



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



**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 |
|-------------|-------------------------------|-----------------------|-----------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|-------------------------|
| <b>4101</b> | <b>SUELDOS Y SALARIOS</b>     | <b>412,612,596.53</b> | <b>24,285,491.27</b>        | <b>436,898,087.80</b>             | <b>33,482,501.36</b> | <b>36,058,001.18</b> | <b>35,748,991.61</b> | <b>40,225,635.00</b> | <b>36,951,778.98</b> | <b>37,494,636.36</b> | <b>219,961,544.49</b>    | <b>50.35%</b>       | <b>216,936,543.31</b>   |
| 41010101    | SUELDOS ORDINARIOS            | 200,131,923.87        | 10,901,394.95               | 211,033,318.82                    | 16,643,387.83        | 17,067,931.14        | 16,893,974.94        | 19,491,326.91        | 17,256,789.85        | 17,198,110.26        | 104,551,520.93           | 49.54%              | 106,481,797.89          |
|             | GOBERNACIÓN                   | 26,331,793.49         | 1,233,980.15                | 27,565,773.64                     | 2,219,893.65         | 2,202,594.87         | 2,218,547.18         | 2,269,146.01         | 2,304,749.45         | 2,256,265.03         | 13,471,196.19            | 48.87%              | 14,094,577.45           |
|             | HACIENDA                      | 12,651,674.81         | 464,935.49                  | 13,116,610.30                     | 1,054,320.12         | 1,072,588.39         | 1,096,777.00         | 1,076,900.20         | 1,111,877.66         | 1,086,434.25         | 6,498,897.62             | 49.55%              | 6,617,712.68            |
|             | SEGURIDAD PÚBLICA             | 4,742,900.05          | -81,091.51                  | 4,661,808.54                      | 7,956,283.17         | -3,502,777.39        | 4,086,440.92         | 2,951,000.11         | -2,260,952.31        | -3,478,916.63        | 5,751,077.87             | 123.37%             | -1,089,269.33           |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 65,185,928.80         | 2,416,123.21                | 67,602,052.01                     | 5,412,890.89         | 5,515,421.34         | 5,586,250.88         | 5,627,031.52         | 5,693,846.94         | 5,634,791.14         | 33,470,232.71            | 49.51%              | 34,131,819.30           |
|             | FONDOS FEDERALES              | 91,219,626.72         | 6,867,447.61                | 98,087,074.33                     | 0.00                 | 11,780,103.93        | 3,905,958.96         | 7,567,249.07         | 10,407,268.11        | 11,699,536.47        | 45,360,116.54            | 46.24%              | 52,726,957.79           |
| 41010102    | COMPLEMENTO DE SUELDOS        | 136,960,672.66        | 13,384,096.32               | 150,344,768.98                    | 11,850,391.56        | 12,601,886.23        | 12,567,007.83        | 13,407,982.53        | 12,894,000.19        | 13,007,877.36        | 76,330,045.70            | 50.77%              | 74,014,723.28           |
|             | GOBERNACIÓN                   | 43,045,357.57         | 3,830,564.95                | 46,875,922.52                     | 3,735,702.55         | 4,133,028.82         | 4,025,964.87         | 4,025,072.74         | 4,068,071.34         | 4,108,671.62         | 24,096,511.94            | 51.40%              | 22,779,410.58           |
|             | HACIENDA                      | 16,097,748.10         | 896,530.67                  | 16,994,278.77                     | 1,349,964.04         | 1,549,726.27         | 1,478,161.73         | 1,493,050.30         | 1,498,414.73         | 1,455,939.04         | 8,825,256.11             | 51.93%              | 8,169,022.66            |
|             | SEGURIDAD PÚBLICA             | 5,765,311.55          | 431,467.95                  | 6,196,779.50                      | 2,656,179.88         | -492,692.29          | 1,659,798.16         | 1,346,307.57         | -65,884.01           | 1,756,901.99         | 6,860,341.30             | 110.71%             | -663,561.80             |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 45,937,956.84         | 6,505,896.71                | 52,443,853.55                     | 4,108,545.09         | 4,236,432.31         | 4,345,321.80         | 4,399,743.11         | 4,478,684.34         | 4,524,215.92         | 26,092,942.57            | 49.75%              | 26,350,910.98           |
|             | FONDOS FEDERALES              | 26,114,298.60         | 1,719,636.04                | 27,833,934.64                     | 0.00                 | 3,175,391.12         | 1,057,761.27         | 2,915,613.79         | 2,915,613.79         | 1,162,148.79         | 10,454,993.78            | 37.56%              | 17,378,940.86           |
| 41010103    | PERSONAL EXTRAORDINARIO       | 53,200,000.00         | 0.00                        | 53,200,000.00                     | 3,542,474.48         | 4,652,350.81         | 4,533,819.69         | 4,978,762.72         | 4,630,034.40         | 5,243,016.13         | 27,580,458.23            | 51.84%              | 25,619,541.77           |
|             | GOBERNACIÓN                   | 7,503,984.85          | 0.00                        | 7,503,984.85                      | 540,478.76           | 1,132,619.26         | 988,751.31           | 1,259,219.72         | 1,069,326.60         | 1,199,421.85         | 6,189,817.50             | 82.49%              | 1,314,167.35            |
|             | HACIENDA                      | 5,468,067.95          | 0.00                        | 5,468,067.95                      | 417,482.94           | 508,248.24           | 633,556.00           | 508,424.36           | 446,142.10           | 511,299.05           | 3,038,152.69             | 55.56%              | 2,429,915.26            |
|             | SEGURIDAD PÚBLICA             | 302,929.45            | 0.00                        | 302,929.45                        | 41,952.15            | 34,819.50            | 30,739.65            | 63,960.75            | 98,797.31            | 413,176.80           | 683,446.16               | 225.61%             | -380,516.71             |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 39,885,517.75         | 0.00                        | 39,885,517.75                     | 2,542,560.63         | 2,963,663.81         | 2,880,772.73         | 3,147,157.89         | 3,015,768.39         | 2,804,259.29         | 17,354,182.74            | 43.51%              | 22,531,335.01           |
|             | FONDOS FEDERALES              | 39,500.00             | 0.00                        | 39,500.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 314,859.14           | 314,859.14               | 797.11%             | -275,359.14             |
| 41010104    | HORAS EXTRAS                  | 18,000,000.00         | 0.00                        | 18,000,000.00                     | 1,086,247.49         | 1,375,833.00         | 1,394,189.15         | 1,987,562.84         | 1,810,054.54         | 1,685,632.61         | 9,339,519.63             | 51.89%              | 8,660,480.37            |
|             | GOBERNACIÓN                   | 1,815,000.00          | 0.00                        | 1,815,000.00                      | 56,053.45            | 168,215.55           | 192,872.66           | 257,681.62           | 300,892.09           | 272,092.96           | 1,247,808.33             | 68.75%              | 567,191.67              |
|             | HACIENDA                      | 1,618,000.00          | 0.00                        | 1,618,000.00                      | 79,855.04            | 208,177.13           | 12,844.73            | 60,014.98            | 49,931.68            | 45,137.16            | 455,960.72               | 28.18%              | 1,162,039.28            |
|             | SEGURIDAD PÚBLICA             | 1,900,000.00          | 0.00                        | 1,900,000.00                      | 59,234.52            | 102,868.06           | 89,034.42            | 126,620.65           | 97,338.68            | 125,620.65           | 670,308.69               | 35.28%              | 1,229,691.31            |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 12,667,000.00         | 0.00                        | 12,667,000.00                     | 891,104.48           | 896,572.26           | 1,099,437.34         | 1,473,653.88         | 1,361,892.09         | 1,242,781.84         | 6,965,441.89             | 54.99%              | 5,701,558.11            |
| 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            |
|             | GOBERNACIÓN                   | 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            |
| <b>4102</b> | <b>PRESTACIONES LABORALES</b> | <b>407,944,299.12</b> | <b>6,910,957.07</b>         | <b>414,855,256.19</b>             | <b>23,018,465.63</b> | <b>27,464,404.29</b> | <b>32,589,328.01</b> | <b>32,270,356.68</b> | <b>35,393,115.59</b> | <b>30,290,182.58</b> | <b>181,025,852.78</b>    | <b>43.64%</b>       | <b>233,829,403.41</b>   |
| 41020201    | AGUINALDOS                    | 64,676,491.18         | 3,707,251.82                | 68,383,743.00                     | 5,396,757.28         | 5,389,707.57         | 5,389,707.57         | 5,389,707.57         | 5,389,707.57         | 5,389,707.57         | 32,345,295.13            | 47.30%              | 36,038,447.87           |
|             | GOBERNACIÓN                   | 13,357,628.23         | 1,308,989.81                | 14,396,618.04                     | 0.00                 | 2,226,271.32         | 1,113,135.66         | 1,113,135.66         | 1,113,135.66         | 1,113,135.66         | 6,678,813.96             | 46.39%              | 7,717,804.08            |
|             | HACIENDA                      | 5,201,718.48          | 340,928.86                  | 5,542,647.34                      | 0.00                 | 866,953.06           | 433,476.53           | 433,476.53           | 433,476.53           | 433,476.53           | 2,600,859.18             | 46.92%              | 2,941,788.16            |
|             | SEGURIDAD PÚBLICA             | 2,078,613.72          | -83,826.42                  | 1,994,787.30                      | 7,049.68             | 4,155,582.69         | 2,077,791.33         | 2,077,791.33         | 2,077,791.33         | 2,077,791.33         | 12,473,797.69            | 625.32%             | -10,479,010.39          |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 21,183,648.95         | 1,853,373.01                | 23,037,021.96                     | 5,389,707.60         | -1,859,099.50        | 1,765,304.05         | 1,765,304.05         | 1,765,304.05         | 1,765,304.05         | 10,591,824.30            | 45.98%              | 12,445,197.66           |
|             | FONDOS FEDERALES              | 22,854,881.80         | 557,786.55                  | 23,412,668.35                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 23,412,668.35           |
| 41020202    | QUINQUENIOS                   | 51,742,371.07         | 2,691,111.76                | 54,433,482.83                     | 4,261,395.80         | 4,267,660.63         | 4,309,944.85         | 5,193,419.91         | 4,577,001.13         | 4,623,447.41         | 27,232,869.73            | 50.03%              | 27,200,613.10           |
|             | GOBERNACIÓN                   | 4,979,557.98          | 58,917.42                   | 5,038,475.40                      | 407,593.10           | 405,861.85           | 406,956.18           | 413,464.06           | 422,005.78           | 423,009.75           | 2,478,890.72             | 49.20%              | 2,559,584.68            |
|             | HACIENDA                      | 3,085,737.02          | -2,542.74                   | 3,083,194.28                      | 252,687.55           | 253,535.04           | 257,712.62           | 257,712.62           | 257,874.02           | 257,874.02           | 1,540,153.28             | 49.95%              | 1,543,041.00            |
|             | SEGURIDAD PÚBLICA             | 830,697.54            | 133,757.51                  | 964,455.05                        | 2,231,251.62         | -997,001.27          | 1,168,960.55         | 946,732.87           | -543,450.88          | 1,309,975.26         | 4,116,468.15             | 426.82%             | -3,152,013.10           |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 16,760,417.57         | -11,164.30                  | 16,749,253.27                     | 1,369,863.53         | 1,370,025.04         | 1,393,740.83         | 1,401,841.11         | 1,401,910.20         | 1,419,480.46         | 8,356,861.17             | 49.89%              | 8,392,392.10            |
|             | FONDOS FEDERALES              | 26,085,960.96         | 2,512,143.87                | 28,598,104.83                     | 0.00                 | 3,235,239.97         | 1,082,574.67         | 2,174,291.48         | 3,038,662.01         | 1,209,728.28         | 10,740,496.41            | 37.56%              | 17,857,608.42           |
| 41020203    | CANASTA BÁSICA                | 18,357,237.60         | -4,215,927.94               | 14,141,309.66                     | 1,518,535.99         | 1,059,327.50         | 1,059,327.50         | 1,077,258.66         | 1,075,805.46         | 1,079,914.77         | 6,377,343.54             | 45.10%              | 7,763,966.12            |
|             | GOBERNACIÓN                   | 2,868,179.04          | 71,502.32                   | 2,939,681.36                      | 235,361.70           | 237,941.55           | 240,124.50           | 242,109.00           | 245,681.10           | 247,665.60           | 1,448,883.45             | 49.29%              | 1,490,797.91            |
|             | HACIENDA                      | 1,340,405.28          | 16,794.27                   | 1,357,199.55                      | 110,933.55           | 112,322.70           | 113,116.50           | 112,918.05           | 113,314.95           | 113,513.40           | 676,119.15               | 49.82%              | 681,080.40              |
|             | SEGURIDAD PÚBLICA             | 658,000.56            | 10,440.03                   | 668,440.59                        | 572,921.74           | -445,499.68          | 74,365.55            | 71,312.11            | 45,187.74            | 77,121.99            | 395,409.45               | 59.15%              | 273,031.14              |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 7,201,858.80          | 180,596.61                  | 7,382,455.41                      | 599,319.00           | 604,280.25           | 612,416.70           | 613,210.50           | 619,164.00           | 620,950.05           | 3,669,340.50             | 49.70%              | 3,713,114.91            |
|             | FONDOS FEDERALES              | 6,288,793.92          | -4,495,261.17               | 1,793,532.75                      | 0.00                 | 57,456.34            | 19,304.25            | 37,700.00            | 52,457.67            | 20,663.73            | 187,590.99               | 10.46%              | 1,605,941.76            |
| 41020204    | PRIMA VACACIONAL              | 17,489,440.90         | 1,023,840.99                | 18,513,281.89                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 18,513,281.89           |
|             | GOBERNACIÓN                   | 3,655,292.74          | 326,030.53                  | 3,981,323.27                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 3,981,323.27            |
|             | HACIENDA                      | 1,410,882.92          | 103,403.06                  | 1,514,285.98                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 1,514,285.98            |
|             | SEGURIDAD PÚBLICA             | 540,948.50            | -17,049.92                  | 523,898.58                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 523,898.58              |
|             | OBRAS Y SERVICIOS PÚBLICOS    | 5,664,024.51          | 535,707.23                  | 6,199,731.74                      | 6,199,731.74         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 6,199,731.74            |
|             | FONDOS FEDERALES              | 6,218,292.23          | 75,750.09                   | 6,294,042.32                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 6,294,042.32            |
| 41020205    | INCENTIVOS                    | 9,635,000.00          | 0.00                        | 9,635,000.00                      | 652,063.87           | 506,807.57           | 541,901.33           | 733,414.21           | 1,207,274.56         | 487,426.91           | 4,128,888.45             | 42.85%              | 5,506,111.55            |
|             | GOBERNACIÓN                   | 1,403,236.99          | 0.00                        | 1,403,236.99                      | 45,767.74            | 56,519.17            | 27,038.24            | 35,219.93            | 160,963.47           | 31,148.19            | 356,656.74               | 25.42%              | 1,046,580.25            |
|             | HACIENDA                      | 119,074.77            | 0.00                        | 119,074.77                        | 35,212.14            | 13,634.39            | 26,851.17            | 14,888.77            | 92,820.57            | 25,654.16            | 209,061.20               | 175.57%             | -89,986.43              |



