277,300.00	0.00	2,277,300.00	101,323.57	311,232.38	169,944.74	307,394.75	219,800.60	199,900.69	1,309,596.73	57.51%	967,703.27
	OBRAS Y SERVICIOS PÚBLICOS	1,639,700.00	0.00	1,639,700.00	365,013.74	279,297.93	167,897.62	118,575.21	68,332.72	92,923.39	1,092,040.61	66.60%	547,659.39
	FONDOS FEDERALES	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	163,000.00
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	35,230,000.00	-2,621,166.54	32,608,833.46	2,590,745.50	2,834,684.10	2,781,169.59	2,373,824.72	2,756,166.11	1,935,665.18	15,272,255.20	46.83%	17,336,578.26
	GASTOS ADMINISTRATIVOS	35,230,000.00	-2,621,729.90	32,608,270.10	2,588,818.18	2,833,433.62	2,780,415.59	2,365,481.81	2,754,588.51	-5,864,375.20	7,458,362.51	22.87%	25,149,907.59
	CONSTRUCCIONES	0.00	0.00	0.00	330.40	87.00	98.60	452.40	104.40	368.88	1,441.68	0.00%	-1,441.68
	FONDOS FEDERALES	0.00	563.36	563.36	1,596.92	1,163.48	655.40	7,890.51	1,473.20	7,799,671.50	7,812,451.01	1,386,759.98%	-7,811,887.65
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	1,802,017.73	0.00	1,802,017.73	0.00	43,708.01	69,311.75	101,044.37	67,769.86	80,113.43	361,947.42	20.09%	1,440,070.31
	GASTOS ADMINISTRATIVOS	1,802,017.73	0.00	1,802,017.73	0.00	43,708.01	69,311.75	101,044.37	67,769.86	80,113.43	361,947.42	20.09%	1,440,070.31
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	24,000,000.00	0.00	24,000,000.00	0.00	8,568,000.00	1,943,200.00	1,943,200.00	1,943,200.00	1,943,200.00	16,340,800.00	68.09%	7,659,200.00
	GASTOS ADMINISTRATIVOS	24,000,000.00	0.00	24,000,000.00	0.00	8,568,000.00	1,943,200.00	1,943,200.00	1,943,200.00	1,943,200.00	16,340,800.00	68.09%	7,659,200.00
41050521	C O C C A F	490,856.00	0.00	490,856.00	40,905.00	40,905.00	40,905.00	40,905.00	40,905.00	40,905.00	245,430.00	50.00%	245,430.00
	GASTOS ADMINISTRATIVOS	490,856.00	0.00	490,856.00	40,905.00	40,905.00	40,905.00	40,905.00	40,905.00	40,905.00	245,430.00	50.00%	245,430.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	5,359,000.00	0.00	5,359,000.00	378,676.67	235,937.57	334,393.23	366,084.28	1,003,465.31	966,271.22	3,284,828.28	61.30%	2,074,171.72
	GOBERNACION	1,919,800.00	0.00	1,919,800.00	256,064.12	19,266.64	228,348.59	204,037.67	287,762.25	450,614.00	1,446,093.27	75.33%	473,706.73
	HACIENDA	97,700.00	0.00	97,700.00	0.00	3,000.00	3,060.00	0.00	6,584.00	0.00	12,644.00	12.94%	85,056.00
	SEGURIDAD PÚBLICA	647,300.00	0.00	647,300.00	81,316.00	21,692.00	11,136.00	0.00	4,432.50	302,558.23	421,134.73	65.06%	226,165.27
	OBRAS Y SERVICIOS PÚBLICOS	2,473,100.00	0.00	2,473,100.00	41,296.55	191,978.93	91,848.64	162,046.61	704,686.56	213,098.99	1,404,956.28	56.81%	1,068,143.72
	FONDOS FEDERALES	221,100.00	0.00	221,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	221,100.00
