



**ANEXO "B-2"**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	GOBERNACIÓN	572,682.11	0.00	572,682.11	0.00	37,933.00	72,175.25	45,826.45	12,577.51	1,876.15	170,388.36	29.75%	402,293.75
	HACIENDA	220,961.37	0.00	220,961.37	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	9.05%	200,961.37
	SEGURIDAD PÚBLICA	704,420.46	0.00	704,420.46	0.00	37,317.64	78,498.78	72,863.01	25,930.22	0.00	214,609.65	30.47%	489,810.81
41020209	OBRAS Y SERVICIOS PÚBLICOS	1,042,260.66	0.00	1,042,260.66	0.00	15,000.00	48,494.97	45,000.00	135.90	98,675.96	207,306.83	19.89%	834,953.83
	PENSIONES VITALICIAS	114,614,000.00	0.00	114,614,000.00	8,623,328.40	9,245,410.86	9,794,198.07	9,218,273.78	9,826,403.77	9,221,308.56	55,928,923.44	48.80%	58,685,076.56
	GASTOS ADMINISTRATIVOS	114,614,000.00	0.00	114,614,000.00	8,623,328.40	9,245,410.86	9,794,198.07	9,218,273.78	9,826,403.77	9,221,308.56	55,928,923.44	48.80%	58,685,076.56
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	57,633,585.25	0.00	57,633,585.25	0.00	4,331,828.25	6,578,822.47	4,472,930.30	7,292,676.88	4,833,366.38	27,509,624.28	47.73%	30,123,960.97
	GOBERNACIÓN	6,281,409.91	0.18	6,281,410.09	0.00	532,808.97	791,632.02	538,765.42	852,016.46	570,359.03	3,285,581.90	52.31%	2,995,828.19
	HACIENDA	2,810,225.76	0.00	2,810,225.76	0.00	240,760.38	357,714.77	243,451.94	385,000.67	257,728.16	1,484,655.92	52.83%	1,325,569.84
	SEGURIDAD PÚBLICA	1,496,260.07	0.00	1,496,260.07	0.00	208,092.75	309,914.22	210,419.11	332,761.80	222,758.26	1,283,946.14	85.81%	212,313.93
	OBRAS Y SERVICIOS PÚBLICOS	23,052,718.75	-0.18	23,052,718.57	0.00	1,736,937.51	2,580,691.28	1,756,355.59	2,777,542.29	1,859,349.45	10,710,876.12	46.46%	12,341,842.45
	FONDOS FEDERALES	23,992,970.77	0.00	23,992,970.77	0.00	1,613,228.64	2,538,870.18	1,723,938.24	2,945,355.66	1,923,171.48	10,744,564.20	44.78%	13,248,406.57
41020211	UNIFORMES	14,600,000.00	4,565,997.80	19,165,997.80	311,729.43	1,389,239.90	3,825,919.15	448,906.88	220,370.72	677,935.20	6,874,101.28	35.87%	12,291,896.52
	GOBERNACIÓN	2,626,407.00	-214,000.00	2,412,407.00	136,320.28	159,152.11	19,494.00	78,353.38	9,782.73	276,089.78	679,192.28	28.15%	1,733,214.72
	HACIENDA	824,000.00	0.00	824,000.00	35,520.14	8,645.02	77,467.30	48,000.06	0.00	55,680.16	225,312.68	27.34%	598,687.32
	SEGURIDAD PÚBLICA	632,276.00	0.00	632,276.00	14,128.80	52,919.20	6,719.99	650.00	0.00	0.00	74,417.99	11.77%	557,858.01
	OBRAS Y SERVICIOS PÚBLICOS	1,731,317.00	0.00	1,731,317.00	125,760.21	167,327.57	40,020.86	43,586.96	9,658.59	346,165.26	732,519.45	42.31%	998,797.55
	FONDOS FEDERALES	8,786,000.00	4,779,997.80	13,565,997.80	0.00	1,001,196.00	3,682,217.00	278,316.48	200,929.40	0.00	5,162,658.88	38.06%	8,403,338.92
41020212	IGUALS DIVERSAS	4,513,139.76	0.00	4,513,139.76	374,887.06	374,887.06	374,887.06	374,118.54	372,038.36	380,068.63	2,251,106.41	49.88%	2,262,033.35
	SEGURIDAD PÚBLICA	194,000.88	0.00	194,000.88	16,166.74	374,887.06	16,386.44	374,118.54	-344,853.46	380,068.63	816,773.95	421.02%	-622,773.07
	FONDOS FEDERALES	4,319,138.88	0.00	4,319,138.88	0.00	358,720.32	358,720.32	0.00	716,891.82	0.00	1,434,332.46	33.21%	2,884,806.42
41020213	OTRAS PRESTACIONES	6,484,959.39	0.00	6,484,959.39	231,632.50	271,793.01	569,454.51	1,352,902.48	529,389.82	289,577.51	3,244,749.83	50.04%	3,240,209.56
	GOBERNACIÓN	2,604,900.00	0.00	2,604,900.00	28,180.00	61,176.50	382,119.00	361,167.72	301,932.54	26,065.49	1,160,641.25	44.56%	1,444,258.75