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



**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 |
|-------------|--|-----------------------|-----------------------------|-----------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|-------------------------|
| 41020209    | SEGURIDAD PÚBLICA                      | 406,807.88            | 0.00                        | 406,807.88                        | 0.00                | 0.00                 | 0.00                 | 0.00                 | 280,027.33           | 0.00                 | 280,027.33               | 68.84%              | 126,780.55              |
|             | OBRAS Y SERVICIOS PÚBLICOS             | 1,335,232.85          | 0.00                        | 1,335,232.85                      | 0.00                | 67,066.18            | 123,559.29           | 0.00                 | 25,000.00            | 245,474.31           | 461,099.78               | 34.53%              | 874,133.07              |
|             | PENSIONES VITALICIAS                   | 91,600,000.00         | 0.00                        | 91,600,000.00                     | 7,544,264.91        | 7,449,513.48         | 7,858,836.77         | 8,455,289.29         | 8,702,910.71         | 8,311,557.60         | 48,322,372.76            | 52.75%              | 43,277,627.24           |
| 41020210    | GASTOS ADMINISTRATIVOS                 | 91,600,000.00         | 0.00                        | 91,600,000.00                     | 7,544,264.91        | 7,449,513.48         | 7,858,836.77         | 8,455,289.29         | 8,702,910.71         | 8,311,557.60         | 48,322,372.76            | 52.75%              | 43,277,627.24           |
|             | CUOTAS I.M.S.S., ISSSTE, ETC.          | 40,530,000.00         | 0.00                        | 40,530,000.00                     | 0.00                | 3,395,299.18         | 5,244,388.37         | 3,609,123.68         | 5,818,502.81         | 3,645,148.78         | 21,712,462.82            | 53.57%              | 18,817,537.18           |
|             | GOBERNACIÓN                            | 5,776,989.03          | 0.00                        | 5,776,989.03                      | 0.00                | 438,494.89           | 658,420.97           | 451,033.22           | 708,378.69           | 451,628.93           | 2,707,956.70             | 46.87%              | 3,069,032.33            |
|             | HACIENDA                               | 2,614,515.09          | 0.00                        | 2,614,515.09                      | 0.00                | 195,142.32           | 293,015.50           | 200,722.26           | 315,248.07           | 200,987.34           | 1,205,115.49             | 46.09%              | 1,409,399.60            |
|             | SEGURIDAD PÚBLICA                      | 855,359.14            | 0.00                        | 855,359.14                        | 0.00                | 69,275.11            | 104,019.88           | 71,255.97            | 111,912.38           | 71,350.08            | 427,813.42               | 50.02%              | 427,545.72              |
|             | OBRAS Y SERVICIOS PÚBLICOS             | 11,795,259.72         | 0.00                        | 11,795,259.72                     | 0.00                | 1,399,213.89         | 2,138,013.83         | 1,518,985.78         | 2,475,102.00         | 1,602,604.42         | 9,133,919.92             | 77.44%              | 2,661,339.80            |
| 41020211    | FONDOS FEDERALES                       | 19,487,877.02         | 0.00                        | 19,487,877.02                     | 0.00                | 1,293,172.97         | 2,050,918.19         | 1,367,126.45         | 2,207,861.67         | 1,318,578.01         | 8,237,657.29             | 42.27%              | 11,250,219.73           |
|             | UNIFORMES                              | 14,600,000.00         | 1,300,000.00                | 15,900,000.00                     | 18,240.08           | 1,954.52             | 46,994.38            | 172,438.58           | 328,545.88           | 686,099.36           | 1,254,272.80             | 7.89%               | 14,645,727.20           |
|             | GOBERNACIÓN                            | 4,709,968.99          | 0.00                        | 4,709,968.99                      | 18,240.08           | 1,954.52             | 28,384.38            | 57,532.77            | 150,481.02           | 330,184.93           | 586,777.70               | 12.46%              | 4,123,191.29            |
|             | HACIENDA                               | 815,295.13            | 0.00                        | 815,295.13                        | 0.00                | 0.00                 | 0.00                 | 0.00                 | 41,565.32            | 21,930.00            | 104,790.16               | 20.64%              | 647,009.65              |
|             | SEGURIDAD PÚBLICA                      | 1,474,215.75          | 0.00                        | 1,474,215.75                      | 0.00                | 0.00                 | 18,610.00            | 29,380.01            | -7,383.73            | 111,360.51           | 151,966.79               | 10.31%              | 1,322,248.96            |
|             | OBRAS Y SERVICIOS PÚBLICOS             | 1,700,520.13          | 0.00                        | 1,700,520.13                      | 0.00                | 0.00                 | 0.00                 | 0.00                 | 20,160.06            | 126,874.66           | 139,763.76               | 16.87%              | 1,413,721.65            |
| 41020212    | FONDOS FEDERALES                       | 5,900,000.00          | 1,300,000.00                | 7,200,000.00                      | 0.00                | 0.00                 | 0.00                 | 0.00                 | 23,800.42            | 36,643.93            | 60,444.35                | 0.84%               | 7,139,555.65            |
|             | IGUALAS DIVERSAS                       | 4,323,753.12          | 315,357.07                  | 4,639,110.19                      | 354,266.82          | 353,330.32           | 352,308.46           | 490,142.35           | 386,132.78           | 385,528.82           | 2,321,709.55             | 50.05%              | 2,317,400.64            |
|             | SEGURIDAD PÚBLICA                      | 199,595.52            | 15,852.00                   | 215,447.52                        | 354,266.82          | -152,652.22          | 183,959.78           | 154,466.85           | -82,119.01           | 201,441.06           | 659,363.28               | 306.04%             | -443,915.76             |
| 41020213    | FONDOS FEDERALES                       | 4,124,157.60          | 299,505.07                  | 4,423,662.67                      | 0.00                | 0.00                 | 168,348.68           | 335,675.50           | 468,251.79           | 184,087.76           | 1,662,346.27             | 37.58%              | 1,316,316.40            |
|             | OTRAS PRESTACIONES                     | 5,039,200.00          | 0.00                        | 5,039,200.00                      | 199,226.50          | 344,625.00           | 411,124.19           | 1,365,409.85         | 446,572.54           | 358,055.87           | 3,125,013.95             | 62.01%              | 1,914,186.05            |
|             | GOBERNACIÓN                            | 1,401,300.00          | 0.00                        | 1,401,300.00                      | 1,401,300.00        | 100,426.00           | 300,375.19           | 447,401.49           | 243,010.54           | 196,816.35           | 1,218,937.57             | 86.99%              | 182,362.43              |
|             | HACIENDA                               | 605,400.00            | 0.00                        | 605,400.00                        | 20,856.00           | 62,090.00            | 28,096.00            | 124,830.72           | 23,884.00            | 19,987.50            | 279,744.22               | 46.21%              | 325,655.78              |
|             | SEGURIDAD PÚBLICA                      | 81,500.00             | 0.00                        | 81,500.00                         | 4,224.00            | 4,224.00             | 4,224.00             | 15,718.08            | 4,620.00             | 4,884.00             | 37,894.08                | 46.50%              | 43,605.92               |
| 41020214    | OBRAS Y SERVICIOS PÚBLICOS             | 2,951,000.00          | 0.00                        | 2,951,000.00                      | 151,238.50          | 177,885.00           | 170,429.00           | 175,058.00           | 136,368.02           | 136,368.02           | 1,588,438.08             | 53.83%              | 1,362,561.92            |
|             | VIDA CARA                              | 33,371,213.06         | 1,814,552.49                | 35,185,765.55                     | 2,761,181.40        | 2,774,193.08         | 2,799,114.92         | 3,324,661.70         | 2,938,576.92         | 2,943,766.30         | 17,541,494.32            | 49.85%              | 17,644,271.23           |
|             | GOBERNACIÓN                            | 4,166,019.49          | 197,399.94                  | 4,363,419.43                      | 345,184.37          | 349,427.39           | 354,601.96           | 365,875.24           | 368,667.89           | 2,143,398.57         | 2,220,020.86             | 49.12%              | 2,220,020.86            |
|             | HACIENDA                               | 2,024,267.97          | 65,383.61                   | 2,089,651.58                      | 168,470.17          | 170,634.20           | 173,559.72           | 174,969.91           | 174,864.56           | 174,864.56           | 1,036,023.28             | 49.58%              | 1,053,628.30            |
|             | SEGURIDAD PÚBLICA                      | 824,866.30            | -3,105.41                   | 821,760.89                        | 1,380,200.70        | -589,392.13          | 721,737.57           | 583,734.02           | -325,686.01          | 779,803.45           | 2,550,397.60             | 310.36%             | -1,728,636.71           |
| 41020216    | OBRAS Y SERVICIOS PÚBLICOS             | 10,427,097.68         | 346,667.59                  | 10,773,765.27                     | 867,326.16          | 875,015.46           | 893,915.91           | 899,716.67           | 904,856.35           | 908,642.68           | 5,349,473.23             | 49.65%              | 5,424,292.04            |
|             | FONDOS FEDERALES                       | 15,928,961.62         | 1,208,206.76                | 17,137,168.38                     | 0.00                | 1,968,508.16         | 655,299.76           | 1,308,044.57         | 1,818,561.43         | 711,787.72           | 6,462,201.64             | 37.71%              | 10,674,966.74           |
|             | INFONAVIT                              | 8,600,000.00          | 0.00                        | 8,600,000.00                      | 0.00                | 0.00                 | 1,628,492.77         | 0.00                 | 1,693,047.16         | 0.00                 | 3,321,539.93             | 38.62%              | 5,278,460.07            |
|             | GASTOS ADMINISTRATIVOS                 | 4,816,000.00          | 0.00                        | 4,816,000.00                      | 0.00                | 0.00                 | 777,389.12           | 0.00                 | 820,660.41           | 0.00                 | 1,598,049.53             | 33.18%              | 3,217,950.47            |
| 41020217    | FONDOS FEDERALES                       | 3,784,000.00          | 0.00                        | 3,784,000.00                      | 0.00                | 0.00                 | 851,103.65           | 0.00                 | 872,386.75           | 0.00                 | 1,723,490.40             | 45.55%              | 2,060,509.60            |
|             | PREVISIÓN SOCIAL                       | 211,161.60            | 15,809.04                   | 226,970.64                        | 17,316.00           | 17,269.20            | 17,222.40            | 24,017.76            | 18,893.16            | 18,867.42            | 113,585.94               | 50.04%              | 113,384.70              |
|             | SEGURIDAD PÚBLICA                      | 8,424.00              | 9,252.36                    | 17,676.36                         | 17,316.00           | -7,628.40            | 8,938.80             | 7,497.36             | -4,155.84            | 9,806.94             | 31,774.86                | 343.42%             | -22,522.50              |
|             | FONDOS FEDERALES                       | 202,737.60            | 14,980.68                   | 217,718.28                        | 0.00                | 24,897.60            | 8,283.60             | 16,520.40            | 23,049.00            | 9,060.48             | 81,811.08                | 37.58%              | 135,907.20              |
| 41020218    | HONORARIOS ASIMILABLES A SALARIOS      | 1,916,100.00          | 0.00                        | 1,916,100.00                      | 0.00                | 0.00                 | 142,660.00           | 213,450.00           | 188,666.00           | 91,668.00            | 636,444.00               | 33.22%              | 1,279,656.00            |
|             | GOBERNACIÓN                            | 878,160.00            | 0.00                        | 878,160.00                        | 0.00                | 0.00                 | 0.00                 | 156,750.00           | 67,000.00            | 226,000.00           | 246,000.00               | 28.01%              | 632,160.00              |
|             | HACIENDA                               | 1,037,940.00          | 0.00                        | 1,037,940.00                      | 0.00                | 0.00                 | 142,660.00           | 56,700.00            | 121,666.00           | 69,418.00            | 390,444.00               | 37.62%              | 647,496.00              |
| 41020220    | HONORARIOS A EJECUTORES                | 5,090,000.00          | 0.00                        | 5,090,000.00                      | 295,216.98          | 416,928.31           | 175,665.53           | 388,364.98           | 196,847.78           | 229,252.85           | 1,702,276.43             | 33.44%              | 3,387,723.57            |
|             | HACIENDA                               | 5,090,000.00          | 0.00                        | 5,090,000.00                      | 295,216.98          | 416,928.31           | 175,665.53           | 388,364.98           | 196,847.78           | 229,252.85           | 1,702,276.43             | 33.44%              | 3,387,723.57            |
| 41020221    | PRIMA DE ANTIGÜEDAD                    | 16,100,000.00         | 0.00                        | 16,100,000.00                     | 0.00                | 58,538.64            | 70,919.38            | 0.00                 | 310,868.00           | 608,329.37           | 1,048,655.39             | 6.51%               | 15,051,344.61           |
|             | GASTOS ADMINISTRATIVOS                 | 16,100,000.00         | 0.00                        | 16,100,000.00                     | 0.00                | 58,538.64            | 70,919.38            | 0.00                 | 310,868.00           | 608,329.37           | 1,048,655.39             | 6.51%               | 15,051,344.61           |
| 41020223    | BONO SUBSEMUN                          | 11,864,204.45         | 710,540.18                  | 12,574,744.63                     | 0.00                | 798,308.03           | 1,842,987.79         | 1,075,975.74         | 1,164,584.55         | 651,350.02           | 5,533,206.13             | 44.00%              | 7,041,538.50            |
|             | SEGURIDAD PÚBLICA                      | 111,293.81            | -36,845.99                  | 74,447.82                         | 0.00                | 785,292.56           | 32,713.38            | -784,668.75          | 32,713.38            | 21,000.00            | 54,337.19                | 72.99%              | 20,110.63               |
|             | OBRAS Y SERVICIOS PÚBLICOS             | 32,277.38             | 0.00                        | 32,277.38                         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 32,277.38               |
| 41020224    | FONDOS FEDERALES                       | 11,720,633.26         | 747,386.17                  | 12,468,019.43                     | 0.00                | 798,308.03           | 1,057,695.23         | 1,860,644.49         | 1,131,871.17         | 630,350.02           | 5,478,868.94             | 43.94%              | 6,989,150.49            |
|             | PRIMA DE RIESGO                        | 0.00                  | 6,284,153.63                | 6,284,153.63                      | 0.00                | 962,220.83           | 479,172.51           | 653,888.00           | 532,211.85           | 520,136.02           | 3,147,629.21             | 50.09%              | 3,136,524.42            |
|             | SEGURIDAD PÚBLICA                      | 0.00                  | 449.78                      | 449.78                            | 0.00                | 267,430.89           | 248,873.34           | 192,666.61           | -108,171.72          | 269,941.17           | 870,740.29               | 193.59249%          | -870,290.51             |
|             | FONDOS FEDERALES                       | 0.00                  | 6,283,703.85                | 6,283,703.85                      | 0.00                | 694,789.94           | 230,299.17           | 461,221.39           | 640,383.57           | 250,194.85           | 2,276,888.92             | 36.23%              | 4,006,814.93            |
| <b>4103</b> | <b>MATERIALES Y SUMINISTROS</b>        | <b>201,450,000.00</b> | <b>370,000.00</b>           | <b>201,820,000.00</b>             | <b>6,622,216.68</b> | <b>16,625,027.32</b> | <b>20,350,364.43</b> | <b>18,896,144.42</b> | <b>23,609,742.63</b> | <b>16,355,297.39</b> | <b>102,458,792.87</b>    | <b>50.77%</b>       | <b>99,361,207.13</b>    |
| 41030301    | CONSUMO DE ENERGÍA ELÉCTRICA           | 78,760,000.00         | 0.00                        | 78,760,000.00                     | 1,775,372.00        | 6,225,797.00         | 8,965,174.37         | 7,547,764.00         | 12,429,215.00        | 3,528,499.00         | 40,471,821.37            | 51.39%              | 38,288,178.63           |
|             | GOBERNACIÓN                            | 1,686,000.00          | 0.00                        | 1,686,000.00                      | 1,180.00            | 145,054.00           | 134,197.00           | 191,521.00           | 57,551.00            | 304,082.00           | 833,585.00               | 49.44%              | 852,415.00              |
|             | HACIENDA                               | 510,000.00            | 0.00                        | 510,000.00                        | 0.00                | 37,616.00            | 39,997.00            | 40,985.00            | 107,160.00           | 0.00                 | 225,758.00               | 44.27%              | 284,242.00              |
|             | SEGURIDAD PÚBLICA                      | 2,500,000.00          | 0.00                        | 2,500,000.00                      | 16,802.00           | 198,803.00           | 201,559.00           | 237,423.00           | 384,281.00           | 129,626.00           | 1,168,494.00             | 46.74%              | 1,331,506.00            |
| 41030302    | OBRAS Y SERVICIOS PÚBLICOS             | 74,064,000.00         | 0.00                        | 74,064,000.00                     | 1,757,390.00        | 5,844,324.00         | 8,589,421.37         | 7,077,835.00         | 11,880,223.00        | 3,094,791.00         | 38,243,984.37            | 51.64%              | 35,820,015.63           |
|             | SERVICIO DE TELEFONO, RADIO E INTERNET | 6,100,000.00          | 0.00                        | 6,100,000.00                      | 223,917.14          | 194,031.47           | 888,817.09           | 213,418.51           | 1,102,106.37         | 1                    |                          |                     |                         |