41050523	CRÉDITO AL SALARIO	2,500,000.00	0.00	2,500,000.00	-55,177.12	6,081.30	472,974.24	-69,126.48	-566,653.06	-34,527.41	-246,428.53	-9.86%	2,746,428.53
	GASTOS ADMINISTRATIVOS	2,500,000.00	0.00	2,500,000.00	-55,177.12	6,081.30	472,974.24	-69,126.48	-566,653.06	-34,527.41	-246,428.53	-9.86%	2,746,428.53
41050525	OPERATIVO SEMANA SANTA	2,000,500.00	0.00	2,000,500.00	0.00	0.00	286,737.30	1,270,863.66	18,676.00	0.00	1,576,276.96	78.79%	424,223.04
	GOBERNACION	30,800.00	0.00	30,800.00	0.00	0.00	0.00	80,684.00	0.00	0.00	80,684.00	261.96%	-49,884.00
	HACIENDA	31,600.00	0.00	31,600.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	67.25%	10,350.00
	SEGURIDAD PÚBLICA	839,200.00	0.00	839,200.00	0.00	0.00	101,837.24	704,130.27	4,756.00	0.00	810,723.51	96.61%	28,476.49
	OBRAS Y SERVICIOS PÚBLICOS	1,098,300.00	0.00	1,098,300.00	0.00	184,900.06	464,799.39	13,920.00	13,920.00	0.00	663,619.45	60.42%	434,680.55
	FONDOS FEDERALES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	2,800,000.00	2,621,729.90	5,421,729.90	554,068.60	2,864,064.95	1,777,748.19	771,962.00	0.00	-1,270.00	5,966,573.74	110.05%	-544,843.84
	GASTOS ADMINISTRATIVOS	2,800,000.00	2,621,729.90	5,421,729.90	554,068.60	2,864,064.95	1,777,748.19	771,962.00	0.00	-1,270.00	5,966,573.74	110.05%	-544,843.84
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	4,000,000.00	0.00	4,000,000.00	149,927.80	91,691.24	88,230.89	23,279.48	43,531.20	29,359.60	426,020.21	10.65%	3,573,979.79
	GOBERNACION	15,600.00	0.00	15,600.00	1,136.80	0.00	928.00	612.16	5,011.20	0.00	7,688.16	49.28%	7,911.84
	HACIENDA	3,400.00	0.00	3,400.00	0.00	464.00	0.00	0.00	0.00	835.20	1,299.20	38.21%	2,100.80
	SEGURIDAD PUBLICA	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	3,248.00	6,148.00	0.00%	-6,148.00
	OBRAS Y SERVICIOS PÚBLICOS	3,981,000.00	0.00	3,981,000.00	145,891.00	91,227.24	87,302.89	22,667.32	38,520.00	25,276.40	410,884.85	10.32%	3,570,115.15
41050540	ROTULACIONES	2,000,000.00	3,050.80	2,003,050.80	233,055.79	314,385.43	617,876.39	118,503.99	122,274.63	72,188.24	1,478,284.47	73.80%	524,766.33
	GOBERNACION	1,030,400.00	0.00	1,030,400.00	174,359.98	253,517.13	601,877.18	88,344.83	90,996.62	30,576.62	1,239,672.36	120.31%	-209,272.36
	HACIENDA	6,000.00	0.00	6,000.00	0.00	580.00	0.00	0.00	1,624.00	0.00	1,044.00	27.07%	4,376.00
	SEGURIDAD PUBLICA	3,200.00	0.00	3,200.00	174.00	40,593.42	0.00	0.00	0.00	0.00	40,767.42	1,273.98%	-37,567.42
	OBRAS Y SERVICIOS PUBLICOS	526,400.00	0.00	526,400.00	55,471.01	19,694.88	15,999.21	30,159.16	31,278.01	36,873.02	189,475.29	35.99%	336,924.71
	FONDOS FEDERALES	434,000.00	3,050.80	437,050.80	3,050.80	0.00	0.00	0.00	0.00	3,694.60	6,745.40	1.54%	430,305.40
41050547	DEVOLUCION DE IMPUESTOS	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,050,000.00
	GASTOS ADMINISTRATIVOS	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,050,000.00