	HACIENDA	575,000.00	0.00	575,000.00	44,800.00	25,060.00	25,400.00	167,449.84	26,180.00	32,708.00	321,677.84	55.94%	253,322.16
	SEGURIDAD PÚBLICA	78,000.00	0.00	78,000.00	5,800.00	5,600.00	5,600.00	5,040.00	5,600.00	5,040.00	46,317.04	59.38%	31,682.96
	OBRAS Y SERVICIOS PÚBLICOS	3,227,059.39	0.00	3,227,059.39	152,772.50	179,956.51	156,255.51	805,687.88	195,677.28	225,764.02	1,716,113.70	53.18%	1,510,945.69
41020214	VIDA CARA	36,192,329.64	0.00	36,192,329.64	2,994,161.72	2,999,749.67	3,000,729.80	2,995,888.65	2,993,505.14	3,004,084.79	17,988,119.77	49.70%	18,204,209.87
	GOBERNACIÓN	4,729,447.34	0.00	4,729,447.34	387,072.21	392,742.31	397,573.30	395,466.05	393,568.24	396,542.20	2,362,964.31	49.96%	2,366,483.03
	HACIENDA	2,222,831.16	0.00	2,222,831.16	185,685.47	186,036.34	186,279.73	185,862.94	185,755.15	186,120.69	1,115,722.23	50.19%	1,107,108.93
	SEGURIDAD PÚBLICA	1,142,931.91	0.00	1,142,931.91	1,469,852.52	78,690.00	71,116.21	1,463,738.46	-1,318,782.60	1,463,500.34	3,228,114.93	282.44%	-2,085,183.02
	OBRAS Y SERVICIOS PÚBLICOS	10,374,443.02	0.00	10,374,443.02	951,551.52	952,036.42	950,483.97	950,821.20	954,293.57	957,939.65	5,717,126.33	55.11%	4,657,316.69
	FONDOS FEDERALES	17,722,676.21	0.00	17,722,676.21	0.00	1,390,244.60	1,395,276.59	0.00	2,778,670.78	0.00	5,564,191.97	31.40%	12,158,484.24
41020216	INFONAVIT	8,860,030.32	4,500,000.00	13,360,030.32	0.00	0.00	4,528,783.46	0.00	4,657,226.58	0.00	9,186,010.04	68.76%	4,174,020.28
	GASTOS ADMINISTRATIVOS	8,860,030.32	4,500,000.00	13,360,030.32	0.00	0.00	2,874,499.91	0.00	2,908,222.85	0.00	5,782,722.76	43.28%	7,577,307.56
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,654,283.55	0.00	1,749,003.73	0.00	3,403,287.28	0.00%	-3,403,287.28
41020217	PREVISIÓN SOCIAL	223,011.36	0.00	223,011.36	18,532.80	18,532.80	18,532.80	18,481.32	18,378.36	18,789.66	111,247.74	49.88%	111,763.62
	SEGURIDAD PÚBLICA	9,266.40	0.00	9,266.40	18,532.80	772.20	772.20	18,481.32	-17,091.36	18,789.66	40,256.82	434.44%	-30,990.42
	FONDOS FEDERALES	213,744.96	0.00	213,744.96	0.00	17,760.60	17,760.60	0.00	35,469.72	0.00	70,990.92	33.21%	142,754.04
41020218	HONORARIOS ASIMILABLES A SALARIOS	4,074,279.44	0.00	4,074,279.44	78,795.64	184,291.64	166,851.00	419,336.52	385,237.80	626,314.08	1,860,826.68	45.67%	2,213,452.76
	GOBERNACIÓN	917,596.96	0.00	917,596.96	20,792.64	20,792.64	0.00	15,321.28	7,660.64	270,000.00	334,567.20	36.46%	583,029.76
	HACIENDA	1,723,232.00	0.00	1,723,232.00	58,003.00	163,499.00	166,851.00	194,651.00	180,751.00	180,751.00	944,506.00	54.81%	778,726.00
	OBRAS Y SERVICIOS PÚBLICOS	1,433,450.48	0.00	1,433,450.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,433,450.48
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-581,753.48
41020220	HONORARIOS A EJECUTORES	2,846,191.95	0.00	2,846,191.95	30,480.13	151,251.01	84,038.79	98,957.40	180,058.37	325,563.77	870,349.47	30.58%	1,975,842.48
	HACIENDA	2,846,191.95	0.00	2,846,191.95	30,480.13	151,251.01	84,038.79	98,957.40	180,058.37	325,563.77	870,349.47	30.58%	1,975,842.48
41020221	PRIMA DE ANTIGÜEDAD	17,508,903.48	0.00	17,508,903.48	1,184,673.50	1,191,275.89	1,167,310.84	1,191,275.89	511,779.54	1,637,357.91	7,472,433.19	42.68%	10,036,470.29
	GASTOS ADMINISTRATIVOS	17,508,903.48	0.00	17,508,903.48	1,184,673.50	1,191,275.89	1,167,310.84	1,191,275.89	511,779.54	1,637,357.91	7,472,433.19	42.68%	10,036,470.29