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



**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 |
|----------|---|---------------------|-----------------------------|-----------------------------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------------------|---------------------|-------------------------|
| 41030304 | COMBUSTIBLES Y LUBRICANTES                    | 71,200,000.00       | 0.00                        | 71,200,000.00                     | 3,436,203.86 | 6,155,726.81  | 6,650,170.96 | 6,038,518.79 | 5,522,686.44  | 6,983,531.48 | 34,786,838.34            | 48.86%              | 36,413,161.66           |
|          | GOBERNACIÓN                                   | 4,073,000.00        | 0.00                        | 4,073,000.00                      | 107,937.50   | 316,930.43    | 312,252.70   | 265,213.68   | 262,974.56    | 383,673.51   | 1,648,982.38             | 40.49%              | 2,424,017.62            |
|          | HACIENDA                                      | 1,978,000.00        | 0.00                        | 1,978,000.00                      | 67,621.67    | 151,386.47    | 163,029.27   | 160,722.67   | 126,414.26    | 171,878.35   | 841,052.69               | 42.52%              | 1,136,947.31            |
|          | SEGURIDAD PÚBLICA                             | 390,000.00          | 0.00                        | 390,000.00                        | 1,079,612.92 | 44,208.91     | -511,769.82  | 2,081,629.25 | -1,989,809.63 | -487,059.52  | 216,812.11               | 55.59%              | 173,187.89              |
|          | OBRAS Y SERVICIOS PÚBLICOS                    | 39,959,000.00       | 0.00                        | 39,959,000.00                     | 2,181,031.77 | 3,128,682.43  | 3,689,669.43 | 3,530,953.19 | 3,497,092.86  | 3,845,911.09 | 19,873,340.77            | 49.73%              | 20,085,659.23           |
|          | FONDOS FEDERALES                              | 24,800,000.00       | 0.00                        | 24,800,000.00                     | 0.00         | 2,514,518.57  | 2,996,989.38 | 0.00         | 3,626,014.39  | 3,069,128.05 | 12,206,650.39            | 49.22%              | 12,593,349.61           |
| 41030305 | PAPELERÍA Y ARTICULOS DE ESCRITORIO           | 2,300,000.00        | 0.00                        | 2,300,000.00                      | 54,298.36    | 376,147.45    | 218,270.08   | 235,466.95   | 201,555.72    | 305,485.38   | 1,391,223.94             | 60.49%              | 908,776.06              |
|          | GOBERNACION                                   | 829,000.00          | 0.00                        | 829,000.00                        | 20,995.65    | 128,351.11    | 110,247.71   | 94,744.80    | 53,934.10     | 113,203.33   | 521,476.70               | 62.90%              | 307,523.30              |
|          | HACIENDA                                      | 447,000.00          | 0.00                        | 447,000.00                        | 2,801.78     | 55,909.98     | 55,232.02    | 47,060.74    | 23,292.16     | 68,268.48    | 252,565.16               | 56.50%              | 194,434.84              |
|          | SEGURIDAD PUBLICA                             | 352,000.00          | 0.00                        | 352,000.00                        | 0.00         | 80,289.99     | 2,479.54     | 26,310.37    | 74,306.14     | 34,181.12    | 217,567.16               | 61.81%              | 134,432.84              |
|          | OBRAS Y SERVICIOS PUBLICOS                    | 672,000.00          | 0.00                        | 672,000.00                        | 30,500.93    | 111,596.37    | 50,310.81    | 67,351.04    | 50,023.32     | 89,832.45    | 399,614.92               | 59.47%              | 272,385.08              |
| 41030307 | ARTICULOS DE ASEO Y LIMPIA                    | 1,400,000.00        | 0.00                        | 1,400,000.00                      | 12,375.87    | 141,853.33    | 12,375.87    | 52,144.22    | 104,799.08    | 138,584.04   | 681,043.69               | 48.65%              | 718,956.31              |
|          | GOBERNACIÓN                                   | 341,000.00          | 0.00                        | 341,000.00                        | 235.58       | 43,335.51     | 4,689.31     | 69,634.44    | 29,366.33     | 51,000.27    | 198,261.44               | 58.14%              | 142,738.56              |
|          | HACIENDA                                      | 99,000.00           | 0.00                        | 99,000.00                         | 347.93       | 18,594.79     | 5,890.47     | 4,298.68     | 12,449.22     | 11,579.49    | 53,160.58                | 53.70%              | 45,839.42               |
|          | SEGURIDAD PÚBLICA                             | 228,000.00          | 0.00                        | 228,000.00                        | 0.00         | 13,850.00     | 8,556.77     | 44,051.14    | 8,752.50      | 22,213.13    | 97,643.54                | 42.83%              | 130,356.46              |
|          | OBRAS Y SERVICIOS PÚBLICOS                    | 732,000.00          | 0.00                        | 732,000.00                        | 11,792.36    | 66,073.03     | 13,007.67    | 125,152.35   | 62,161.57     | 53,791.15    | 331,978.13               | 45.35%              | 400,021.87              |
| 41030308 | MEDICINA Y SERVICIOS MÉDICOS                  | 14,600,000.00       | 0.00                        | 14,600,000.00                     | 1,009,190.19 | 1,433,252.08  | 1,652,595.58 | 2,306,925.10 | 1,678,001.02  | 1,331,209.61 | 9,411,173.58             | 64.46%              | 5,188,826.42            |
|          | GOBERNACION                                   | 13,455,500.00       | 0.00                        | 13,455,500.00                     | 1,007,363.69 | 1,397,524.34  | 1,536,523.21 | 2,211,744.93 | 1,634,624.96  | 1,268,422.30 | 9,056,203.43             | 67.30%              | 4,399,296.57            |
|          | HACIENDA                                      | 305,500.00          | 0.00                        | 305,500.00                        | 0.00         | 19,323.75     | 76,985.78    | 13,880.20    | 14,995.00     | 152,150.75   | 153,349.25               | 49.80%              | 153,349.25              |
|          | SEGURIDAD PUBLICA                             | 334,000.00          | 0.00                        | 334,000.00                        | 0.00         | 561.48        | 10,070.88    | 15,559.35    | 18,406.18     | 70,132.42    | 70,132.42                | 21.00%              | 263,867.58              |
|          | OBRAS Y SERVICIOS PUBLICOS                    | 505,000.00          | 0.00                        | 505,000.00                        | 1,826.50     | 15,842.51     | 29,015.71    | 42,679.62    | 13,936.51     | 29,386.13    | 132,686.98               | 26.27%              | 372,313.02              |
| 41030309 | FLETES Y ACARREO                              | 1,560,000.00        | 0.00                        | 1,560,000.00                      | 0.00         | 9,280.00      | 21,866.00    | 60,900.00    | 39,440.00     | 169,016.64   | 300,502.64               | 19.26%              | 1,259,497.36            |
|          | GOBERNACIÓN                                   | 59,000.00           | 0.00                        | 59,000.00                         | 0.00         | 812.00        | 464.00       | 1,392.00     | 464.00        | 4,872.00     | 8,004.00                 | 13.57%              | 50,996.00               |
|          | HACIENDA                                      | 53,000.00           | 0.00                        | 53,000.00                         | 0.00         | 348.00        | 0.00         | 928.00       | 0.00          | 464.00       | 1,740.00                 | 3.28%               | 51,260.00               |
|          | SEGURIDAD PÚBLICA                             | 28,000.00           | 0.00                        | 28,000.00                         | 0.00         | 3,944.00      | -2,204.00    | 20,392.80    | -25,172.00    | 4,176.00     | 1,136.80                 | 4.06%               | 26,863.20               |
|          | OBRAS Y SERVICIOS PÚBLICOS                    | 1,420,000.00        | 0.00                        | 1,420,000.00                      | 0.00         | 4,176.00      | 19,198.00    | 30,972.00    | 38,976.00     | 137,696.64   | 231,018.64               | 16.27%              | 1,188,981.36            |
|          | FONDOS FEDERALES                              | 0.00                | 0.00                        | 0.00                              | 0.00         | 0.00          | 4,408.00     | 7,215.20     | 25,172.00     | 21,808.00    | 58,603.20                | 0.00%               | -58,603.20              |
| 41030310 | HERRAMIENTA Y UTENSILIOS MENORES              | 950,000.00          | 0.00                        | 950,000.00                        | 1,907.16     | 14,434.45     | 32,786.13    | 54,774.73    | 30,560.98     | 38,947.24    | 173,410.69               | 18.25%              | 776,589.31              |
|          | GOBERNACIÓN                                   | 258,000.00          | 0.00                        | 258,000.00                        | 1,907.16     | 7,933.15      | 3,754.51     | 24,800.41    | 2,490.00      | 12,395.05    | 53,280.28                | 20.65%              | 204,719.72              |
|          | HACIENDA                                      | 276,000.00          | 0.00                        | 276,000.00                        | 0.00         | 2,052.04      | 12,022.69    | 10,988.56    | 2,449.27      | 12,979.98    | 40,492.54                | 14.67%              | 235,507.46              |
|          | SEGURIDAD PUBLICA                             | 102,000.00          | 0.00                        | 102,000.00                        | 0.00         | 1,104.79      | 751.20       | 4,192.26     | 4,192.80      | 0.00         | 14,321.05                | 14.04%              | 87,678.95               |
|          | OBRAS Y SERVICIOS PÚBLICOS                    | 314,000.00          | 0.00                        | 314,000.00                        | 0.00         | 3,344.47      | 16,257.73    | 10,713.50    | 21,428.91     | 13,572.21    | 65,316.82                | 20.80%              | 248,683.18              |
|          | ARREGLOS FLORALES Y CORONAS                   | 290,000.00          | 0.00                        | 290,000.00                        | 5,600.00     | 4,934.00      | 15,838.00    | 9,405.12     | 12,292.00     | 52,489.12    | 52,489.12                | 18.10%              | 237,510.88              |
|          | GOBERNACIÓN                                   | 214,000.00          | 0.00                        | 214,000.00                        | 1,500.00     | 3,284.00      | 13,838.00    | 3,340.00     | 2,320.00      | 1,740.00     | 26,022.00                | 12.16%              | 187,978.00              |
|          | HACIENDA                                      | 19,000.00           | 0.00                        | 19,000.00                         | 0.00         | 0.00          | 0.00         | 2,857.12     | 0.00          | 0.00         | 2,857.12                 | 15.04%              | 16,142.88               |
|          | SEGURIDAD PÚBLICA                             | 12,000.00           | 0.00                        | 12,000.00                         | 0.00         | 0.00          | 600.00       | 1,548.00     | 0.00          | 0.00         | 2,148.00                 | 17.90%              | 9,852.00                |
|          | OBRAS Y SERVICIOS PÚBLICOS                    | 45,000.00           | 0.00                        | 45,000.00                         | 4,100.00     | 1,650.00      | 1,400.00     | 1,660.00     | 9,972.00      | 2,680.00     | 21,462.00                | 47.69%              | 23,538.00               |
| 41030312 | MATERIAL FOTOGRAFICO                          | 280,000.00          | 0.00                        | 280,000.00                        | 2,074.50     | 5,125.38      | 11,597.08    | 44,023.70    | 35,121.10     | 106,085.44   | 106,085.44               | 37.89%              | 173,914.56              |
|          | GOBERNACIÓN                                   | 230,000.00          | 0.00                        | 230,000.00                        | 2,074.50     | 5,037.79      | 11,420.00    | 43,191.40    | 34,282.80     | 3,797.70     | 99,804.19                | 43.39%              | 130,195.81              |
|          | HACIENDA                                      | 5,000.00            | 0.00                        | 5,000.00                          | 0.00         | 0.00          | 50.98        | 44.50        | 37.50         | 335.00       | 467.98                   | 9.36%               | 4,532.02                |
|          | SEGURIDAD PUBLICA                             | 24,000.00           | 0.00                        | 24,000.00                         | 0.00         | 0.00          | 0.00         | 739.80       | 139.80        | 530.06       | 1,409.66                 | 5.87%               | 22,590.34               |
|          | OBRAS Y SERVICIOS PÚBLICOS                    | 21,000.00           | 0.00                        | 21,000.00                         | 0.00         | 87.59         | 126.10       | 48.00        | 661.00        | 3,480.92     | 4,403.61                 | 20.97%              | 16,596.39               |
| 41030313 | MUNICIONES Y BASTIMENTOS DE SEGURIDAD         | 0.00                | 370,000.00                  | 370,000.00                        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 5,650.00     | 5,650.00                 | 1.53%               | 364,350.00              |
|          | GOBERNACIÓN                                   | 0.00                | 0.00                        | 0.00                              | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 5,650.00     | 5,650.00                 | 0.00%               | -5,650.00               |
|          | FONDOS FEDERALES                              | 0.00                | 370,000.00                  | 370,000.00                        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00                     | 0.00%               | 370,000.00              |
| 41030314 | SERVICIOS DE FOTOCOPIADOS                     | 790,000.00          | 0.00                        | 790,000.00                        | 0.00         | 32,981.10     | 56,480.76    | 1,391.02     | 53,360.27     | 91,346.70    | 235,559.85               | 29.82%              | 554,440.15              |
|          | GOBERNACIÓN                                   | 448,000.00          | 0.00                        | 448,000.00                        | 7,493.72     | 29,653.73     | 33,291.52    | 33,291.52    | 33,291.52     | 64,814.84    | 135,812.10               | 30.32%              | 312,187.90              |
|          | HACIENDA                                      | 119,000.00          | 0.00                        | 119,000.00                        | 0.00         | 18,873.83     | 19,920.51    | 237.57       | 9,663.28      | 7,460.63     | 56,155.82                | 47.19%              | 62,844.18               |
|          | SEGURIDAD PÚBLICA                             | 90,000.00           | 0.00                        | 90,000.00                         | 0.00         | 2,637.61      | 1,519.51     | 0.00         | 2,638.26      | 7,997.57     | 14,792.95                | 16.44%              | 75,207.05               |
|          | OBRAS Y SERVICIOS PUBLICOS                    | 133,000.00          | 0.00                        | 133,000.00                        | 0.00         | 3,975.94      | 5,387.01     | 595.15       | 7,767.22      | 11,073.66    | 28,798.98                | 21.65%              | 104,201.02              |
| 41030315 | CONSUMO DE AGUA                               | 18,200,000.00       | 0.00                        | 18,200,000.00                     | 70,082.99    | 1,761,837.01  | 1,555,135.26 | 1,552,347.85 | 2,046,067.82  | 2,405,597.05 | 9,391,067.98             | 51.60%              | 8,808,932.02            |
|          | GOBERNACIÓN                                   | 208,000.00          | 0.00                        | 208,000.00                        | 15,752.00    | 9,767.76      | 17,064.82    | 8,521.90     | 23,649.30     | 25,182.14    | 99,937.92                | 48.05%              | 108,062.08              |
|          | HACIENDA                                      | 79,000.00           | 0.00                        | 79,000.00                         | 5,920.00     | 6,548.20      | 7,646.52     | 5,600.00     | 6,080.00      | 6,382.20     | 38,176.92                | 48.33%              | 40,823.08               |
|          | SEGURIDAD PÚBLICA                             | 212,000.00          | 0.00                        | 212,000.00                        | 12,563.00    | 13,168.00     | 7,124.00     | 28,598.50    | 14,840.00     | 9,265.70     | 85,559.20                | 40.36%              | 126,440.80              |
|          | OBRAS Y SERVICIOS PÚBLICOS                    | 17,701,000.00       | 0.00                        | 17,701,000.00                     | 35,847.99    | 1,732,353.05  | 1,523,299.92 | 1,509,627.45 | 2,001,498.52  | 2,364,767.01 | 9,167,393.94             | 51.79%              | 8,533,606.06            |
| 41030316 | CONSUMO DE GAS                                | 130,000.00          | 0.00                        | 130,000.00                        | 0.00         | 28,140.16     | 19,480.75    | 12,448.69    | 17,469.18     | 16,745.26    | 94,284.04                | 72.53%              | 35,715.96               |
|          | GOBERNACIÓN                                   | 5,000.00            | 0.00                        | 5,000.00                          | 0.00         | 4,432.35      | 2,551.51     | 2,079.17     | 3,424.68      | 1,987.78     | 14,475.49                | 289.51%             | -9,475.49               |
|          | HACIENDA                                      | 5,000.00            | 0.00                        | 5,000.00                          | 0.00         | 200.55        | 634.27       | 0.00         | 0.00          | 0.00         | 834.82                   | 16.70%              | 4,165.18                |
|          | SEGURIDAD PÚBLICA                             | 7,000.00            | 0.00                        | 7,000.00                          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00                     | 0.00%               | 7,000.00                |
|          | OBRAS Y SERVICIOS PUBLICOS                    | 113,000.00          | 0.00                        | 113,000.00                        | 0.00         | 23,507.26     | 16,294.97    | 10,369.52    | 14,044.50     | 14,757.48    | 78,973.73                | 69.89%              | 34,026.27               |
| 41030317 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 650,000.00          | 0.00                        | 650,000.00                        | 1,101.03     | 12,351.18     | 29,931.16    | 56,238.01    | 25,910.52     | 44,908.40    | 170,440.30               | 26.22%              | 479,559.70              |
|          | GOBERNACIÓN                                   | 426,000.00          | 0.00                        |                                   |              |               |              |              |               |              |                          |                     |                         |