41050548	IMPUESTOS SOBRE NÓMINAS	3,025,000.00	0.00	3,025,000.00	260,318.								



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
	GOBERNACION	129,700.00	0.00	129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	129,700.00
	HACIENDA	90,600.00	0.00	90,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,600.00
	OBRAS Y SERVICIOS PÚBLICOS	422,800.00	0.00	422,800.00	32,390.00	0.00	0.00	0.00	0.00	0.00	32,390.00	7.66%	390,410.00
	FONDOS FEDERALES	106,900.00	1,914,556.80	2,021,456.80	1,914,556.80	0.00	0.00	0.00	0.00	0.00	1,914,556.80	94.71%	106,900.00
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	71,108,226.00	4,931,060.22	76,039,286.22	12,955,569.93	8,521,273.90	12,402,900.00	12,219,205.87	6,137,265.90	7,213,620.30	59,449,835.90	78.18%	16,589,450.32
41060601	HOSPITALES	3,660,000.00	0.00	3,660,000.00	753,370.14	0.00	0.00	0.00	0.00	0.00	753,370.14	20.58%	2,906,629.86
	GASTOS ADMINISTRATIVOS	3,660,000.00	0.00	3,660,000.00	753,370.14	0.00	0.00	0.00	0.00	0.00	753,370.14	20.58%	2,906,629.86
41060602	APOYO A LA EDUCACION	12,100,000.00	-200,000.00	11,900,000.00	1,341,154.09	673,851.72	4,540,294.72	309,516.11	998,729.04	58,080.10	7,921,625.78	66.57%	3,978,374.22
	GOBERNACION	1,623,000.00	0.00	1,623,000.00	46,437.70	79,827.87	98,229.26	143,231.78	31,386.00	37,350.00	436,462.61	26.89%	1,186,537.39
	HACIENDA	471,000.00	0.00	471,000.00	2,400.00	2,500.00	5,500.00	10,000.00	2,500.00	0.00	22,900.00	4.86%	448,100.00
	SEGURIDAD PÚBLICA	62,000.00	0.00	62,000.00	4,600.00	42,686.00	52,886.00	0.00	-6,390.00	4,119.00	97,901.00	157.90%	-35,901.00
	OBRAS Y SERVICIOS PÚBLICOS	9,794,000.00	-200,000.00	9,594,000.00	1,287,716.39	548,837.85	4,383,679.46	156,284.33	971,233.04	16,611.10	7,364,362.17	76.76%	2,229,637.83
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
41060603	PATRONATO DE BOMBEROS	1,200,000.00	0.00	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	50.00%	600,000.00
	GASTOS ADMINISTRATIVOS	1,200,000.00	0.00	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	50.00%	600,000.00
41060604	APOYO Y VIVIENDAS A PRECARISTAS	1,600,000.00	380,000.00	1,980,000.00	82,132.48	73,748.45	507,863.21	784,362.26	427,089.01	79,900.47	1,955,095.88	98.74%	24,904.12
	GASTOS ADMINISTRATIVOS	1,600,000.00	380,000.00	1,980,000.00	82,132.48	73,748.45	507,863.21	784,362.26	427,089.01	79,900.47	1,955,095.88	98.74%	24,904.12
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,178,226.00	0.00	1,178,226.00	95,526.00	105,916.00	113,980.00	87,152.00	108,940.00	81,705.00	593,219.00	50.35%	585,007.00
	GASTOS ADMINISTRATIVOS	1,178,226.00	0.00	1,178,226.00	95,526.00	105,916.00	113,980.00	87,152.00	108,940.00	81,705.00	593,219.00	50.35%	585,007.00
41060608	BECAS Y DESPENSAS	19,750,000.00	0.00	19,750,000.00	2,285,685.21	1,436,860.00	1,812,415.37	2,282,189.87	1,876,610.29	378,810.16	10,072,570.90	51.00%	9,677,429.10
	GASTOS ADMINISTRATIVOS	19,750,000.00	0.00	19,750,000.00	2,285,685.21	1,436,860.00	1,812,415.37	2,282,189.87	1,876,610.29	378,810.16	10,072,570.90	51.00%	9,677,429.10
41060609	APOYO AL DEPORTE	750,000.00	2,540,000.00	3,290,000.00	2,044,666.41	473,787.08	297,128.32	205,880.77	179,665.56	52,995.71	3,254,123.85	98.91%	35,876.15
	GOBERNACION	220,000.00	0.00	220,000.00	500.00	29,792.97	17,441.00	30,444.82	31,406.03	5,174.60	114,759.42	52.16%	105,240.58
	SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	15,413.43	15,765.28	3,704.95	0.00	34,883.66	0.00%	-34,883.66
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	0.00	170,000.00	1,417.42	44,053.26	10,955.81	5,518.68	1,952.42	4,050.31	67,947.90	39.97%	102,052.10