41020223	BONO SEMESTRAL	12,050,481.90	0.00	12,050,481.90	0.00	1,860,019.60	1,025,950.02	768,236.58	986,888.10	985,645.62	5,626,739.92	46.69%	6,423,741.98
	GOBERNACIÓN	17,752.44	0.00	17,752.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,752.44
	SEGURIDAD PÚBLICA	123,849.30	0.00	123,849.30	0.00	0.00	0.00	0.00	0.00	-748.56	-748.56	-0.60%	124,597.86
	FONDOS FEDERALES	11,908,880.16	0.00	11,908,880.16	0.00	1,860,019.60	1,025,950.02	768,236.58	986,888.10	986,394.18	5,627,488.48	47.25%	6,281,391.68
41020224	PRIMA DE RIESGO	6,627,224.02	0.00	6,627,224.02	508,916.52	509,589.69	508,018.96	507,121.40	506,223.84	492,851.17	3,032,721.58	45.76%	3,594,502.44
	GOBERNACIÓN	5,385.36	0.00	5,385.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,385.36
	SEGURIDAD PÚBLICA	5,385.36	237,494.38	242,879.74	508,916.52	19,970.71	17,278.03	507,121.40	-471,219.00	492,851.17	1,074,918.83	442.57%	-832,039.09
	FONDOS FEDERALES	6,616,453.30	-237,494.38	6,378,958.92	0.00	489,618.98	490,740.93	0.00	977,442.84	0.00	1,957,802.75	30.69%	4,421,156.17
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>227,845,038.63</b>	<b>4,988,968.80</b>	<b>232,834,007.43</b>	<b>9,330,028.53</b>	<b>23,855,761.69</b>	<b>22,194,696.40</b>	<b>19,510,509.49</b>	<b>22,490,408.79</b>	<b>21,120,786.14</b>	<b>118,502,191.04</b>	<b>50.90%</b>	<b>114,331,816.39</b>
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	90,000,000.00	0.00	90,000,000.00	0.00	8,586,362.00	9,751,139.76	8,330,638.00	9,561,977.93	8,244,230.00	44,474,347.69	49.42%	45,525,652.31
	GOBERNACIÓN	1,902,000.00	0.00										

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CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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	
41030303	OBRAS Y SERVICIOS PÚBLICOS	1,190,000.00	0.00	1,190,000.00	69,026.43	106,041.11	120,523.82	113,859.44	163,408.06	73,246.89	646,105.75	54.29%	543,894.25	
	SERVICIOS DE CORREOS Y TELÉGRAFOS	150,000.00	50,000.00	200,000.00	82,324.68	5,941.61	17,537.66	5,649.00	8,905.59	4,357.67	124,716.21	62.36%	75,283.79	
	GOBERNACIÓN	88,000.00	50,000.00	138,000.00	81,810.48	4,750.80	16,051.90	5,154.50	6,502.71	4,124.96	118,395.35	85.79%	19,604.65	
	HACIENDA	35,000.00	0.00	35,000.00	514.20	389.34	1,485.76	187.46	743.93	232.71	3,553.40	10.15%	31,446.60	
41030304	SEGURIDAD PÚBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	307.04	0.00	0.00	307.04	10.23%	2,692.96	
	OBRAS Y SERVICIOS PÚBLICOS	24,000.00	0.00	24,000.00	0.00	801.47	0.00	0.00	1,658.95	0.00	2,460.42	10.25%	21,539.58	
	COMBUSTIBLES Y LUBRICANTES	78,541,038.63	0.00	78,541,038.63	7,385,643.63	7,117,148.52	7,356,026.31	6,425,954.48	8,083,616.10	7,366,777.64	43,735,166.68	55.68%	34,805,871.95	
	GOBERNACIÓN	4,484,000.00	0.00	4,484,000.00	436,332.57	479,168.32	323,006.09	349,443.74	530,981.78	411,420.70	2,530,353.20	56.43%	1,953,646.80	
41030305	HACIENDA	2,043,000.00	0.00	2,043,000.00	175,818.88	140,010.53	152,936.59	114,242.24	201,969.17	146,094.75	931,072.16	45.57%	1,111,927.84	
	SEGURIDAD PÚBLICA	2,176,000.00	0.00	2,176,000.00	2,291,031.49	-983,826.88	-524,343.06	11,660.20	184,086.66	83,578.62	1,062,187.03	48.81%	1,113,812.97	
	OBRAS Y SERVICIOS PÚBLICOS	43,157,380.00	0.00	43,157,380.00	4,482,460.69	3,927,435.93	4,710,754.75	3,641,668.81	4,557,100.74	4,188,812.16	25,508,233.08	59.11%	17,649,146.92	
	FONDOS FEDERALES	26,680,658.63	0.00	26,680,658.63	0.00	3,554,360.62	2,693,671.94	2,308,939.49	2,609,477.75	2,536,871.41	13,703,321.21	51.36%	12,977,337.42	