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



**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 |
|-------------|---|-----------------------|-----------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|-------------------------|
| 41030318    | CONSUMIBLES PARA EQUIPO DE CÓMPUTO                        | 4,090,000.00          | 0.00                        | 4,090,000.00                      | 28,469.58           | 227,451.01          | 197,243.81          | 506,484.48          | 307,057.27          | 218,771.63          | 1,485,477.78             | 36.32%              | 2,604,522.22            |
|             | GOBERNACIÓN   | 1,230,000.00          | 0.00                        | 1,230,000.00                      | 9,980.97            | 80,557.21           | 100,111.30          | 248,526.32          | 167,038.97          | 64,137.64           | 670,352.41               | 54.50%              | 559,647.59              |
|             | HACIENDA  | 1,328,000.00          | 0.00                        | 1,328,000.00                      | 12,691.39           | 17,178.57           | 47,410.47           | 93,979.71           | 62,635.43           | 31,435.01           | 265,330.58               | 19.98%              | 1,062,669.42            |
|             | SEGURIDAD PÚBLICA   | 599,000.00            | 0.00                        | 599,000.00                        | 0.00                | 15,973.56           | 4,494.09            | 53,468.85           | 14,392.68           | 19,627.74           | 107,956.92               | 18.02%              | 491,043.08              |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 933,000.00            | 0.00                        | 933,000.00                        | 5,797.22            | 113,741.67          | 45,227.95           | 110,509.60          | 62,990.19           | 103,571.24          | 441,837.87               | 47.36%              | 491,162.13              |
| <b>4104</b> | <b>SERVICIOS GENERALES</b>                                | <b>114,584,000.00</b> | <b>500,000.00</b>           | <b>115,084,000.00</b>             | <b>2,788,283.52</b> | <b>5,828,323.60</b> | <b>3,848,129.67</b> | <b>9,804,615.10</b> | <b>8,599,335.34</b> | <b>8,153,160.63</b> | <b>39,021,847.86</b>     | <b>33.91%</b>       | <b>76,062,152.14</b>    |
| 41040401    | MANTENIMIENTO DE ALUMBRADO PUBLICO                        | 15,000,000.00         | 0.00                        | 15,000,000.00                     | 681,623.47          | 898,423.25          | 145,938.48          | 1,766,021.42        | 890,911.78          | 934,828.80          | 5,317,747.20             | 35.45%              | 9,682,252.80            |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 15,000,000.00         | 0.00                        | 15,000,000.00                     | 681,623.47          | 898,423.25          | 145,938.48          | 1,766,021.42        | 890,911.78          | 934,828.80          | 5,317,747.20             | 35.45%              | 9,682,252.80            |
| 41040402    | MANTENIMIENTO DE ASEO Y LIMPIA                            | 3,000,000.00          | 0.00                        | 3,000,000.00                      | 20,795.97           | 59,535.55           | 16,594.57           | 21,502.45           | 74,518.00           | 47,662.71           | 240,609.25               | 8.02%               | 2,759,390.75            |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 3,000,000.00          | 0.00                        | 3,000,000.00                      | 20,795.97           | 59,535.55           | 16,594.57           | 21,502.45           | 74,518.00           | 47,662.71           | 240,609.25               | 8.02%               | 2,759,390.75            |
| 41040403    | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA              | 520,000.00            | 0.00                        | 520,000.00                        | 3,410.40            | 19,138.26           | 44,191.40           | 27,952.64           | 154,523.74          | 50,883.40           | 300,099.84               | 57.71%              | 219,900.16              |
|             | GOBERNACIÓN   | 173,000.00            | 0.00                        | 173,000.00                        | 2,552.00            | 6,436.26            | 11,051.80           | 77,318.64           | 28,362.00           | 132,804.94          | 76,777.00                | 44.06%              | 401,956.06              |
|             | HACIENDA  | 70,000.00             | 0.00                        | 70,000.00                         | 0.00                | 174.00              | 18,792.00           | 4,060.00            | 9,071.20            | 7,029.60            | 39,126.80                | 55.90%              | 30,873.20               |
|             | SEGURIDAD PÚBLICA   | 113,000.00            | 0.00                        | 113,000.00                        | 626.40              | 1,798.00            | 10,218.00           | 7,493.60            | 16,680.80           | 2,140.20            | 38,957.00                | 34.48%              | 74,043.00               |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 164,000.00            | 0.00                        | 164,000.00                        | 232.00              | 10,730.00           | 4,129.60            | 9,314.80            | 51,453.10           | 13,351.60           | 89,211.10                | 54.40%              | 74,788.90               |
| 41040404    | MANTENIMIENTO DE CALLES                                   | 15,250,000.00         | 0.00                        | 15,250,000.00                     | 1,535.94            | 221,342.01          | 103,705.30          | 215,918.67          | 261,368.96          | 157,221.52          | 961,092.40               | 6.30%               | 14,288,907.60           |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 15,250,000.00         | 0.00                        | 15,250,000.00                     | 1,535.94            | 221,342.01          | 103,705.30          | 215,918.67          | 261,368.96          | 157,221.52          | 961,092.40               | 6.30%               | 14,288,907.60           |
| 41040405    | MANTENIMIENTO DE PANTEONES                                | 725,000.00            | 0.00                        | 725,000.00                        | 2,119.84            | 36,367.27           | 21,485.24           | 10,999.51           | 237,165.32          | 10,496.74           | 318,633.92               | 43.95%              | 406,366.08              |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 725,000.00            | 0.00                        | 725,000.00                        | 2,119.84            | 36,367.27           | 21,485.24           | 10,999.51           | 237,165.32          | 10,496.74           | 318,633.92               | 43.95%              | 406,366.08              |
| 41040406    | MANTENIMIENTOS Y MEJORAS DE OFICINA                       | 4,000,000.00          | 0.00                        | 4,000,000.00                      | 39,635.79           | 105,680.10          | 212,955.85          | 153,924.30          | 77,695.25           | 151,430.09          | 741,321.38               | 18.53%              | 3,258,678.62            |
|             | GOBERNACIÓN   | 3,143,000.00          | 0.00                        | 3,143,000.00                      | 10,300.80           | 68,246.16           | 63,972.67           | 56,098.46           | 29,372.72           | 57,395.42           | 285,386.23               | 9.08%               | 2,857,613.77            |
|             | HACIENDA  | 164,000.00            | 0.00                        | 164,000.00                        | 2,598.40            | 20,165.57           | 28,010.67           | 13,896.42           | 15,692.06           | 20,723.05           | 101,086.17               | 61.64%              | 62,913.83               |
|             | SEGURIDAD PÚBLICA   | 200,000.00            | 0.00                        | 200,000.00                        | 0.00                | 2,532.71            | 81,709.01           | 15,861.79           | -4,278.35           | 11,124.46           | 106,949.62               | 53.47%              | 93,050.38               |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 493,000.00            | 0.00                        | 493,000.00                        | 26,736.59           | 14,735.66           | 39,263.50           | 68,067.63           | 36,908.82           | 62,187.16           | 247,899.36               | 50.28%              | 245,100.64              |
| 41040407    | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                      | 1,500,000.00          | 500,000.00                  | 2,000,000.00                      | 2,598.01            | 52,537.19           | 55,657.30           | 56,377.11           | 93,425.86           | 79,046.18           | 339,641.65               | 16.98%              | 1,660,358.35            |
|             | GOBERNACION   | 980,000.00            | 0.00                        | 980,000.00                        | 2,598.01            | 16,386.83           | 46,029.00           | 49,723.00           | 81,986.05           | 36,241.54           | 232,964.43               | 23.77%              | 747,035.57              |
|             | HACIENDA  | 40,000.00             | 0.00                        | 40,000.00                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 30,003.75                | 75.01%              | 9,996.25                |
|             | SEGURIDAD PUBLICA   | 160,000.00            | 0.00                        | 160,000.00                        | 0.00                | 34,346.46           | 9,628.30            | 0.00                | 6,126.81            | 10,185.96           | 60,287.53                | 37.68%              | 99,712.47               |
|             | OBRAS Y SERVICIOS PUBLICOS                                | 320,000.00            | 0.00                        | 320,000.00                        | 0.00                | 1,803.90            | 0.00                | 0.00                | 5,313.00            | 2,614.93            | 16,385.94                | 5.12%               | 303,614.06              |
|             | FONDOS FEDERALES  | 0.00                  | 500,000.00                  | 500,000.00                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00%               | 500,000.00              |
| 41040408    | MANTENIMIENTO DE MERCADOS Y RASTROS                       | 300,000.00            | 0.00                        | 300,000.00                        | 0.00                | 649.97              | 0.00                | 0.00                | 0.00                | 0.00                | 649.97                   | 0.22%               | 299,350.03              |
|             | 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                                | 235,000.00            | 0.00                        | 235,000.00                        | 0.00                | 649.97              | 0.00                | 0.00                | 0.00                | 0.00                | 649.97                   | 0.28%               | 234,350.03              |
| 41040409    | REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA           | 41,000,000.00         | 0.00                        | 41,000,000.00                     | 1,081,267.44        | 1,219,512.59        | 609,052.04          | 5,000,228.72        | 4,007,568.99        | 3,757,530.75        | 15,675,160.53            | 38.23%              | 25,324,839.47           |
|             | GOBERNACION   | 1,138,000.00          | 0.00                        | 1,138,000.00                      | 18,781.63           | 41,578.80           | 16,770.66           | 170,048.83          | 123,414.43          | 229,889.26          | 600,483.61               | 52.77%              | 537,516.39              |
|             | HACIENDA  | 1,450,000.00          | 0.00                        | 1,450,000.00                      | 24,135.42           | 26,240.02           | 93,110.89           | 88,252.45           | 91,658.50           | 129,493.01          | 452,890.29               | 31.23%              | 997,109.71              |
|             | SEGURIDAD PUBLICA   | 460,000.00            | 0.00                        | 460,000.00                        | 304,671.56          | 291,249.33          | 84,518.47           | 557,636.73          | -64,532.98          | 47,422.69           | 1,220,965.80             | 265.43%             | -760,965.80             |
|             | OBRAS Y SERVICIOS PUBLICOS                                | 28,252,000.00         | 0.00                        | 28,252,000.00                     | 733,678.83          | 850,947.60          | 300,679.55          | 3,100,085.03        | 2,172,875.46        | 2,344,505.28        | 9,502,771.75             | 33.64%              | 18,749,228.25           |
|             | FONDOS FEDERALES  | 9,700,000.00          | 0.00                        | 9,700,000.00                      | 9,496.84            | 113,972.47          | 1,084,205.68        | 1,084,153.58        | 1,684,153.58        | 1,006,220.51        | 3,898,049.08             | 40.19%              | 5,801,950.92            |
| 41040410    | CONSERVACIÓN DE PARQUES Y JARDINES                        | 4,500,000.00          | 0.00                        | 4,500,000.00                      | 17,456.08           | 203,391.12          | 574,429.58          | 416,280.07          | 362,093.06          | 350,594.58          | 1,924,244.49             | 42.76%              | 2,575,755.51            |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 4,500,000.00          | 0.00                        | 4,500,000.00                      | 17,456.08           | 203,391.12          | 574,429.58          | 416,280.07          | 362,093.06          | 350,594.58          | 1,924,244.49             | 42.76%              | 2,575,755.51            |
| 41040412    | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                   | 2,300,000.00          | 0.00                        | 2,300,000.00                      | 0.00                | 8,603.65            | 47,838.79           | 2,967.06            | 2,778.00            | 209,845.62          | 272,033.12               | 11.83%              | 2,027,966.88            |
|             | GOBERNACIÓN   | 592,000.00            | 0.00                        | 592,000.00                        | 0.00                | 2,668.00            | 31,587.96           | 2,668.00            | 2,668.00            | 127,743.84          | 167,335.80               | 28.27%              | 424,664.20              |
|             | HACIENDA  | 6,000.00              | 0.00                        | 6,000.00                          | 0.00                | 225.95              | 299.06              | 0.00                | 0.00                | 0.00                | 525.01                   | 8.75%               | 5,474.99                |
|             | SEGURIDAD PÚBLICA   | 204,000.00            | 0.00                        | 204,000.00                        | 0.00                | 5,935.65            | 0.00                | -1,348.62           | 1,348.62            | 81,183.06           | 87,118.71                | 42.71%              | 116,881.29              |
|             | OBRAS Y SERVICIOS PUBLICOS                                | 107,000.00            | 0.00                        | 107,000.00                        | 0.00                | 0.00                | 0.00                | 0.00                | 110.00              | 918.72              | 1,028.72                 | 0.96%               | 105,971.28              |
|             | FONDOS FEDERALES  | 1,391,000.00          | 0.00                        | 1,391,000.00                      | 0.00                | 0.00                | 16,024.88           | 1,348.62            | -1,348.62           | 0.00                | 16,024.88                | 1.15%               | 1,374,975.12            |
| 41040413    | SERVICIOS DE VIALIDAD                                     | 1,500,000.00          | 0.00                        | 1,500,000.00                      | 0.00                | 2,369.12            | 0.00                | 0.00                | 418,768.54          | 391,488.40          | 934,658.52               | 62.31%              | 565,341.48              |
|             | SEGURIDAD PÚBLICA   | 20,000.00             | 0.00                        | 20,000.00                         | 0.00                | 2,369.12            | 0.00                | 0.00                | 0.00                | 0.00                | 2,369.12                 | 11.85%              | 17,630.88               |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 1,480,000.00          | 0.00                        | 1,480,000.00                      | 0.00                | 0.00                | 0.00                | 0.00                | 418,768.54          | 391,488.40          | 932,289.40               | 62.99%              | 547,710.60              |
| 41040414    | MANTENIMIENTO DE EQUIPO DE CÓMPUTO                        | 726,000.00            | 0.00                        | 726,000.00                        | 0.00                | 0.00                | 20,549.28           | 6,678.85            | 0.00                | 0.00                | 27,228.13                | 3.75%               | 698,771.87              |
|             | GOBERNACIÓN   | 601,000.00            | 0.00                        | 601,000.00                        | 0.00                | 0.00                | 20,549.28           | 0.00                | 0.00                | 0.00                | 20,549.28                | 3.42%               | 580,450.72              |
|             | HACIENDA  | 47,000.00             | 0.00                        | 47,000.00                         | 0.00                | 0.00                | 0.00                | 0.00                | 1,136.80            | 0.00                | 1,136.80                 | 2.42%               | 45,863.20               |
|             | SEGURIDAD PUBLICA   | 12,000.00             | 0.00                        | 12,000.00                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00%               | 12,000.00               |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 66,000.00             | 0.00                        | 66,000.00                         | 0.00                | 0.00                | 0.00                | 0.00                | 5,542.05            | 0.00                | 5,542.05                 | 8.40%               | 60,457.95               |
| 41040416    | MANUTENCION DE SEMOVIENTES                                | 60,000.00             | 0.00                        | 60,000.00                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 8,400.00            | 8,400.00                 | 14.00%              | 51,600.00               |
|             | GOBERNACION   | 60,000.00             | 0.00                        | 60,000.00                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 8,400.00            | 8,400.00                 | 14.00%              | 51,600.00               |
| 41040419    | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO                     | 120,000.00            | 0.00                        | 120,000.00                        | 0.00                | 7,175.76            | 0.00                | 0.00                | 22,786.00           | 0.00                | 29,961.76                | 24.97%              | 90,038.24               |
|             | GOBERNACIÓN   | 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               |
|             | OBRAS Y SERVICIOS PÚBLICOS                                | 110,000.00            | 0.00                        | 110,000.00                        | 0.00                | 7,175.76            | 0.00                | 0.00                | 22,786.00           | 0.00                | 29,961.76                | 27.24%              | 80,038.24               |
| 41040420    | SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA | 24,083,000.00         | 0.00                        | 24,083,000.00                     | 937,840.58          | 2,993,597.76        | 1,995,731.          |                     |                     |                     |                          |                     |                         |