	GASTOS ADMINISTRATIVOS	360,000.00	2,540,000.00	2,900,000.00	2,042,748.99	399,940.85	253,318.08	154,151.99	142,602.16	43,770.80	3,036,532.87	104.71%	-136,532.87
41060610	APOYO A ASILOS E INDIGENTES	2,300,000.00	0.00	2,300,000.00	62,597.42	199,652.90	221,393.22	266,726.18	242,478.22	208,019.84	1,200,867.78	52.21%	1,099,132.22
	GASTOS ADMINISTRATIVOS	2,300,000.00	0.00	2,300,000.00	62,597.42	199,652.90	221,393.22	266,726.18	242,478.22	208,019.84	1,200,867.78	52.21%	1,099,132.22
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	7,100,000.00	0.00	7,100,000.00	0.00	1,230,302.49	545,700.41	1,684,177.81	421,936.88	3,106,696.66	6,988,814.25	98.43%	111,185.75
	GASTOS ADMINISTRATIVOS	7,100,000.00	0.00	7,100,000.00	0.00	1,230,302.49	545,700.41	1,684,177.81	421,936.88	3,106,696.66	6,988,814.25	98.43%	111,185.75
41060612	CRUZ ROJA MEXICANA	320,000.00	0.00	320,000.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.16%	319,500.00
	GASTOS ADMINISTRATIVOS	320,000.00	0.00	320,000.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.16%	319,500.00
41060613	APOYOS POR DESASTRES NATURALES	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,350,000.00
	GASTOS ADMINISTRATIVOS	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,350,000.00
41060620	OTROS APOYOS	16,000,000.00	2,211,060.22	18,211,060.22	6,542,270.73	3,473,785.12	4,264,124.75	6,498,700.87	1,781,816.90	3,147,412.36	25,708,110.73	141.17%	-7,497,050.51
	GOBERNACION	3,504,486.40	0.00	3,504,486.40	269,788.60	404,452.50	444,666.56	333,047.47	325,977.24	308,427.25	2,086,359.62	59.53%	1,418,126.78
	GASTOS ADMINISTRATIVOS	12,495,513.60	2,211,060.22	14,706,573.82	6,272,482.13	3,069,332.62	3,819,458.19	6,165,653.40	1,455,839.66	2,838,985.11	23,621,751.11	160.62%	-8,915,177.29
41060628	PROGRAMA DE SALUD INTEGRAL INFANTIL	3,800,000.00	0.00	3,800,000.00	401,537.59	0.00	0.00	0.00	0.00	0.00	401,537.59	10.57%	3,398,462.41
	GOBERNACION	3,800,000.00	0.00	3,800,000.00	401,537.59	0.00	0.00	0.00	0.00	0.00	401,537.59	10.57%	3,398,462.41
4107	DEUDA PUBLICA	5,966,382.07	0.00	5,966,382.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,966,382.07
41070720	DOCUMENTOS POR PAGAR	5,966,382.07	0.00	5,966,382.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,966,382.07
	DEUDA PUBLICA	5,966,382.07	0.00	5,966,382.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,966,382.07
4108	ADQUISICIONES	25,750,000.00	74,197,398.78	99,947,398.78	2,629,411.75	701,052.70	10,641,211.83	-358,137.99	11,011,654.37	821,930.96	25,447,123.62	25.46%	74,500,275.16
41080801	MOBILIARIO Y EQUIPO DE OFICINA	1,600,000.00	427,681.63	2,027,681.63	286,735.84	149,310.80	194,171.25	158,411.74	149,384.36	76,628.92	1,014,642.91	50.04%	1,013,038.72
	ADQUISICIONES	1,600,000.00	0.00	1,600,000.00	4,516.67	149,310.80	194,171.25	141,411.74	20,921.90	76,628.92	586,961.28	36.69%	1,013,038.72
	FONDOS FEDERALES	0.00	427,681.63	427,681.63	282,219.17	0.00	0.00	17,000.00	128,462.46	0.00	427,681.63	100.00%	0.00
41080802	EQUIPO DE TRANSPORTE	5,100,000.00	22,732,860.00	27,832,860.00	2,317,259.90	0.00	894,685.00	0.00	0.00	351,540.00	3,563,484.90	12.80%	24,269,375.10
	ADQUISICIONES	5,100,000.00	-3,800,000.00	1,300,000.00	1,899.90	0.00	894,685.00	0.00	0.00	351,540.00	1,248,124.90	96.01%	51,875.10
	FONDOS FEDERALES	0.00	26,532,860.00	26,532,860.00	2,315,360.00	0.00	0.00	0.00	0.00	0.00	2,315,360.00	8.73%	24,217,500.00
41080803	MAQUINARIA Y EQUIPO PESADO	6,600,000.00	6,400,000.00	13,000,000.00	0.00	0.00	5,361,070.86	0.00	7,635,643.50	0.00	12,996,714.36	99.97%	3,285.64