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	3,200,000.00	0.00	3,200,000.00	28,348.11	455,673.95	235,437.07	310,390.26	498,345.12	1,798,487.81	56.20%	1,401,512.19		
	GOBERNACIÓN	1,137,000.00	0.00	1,137,000.00	12,825.98	217,158.87	103,691.22	119,228.35	129,790.40	141,366.44	724,061.26	63.68%	412,938.74	
	HACIENDA	598,000.00	0.00	598,000.00	4,059.37	71,723.91	48,096.01	59,719.57	55,385.18	123,623.95	362,607.99	60.64%	235,392.01	
	SEGURIDAD PÚBLICA	540,000.00	0.00	540,000.00	8,050.40	63,259.63	35,776.84	27,733.96	22,337.83	117,433.17	274,591.83	50.85%	265,408.17	
	OBRAS Y SERVICIOS PÚBLICOS	925,000.00	0.00	925,000.00	3,412.36	103,531.54	47,873.00	103,160.38	62,779.89	115,921.56	436,678.73	47.21%	488,321.27	
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	0.00%	-548.00	
	41030307	ARTÍCULOS DE ASEO Y LIMPIA	1,900,000.00	0.00	1,900,000.00	11,654.29	43,665.74	183,397.76	170,265.33	197,350.29	255,767.44	862,100.85	45.37%	1,037,899.15
		GOBERNACIÓN	481,000.00	0.00	481,000.00	6,055.28	12,877.58	37,121.83	58,160.95	241,265.78	59.11%	239,734.22	50.16%	9,248,562.50
HACIENDA		128,000.00	0.00	128,000.00	0.00	3,025.19	10,058.16	12,029.85	12,710.13	18,982.18	56,805.51	44.38%	71,194.49	
SEGURIDAD PÚBLICA		250,000.00	0.00	250,000.00	614.40	2,748.57	22,926.69	26,032.60	2,579.58	61,843.40	116,745.24	46.70%	133,254.76	
41030308	OBRAS Y SERVICIOS PÚBLICOS	1,041,000.00	0.00	1,041,000.00	4,984.61	25,014.40	81,699.52	95,081.05	123,899.63	116,605.11	447,284.32	42.97%	593,715.68	
	MEDICINA Y SERVICIOS MÉDICOS	17,400,000.00	0.00	17,400,000.00	1,088,803.83	1,133,359.56	1,195,887.39	868,836.86	1,031,240.39	1,461,872.40	6,780,000.43	38.97%	10,619,999.57	
	GOBERNACIÓN	15,190,000.00	0.00	15,190,000.00	1,039,024.60	896,587.26	1,125,027.71	715,734.67	957,747.31	1,207,315.95	5,941,437.50	39.11%	9,248,562.50	
	HACIENDA	335,000.00	0.00	335,000.00	3,032.89	5,866.18	9,604.25	57,392.74	28,643.91	24,759.19	129,299.16	38.60%	205,700.84	
41030309	SEGURIDAD PÚBLICA	370,000.00	0.00	370,000.00	0.00	59,399.67	40,363.99	24,176.13	27,758.81	154,592.39	306,290.99	82.78%	63,709.01	
	OBRAS Y SERVICIOS PÚBLICOS	1,505,000.00	0.00	1,505,000.00	46,746.34	65,366.45	5,846.27	63,628.23	17,090.36	66,279.77	264,957.42	17.61%	1,240,042.58	
	FONDOS FEDERALES	0.00	0.00	0.00	106,140.00	0.00	10,045.17	7,905.09	8,925.10	0.00	138,015.36	0.00%	-138,015.36	
	FLETES Y ACARREO	870,000.00	0.00	870,000.00	0.00	120,408.00	129,514.00	35,090.00	51,928.50	107,880.00	444,820.50	51.13%	425,179.50	
41030310	GOBERNACIÓN	32,000.00	0.00	32,000.00	0.00	6,032.00	4,872.00	0.00	1,160.00	4,872.00	16,936.00	52.93%	15,064.00	
	HACIENDA	13,000.00	0.00	13,000.00	0.00	2,552.00	1,392.00	464.00	0.00	1,392.00	5,800.00	44.62%	7,200.00	
	SEGURIDAD PÚBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00	58.00%	1,260.00	
	OBRAS Y SERVICIOS PÚBLICOS	701,000.00	0.00	701,000.00	0.00	92,104.00	88,276.00	21,692.00	45,084.50	72,268.00	319,424.50	45.57%	381,575.50	
	FONDOS FEDERALES	121,000.00	0.00	121,000.00	0.00	19,720.00	34,974.00	12,934.00	5,684.00	27,608.00	100,920.00	83.40%	20,080.00	
	HERRAMIENTA Y UTENSILIOS MENORES	750,000.00	0.00	750,000.00	2,355.95	12,620.86	35,935.91	9,776.42	69,103.54	116,518.10	246,310.78	32.84%	503,689.22	
	GOBERNACIÓN	183,000.00	0.00	183,000.00	1,856.41	294.00	73.50	426.68	7,138.27	3,480.86	13,269.72	7.25%	169,730.28	
	HACIENDA	205,000.00	0.00	205,000.00	0.00	9,282.71	31,106.97	5,798.01	30,002.00	17,644.34	93,834.03	45.77%	111,165.97	