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



**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 |
|-------------|-------------------------------------|-----------------------|-----------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|-------------------------|
| <b>4105</b> | <b>GASTOS ADMINISTRATIVOS</b>       | <b>205,541,094.29</b> | <b>18,099,129.71</b>        | <b>223,640,224.00</b>             | <b>11,491,183.13</b> | <b>13,383,015.57</b> | <b>13,733,448.07</b> | <b>13,907,091.31</b> | <b>17,754,177.52</b> | <b>21,343,070.74</b> | <b>91,611,986.34</b>     | <b>40.96%</b>       | <b>132,028,237.66</b>   |
| 41050501    | SUSCRIPCIONES Y LIBROS              | 450,000.00            | 0.00                        | 450,000.00                        | 84,712.00            | 30,002.00            | 4,034.00             | 27.00                | 12,253.00            | 4,428.00             | 135,456.00               | 30.10%              | 314,544.00              |
|             | GOBERNACIÓN                         | 239,000.00            | 0.00                        | 239,000.00                        | 83,900.00            | 17,115.00            | 179.00               | 0.00                 | 200.00               | 0.00                 | 101,394.00               | 42.42%              | 137,606.00              |
|             | HACIENDA                            | 151,000.00            | 0.00                        | 151,000.00                        | 0.00                 | 5,999.00             | 0.00                 | 0.00                 | 0.00                 | 3,888.00             | 9,887.00                 | 6.55%               | 141,113.00              |
|             | SEGURIDAD PÚBLICA                   | 28,000.00             | 0.00                        | 28,000.00                         | 0.00                 | 3,000.00             | 0.00                 | 27.00                | 11,681.00            | 540.00               | 15,248.00                | 54.46%              | 12,752.00               |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 32,000.00             | 0.00                        | 32,000.00                         | 812.00               | 3,888.00             | 3,855.00             | 0.00                 | 372.00               | 0.00                 | 8,927.00                 | 27.90%              | 23,073.00               |
| 41050502    | SEGUROS Y FIANZAS                   | 20,200,000.00         | 0.00                        | 20,200,000.00                     | 133,779.36           | 819,094.15           | 82,909.03            | 30,914.68            | 2,432,714.14         | 1,823,944.14         | 5,323,355.50             | 26.35%              | 14,876,644.50           |
|             | GOBERNACIÓN                         | 2,051,000.00          | 0.00                        | 2,051,000.00                      | 0.00                 | 67,941.09            | 0.00                 | -877.39              | 203,761.99           | 120,797.13           | 391,622.82               | 19.09%              | 1,659,377.18            |
|             | HACIENDA                            | 759,000.00            | 0.00                        | 759,000.00                        | 0.00                 | 43,417.63            | 4,290.87             | 0.00                 | 90,971.17            | 47,621.02            | 186,300.69               | 24.55%              | 572,699.31              |
|             | SEGURIDAD PÚBLICA                   | 371,000.00            | 0.00                        | 371,000.00                        | 125,569.36           | -108,556.10          | 0.00                 | -720.42              | 68,929.42            | 44,045.10            | 129,267.36               | 34.84%              | 241,732.64              |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 6,561,000.00          | 0.00                        | 6,561,000.00                      | 8,210.00             | 158,603.77           | 2,048.96             | 1,354.09             | 475,668.41           | 427,070.23           | 1,072,955.46             | 16.35%              | 5,488,044.54            |
|             | FONDOS FEDERALES                    | 10,458,000.00         | 0.00                        | 10,458,000.00                     | 0.00                 | 657,687.76           | 76,569.20            | 31,158.40            | 1,593,383.15         | 1,184,410.66         | 3,543,209.17             | 33.88%              | 6,914,790.83            |
| 41050503    | ARRENDAMIENTO                       | 26,400,000.00         | 3,000,000.00                | 29,400,000.00                     | 277,263.19           | 324,931.64           | 1,572,029.38         | 2,122,396.83         | 2,963,744.71         | 4,244,883.50         | 11,505,249.25            | 39.13%              | 17,894,750.75           |
|             | GOBERNACIÓN                         | 4,649,000.00          | 3,000,000.00                | 7,649,000.00                      | 113,376.96           | 197,075.60           | 220,436.85           | 183,760.74           | 549,096.11           | 417,913.49           | 1,681,659.75             | 21.99%              | 5,967,340.25            |
|             | HACIENDA                            | 1,349,000.00          | 0.00                        | 1,349,000.00                      | 0.00                 | 25,616.40            | 17,586.89            | 435,678.43           | 117,063.44           | 108,713.99           | 704,659.15               | 52.24%              | 644,340.85              |
|             | SEGURIDAD PÚBLICA                   | 1,508,000.00          | 0.00                        | 1,508,000.00                      | 0.00                 | 5,919.31             | 41,276.70            | 19,581.60            | 26,507.60            | 3,413.00             | 96,698.21                | 6.41%               | 1,411,301.79            |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 18,894,000.00         | 0.00                        | 18,894,000.00                     | 163,886.23           | 96,320.33            | 1,292,728.94         | 1,483,376.06         | 2,271,077.56         | 3,714,843.02         | 9,022,232.14             | 47.75%              | 9,871,767.86            |
|             | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 2,900,000.00          | 0.00                        | 2,900,000.00                      | 9,399.00             | 122,155.02           | 144,820.41           | 107,788.46           | 115,788.46           | 240,736.30           | 800,052.26               | 27.59%              | 2,099,947.74            |
|             | GOBERNACIÓN                         | 1,697,000.00          | 0.00                        | 1,697,000.00                      | 8,993.00             | 63,864.74            | 70,796.80            | 72,608.02            | 30,216.05            | 89,349.81            | 335,828.42               | 19.79%              | 1,361,171.58            |
|             | HACIENDA                            | 193,000.00            | 0.00                        | 193,000.00                        | 0.00                 | 4,527.00             | 7,603.00             | 10,273.00            | 0.00                 | 34,409.21            | 56,812.21                | 29.44%              | 136,187.79              |
|             | SEGURIDAD PÚBLICA                   | 410,000.00            | 0.00                        | 410,000.00                        | 0.00                 | 22,229.02            | 28,850.00            | 29,677.00            | 41,679.04            | 5,289.00             | 127,724.06               | 31.15%              | 282,275.94              |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 600,000.00            | 0.00                        | 600,000.00                        | 406.00               | 31,534.26            | 37,570.61            | 54,595.05            | 43,893.37            | 111,688.28           | 279,687.57               | 46.61%              | 320,312.43              |
| 41050505    | COMISIONES CONFERIDAS               | 9,405,000.00          | 0.00                        | 9,405,000.00                      | 440,322.58           | 833,600.00           | 641,800.00           | 645,800.00           | 645,800.00           | 626,550.00           | 3,833,872.58             | 40.76%              | 5,571,127.42            |
|             | GOBERNACIÓN                         | 8,119,000.00          | 0.00                        | 8,119,000.00                      | 440,322.58           | 645,400.00           | 547,700.00           | 547,700.00           | 547,700.00           | 547,700.00           | 3,276,522.58             | 40.36%              | 4,842,477.42            |
|             | HACIENDA                            | 410,000.00            | 0.00                        | 410,000.00                        | 0.00                 | 58,500.00            | 29,250.00            | 29,250.00            | 29,250.00            | 29,250.00            | 175,500.00               | 42.80%              | 234,500.00              |
|             | SEGURIDAD PÚBLICA                   | 270,000.00            | 0.00                        | 270,000.00                        | 0.00                 | 38,500.00            | 19,250.00            | 19,250.00            | 19,250.00            | 0.00                 | 96,250.00                | 35.65%              | 173,750.00              |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 606,000.00            | 0.00                        | 606,000.00                        | 0.00                 | 91,200.00            | 45,600.00            | 49,600.00            | 49,600.00            | 49,600.00            | 285,600.00               | 47.13%              | 320,400.00              |
| 41050506    | HONORARIOS PROFESIONALES            | 16,100,000.00         | 9,200,000.00                | 25,300,000.00                     | 83,868.00            | 826,616.00           | 1,139,582.57         | 975,705.26           | 1,413,034.41         | 1,147,896.22         | 5,586,702.46             | 22.08%              | 19,713,297.54           |
|             | GOBERNACIÓN                         | 8,448,000.00          | 0.00                        | 8,448,000.00                      | 17,400.00            | 63,800.00            | 1,003,166.57         | 835,809.26           | 876,418.41           | 963,821.22           | 3,760,415.46             | 44.51%              | 4,687,584.54            |
|             | HACIENDA                            | 5,120,000.00          | 0.00                        | 5,120,000.00                      | 8,004.00             | 696,000.00           | 8,352.00             | 22,272.00            | 68,272.00            | 68,272.00            | 832,532.00               | 16.26%              | 4,287,468.00            |
|             | SEGURIDAD PÚBLICA                   | 20,000.00             | 0.00                        | 20,000.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 20,000.00               |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 2,512,000.00          | 0.00                        | 2,512,000.00                      | 58,464.00            | 66,816.00            | 128,064.00           | 110,664.00           | 154,744.00           | 115,403.00           | 634,155.00               | 25.25%              | 1,877,845.00            |
|             | FONDOS FEDERALES                    | 0.00                  | 9,200,000.00                | 9,200,000.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 359,600.00           | 0.00                 | 359,600.00               | 3.91%               | 8,840,400.00            |
| 41050507    | IMPUESTOS Y DERECHOS                | 450,000.00            | 0.00                        | 450,000.00                        | 2,242.77             | 7,732.84             | 102,910.34           | 177,175.81           | 65,873.78            | 85,701.62            | 441,637.16               | 98.14%              | 8,362.84                |
|             | GOBERNACIÓN                         | 114,000.00            | 0.00                        | 114,000.00                        | 0.00                 | 2,519.00             | 2,297.00             | 2,532.10             | 1,325.00             | 26,632.00            | 35,305.10                | 30.97%              | 78,694.90               |
|             | HACIENDA                            | 16,000.00             | 0.00                        | 16,000.00                         | 0.00                 | 0.00                 | 1,958.00             | 150.00               | 1,700.00             | 2,615.00             | 6,423.00                 | 40.14%              | 9,577.00                |
|             | SEGURIDAD PÚBLICA                   | 13,000.00             | 0.00                        | 13,000.00                         | 0.00                 | 0.00                 | 0.00                 | 43.00                | 0.00                 | 0.00                 | 43.00                    | 0.33%               | 12,957.00               |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 155,000.00            | 0.00                        | 155,000.00                        | 389.00               | 981.12               | 16,093.00            | 1,367.00             | 1,690.00             | 4,255.00             | 24,775.12                | 15.98%              | 130,224.88              |
|             | GASTOS ADMINISTRATIVOS              | 152,000.00            | 0.00                        | 152,000.00                        | 1,853.77             | 4,232.72             | 82,562.34            | 173,083.71           | 61,158.78            | 52,199.62            | 375,090.94               | 246.77%             | -223,090.94             |
| 41050509    | CAPACITACION Y ADIESTRAMIENTO       | 4,100,000.00          | 5,049,129.71                | 9,149,129.71                      | 6,000.00             | 6,000.00             | 42,000.00            | 26,547.50            | 1,312,240.80         | 2,270,834.98         | 3,663,623.28             | 40.04%              | 5,485,506.43            |
|             | GOBERNACIÓN                         | 2,170,000.00          | 0.00                        | 2,170,000.00                      | 6,000.00             | 6,000.00             | 42,000.00            | 26,547.50            | 1,312,240.80         | 2,270,834.98         | 3,663,623.28             | 19.77%              | 1,740,895.02            |
|             | HACIENDA                            | 30,000.00             | 0.00                        | 30,000.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 13,587.50            | 0.00                 | 13,587.50                | 45.29%              | 16,412.50               |
|             | SEGURIDAD PÚBLICA                   | 1,885,000.00          | 0.00                        | 1,885,000.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00%               | 1,885,000.00            |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 15,000.00             | 0.00                        | 15,000.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15,230.80            | 5,200.00             | 20,430.80                | 136.21%             | -5,430.80               |
|             | FONDOS FEDERALES                    | 0.00                  | 5,049,129.71                | 5,049,129.71                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,115,500.00         | 2,085,000.00         | 3,200,500.00             | 63.39%              | 1,848,629.71            |
| 41050510    | DIFFUSION SOCIAL                    | 15,000,000.00         | 0.00                        | 15,000,000.00                     | 179,016.60           | 2,154,639.12         | 2,186,031.13         | 1,381,257.71         | 1,108,198.32         | 1,387,576.85         | 8,396,719.73             | 55.98%              | 6,603,280.27            |
|             | GOBERNACIÓN                         | 15,000,000.00         | 0.00                        | 15,000,000.00                     | 179,016.60           | 2,154,639.12         | 2,186,031.13         | 1,381,257.71         | 1,108,198.32         | 1,387,576.85         | 8,396,719.73             | 55.98%              | 6,603,280.27            |
| 41050511    | IMPRESION DE FORMAS                 | 4,400,000.00          | 0.00                        | 4,400,000.00                      | 13,943.20            | 279,681.93           | 334,770.99           | 109,760.55           | 607,006.11           | 303,871.98           | 1,649,034.76             | 37.48%              | 2,750,965.24            |
|             | GOBERNACIÓN                         | 2,719,000.00          | 0.00                        | 2,719,000.00                      | 10,722.40            | 101,727.91           | 30,666.15            | 80,752.10            | 399,058.09           | 716,297.25           | 2,002,702.75             | 26.34%              | 2,002,702.75            |
|             | HACIENDA                            | 561,000.00            | 0.00                        | 561,000.00                        | 1,020.80             | 85,749.09            | 99,646.32            | 1,392.00             | 55,714.80            | 341.04               | 243,864.05               | 43.47%              | 317,135.95              |
|             | SEGURIDAD PÚBLICA                   | 705,000.00            | 0.00                        | 705,000.00                        | 0.00                 | 72,541.78            | 7,789.99             | 29,059.99            | 184,207.91           | 372,156.03           | 772,156.03               | 52.79%              | 332,843.97              |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 415,000.00            | 0.00                        | 415,000.00                        | 0.00                 | 19,663.15            | 125,902.16           | 19,826.46            | 123,173.23           | 28,152.43            | 316,717.43               | 76.32%              | 98,282.57               |
| 41050512    | TENENCIAS, PLACAS Y CALCOMANIAS     | 750,000.00            | 0.00                        | 750,000.00                        | 19,811.30            | 0.00                 | 76.22                | 5,557.16             | 0.00                 | 411,654.75           | 437,099.43               | 58.28%              | 312,900.57              |
|             | GOBERNACIÓN                         | 159,000.00            | 0.00                        | 159,000.00                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 82,475.15            | 82,475.15                | 51.87%              | 76,524.85               |
|             | HACIENDA                            | 82,000.00             | 0.00                        | 82,000.00                         | 1,119.30             | 0.00                 | 76.22                | 970.16               | 0.00                 | 21,059.10            | 23,224.78                | 28.32%              | 58,775.22               |
|             | SEGURIDAD PÚBLICA                   | 109,000.00            | 0.00                        | 109,000.00                        | 7,667.00             | 0.00                 | 0.00                 | 4,587.00             | 0.00                 | 18,478.80            | 30,732.80                | 28.20%              | 78,267.20               |
|             | OBRAS Y SERVICIOS PÚBLICOS          | 400,000.00            | 0.00                        | 400,000.00                        | 11,025.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 289,641.70           | 300,666.70               | 75.17%              | 99,333.30               |
| 41050513    | ATENCION A INVITADOS ESPECIALES     | 430,000.00            | 0.00                        | 430,000.00                        | 4,743.23             | 17,095.08            | 0.00                 | 3,248.00             | 9,520.76             | 19,430.00            | 54,037.07                | 12.57%              | 375,962.93              |
|             | GOBERNACIÓN                         | 290,000.00            | 0.00                        | 290,000.00                        | 0.00                 | 8,000.00             | 0.00                 | 3,248.00             | 6,769.76             | 0.00                 | 18,017.76                | 6.21%               | 271,982.24              |
|             | HACIENDA                            | 0.00                  | 0.00                        | 0.00                              | 4,743.23             | 9,095.08             | 0.00                 | 0.00                 | 2,751.00             | 0.00                 | 16,589.31                | 0.00%               | -16,589.31              |
|             |                                     |                       |                             |                                   |                      |                      |                      |                      |                      |                      |                          |                     |                         |