	ADQUISICIONES	6,600,000.00	6,400,000.00	13,000,000.00	0.00	0.00	5,361,070.86	0.00	7,635,643.50	0.00	12,996,714.36	99.97%	3,285.64
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	25,686,000.00	25,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,686,000.00
	FONDOS FEDERALES	0.00	25,686,000.00	25,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,686,000.00
41080805	EQUIPO DE COMUNICACIÓN	350,000.00	7,744,479.72	8,094,479.72	5,028.00	50,598.06	1,892,957.96	-740,441.34	35,101.60	0.00	1,243,244.28	15.36%	6,851,235.44
	ADQUISICIONES	350,000.00	-43,754.06	306,245.94	5,028.00	8,840.38	58,493.02	16,148.10	0.00	0.00	88,509.50	28.90%	217,736.44
	FONDOS FEDERALES	0.00	7,788,233.78	7,788,233.78	0.00	41,757.68	1,834,464.94	-756,589.44	35,101.60	0.00	1,154,734.78	14.83%	6,633,499.00
41080806	HERRAMIENTA Y EQUIPO	2,650,000.00	0.00	2,650,000.00	4,408.00	298,582.04	133,127.87	12,991.85	228,196.39	315,457.46	992,763.61	37.46%	1,657,236.39
	ADQUISICIONES	2,650,000.00	-98,559.18	2,551,440.82	4,408.00	298,582.04	34,568.69	12,991.85	228,196.39	315,457.46	894,204.43	35.05%	1,657,236.39
	FONDOS FEDERALES	0.00	98,559.18	98,559.18	0.00	0.00	98,559.18						



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41080810	EQUIPO DE SONIDO	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	3,394.00	0.00	3,394.00	1.36%	246,606.00
	ADQUISICIONES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	3,394.00	0.00	3,394.00	1.36%	246,606.00
41080812	LICENCIAS SOFTWARE	1,050,000.00	2,072,135.82	3,122,135.82	0.00	0.00	803,014.64	0.00	1,269,121.18	0.00	2,072,135.82	66.37%	1,050,000.00
	ADQUISICIONES	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,050,000.00
	FONDOS FEDERALES	0.00	2,072,135.82	2,072,135.82	0.00	0.00	803,014.64	0.00	1,269,121.18	0.00	2,072,135.82	100.00%	0.00
41080813	EQUIPO RECREATIVO	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	650,000.00
	ADQUISICIONES	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	650,000.00
41080815	EQUIPO MEDICO	2,000,000.00	0.00	2,000,000.00	0.00	129,224.00	40,803.02	0.00	0.00	0.00	170,027.02	8.50%	1,829,972.98
	ADQUISICIONES	2,000,000.00	-129,224.00	1,870,776.00	0.00	129,224.00	-88,420.98	0.00	0.00	0.00	40,803.02	2.18%	1,829,972.98
	FONDOS FEDERALES	0.00	129,224.00	129,224.00	0.00	0.00	129,224.00	0.00	0.00	0.00	129,224.00	100.00%	0.00
4109	CONSTRUCCIONES	265,678,399.55	15,021,492.44	280,699,891.99	36,891,553.43	69,187,602.53	65,990,334.43	70,128,634.74	55,453,624.88	102,014,852.11	399,666,602.12	142.38%	-118,966,710.13
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	25,743,110.46	0.00	25,743,110.46	0.00	5,265,217.71	2,653,306.05	4,505,482.73	2,334,116.95	1,038,293.01	15,796,416.45	61.36%	9,946,694.01
	CONSTRUCCIONES	25,743,110.46	0.00	25,743,110.46	0.00	5,265,217.71	2,653,306.05	4,505,482.73	2,334,116.95	1,038,293.01	15,796,416.45	61.36%	9,946,694.01
41090910	OBRA PUBLICA DIRECTA	107,452,577.16	0.00	107,452,577.16	36,789,268.45	47,423,528.17	51,091,673.91	47,743,027.90	32,517,450.34	16,638,082.18	232,203,030.95	216.10%	-124,750,453.79
	CONSTRUCCIONES	107,452,577.16	0.00	107,452,577.16	36,789,268.45	47,423,528.17	51,091,673.91	47,743,027.90	32,517,450.34	16,638,082.18	232,203,030.95	216.10%	-124,750,453.79
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	132,047,637.84	-2,547,680.39	129,499,957.45	0.00	7,631,207.90	2,036,304.37	9,204,067.11	6,496,265.26	58,403,637.02	83,771,481.66	64.69%	45,728,475.79
	FONDOS FEDERALES	132,047,637.84	-2,547,680.39	129,499,957.45	0.00	7,631,207.90	2,036,304.37	9,204,067.11	6,496,265.26	58,403,637.02	83,771,481.66	64.69%	45,728,475.79