	SEGURIDAD PÚBLICA	83,000.00	0.00	83,000.00	0.00	495.08	1,806.50	0.00	861.00	10,979.86	15,142.44	18.24%	67,857.56	
	OBRAS Y SERVICIOS PÚBLICOS	257,000.00	0.00	257,000.00	499.54	2,549.07	2,948.94	3,256.73	30,102.27	84,413.04	123,769.59	48.16%	133,230.41	
	FONDOS FEDERALES	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	295.00	0.00%	-295.00	
41030311	ARRREGLOS FLORALES Y CORONAS	190,000.00	0.00	190,000.00	11,790.00	10,656.00	26,116.00	14,856.00	15,606.00	14,374.00	93,398.00	49.16%	96,602.00	
	GOBERNACIÓN	101,000.00	0.00	101,000.00	6,878.00	3,032.00	17,336.00	14,456.00	11,206.00	6,760.00	59,668.00	59.08%	41,332.00	
	HACIENDA	10,000.00	0.00	10,000.00	1,392.00	0.00	0.00	0.00	0.00	812.00	2,204.00	22.04%	7,796.00	
	SEGURIDAD PÚBLICA	7,000.00	0.00	7,000.00	0.00	348.00	0.00	0.00	0.00	1,050.00	1,398.00	19.97%	5,602.00	
41030312	OBRAS Y SERVICIOS PÚBLICOS	72,000.00	0.00	72,000.00	3,520.00	7,276.00	8,780.00	400.00	4,400.00	5,750.00	30,128.00	41.84%	41,872.00	
	MATERIAL FOTOGRÁFICO	180,000.00	0.00	180,000.00	840.80	17,516.15	13,224.47	44,970.60	2,782.08	2,155.49	81,489.59	45.27%	98,510.41	
	GOBERNACIÓN	153,000.00	0.00	153,000.00	458.70	15,276.10	13,186.67	42,663.50	2,393.50	1,762.39	75,740.86	49.50%	77,259.14	
	HACIENDA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	1.13%	3,955.00	
41030313	SEGURIDAD PÚBLICA	13,000.00	0.00	13,000.00	0.00	1,842.60	0.00	2,242.30	0.00	0.00	4,084.90	31.42%	8,915.10	
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	382.10	397.45	37.80	64.80	343.58	393.10	1,618.83	16.19%	8,381.17	
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	4,938,968.80	4,938,968.80	0.00	3,395,436.00	0.00	0.00	0.00	0.00	3,395,436.00	68.75%	1,543,532.80	
	SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	-13,560.00	0.00	0.00	0.00	0.00	-13,560.00	0.00%	13,560.00	
41030314	FONDOS FEDERALES	0.00	4,938,968.80	4,938,968.80	0.00	3,408,996.00	0.00	0.00	0.00	0.00	3,408,996.00	69.02%	1,529,972.80	
	SERVICIOS DE FOTOCOPIADOS	690,000.00	0.00	690,000.00	69,030.05	101,961.60	2,503.37	149,608.06	26,343.52	75,622.43	425,069.03	61.60%	264,930.97	
	GOBERNACIÓN	367,000.00	0.00	367,000.00	39,429.60	66,372.76	1,660.44	91,268.52	8,250.01	38,880.45	245,861.78	66.99%	121,138.22	
	HACIENDA	137,000.00	0.00	137,000.00	15,426.36	20,756.29	0.00	23,713.47	78,846.31	15,491.79	58,153.79	57.55%	58,153.79	
41030315	SEGURIDAD PÚBLICA	70,000.00	0.00	70,000.00	5,351.76	4,883.18	0.00	9,018.99	3,281.10	3,541.83	26,076.86	37.25%	43,923.14	
	OBRAS Y SERVICIOS PÚBLICOS	116,000.00	0.00	116,000.00	8,822.33	9,949.37	842.93	25,607.08	11,354.11	17,708.36	74,284.18	64.04%	41,715.82	
	CONSUMO DE AGUA	20,540,000.00	0.00	20,540,000.00	152,651.26	1,752,458.95	1,769,060.42	1,383,936.66	2,076,189.58	1,669,942.61	8,804,239.48	42.86%	11,735,760.52	
	GOBERNACIÓN	293,000.00	0.00	293,000.00	18,118.46	4,527.81	15,569.18	29,397.20	31,750.08	38,937.12	138,299.85	47.20%	154,700.15	
41030316	HACIENDA	83,												

**ANEXO "B-2"**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
41030316	CONSUMO DE GAS	210,000.00	0.00	210,000.00	13,263.09	25,387.12	8,800.34	10,132.97	7,814.42	5,468.08	70,866.02	33.75%	139,133.98
	GOBERNACIÓN	27,000.00	0.00	27,000.00	1,071.00	2,383.74	2,132.70	621.72	0.00	0.00	6,209.16	23.00%	20,790.84
	HACIENDA	7,000.00	0.00	7,000.00	0.00	147.89	0.00	0.00	0.00	194.68	342.57	4.89%	6,657.43
	SEGURIDAD PÚBLICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PÚBLICOS	174,000.00	0.00	174,000.00	12,192.09	22,855.49	6,667.64	9,511.25	7,814.42	5,273.40	64,314.29	36.96%	109,685.71