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



**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    | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS     | 30,600,000.00        | 0.00                        | 30,600,000.00                     | 3,468,812.92        | 1,490,552.67        | 2,795,077.93         | 2,715,502.66        | 2,371,106.02        | 1,628,193.47        | 14,469,245.67            | 47.29%              | 16,130,754.33           |
|             | GASTOS ADMINISTRATIVOS                                  | 30,600,000.00        | 0.00                        | 30,600,000.00                     | 3,467,967.28        | 1,488,656.07        | 2,794,480.53         | 2,714,850.74        | 2,370,472.66        | 1,627,601.87        | 14,464,029.15            | 47.27%              | 16,135,970.85           |
|             | CONSTRUCCIONES  | 0.00                 | 0.00                        | 0.00                              | 0.00                | 0.00                | 0.00                 | 0.00                | 17.40               | 17.40               | 34.80                    | 0.00%               | -34.80                  |
|             | FONDOS FEDERALES  | 0.00                 | 0.00                        | 0.00                              | 845.64              | 1,896.60            | 597.40               | 651.92              | 615.96              | 574.20              | 5,181.72                 | 0.00%               | -5,181.72               |
| 41050519    | MANEJO DE CUENTA PREDIAL RÚSTICO                        | 2,396,263.29         | 0.00                        | 2,396,263.29                      | 23,321.69           | 81,546.86           | 45,325.54            | 48,084.95           | 53,342.02           | 23,780.52           | 275,401.58               | 11.49%              | 2,120,861.71            |
|             | GASTOS ADMINISTRATIVOS                                  | 2,396,263.29         | 0.00                        | 2,396,263.29                      | 23,321.69           | 81,546.86           | 45,325.54            | 48,084.95           | 53,342.02           | 23,780.52           | 275,401.58               | 11.49%              | 2,120,861.71            |
| 41050520    | SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL) | 25,000,000.00        | 0.00                        | 25,000,000.00                     | 5,741,663.72        | 5,548,532.00        | 2,984,302.21         | 3,075,294.39        | 2,690,894.21        | 2,682,896.68        | 22,723,583.21            | 90.89%              | 2,276,416.79            |
|             | GASTOS ADMINISTRATIVOS                                  | 25,000,000.00        | 0.00                        | 25,000,000.00                     | 5,741,663.72        | 5,548,532.00        | 2,984,302.21         | 3,075,294.39        | 2,690,894.21        | 2,682,896.68        | 22,723,583.21            | 90.89%              | 2,276,416.79            |
| 41050521    | C O C C A F   | 519,831.00           | 0.00                        | 519,831.00                        | 43,319.00           | 43,319.00           | 43,319.00            | 43,319.00           | 43,319.00           | 43,319.00           | 259,914.00               | 50.00%              | 259,917.00              |
|             | GASTOS ADMINISTRATIVOS                                  | 519,831.00           | 0.00                        | 519,831.00                        | 43,319.00           | 43,319.00           | 43,319.00            | 43,319.00           | 43,319.00           | 43,319.00           | 259,914.00               | 50.00%              | 259,917.00              |
| 41050522    | ACTIVIDADES CÍVICAS Y CULTURALES                        | 5,300,000.00         | 0.00                        | 5,300,000.00                      | 97,480.00           | 158,794.99          | 116,617.52           | 326,503.41          | 812,903.03          | 2,032,261.88        | 3,544,560.83             | 66.88%              | 1,755,439.17            |
|             | GOBERNACIÓN   | 2,263,000.00         | 0.00                        | 2,263,000.00                      | 90,480.00           | 157,534.78          | 87,678.82            | 157,534.78          | 566,557.70          | 1,357,354.25        | 2,266,889.53             | 100.17%             | -3,889.53               |
|             | HACIENDA  | 78,000.00            | 0.00                        | 78,000.00                         | 0.00                | 0.00                | 1,575.00             | 1,700.00            | 0.00                | 0.00                | 3,275.00                 | 4.20%               | 74,725.00               |
|             | SEGURIDAD PÚBLICA                                       | 670,000.00           | 0.00                        | 670,000.00                        | 0.00                | 40,800.00           | 99.90                | 0.00                | 27,071.18           | 187,297.00          | 255,268.08               | 38.10%              | 414,731.92              |
|             | OBRAS Y SERVICIOS PÚBLICOS                              | 2,289,000.00         | 0.00                        | 2,289,000.00                      | 7,000.00            | 110,711.01          | 27,263.80            | 167,268.63          | 219,274.15          | 487,610.63          | 1,019,128.22             | 44.52%              | 1,269,871.78            |
| 41050523    | SUBSIDIO AL EMPLEO                                      | 6,240,000.00         | 0.00                        | 6,240,000.00                      | 456,937.91          | -272,083.56         | 450,074.67           | 464,902.88          | -475,749.82         | 468,924.70          | 1,093,006.78             | 17.52%              | 5,146,993.22            |
|             | GASTOS ADMINISTRATIVOS                                  | 6,240,000.00         | 0.00                        | 6,240,000.00                      | 456,937.91          | -272,083.56         | 450,074.67           | 464,902.88          | -475,749.82         | 468,924.70          | 1,093,006.78             | 17.52%              | 5,146,993.22            |
| 41050525    | OPERATIVO SEMANA SANTA                                  | 1,950,000.00         | 0.00                        | 1,950,000.00                      | 0.00                | 0.00                | 0.00                 | 123,890.04          | 665,639.68          | 675,390.71          | 1,464,920.43             | 75.12%              | 485,079.57              |
|             | GOBERNACION   | 98,000.00            | 0.00                        | 98,000.00                         | 0.00                | 0.00                | 0.00                 | 3,248.00            | 19,848.59           | 0.00                | 23,096.59                | 23.57%              | 74,903.41               |
|             | HACIENDA  | 24,000.00            | 0.00                        | 24,000.00                         | 0.00                | 0.00                | 0.00                 | 0.00                | 21,400.00           | 0.00                | 33,400.00                | 139.17%             | -9,400.00               |
|             | SEGURIDAD PÚBLICA                                       | 793,000.00           | 0.00                        | 793,000.00                        | 0.00                | 0.00                | 0.00                 | 0.00                | 1,199.98            | 323,366.96          | 669,960.70               | 84.41%              | -201,527.64             |
|             | OBRAS Y SERVICIOS PÚBLICOS                              | 1,035,000.00         | 0.00                        | 1,035,000.00                      | 0.00                | 0.00                | 0.00                 | 98,042.06           | 310,424.13          | 5,430.01            | 413,896.20               | 39.99%              | 621,103.80              |
| 41050530    | INDEMNIZACIONES POR AFECTACIONES A TERCEROS             | 11,600,000.00        | 0.00                        | 11,600,000.00                     | 0.00                | 24,330.00           | 70,000.00            | 94,487.00           | 8,500.00            | 105,000.00          | 302,317.00               | 2.61%               | 11,297,683.00           |
|             | GASTOS ADMINISTRATIVOS                                  | 11,600,000.00        | 0.00                        | 11,600,000.00                     | 0.00                | 24,330.00           | 70,000.00            | 94,487.00           | 8,500.00            | 105,000.00          | 302,317.00               | 2.61%               | 11,297,683.00           |
| 41050539    | FUMIGACIONES Y DESCACHARRIZACION                        | 3,700,000.00         | 0.00                        | 3,700,000.00                      | 0.00                | 1,160.00            | 1,508.00             | 1,020.80            | 0.00                | 14,020.81           | 17,709.61                | 0.48%               | 3,682,290.39            |
|             | GOBERNACIÓN   | 41,000.00            | 0.00                        | 41,000.00                         | 0.00                | 672.80              | 417.60               | 232.00              | 0.00                | 13,951.21           | 15,273.61                | 37.25%              | 25,726.39               |
|             | HACIENDA  | 14,000.00            | 0.00                        | 14,000.00                         | 0.00                | 0.00                | 348.00               | 0.00                | 0.00                | 0.00                | 348.00                   | 2.49%               | 13,652.00               |
|             | SEGURIDAD PUBLICA                                       | 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               |
|             | OBRAS Y SERVICIOS PÚBLICOS                              | 3,631,000.00         | 0.00                        | 3,631,000.00                      | 0.00                | 487.20              | 742.40               | 788.80              | 0.00                | 69.60               | 2,088.00                 | 0.06%               | 3,628,912.00            |
| 41050540    | ROTULACIONES  | 2,000,000.00         | 0.00                        | 2,000,000.00                      | 3,992.06            | 27,727.17           | 78,345.41            | 93,159.25           | 54,354.53           | 80,540.43           | 338,118.85               | 16.91%              | 1,661,881.15            |
|             | GOBERNACIÓN   | 989,000.00           | 0.00                        | 989,000.00                        | 1,035.88            | 4,448.87            | 39,010.03            | 71,862.36           | 35,851.06           | 17,758.14           | 169,966.34               | 17.19%              | 819,033.66              |
|             | HACIENDA  | 6,000.00             | 0.00                        | 6,000.00                          | 0.00                | 475.60              | 11,039.95            | 0.00                | 0.00                | 5,637.60            | 17,153.15                | 285.89%             | -11,153.15              |
|             | SEGURIDAD PÚBLICA                                       | 475,000.00           | 0.00                        | 475,000.00                        | 0.00                | 4,092.42            | 2,760.80             | 7,626.40            | 4,837.78            | 1,254.00            | 20,571.40                | 4.33%               | 454,428.60              |
|             | OBRAS Y SERVICIOS PÚBLICOS                              | 530,000.00           | 0.00                        | 530,000.00                        | 2,956.18            | 18,710.28           | 16,063.23            | 11,478.09           | 12,934.89           | 55,890.69           | 118,033.36               | 22.27%              | 411,966.64              |
|             | FONDOS FEDERALES  | 0.00                 | 0.00                        | 0.00                              | 0.00                | 0.00                | 2,192.00             | 730.80              | 0.00                | 0.00                | 12,394.60                | 0.00%               | -12,394.60              |
| 41050547    | DEVOLUCIÓN DE IMPUESTOS                                 | 0.00                 | 300,000.00                  | 300,000.00                        | 0.00                | 0.00                | 0.00                 | 216,184.92          | -216,184.92         | 0.00                | 0.00                     | 0.00%               | 300,000.00              |
|             | GASTOS ADMINISTRATIVOS                                  | 0.00                 | 300,000.00                  | 300,000.00                        | 0.00                | 0.00                | 0.00                 | 216,184.92          | -216,184.92         | 0.00                | 0.00                     | 0.00%               | 300,000.00              |
| 41050548    | IMPUESTOS SOBRE NOMINAS                                 | 3,250,000.00         | 0.00                        | 3,250,000.00                      | 275,782.93          | 277,197.96          | 280,162.34           | 292,445.19          | 293,273.60          | 293,919.57          | 1,712,781.59             | 52.70%              | 1,537,218.41            |
|             | GASTOS ADMINISTRATIVOS                                  | 3,250,000.00         | 0.00                        | 3,250,000.00                      | 275,782.93          | 277,197.96          | 280,162.34           | 292,445.19          | 293,273.60          | 293,919.57          | 1,712,781.59             | 52.70%              | 1,537,218.41            |
| 41050549    | PLEBISCITO  | 0.00                 | 550,000.00                  | 550,000.00                        | 0.00                | 13,904.58           | 122,448.34           | 171,950.01          | 140,968.86          | 1,478.81            | 450,750.60               | 81.95%              | 99,249.40               |
|             | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00                 | 550,000.00                  | 550,000.00                        | 0.00                | 13,904.58           | 122,448.34           | 171,950.01          | 140,968.86          | 1,478.81            | 450,750.60               | 81.95%              | 99,249.40               |
| 41050551    | GARANTIA VEHICULAR AMPLIADA                             | 1,900,000.00         | 0.00                        | 1,900,000.00                      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00%               | 1,900,000.00            |
|             | OBRAS Y SERVICIOS PUBLICOS                              | 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              |
|             | FONDOS FEDERALES  | 1,800,000.00         | 0.00                        | 1,800,000.00                      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00%               | 1,800,000.00            |
| <b>4106</b> | <b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>           | <b>72,675,379.60</b> | <b>7,090,000.00</b>         | <b>79,765,379.60</b>              | <b>1,967,200.89</b> | <b>5,065,012.87</b> | <b>12,608,913.81</b> | <b>6,063,570.84</b> | <b>7,101,328.44</b> | <b>3,449,890.48</b> | <b>36,255,917.33</b>     | <b>45.45%</b>       | <b>43,509,462.27</b>    |
| 41060601    | HOSPITALES  | 3,700,000.00         | 0.00                        | 3,700,000.00                      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00%               | 3,700,000.00            |
|             | GASTOS ADMINISTRATIVOS                                  | 3,700,000.00         | 0.00                        | 3,700,000.00                      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00%               | 3,700,000.00            |
| 41060602    | APOYO A LA EDUCACIÓN                                    | 8,500,000.00         | 0.00                        | 8,500,000.00                      | 32,591.00           | 120,041.49          | 1,081,261.40         | 428,149.35          | 470,513.44          | 475,729.36          | 2,608,286.06             | 30.69%              | 5,891,713.94            |
|             | GOBERNACIÓN   | 1,394,000.00         | 0.00                        | 1,394,000.00                      | 17,360.00           | 33,500.00           | 101,005.08           | 57,355.36           | 119,335.20          | 72,713.39           | 401,269.03               | 28.79%              | 992,730.97              |
|             | HACIENDA  | 441,000.00           | 0.00                        | 441,000.00                        | 0.00                | 15,500.00           | 15,500.00            | 0.00                | 12,000.00           | 0.00                | 29,100.00                | 6.60%               | 411,900.00              |
|             | SEGURIDAD PÚBLICA                                       | 235,000.00           | 0.00                        | 235,000.00                        | 0.00                | 20,000.00           | 48,330.00            | 11,446.00           | 4,030.00            | 12,118.00           | 95,924.00                | 40.82%              | 139,076.00              |
|             | OBRAS Y SERVICIOS PÚBLICOS                              | 6,430,000.00         | 0.00                        | 6,430,000.00                      | 15,231.00           | 64,941.49           | 916,426.32           | 359,347.99          | 335,148.24          | 389,366.79          | 2,080,461.83             | 32.36%              | 4,349,538.17            |
|             | FONDOS FEDERALES  | 0.00                 | 0.00                        | 0.00                              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 1,531.20            | -1,531.20                | 0.00%               | -1,531.20               |
| 41060603    | PATRONATO DE BOMBEROS                                   | 1,200,000.00         | 0.00                        | 1,200,000.00                      | 0.00                | 200,000.00          | 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                      | 0.00                | 200,000.00          | 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                         | 2,000,000.00         | 0.00                        | 2,000,000.00                      | 7,504.64            | 20,410.18           | 70,922.04            | 96,518.82           | 54,456.63           | 211,212.49          | 461,024.80               | 23.05%              | 1,538,975.20            |
|             | GASTOS ADMINISTRATIVOS                                  | 2,000,000.00         | 0.00                        | 2,000,000.00                      | 7,504.64            | 20,410.18           | 70,922.04            | 96,518.82           | 54,456.63           | 211,212.49          | 461,024.80               | 23.05%              | 1,538,975.20            |
| 41060605    | FINANCIAMIENTO A PARTIDOS POLITICOS                     | 1,235,379.60         | 0.00                        | 1,235,379.60                      | 39,690.00           | 164,430.00          | 102,060.00           | 102,060.00          | 96,390.00           | 102,060.00          | 606,690.00               | 49.11%              | 628,689.60              |
|             | GASTOS ADMINISTRATIVOS                                  | 1,235,379.60         | 0.00                        | 1,235,379.60                      | 39,690.00           | 164,430.00          | 102,060.00           | 102,060.00          | 96,390.00           | 102,060.00          | 606,690.00               | 49.11%              | 628,689.60              |
| 41060608    | BECAS   | 21,250,000.00        | 0.00                        | 21,250,000.00                     | 382,058.93          | 229,230.00          | 3,295,427.96         | 1,026,762.09        | 3,314,397.22        | 502,676.47          | 8,750,552.67             | 41.18%              |                         |