41090913	OBRA PUBLICA SUBSEMUN	0.00	17,569,172.83	17,569,172.83	0.00	3,702,973.87	264,506.18	2,271,975.13	398,151.50	0.00	6,637,606.68	37.78%	10,931,566.15
	FONDOS FEDERALES	0.00	17,569,172.83	17,569,172.83	0.00	3,702,973.87	264,506.18	2,271,975.13	398,151.50	0.00	6,637,606.68	37.78%	10,931,566.15
41090915	APLICACIONES ZOFEMAT	435,074.09	0.00	435,074.09	19,901.98	33,254.84	152,207.43	9,012.12	9,802.50	22,874.05	247,052.92	56.78%	188,021.17
	CONSTRUCCIONES	435,074.09	0.00	435,074.09	19,901.98	33,254.84	152,207.43	9,012.12	9,802.50	22,874.05	247,052.92	56.78%	188,021.17
41090917	APLICACIÓN PROGRAMA HABITAT	0.00	0.00	0.00	75,626.95	0.00	363,302.37	472,616.26	0.00	0.00	911,545.58	0.00%	-911,545.58
	CONSTRUCCIONES	0.00	0.00	0.00	75,626.95	0.00	363,302.37	472,616.26	0.00	0.00	911,545.58	0.00%	-911,545.58
41090920	PROGRAMA ESPACIOS PUBLICOS	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00%	-21,600.00
	CONSTRUCCIONES	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00%	-21,600.00
41090925	OBRA PUBLICA CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,186.19	0.00	2,169,186.19	0.00%	-2,169,186.19
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,186.19	0.00	2,169,186.19	0.00%	-2,169,186.19
41090926	OBRA PÚBLICA FIDEM	0.00	0.00	0.00	0.00	955,453.16	2,196,057.13	934,051.90	0.00	2,961.01	4,088,523.20	0.00%	-4,088,523.20
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	955,453.16	2,196,057.13	934,051.90	0.00	2,961.01	4,088,523.20	0.00%	-4,088,523.20
41090927	OBRA PUBLICA CFE	0.00	0.00	0.00	-1,205,367.50	1,555,599.27	0.00	395,460.30	0.00	0.00	745,692.07	0.00%	-745,692.07
	CONSTRUCCIONES	0.00	0.00	0.00	-1,205,367.50	1,555,599.27	0.00	395,460.30	0.00	0.00	745,692.07	0.00%	-745,692.07
41090928	OBRA PUBLICA SEMARNAT 2009	0.00	0.00	0.00	0.00	2,327,111.08	1,766,774.56	867,699.67	398,077.47	234,906.27	5,594,569.05	0.00%	-5,594,569.05
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	2,327,111.08	1,766,774.56	867,699.67	398,077.47	234,906.27	5,594,569.05	0.00%	-5,594,569.05
41090929	OBRA PUBLICA SECTUR	0.00	0.00	0.00	1,190,523.55	0.00	5,013,861.57	0.00	0.00	0.00	6,204,385.12	0.00%	-6,204,385.12
	CONSTRUCCIONES	0.00	0.00	0.00	1,190,523.55	0.00	5,013,861.57	0.00	0.00	0.00	6,204,385.12	0.00%	-6,204,385.12
41090932	OBRA PUBLICA PROGRAMA MIGRANTES	0.00	0.00	0.00	0.00	293,256.53	116,338.67	74,139.45	0.00	0.00	483,734.65	0.00%	-483,734.65
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	293,256.53	116,338.67	74,139.45	0.00	0.00	483,734.65	0.00%	-483,734.65
41090933	OBRAS SCT (CONST CARRETERA EL RANCHITO-COSTA RICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325,024.00	0.00%	-5,325,024.00
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325,024.00	0.00%	-5,325,024.00
41090934	OBRAS PROG SEG FERROVIARIA SCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,130,574.67	9,525,620.27	20,656,194.94	0.00%	-20,656,194.94
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,130,574.67	9,525,620.27	20,656,194.94	0.00%	-20,656,194.94
41090935	OBRAS DE VIALIDADES	0.00	0.00	0.00	0.00	0.00	0.00	3,651,102.17	0.00	0.00	3,651,102.17	0.00%	-3,651,102.17
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	3,651,102.17	0.00	0.00	3,651,102.17	0.00%	-3,651,102.17
41090936	OBRA FOREMOBA CONACULTA	0.00	0.00	0.00	0.00	0.00	336,002.19	0.00	0.00	0.00	336,002.19	0.00%	-336,002.19
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	336,002.19	0.00	0.00	0.00	336,002.19	0.00%	-336,002.19
41090937	FONDO DE INVERSION PARA ENTIDADES FEDERATIVAS (FIEF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823,454.30	10,823,454.30	0.00%	-10,823,454.30