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	390,000.00	0.00	390,000.00	14,472.87	31,502.07	27,330.23	15,369.84	24,461.84	414,924.03	528,060.88	135.40%	-138,060.88
	GOBERNACIÓN	195,000.00	0.00	195,000.00	13,690.15	18,668.67	17,335.84	6,472.57	18,839.29	402,262.50	473,269.02	242.70%	-278,269.02
	HACIENDA	60,000.00	0.00	60,000.00	0.00	6,811.58	2,693.40	4,251.57	3,426.77	2,454.92	19,638.24	32.73%	40,361.76
	SEGURIDAD PÚBLICA	31,000.00	0.00	31,000.00	0.00	160.01	0.00	2,172.00	0.00	1,052.70	3,384.71	10.92%	27,615.29
	OBRAS Y SERVICIOS PÚBLICOS	104,000.00	0.00	104,000.00	782.72	5,861.81	11,300.99	2,473.70	2,195.78	9,153.91	31,768.91	30.55%	72,231.09
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	4,290,000.00	0.00	4,290,000.00	500.01	460,771.57	797,984.96	577,388.47	359,374.21	497,354.70	2,693,373.92	62.78%	1,596,626.08
	GOBERNACIÓN	1,557,500.00	0.00	1,557,500.00	0.00	144,796.71	249,837.08	181,689.27	94,547.48	199,788.33	870,658.87	55.90%	686,841.13
	HACIENDA	953,000.00	0.00	953,000.00	0.00	162,903.34	205,351.47	146,408.64	42,305.70	88,002.84	644,971.99	67.68%	308,028.01
	SEGURIDAD PÚBLICA	612,000.00	0.00	612,000.00	0.00	46,811.89	209,898.44	139,815.68	138,196.94	95,960.58	630,683.53	103.05%	-18,683.53
	OBRAS Y SERVICIOS PÚBLICOS	1,167,500.00	0.00	1,167,500.00	500.01	106,259.63	132,897.97	109,474.88	84,324.09	113,602.95	547,059.53	46.86%	620,440.47
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>111,005,000.00</b>	<b>7,505,906.00</b>	<b>118,510,906.00</b>	<b>10,891,385.02</b>	<b>11,660,271.92</b>	<b>10,269,362.07</b>	<b>7,250,648.67</b>	<b>15,942,050.29</b>	<b>8,586,594.86</b>	<b>64,600,312.83</b>	<b>54.51%</b>	<b>53,910,593.17</b>
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	11,500,000.00	1,900,000.00	13,400,000.00	953,392.77	3,083,347.67	1,190,532.00	668,452.69	699,602.09	1,392,909.68	7,988,236.90	59.61%	5,411,763.10
	OBRAS Y SERVICIOS PÚBLICOS	11,500,000.00	0.00	11,500,000.00	953,392.77	1,345,215.27	1,028,664.40	668,452.69	699,602.09	1,392,909.68	6,088,236.90	52.94%	5,411,763.10
	FONDOS FEDERALES	0.00	1,900,000.00	1,900,000.00	0.00	1,738,132.40	161,867.60	0.00	0.00	0.00	1,900,000.00	100.00%	0.00
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	1,000,000.00	0.00	1,000,000.00	62,630.00	36,399.91	146,575.03	71,429.51	81,720.98	114,737.73	513,493.16	51.35%	486,506.84
	OBRAS Y SERVICIOS PÚBLICOS	1,000,000.00	0.00	1,000,000.00	62,630.00	36,399.91	146,575.03	71,429.51	81,720.98	114,737.73	513,493.16	51.35%	486,506.84
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	690,000.00	0.00	690,000.00	54,683.59	57,828.80	9,513.80	42,965.44	203,649.92	489.00	369,130.55	53.50%	320,869.45
	GOBERNACIÓN	304,000.00	0.00	304,000.00	28,896.79	18,330.80	3,945.80	10,036.24	83,626.00	489.00	145,324.63	47.80%	158,675.37
	HACIENDA	105,000.00	0.00	105,000.00	522.00	25,694.00	10,138.46	49,833.66	0.00	0.00	49,833.66	47.46%	55,166.34
	SEGURIDAD PÚBLICA	72,000.00	0.00	72,000.00	25,786.80	3,248.00	0.00	10,092.00	2,041.60	0.00	41,168.40	57.18%	30,831.60
	OBRAS Y SERVICIOS PÚBLICOS	209,000.00	0.00	209,000.00	0.00	10,556.00	5,046.00	9,358.00	107,843.86	0.00	132,803.86	63.54%	76,196.14
41040404	MANTENIMIENTO DE CALLES	12,000,000.00	0.00	12,000,000.00	29,351.15	2,075,170.10	1,929,719.03	569,981.01	321,550.62	1,448,309.72	6,374,081.63	53.12%	5,625,918.37