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



**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 |
|-------------|---|-----------------------|-----------------------------|-----------------------------------|------------------|---------------------|-------------------|---------------------|---------------------|----------------------|--------------------------|---------------------|-------------------------|
|             | SEGURIDAD PÚBLICA   | 90,000.00             | 0.00                        | 90,000.00                         | 0.00             | 0.00                | 0.00              | 4,500.00            | 0.00                | 696.00               | 5,196.00                 | 5.77%               | 84,804.00               |
|             | OBRAS Y SERVICIOS PÚBLICOS  | 195,000.00            | 0.00                        | 195,000.00                        | 6,814.45         | 17,184.10           | 5,501.08          | 19,977.24           | 14,903.43           | 31,315.18            | 95,695.48                | 49.07%              | 99,304.52               |
| 41060610    | GASTOS ADMINISTRATIVOS  | 2,885,000.00          | 0.00                        | 2,885,000.00                      | 0.00             | 700,000.00          | 0.00              | 1,814.00            | 71,602.93           | 65,740.00            | 839,156.93               | 29.09%              | 2,045,843.07            |
|             | APOYO A ASILOS E INDIGENTES   | 2,300,000.00          | 0.00                        | 2,300,000.00                      | 53,984.93        | 104,666.34          | 191,694.71        | 238,845.96          | 252,920.20          | 507,494.36           | 1,349,606.50             | 58.68%              | 950,393.50              |
| 41060611    | GASTOS ADMINISTRATIVOS  | 2,300,000.00          | 0.00                        | 2,300,000.00                      | 53,984.93        | 104,666.34          | 191,694.71        | 238,845.96          | 252,920.20          | 507,494.36           | 1,349,606.50             | 58.68%              | 950,393.50              |
|             | FOMENTO A LA INVERSIÓN (CEPROFIES)  | 8,500,000.00          | 6,500,000.00                | 15,000,000.00                     | 663,951.79       | 3,259,111.65        | 6,560,821.18      | 2,741,323.85        | 1,066,653.16        | 193,139.60           | 14,485,001.23            | 96.57%              | 514,998.77              |
| 41060612    | GASTOS ADMINISTRATIVOS  | 8,500,000.00          | 6,500,000.00                | 15,000,000.00                     | 663,951.79       | 3,259,111.65        | 6,560,821.18      | 2,741,323.85        | 1,066,653.16        | 193,139.60           | 14,485,001.23            | 96.57%              | 514,998.77              |
|             | CRUZ ROJA MEXICANA  | 250,000.00            | 0.00                        | 250,000.00                        | 0.00             | 0.00                | 0.00              | 201,786.40          | 0.00                | 0.00                 | 201,786.40               | 80.71%              | 48,213.60               |
| 41060613    | GASTOS ADMINISTRATIVOS  | 250,000.00            | 0.00                        | 250,000.00                        | 0.00             | 0.00                | 0.00              | 201,786.40          | 0.00                | 0.00                 | 201,786.40               | 80.71%              | 48,213.60               |
|             | 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            |
| 41060620    | 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            |
|             | OTROS APOYOS  | 19,000,000.00         | -3,760,000.00               | 15,240,000.00                     | 779,105.15       | -519,235.56         | 1,092,001.23      | 673,537.26          | 978,015.19          | 1,193,551.76         | 4,196,975.03             | 27.54%              | 11,043,024.97           |
|             | GOBERNACIÓN   | 3,760,000.00          | 0.00                        | 3,760,000.00                      | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00%               | 3,760,000.00            |
| 41060625    | GASTOS ADMINISTRATIVOS  | 15,240,000.00         | -3,760,000.00               | 11,480,000.00                     | 779,105.15       | -519,235.56         | 1,092,001.23      | 673,537.26          | 978,015.19          | 1,193,551.76         | 4,196,975.03             | 36.56%              | 7,283,024.97            |
|             | APOYO COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL                             | 0.00                  | 590,000.00                  | 590,000.00                        | 0.00             | 97,060.00           | 48,530.00         | 48,530.00           | 48,530.00           | 48,530.00            | 291,180.00               | 49.35%              | 298,820.00              |
| 41060627    | GASTOS ADMINISTRATIVOS  | 0.00                  | 590,000.00                  | 590,000.00                        | 0.00             | 97,060.00           | 48,530.00         | 48,530.00           | 48,530.00           | 48,530.00            | 291,180.00               | 49.35%              | 298,820.00              |
|             | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO                             | 0.00                  | 3,760,000.00                | 3,760,000.00                      | 0.00             | 668,087.67          | 22,576.00         | 359,781.11          | 613,032.22          | 0.00                 | 1,663,477.00             | 44.24%              | 2,096,523.00            |
| 4107        | GASTOS ADMINISTRATIVOS  | 0.00                  | 3,760,000.00                | 3,760,000.00                      | 0.00             | 668,087.67          | 22,576.00         | 359,781.11          | 613,032.22          | 0.00                 | 1,663,477.00             | 44.24%              | 2,096,523.00            |
| <b>4107</b> | <b>DEUDA PÚBLICA</b>  | <b>10,038,890.20</b>  | <b>0.00</b>                 | <b>10,038,890.20</b>              | <b>0.00</b>      | <b>1,604,481.14</b> | <b>812,158.62</b> | <b>818,937.85</b>   | <b>826,013.04</b>   | <b>832,895.09</b>    | <b>4,894,485.74</b>      | <b>48.76%</b>       | <b>5,144,404.46</b>     |
| 41070720    | DOCUMENTOS POR PAGAR  | 10,038,890.20         | 0.00                        | 10,038,890.20                     | 0.00             | 1,604,481.14        | 812,158.62        | 818,937.85          | 826,013.04          | 832,895.09           | 4,894,485.74             | 48.76%              | 5,144,404.46            |
|             | DEUDA PÚBLICA   | 10,038,890.20         | 0.00                        | 10,038,890.20                     | 0.00             | 1,604,481.14        | 812,158.62        | 818,937.85          | -1,590,626.72       | 832,895.09           | 2,477,845.98             | 24.68%              | 7,561,044.22            |
|             | FONDOS FEDERALES  | 0.00                  | 0.00                        | 0.00                              | 0.00             | 0.00                | 0.00              | 0.00                | 2,416,639.76        | 0.00                 | 2,416,639.76             | 0.00%               | -2,416,639.76           |
| <b>4108</b> | <b>ADQUISICIONES</b>  | <b>29,400,000.00</b>  | <b>51,449,186.57</b>        | <b>80,849,186.57</b>              | <b>20,927.18</b> | <b>56,140.33</b>    | <b>155,598.98</b> | <b>415,297.79</b>   | <b>3,851,019.48</b> | <b>222,220.51</b>    | <b>4,721,204.27</b>      | <b>5.84%</b>        | <b>76,127,982.30</b>    |
| 41080801    | MOBILIARIO Y EQUIPO DE OFICINA  | 2,100,000.00          | 1,370,000.00                | 3,470,000.00                      | 20,927.18        | 30,176.72           | 31,167.46         | 112,444.01          | 146,774.64          | 123,084.63           | 464,574.64               | 13.39%              | 3,005,425.36            |
|             | ADQUISICIONES   | 2,100,000.00          | 0.00                        | 2,100,000.00                      | 20,927.18        | 30,176.72           | 31,167.46         | 112,444.01          | 146,774.64          | 123,084.63           | 464,574.64               | 22.12%              | 1,635,425.36            |
| 41080802    | FONDOS FEDERALES  | 0.00                  | 1,370,000.00                | 1,370,000.00                      | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00%               | 1,370,000.00            |
|             | EQUIPO DE TRANSPORTE  | 4,100,000.00          | 18,730,000.00               | 22,830,000.00                     | 0.00             | 0.00                | 0.00              | 222,949.79          | 797,841.98          | 0.00                 | 1,020,791.77             | 4.47%               | 21,809,208.23           |
|             | ADQUISICIONES   | 4,100,000.00          | 0.00                        | 4,100,000.00                      | 0.00             | 0.00                | 0.00              | 6,949.90            | 0.00                | 0.00                 | 6,949.90                 | 0.17%               | 4,093,050.10            |
| 41080803    | FONDOS FEDERALES  | 0.00                  | 18,730,000.00               | 18,730,000.00                     | 0.00             | 0.00                | 0.00              | 215,999.89          | 797,841.98          | 0.00                 | 1,013,841.87             | 5.41%               | 17,716,158.13           |
|             | MAQUINARIA Y EQUIPO PESADO  | 17,000,000.00         | -12,396,073.43              | 4,603,926.57                      | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00%               | 4,603,926.57            |
| 41080804    | ADQUISICIONES   | 17,000,000.00         | -12,396,073.43              | 4,603,926.57                      | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00%               | 4,603,926.57            |
|             | EQUIPO DE SEGURIDAD Y ARMAMENTO   | 0.00                  | 29,390,260.00               | 29,390,260.00                     | 0.00             | 0.00                | 0.00              | 0.00                | 2,778,803.44        | -86,169.44           | 2,692,634.00             | 9.16%               | 26,697,626.00           |
|             | ADQUISICIONES   | 0.00                  | 0.00                        | 0.00                              | 0.00             | 0.00                | 0.00              | 0.00                | 136,131.80          | -136,131.80          | 0.00                     | 0.00%               | 0.00                    |
| 41080805    | FONDOS FEDERALES  | 0.00                  | 29,390,260.00               | 29,390,260.00                     | 0.00             | 0.00                | 0.00              | 0.00                | 2,642,671.64        | 49,962.36            | 2,692,634.00             | 9.16%               | 26,697,626.00           |
|             | EQUIPO DE COMUNICACIÓN  | 350,000.00            | 13,340,000.00               | 13,690,000.00                     | 0.00             | 0.00                | 3,781.60          | 0.00                | 22,944.80           | 13,365.24            | 40,091.64                | 0.29%               | 13,649,908.36           |
|             | ADQUISICIONES   | 350,000.00            | 0.00                        | 350,000.00                        | 0.00             | 0.00                | 3,781.60          | 0.00                | 14,012.80           | 7,781.24             | 22,575.64                | 6.45%               | 327,424.36              |
| 41080806    | FONDOS FEDERALES  | 0.00                  | 13,340,000.00               | 13,340,000.00                     | 0.00             | 0.00                | 0.00              | 0.00                | 8,932.00            | 8,584.00             | 17,516.00                | 0.13%               | 13,322,484.00           |
|             | HERRAMIENTA Y EQUIPO  | 950,000.00            | 0.00                        | 950,000.00                        | 0.00             | 16,463.61           | 110,596.99        | 66,537.95           | 74,192.05           | 36,311.43            | 304,102.03               | 32.01%              | 645,897.97              |
| 41080809    | ADQUISICIONES   | 950,000.00            | 0.00                        | 950,000.00                        | 0.00             | 16,463.61           | 110,596.99        | 66,537.95           | 74,192.05           | 36,311.43            | 304,102.03               | 32.01%              | 645,897.97              |
|             | EQUIPO DE CÓMPUTO   | 3,500,000.00          | 795,000.00                  | 4,295,000.00                      | 0.00             | 9,500.00            | 10,052.93         | 10,126.06           | 9,632.60            | 35,905.43            | 75,217.02                | 1.75%               | 4,219,782.98            |
| 41080810    | ADQUISICIONES   | 3,500,000.00          | 0.00                        | 3,500,000.00                      | 0.00             | 9,500.00            | 10,052.93         | 10,126.06           | 9,632.60            | 35,905.43            | 75,217.02                | 2.15%               | 3,424,782.98            |
|             | FONDOS FEDERALES  | 0.00                  | 795,000.00                  | 795,000.00                        | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00%               | 795,000.00              |
| 41080812    | EQUIPO DE SONIDO  | 350,000.00            | 0.00                        | 350,000.00                        | 0.00             | 0.00                | 0.00              | 3,239.98            | 6,479.97            | 18,210.02            | 27,929.97                | 7.98%               | 322,070.03              |
|             | ADQUISICIONES   | 350,000.00            | 0.00                        | 350,000.00                        | 0.00             | 0.00                | 0.00              | 3,239.98            | 6,479.97            | 18,210.02            | 27,929.97                | 7.98%               | 322,070.03              |
| 41080815    | LICENCIAS SOFTWARE  | 1,050,000.00          | 100,000.00                  | 1,150,000.00                      | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00%               | 1,150,000.00            |
|             | 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            |
| 41080813    | FONDOS FEDERALES  | 0.00                  | 100,000.00                  | 100,000.00                        | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00%               | 100,000.00              |
|             | EQUIPO RECREATIVO   | 20,000.00             | 20,000.00                   | 20,000.00                         | 0.00             | 0.00                | 0.00              | 0.00                | 12,600.00           | 0.00                 | 12,600.00                | 63.00%              | 7,400.00                |
| 41080815    | ADQUISICIONES   | 0.00                  | 20,000.00                   | 20,000.00                         | 0.00             | 0.00                | 0.00              | 0.00                | 12,600.00           | 0.00                 | 12,600.00                | 63.00%              | 7,400.00                |
|             | EQUIPO MÉDICO   | 100,000.00            | 100,000.00                  | 100,000.00                        | 0.00             | 0.00                | 0.00              | 0.00                | 1,750.00            | 81,513.20            | 83,263.20                | 83.26%              | 16,736.80               |
| 4109        | ADQUISICIONES   | 0.00                  | 100,000.00                  | 100,000.00                        | 0.00             | 0.00                | 0.00              | 0.00                | 1,750.00            | 81,513.20            | 83,263.20                | 83.26%              | 16,736.80               |
| <b>4109</b> | <b>CONSTRUCCIONES</b>   | <b>303,703,740.26</b> | <b>18,455,270.29</b>        | <b>322,159,010.55</b>             | <b>1,812.19</b>  | <b>52,999.39</b>    | <b>815,450.80</b> | <b>9,452,573.01</b> | <b>7,237,338.55</b> | <b>22,135,128.56</b> | <b>39,695,302.50</b>     | <b>12.32%</b>       | <b>282,463,708.05</b>   |
| 41090909    | APLICACION IMPUESTO PREDIAL RUSTICO                                       | 34,232,332.71         | 0.00                        | 34,232,332.71                     | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 1,333,431.80         | 1,333,431.80             | 3.90%               | 32,898,900.91           |
|             | CONSTRUCCIONES  | 34,232,332.71         | 0.00                        | 34,232,332.71                     | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 1,333,431.80         | 1,333,431.80             | 3.90%               | 32,898,900.91           |
| 41090910    | OBRA PÚBLICA DIRECTA  | 121,478,520.46        | 0.00                        | 121,478,520.46                    | 0.00             | 0.00                | 0.00              | 302,504.02          | 618,204.30          | 4,343,410.23         | 5,264,118.55             | 4.33%               | 116,214,401.91          |
|             | CONSTRUCCIONES  | 121,478,520.46        | 0.00                        | 121,478,520.46                    | 0.00             | 0.00                | 0.00              | 302,504.02          | 618,204.30          | 4,343,410.23         | 5,264,118.55             | 4.33%               | 116,214,401.91          |
| 41090911    | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 147,483,257.06        | -340.00                     | 147,482,917.06                    | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 12,135,937.17        | 12,135,937.17            | 8.23%               | 135,346,979.89          |
|             | FONDOS FEDERALES  | 147,483,257.06        | -340.00                     | 147,482,917.06                    | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 12,135,937.17        | 12,135,937.17            | 8.23%               | 135,346,979.89          |
| 41090913    | OBRA PÚBLICA SUBSEMUN   | 0.00                  | 18,455,610.29               | 18,455,610.29                     | 0.00             | 0.00                | 0.00              | 0.00                | 1,580,528.47        | 0.00                 | 1,580,528.47             | 8.56%               | 16,875,081.82           |
|             | FONDOS FEDERALES  | 0.00                  | 18,455,610.29               | 18,455,610.29                     | 0.00             | 0.00                | 0.00              | 0.00                | 1,580,528.47        | 0.00                 | 1,580,528.47             | 8.56%               | 16,875,081.82           |
| 4109091     |   |                       |                             |                                   |                  |                     |                   |                     |                     |                      |                          |                     |                         |