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823,454.30	10,823,454.30	0.00%	-10,823,454.30
4110	SUBSIDIOS Y TRANSFERENCIAS	138,330,000.00	28,500,000.00	166,830,000.00	16,745,976.28	18,642,229.89	21,687,758.42	15,922,242.34	27,172,429.33	10,141,294.12	110,311,930.38	66.12%	56,518,069.62
41100111	DIF SISTEMA MUNICIPAL	39,000,000.00	-1,000,000.00	38,000,000.00	4,366,477.93	6,431,484.72	9,655,764.00	5,585,198.63	4,130,295.15	587,109.70	30,756,330.13	80.94%	7,243,669.87
	SUBSIDIOS Y TRANSFERENCIAS	39,000,000.00	-1,000,000.00	38,000,000.00	4,366,477.93	6,431,484.72	9,655,764.00	5,585,198.63	4,130,295.15	587,109.70	30,756,330.13	80.94%	7,243,669.87
41100120	COMISIÓN MUNICIPAL DE DESARROLLO	14,200,000.00	0.00	14,200,000.00	1,715,568.98	1,874,512.44	2,079,990.14	1,782,240.55	1,602,140.74	1,676,463.67	10,730,916.52	75.57%	3,469,083.48
	SUBSIDIOS Y TRANSFERENCIAS	14,200,000.00	0.00	14,200,000.00	1,715,568.98	1,874,512.44	2,079,990.14	1,782,240.55	1,602,140.74	1,676,463.67	10,730,916.52	75.57%	3,469,083.48
41100123	SUBSEMUN	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	0.00	14,250,000.00	0.00	14,250,000.00	50.00%	14,250,000.00
	FONDOS FEDERALES	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	0.00	14,250,000.00	0.00	14,250,000.00	50.00%	14,250,000.00
41100125	CENTRO CIVICO CONSTITUCION	2,300,000.00	0.00	2,300,000.00	87,446.88	164,162.04	181,001.41	195,212.19	218,307.32	260,267.39	1,106,397.23	48.10%	1,193,602.77
	SUBSIDIOS Y TRANSFERENCIAS	2,300,000.00	0.00	2,300,000.00	87,446.88	164,162.04	181,001.41	195,212.19	218,307.32	260,267.39	1,106,397.23	48.10%	1,193,602.77
41100126	ZOOLOGICO DE CULIACAN	3,500,000.00	0.00	3,500,000.00	248,478.58	817,730.86	799,945.65	914,916.65	345,960.28	329,296.78	3,456,328.80	98.75%	43,671.20
	SUBSIDIOS Y TRANSFERENCIAS	3,500,000.00	0.00	3,500,000.00	248,478.58	817,730.86	799,945.65	914,916.65	345,960.28	329,296.78	3,456,328.80	98.75%	43,671.20
41100130	PARQUE CULIACAN 87	7,400,000.00	0.00	7,400,000.00	619,244.32	548,671.13	728,019.01	617,365.33	497,609.38	777,570.10	3,788,479.27	51.20%	3,611,520.73
	SUBSIDIOS Y TRANSFERENCIAS	7,400,000.00	0.00	7,400,000.00	619,244.32	548,671.13	728,019.01	617,365.33	497,609.38	777,570.10	3,788,479.27	51.20%	



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41100140	INSTITUTO MUNICIPAL DE LA JUVENTUD	4,160,000.00	3,000,000.00	7,160,000.00	3,556,686.88	1,095,740.78	1,029,691.66	377,213.20	380,002.74	359,027.41	6,798,362.67	94.95%	361,637.33
	SUBSIDIOS Y TRANSFERENCIAS	4,160,000.00	3,000,000.00	7,160,000.00	3,556,686.88	1,095,740.78	1,029,691.66	377,213.20	380,002.74	359,027.41	6,798,362.67	94.95%	361,637.33
41100145	INSTITUTO MUNICIPAL DE LA MUJER	3,300,000.00	0.00	3,300,000.00	232,340.44	259,784.78	459,290.11	289,847.40	252,008.84	238,667.43	1,731,939.00	52.48%	1,568,061.00
	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	0.00	3,300,000.00	232,340.44	259,784.78	459,290.11	289,847.40	252,008.84	238,667.43	1,731,939.00	52.48%	1,568,061.00
41100150	CRONICA DE CULIACAN	2,720,000.00	0.00	2,720,000.00	158,463.14	217,120.56	235,851.47	210,278.91	232,395.90	194,552.46	1,248,662.44	45.91%	1,471,337.56
	SUBSIDIOS Y TRANSFERENCIAS	2,720,000.00	0.00	2,720,000.00	158,463.14	217,120.56	235,851.47	210,278.91	232,395.90	194,552.46	1,248,662.44	45.91%	1,471,337.56
41100155	IMPLAN	7,450,000.00	0.00	7,450,000.00	640,880.12	939,892.05	743,338.45	532,997.93	715,178.25	920,269.26	4,492,556.06	60.30%	2,957,443.94
	SUBSIDIOS Y TRANSFERENCIAS	7,450,000.00	0.00	7,450,000.00	640,880.12	939,892.05	743,338.45	532,997.93	715,178.25	920,269.26	4,492,556.06	60.30%	2,957,443.94