	OBRAS Y SERVICIOS PÚBLICOS	12,000,000.00	0.00	12,000,000.00	29,351.15	2,075,170.10	1,929,719.03	569,981.01	321,550.62	1,448,309.72	6,374,081.63	53.12%	5,625,918.37
41040405	MANTENIMIENTO DE PANTEONES	790,000.00	0.00	790,000.00	23,440.00	21,520.00	105,195.62	19,486.00	95,353.15	211,419.37	476,414.14	60.31%	313,585.86
	OBRAS Y SERVICIOS PÚBLICOS	790,000.00	0.00	790,000.00	23,440.00	21,520.00	105,195.62	19,486.00	95,353.15	211,419.37	476,414.14	60.31%	313,585.86
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	2,900,000.00	200,000.00	3,100,000.00	200,748.39	425,570.99	211,037.41	187,224.22	1,356,860.27	169,923.87	2,551,365.15	82.30%	548,634.85
	GOBERNACIÓN	2,011,000.00	200,000.00	2,211,000.00	22,550.93	136,811.18	113,256.18	34,989.53	537,996.78	98,576.33	944,180.93	42.70%	1,266,819.07
	HACIENDA	132,000.00	0.00	132,000.00	135,933.82	46,699.61	31,481.96	12,147.52	108,633.05	7,265.02	342,160.98	259.21%	-210,160.98
	SEGURIDAD PÚBLICA	215,000.00	0.00	215,000.00	21,647.92	61,758.25	27,508.10	10,416.37	10,416.37	11,447.29	149,934.64	69.74%	65,065.36
	OBRAS Y SERVICIOS PÚBLICOS	542,000.00	0.00	542,000.00	20,615.72	180,301.95	38,791.17	122,809.48	699,814.07	52,635.23	1,114,967.62	205.71%	-572,967.62
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	120.98	0.00	0.00	0.00	0.00	120.98	0.00%	-120.98
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	1,500,000.00	-200,000.00	1,300,000.00	155,247.40	113,363.13	85,306.63	1,585.85	57,003.33	100,056.88	512,563.22	39.43%	787,436.78
	GOBERNACIÓN	1,004,000.00	-200,000.00	804,000.00	36,446.71	83,764.06	46,330.63	1,585.85	56,432.84	96,140.78	320,700.87	39.89%	483,299.13
	HACIENDA	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	570.49	0.00	570.49	1.24%	45,429.51
	SEGURIDAD PÚBLICA	145,000.00	0.00	145,000.00	118,800.69	29,599.07	0.00	0.00	0.00	0.00	148,399.76	102.34%	-3,399.76
	OBRAS Y SERVICIOS PÚBLICOS	305,000.00	0.00	305,000.00	0.00	0.00	38,976.00	0.00	0.00	3,916.10	42,892.10	14.06%	262,107.90
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	11,890.00	35,348.91	0.00	47,238.91	15.75%	252,761.09
	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	0.00	0.00	11,890.00	35,348.91	0.00	47,238.91	20.10%	187,761.09
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	44,000,000.00	12,296.00	44,012,296.00	7,326,611.16	5,163,645.90	5,776,332.91	5,100,165.80	5,870,462.43	4,549,315.38	33,786,533.58	76.77%	10,225,762.42
	GOBERNACIÓN	1,538,000.00	0.00	1,538,000.00	120,388.43	342,403.67	186,267.07	163,506.56	159,315.24	106,747.28	1,078,628.25	70.13%	459,371.75
	HACIENDA	1,410,000.00	0.00	1,410,000.00	81,301.53	112,341.52	187,691.20	106,288.24	141,845.48	119,266.22	748,734.19	53.10%	661,265.81
	SEGURIDAD PÚBLICA	2,340,000.00	0.00	2,340,000.00	4,008,075.90	-3,810,400.27	196,257.58	629,588.46	242,694.20	440,878.11	1,707,093.98	72.95%	632,906.02
	OBRAS Y SERVICIOS PÚBLICOS	28,709,000.00	0.00	28,709,000.00	3,116,845.30	2,897,671.35	3,153,025.80	3,193,952.15	3,546,560.17	2,489,468.65	18,397,523.42	64.08%	10,311,476.58
	FONDOS FEDERALES	10,003,000.00	12,296.00	10,015,296.00	0.00	5,621,629.63	2,053,091.26	1,006,830.39	1,780,047.34	1,392,955.12	11,854,553.74	118.36%	-1,839,257.74
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	3,900,000.00	0.00	3,900,000.00	83,215.44	186,723.36	205,247.68	327,141.70	223,874.31	1,267,190.54	2,632,809.46	32.49%	2,632,809.46
	OBRAS Y SERVICIOS PÚBLICOS	3,900,000.00	0.00	3,900,000.00	83,215.44	186,723.36	205,247.68	327,141.70	223,874.31	1,267,190.54	2,632,809.46	32.49%	2,632,809.46