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



**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 |
|-------------|--|-------------------------|-----------------------------|-----------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------------|-------------------------|
| 41090926    | CONSTRUCCIONES<br>OBRA PUBLICA FIDEM                                 | 509,630.03              | 0.00                        | 509,630.03                        | 1,812.19             | 52,999.39             | 7,083.07              | 6,540.13              | 3,735.16              | 456.70                | 72,626.64                | 14.25%              | 437,003.39              |
|             | CONSTRUCCIONES   | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 109,610.40            | 109,610.40               | 0.00%               | -109,610.40             |
| 41090929    | CONSTRUCCIONES<br>OBRA PUBLICA SECTUR                                | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 109,610.40            | 109,610.40               | 0.00%               | -109,610.40             |
|             | CONSTRUCCIONES   | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 808,367.73            | 4,817,154.90          | 1,672,740.43          | 376,303.83            | 7,674,566.89             | 0.00%               | -7,674,566.89           |
| 41090933    | CONSTRUCCIONES<br>OBRAS SCT (CONST CARRETERA EL RANCHITO-COSTA RICA) | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 109,610.40            | 109,610.40               | 0.00%               | -109,610.40             |
|             | CONSTRUCCIONES   | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 808,367.73            | 4,817,154.90          | 1,672,740.43          | 376,303.83            | 7,674,566.89             | 0.00%               | -7,674,566.89           |
| 41090939    | FIDEICOMISO PARA LA INFRAESTRUCTURA DEPORTIVA (CONADE)               | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 109,610.40            | 109,610.40               | 0.00%               | -109,610.40             |
|             | CONSTRUCCIONES   | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 109,610.40            | 109,610.40               | 0.00%               | -109,610.40             |
| 41090940    | PROFEDEN SISTEMA PREVENCIÓN DE RIESGOS (IMPLAN)                      | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 109,610.40            | 109,610.40               | 0.00%               | -109,610.40             |
|             | CONSTRUCCIONES   | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 109,610.40            | 109,610.40               | 0.00%               | -109,610.40             |
| <b>4110</b> | <b>SUBSIDIOS Y TRANSFERENCIAS</b>                                    | <b>151,500,000.00</b>   | <b>9,431,000.00</b>         | <b>160,931,000.00</b>             | <b>8,968,032.43</b>  | <b>14,730,066.30</b>  | <b>15,345,511.25</b>  | <b>14,473,744.39</b>  | <b>16,815,682.08</b>  | <b>27,232,158.31</b>  | <b>97,565,194.76</b>     | <b>60.63%</b>       | <b>63,365,805.24</b>    |
| 41100111    | DIF SISTEMA MUNICIPAL  | 39,000,000.00           | 0.00                        | 39,000,000.00                     | 2,901,750.97         | 2,030,735.95          | 4,088,598.79          | 4,937,645.06          | 3,134,806.55          | 3,874,083.96          | 20,967,621.28            | 53.76%              | 18,032,378.72           |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 39,000,000.00           | 0.00                        | 39,000,000.00                     | 2,901,750.97         | 2,030,735.95          | 4,088,598.79          | 4,937,645.06          | 3,134,806.55          | 3,874,083.96          | 20,967,621.28            | 53.76%              | 18,032,378.72           |
| 41100120    | COMISIÓN MUNICIPAL DE DESARROLLO                                     | 19,200,000.00           | 0.00                        | 19,200,000.00                     | 1,671,685.50         | 1,281,870.80          | 1,589,410.65          | 2,292,681.93          | 1,826,914.30          | 2,712,451.78          | 11,375,014.96            | 59.24%              | 7,824,985.04            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 19,200,000.00           | 0.00                        | 19,200,000.00                     | 1,671,685.50         | 1,281,870.80          | 1,589,410.65          | 2,292,681.93          | 1,826,914.30          | 2,712,451.78          | 11,375,014.96            | 59.24%              | 7,824,985.04            |
| 41100123    | SUBSEMUN   | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 11,400,000.00            | 0.00%               | -11,400,000.00          |
|             | FONDOS FEDERALES   | 0.00                    | 0.00                        | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 11,400,000.00            | 0.00%               | -11,400,000.00          |
| 41100125    | CENTRO CIVICO CONSTITUCIÓN   | 2,400,000.00            | 0.00                        | 2,400,000.00                      | 90,582.92            | 202,585.60            | 198,094.51            | 221,967.76            | 292,449.75            | 171,423.52            | 1,177,104.06             | 49.05%              | 1,222,895.94            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 2,400,000.00            | 0.00                        | 2,400,000.00                      | 90,582.92            | 202,585.60            | 198,094.51            | 221,967.76            | 292,449.75            | 171,423.52            | 1,177,104.06             | 49.05%              | 1,222,895.94            |
| 41100126    | ZOOLOGICO DE CULIACAN  | 3,650,000.00            | 10,021,000.00               | 13,671,000.00                     | 253,842.32           | 3,495,279.05          | 2,814,040.18          | 281,265.18            | 3,395,665.38          | 1,453,160.08          | 11,693,252.19            | 85.53%              | 1,977,747.81            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 3,650,000.00            | 10,021,000.00               | 13,671,000.00                     | 253,842.32           | 3,495,279.05          | 2,814,040.18          | 281,265.18            | 3,395,665.38          | 1,453,160.08          | 11,693,252.19            | 85.53%              | 1,977,747.81            |
| 41100130    | PARQUE CULIACAN 87   | 12,450,000.00           | 0.00                        | 12,450,000.00                     | 436,422.97           | 710,443.59            | 644,810.19            | 705,019.74            | 735,534.24            | 693,243.30            | 3,925,474.03             | 31.53%              | 8,524,525.97            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 12,450,000.00           | 0.00                        | 12,450,000.00                     | 436,422.97           | 710,443.59            | 644,810.19            | 705,019.74            | 735,534.24            | 693,243.30            | 3,925,474.03             | 31.53%              | 8,524,525.97            |
| 41100135    | INSTITUTO MUNICIPAL DEL DEPORTE                                      | 25,060,000.00           | 0.00                        | 25,060,000.00                     | 1,093,641.24         | 2,692,272.49          | 1,929,143.04          | 2,711,642.56          | 2,457,901.48          | 2,342,066.42          | 13,226,667.23            | 52.78%              | 11,833,332.77           |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 25,060,000.00           | 0.00                        | 25,060,000.00                     | 1,093,641.24         | 2,692,272.49          | 1,929,143.04          | 2,711,642.56          | 2,457,901.48          | 2,342,066.42          | 13,226,667.23            | 52.78%              | 11,833,332.77           |
| 41100140    | INSTITUTO MUNICIPAL DE LA JUVENTUD                                   | 2,800,000.00            | 0.00                        | 2,800,000.00                      | 141,732.50           | 471,191.97            | 357,290.99            | 587,667.22            | 628,949.36            | 672,097.08            | 2,858,929.12             | 102.10%             | -58,929.12              |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 2,800,000.00            | 0.00                        | 2,800,000.00                      | 141,732.50           | 471,191.97            | 357,290.99            | 587,667.22            | 628,949.36            | 672,097.08            | 2,858,929.12             | 102.10%             | -58,929.12              |
| 41100145    | INSTITUTO MUNICIPAL DE LA MUJER                                      | 3,600,000.00            | 0.00                        | 3,600,000.00                      | 260,699.80           | 432,664.15            | 266,261.70            | 647,666.42            | 647,666.42            | 377,752.08            | 2,251,834.18             | 62.55%              | 1,348,165.82            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 3,600,000.00            | 0.00                        | 3,600,000.00                      | 260,699.80           | 432,664.15            | 266,261.70            | 647,666.42            | 647,666.42            | 377,752.08            | 2,251,834.18             | 62.55%              | 1,348,165.82            |
| 41100150    | CRONICA DE CULIACAN  | 2,750,000.00            | 0.00                        | 2,750,000.00                      | 162,452.78           | 143,953.46            | 295,066.76            | 199,999.97            | 205,349.87            | 201,763.01            | 1,208,585.85             | 43.95%              | 1,541,414.15            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 2,750,000.00            | 0.00                        | 2,750,000.00                      | 162,452.78           | 143,953.46            | 295,066.76            | 199,999.97            | 205,349.87            | 201,763.01            | 1,208,585.85             | 43.95%              | 1,541,414.15            |
| 41100155    | IMPLAN   | 7,030,000.00            | 0.00                        | 7,030,000.00                      | 420,229.36           | 1,260,153.67          | 560,927.46            | 551,834.71            | -36,620.55            | 546,753.53            | 3,303,278.18             | 46.99%              | 3,726,721.82            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 7,030,000.00            | 0.00                        | 7,030,000.00                      | 420,229.36           | 1,260,153.67          | 560,927.46            | 551,834.71            | -36,620.55            | 546,753.53            | 3,303,278.18             | 46.99%              | 3,726,721.82            |
| 41100160    | INSTITUTO MUNICIPAL DE CULTURA DE CULIACAN                           | 17,400,000.00           | 0.00                        | 17,400,000.00                     | 980,246.01           | 1,495,150.28          | 1,485,703.63          | 822,926.88            | 2,603,596.57          | 1,615,473.86          | 9,003,097.23             | 51.74%              | 8,396,902.77            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 17,400,000.00           | 0.00                        | 17,400,000.00                     | 980,246.01           | 1,495,150.28          | 1,485,703.63          | 822,926.88            | 2,603,596.57          | 1,615,473.86          | 9,003,097.23             | 51.74%              | 8,396,902.77            |
| 41100165    | INSTITUTO MUNICIPAL DE VIVIENDA                                      | 6,170,000.00            | 0.00                        | 6,170,000.00                      | 385,484.11           | 407,827.91            | 414,628.65            | 428,510.49            | 437,192.20            | 416,911.08            | 2,490,554.44             | 40.37%              | 3,679,445.56            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 6,170,000.00            | 0.00                        | 6,170,000.00                      | 385,484.11           | 407,827.91            | 414,628.65            | 428,510.49            | 437,192.20            | 416,911.08            | 2,490,554.44             | 40.37%              | 3,679,445.56            |
| 41100170    | CONSEJO MUNICIPAL DE SEGURIDAD                                       | 1,450,000.00            | 0.00                        | 1,450,000.00                      | 83,685.32            | 68,067.62             | 91,371.56             | 90,010.93             | 114,909.95            | 104,466.82            | 552,512.20               | 38.10%              | 897,487.80              |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 1,450,000.00            | 0.00                        | 1,450,000.00                      | 83,685.32            | 68,067.62             | 91,371.56             | 90,010.93             | 114,909.95            | 104,466.82            | 552,512.20               | 38.10%              | 897,487.80              |
| 41100175    | INSTITUTO M.I.A.   | 5,950,000.00            | 0.00                        | 5,950,000.00                      | 0.00                 | 23,191.00             | 357,886.99            | 181,910.48            | 193,817.05            | 511,140.20            | 1,267,945.72             | 21.31%              | 4,682,054.28            |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 5,950,000.00            | 0.00                        | 5,950,000.00                      | 0.00                 | 23,191.00             | 357,886.99            | 181,910.48            | 193,817.05            | 511,140.20            | 1,267,945.72             | 21.31%              | 4,682,054.28            |
| 41100181    | RASTRO MUNICIPAL   | 410,000.00              | 0.00                        | 410,000.00                        | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 57,760.00             | 22,687.00             | 81,961.99                | 19.99%              | 328,038.01              |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 410,000.00              | 0.00                        | 410,000.00                        | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 57,760.00             | 22,687.00             | 81,961.99                | 19.99%              | 328,038.01              |
| 41100185    | COMISION ESTATAL DE GESTION EMPRESARIAL                              | 590,000.00              | -590,000.00                 | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                     | 0.00%               | 0.00                    |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 590,000.00              | -590,000.00                 | 0.00                              | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                     | 0.00%               | 0.00                    |
| 41100186    | CORREDOR TURISTICO IMALA-SANALONA                                    | 1,590,000.00            | 0.00                        | 1,590,000.00                      | 85,576.63            | 181,081.21            | 85,843.70             | 136,141.45            | 154,862.51            | 137,856.60            | 781,362.10               | 49.14%              | 808,637.90              |
|             | SUBSIDIOS Y TRANSFERENCIAS   | 1,590,000.00            | 0.00                        | 1,590,000.00                      | 85,576.63            | 181,081.21            | 85,843.70             | 136,141.45            | 154,862.51            | 137,856.60            | 781,362.10               | 49.14%              | 808,637.90              |
| <b>4111</b> | <b>PASIVO A CORTO PLAZO</b>  | <b>134,000,000.00</b>   | <b>0.00</b>                 | <b>134,000,000.00</b>             | <b>9,277,206.18</b>  | <b>20,474,527.66</b>  | <b>21,615,007.95</b>  | <b>10,074,528.35</b>  | <b>13,571,016.13</b>  | <b>2,650,270.30</b>   | <b>77,662,556.57</b>     | <b>57.96%</b>       | <b>56,337,443.43</b>    |
| 41110701    | ACREEDORES DIVERSOS  | 11,573,000.00           | 0.00                        | 11,573,000.00                     | 0.00                 | 253,927.64            | 949,203.25            | 409,900.15            | 1,945,451.48          | 53,900.00             | 3,612,382.52             | 31.21%              | 7,960,617.48            |
|             | ADEFAS   | 11,573,000.00           | 0.00                        | 11,573,000.00                     | 0.00                 | 253,927.64            | 949,203.25            | 409,900.15            | 1,945,451.48          | 53,900.00             | 3,612,382.52             | 31.21%              | 7,960,617.48            |
| 41110702    | PROVEEDORES  | 122,427,000.00          | 0.00                        | 122,427,000.00                    | 9,277,206.18         | 20,220,600.02         | 20,665,804.70         | 9,664,628.20          | 11,625,564.65         | 2,596,370.30          | 74,050,174.05            | 60.49%              | 48,376,825.95           |
|             | ADEFAS   | 66,196,103.30           | -7,537,270.33               | 58,658,832.97                     | 9,277,206.18         | 20,220,600.02         | 19,332,224.46         | 9,664,628.20          | 10,673,479.57         | 2,596,370.30          | 71,764,508.73            | 122.34%             | -13,105,675.76          |
|             | FONDOS FEDERALES   | 56,230,896.70           | 7,537,270.33                | 63,768,167.03                     | 0.00                 | 0.00                  | 1,333,580.24          | 0.00                  | 952,085.08            | 0.00                  | 2,285,665.32             | 3.58%               | 61,482,501.71           |
|             | <b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>                            | <b>2,043,450,000.00</b> | <b>136,591,034.91</b>       | <b>2,180,041,034.91</b>           | <b>97,637,829.19</b> | <b>141,341,999.65</b> | <b>157,622,903.20</b> | <b>156,402,494.74</b> | <b>171,710,547.78</b> | <b>170,158,910.95</b> | <b>894,874,685.51</b>    | <b>41.05%</b>       | <b>1,285,166,349.40</b> |
| <b>4201</b> | <b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>                          | <b>27,550,000.00</b>    | <b>6,408,965.09</b>         | <b>33,958,965.09</b>              | <b>24,452,385.65</b> | <b>2,959,210.45</b>   | <b>1,079,197.98</b>   | <b>1,487,832.49</b>   | <b>589,973.52</b>     | <b>513,087.00</b>     | <b>31,081,687.09</b>     | <b>91.53%</b>       | <b>2,877,278.00</b>     |
|             | <b>TOTAL DE EGRESOS</b>  | <b>2,071,000,000.00</b> | <b>143,000,000.00</b>       | <b>2,214,</b>                     |                      |                       |                       |                       |                       |                       |                          |                     |                         |





AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE CULIACAN

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

ANEXO "B-2"