41100160	INSTITUTO MUNICIPAL DE CULTURA CULIACAN	19,450,000.00	-1,000,000.00	18,450,000.00	1,432,269.64	3,205,179.27	2,605,839.63	2,069,256.82	1,553,121.48	1,536,131.51	12,401,798.35	67.22%	6,048,201.65
	SUBSIDIOS Y TRANSFERENCIAS	19,450,000.00	-1,000,000.00	18,450,000.00	1,432,269.64	3,205,179.27	2,605,839.63	2,069,256.82	1,553,121.48	1,536,131.51	12,401,798.35	67.22%	6,048,201.65
41100165	INSTITUTO MUNICIPAL DE VIVIENDA	5,200,000.00	0.00	5,200,000.00	1,285,341.25	634,048.21	918,164.95	542,429.99	538,840.44	710,417.86	4,629,242.70	89.02%	570,757.30
	SUBSIDIOS Y TRANSFERENCIAS	5,200,000.00	0.00	5,200,000.00	1,285,341.25	634,048.21	918,164.95	542,429.99	538,840.44	710,417.86	4,629,242.70	89.02%	570,757.30
41100170	CONSEJO MUNICIPAL DE SEGURIDAD	1,480,000.00	0.00	1,480,000.00	82,044.65	83,119.24	87,842.54	105,601.83	90,846.05	89,316.29	538,770.60	36.40%	941,229.40
	SUBSIDIOS Y TRANSFERENCIAS	1,480,000.00	0.00	1,480,000.00	82,044.65	83,119.24	87,842.54	105,601.83	90,846.05	89,316.29	538,770.60	36.40%	941,229.40
41100181	RASTRO MUNICIPAL	350,000.00	0.00	350,000.00	12,490.00	35,708.00	15,350.00	20,464.01	13,348.27	3,218.13	100,578.41	28.74%	249,421.59
	SUBSIDIOS Y TRANSFERENCIAS	350,000.00	0.00	350,000.00	12,490.00	35,708.00	15,350.00	20,464.01	13,348.27	3,218.13	100,578.41	28.74%	249,421.59
41100185	COMISION ESTATAL DE GESTION EMPRESARIAL	590,000.00	0.00	590,000.00	48,530.48	48,530.48	49,449.78	48,530.48	48,530.48	48,530.48	292,102.18	49.51%	297,897.82
	SUBSIDIOS Y TRANSFERENCIAS	590,000.00	0.00	590,000.00	48,530.48	48,530.48	49,449.78	48,530.48	48,530.48	48,530.48	292,102.18	49.51%	297,897.82
41100186	CORREDOR TURISTICO IMALA-SANALONA	1,430,000.00	0.00	1,430,000.00	69,960.73	72,244.45	141,288.13	71,818.95	128,281.17	72,460.06	556,053.49	38.88%	873,946.51
	SUBSIDIOS Y TRANSFERENCIAS	1,430,000.00	0.00	1,430,000.00	69,960.73	72,244.45	141,288.13	71,818.95	128,281.17	72,460.06	556,053.49	38.88%	873,946.51
4111	PASIVO A CORTO PLAZO	101,000,000.00	-2,659,663.79	98,340,336.21	70,665,601.64	17,621,416.40	8,018,730.38	1,436,563.88	598,023.91	0.00	98,340,336.21	100.00%	0.00
41110701	ACREEDORES DIVERSOS	8,697,390.01	-4,068,438.58	4,628,951.43	4,038,188.49	590,762.94	0.00	0.00	0.00	0.00	4,628,951.43	100.00%	0.00
	ADEFAS	1,971,307.70	2,657,643.73	4,628,951.43	4,038,188.49	590,762.94	0.00	0.00	0.00	0.00	4,628,951.43	100.00%	0.00
41110702	FONDOS FEDERALES	6,726,082.31	-6,726,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PROVEEDORES	92,302,609.99	1,408,774.79	93,711,384.78	66,627,413.15	17,030,653.46	8,018,730.38	1,436,563.88	598,023.91	0.00	93,711,384.78	100.00%	0.00
	ADEFAS	55,436,842.24	-12,883,271.56	42,553,570.68	49,926,326.84	-4,368,181.08	6,551,202.89	1,436,563.88	7,658.15	-5,603,571.81	47,949,998.87	112.68%	-5,396,428.19
	FONDOS FEDERALES	36,865,767.75	14,292,046.35	51,157,814.10	16,701,086.31	21,398,834.54	1,467,527.49	0.00	590,365.76	5,603,571.81	45,761,385.91	89.45%	5,396,428.19
	TOTAL DE PRESUPUESTO DEL EJERCICIO	1,892,540,000.00	155,868,701.58	2,048,408,701.58	234,544,247.60	231,039,286.58	241,257,494.94	217,565,155.68	208,069,886.73	229,630,353.44	1,362,106,424.97	66.50%	686,302,276.61
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	21,460,000.00	7,131,298.42	28,591,298.42	13,757,821.34	10,479,898.64	4,734,646.43	-486,294.66	100,226.67	6,000.00	28,592,298.42	100.00%	-1,000.00
	TOTAL DE EGRESOS	1,914,000,000.00	163,000,000.00	2,077,000,000.00	248,302,068.94	241,519,185.22	245,992,141.37	217,078,861.02	208,170,113.40	229,636,353.44	1,390,698,723.39	66.96%	686,301,276.61