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	2,300,000.00	5,193,610.00	7,493,610.00	0.00	17,703.93	929.08	139,243.92	5,297,688.68	199,189.40	5,654,755.01	75.46%	1,838,854.99
	GOBERNACIÓN	586,000.00	0.00	586,000.00	0.00	2,784.01	0.00	65,003.92	102,477.88	33,269.96	203,535.77	34.73%	382,464.23
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	SEGURIDAD PÚBLICA	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	206,000.00
	OBRAS Y SERVICIOS PÚBLICOS	107,000.00	0.00	107,000.00	0.00	14,919.92	929.08	0.00	1,600.80	0.00	17,449.80	16.31%	89,550.20
	FONDOS FEDERALES	1,399,000.00	5,193,610.00	6,592,610.00	0.00	0.00	0.00	74,240.00	5,193,610.00	165,919.44	5,433,769.44	82.42%	1,158,840.56
41040413	SERVICIOS DE VIALIDAD	3,600,000.00	400,000.00	4,000,000.00	0.00	412,999.44	614,623.00	209,438.00	1,571,575.01	146,657.28	2,955,292.73	7	



**ANEXO "B-2"**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	720,000.00	0.00	720,000.00	4,120.00	830.00	2,074.20	18,144.55	3,677.20	18,112.24	46,958.19	6.52%	673,041.81
	GOBERNACIÓN	585,000.00	0.00	585,000.00	4,120.00	0.00	183.20	0.00	1,838.20	2,146.00	8,287.40	1.42%	576,712.60
	HACIENDA	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	1,839.00	5,730.40	21,657.43	40.86%	31,342.57
	SEGURIDAD PÚBLICA	12,000.00	0.00	12,000.00	0.00	0.00	1,596.00	0.00	0.00	522.00	2,118.00	17.65%	9,882.00
	OBRAS Y SERVICIOS PÚBLICOS	70,000.00	0.00	70,000.00	0.00	830.00	295.00	4,056.52	0.00	9,713.84	14,895.36	21.28%	55,104.64
41040416	MANUTENCIÓN DE SEMOVIENTES	60,000.00	0.00	60,000.00	0.00	0.00	10,800.00	0.00	11,020.00	11,600.00	33,420.00	55.70%	26,580.00
	GOBERNACIÓN	60,000.00	0.00	60,000.00	0.00	0.00	10,800.00	0.00	11,020.00	11,600.00	33,420.00	55.70%	26,580.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	120,000.00	0.00	120,000.00	2,213.28	10,904.00	0.00	5,394.00	9,396.00	0.00	27,907.28	23.26%	92,092.72
	GOBERNACIÓN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PÚBLICOS	117,000.00	0.00	117,000.00	2,213.28	10,904.00	0.00	5,394.00	9,396.00	0.00	27,907.28	23.85%	89,092.72
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	25,625,000.00	0.00	25,625,000.00	1,995,731.84	0.00	0.00	0.00	0.00	0.00	1,995,731.84	7.79%	23,629,268.16
	OBRAS Y SERVICIOS PÚBLICOS	25,625,000.00	0.00	25,625,000.00	1,995,731.84	0.00	0.00	0.00	0.00	0.00	1,995,731.84	7.79%	23,629,268.16
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>260,280,000.00</b>	<b>52,844,295.76</b>	<b>313,124,295.76</b>	<b>13,051,838.83</b>	<b>28,643,313.96</b>	<b>45,751,610.20</b>	<b>17,511,903.87</b>	<b>15,606,754.89</b>	<b>19,759,222.85</b>	<b>140,324,644.60</b>	<b>44.81%</b>	<b>172,799,651.16</b>
41050501	SUSCRIPCIONES Y LIBROS	450,000.00	0.00	450,000.00	88,571.50	19,791.00	8,820.00	9,895.00	11,565.14	4,334.00	142,976.64	31.77%	307,023.36
	GOBERNACIÓN	236,000.00	0.00	236,000.00	81,371.50	15,516.00	1,500.00	805.00	765.14	229.00	100,186.64	42.45%	135,813.36
	HACIENDA	147,000.00	0.00	147,000.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	10,800.00	7.35%	136,200.00
	SEGURIDAD PÚBLICA	31,000.00	0.00	31,000.00	0.00	0.00	3,000.00	0.00	10,800.00	0.00	13,800.00	44.52%	17,200.00
	OBRAS Y SERVICIOS PÚBLICOS	36,000.00	0.00	36,000.00	7,200.00	675.00	4,320.00	5,490.00	0.00	505.00	18,190.00	50.53%	17,810.00
41050502	SEGUROS Y FIANZAS	19,400,000.00	0.00	19,400,000.00	107,080.97	48,196.83	5,057,517.08	14,313.40	24,331.53	28,996.84	5,280,436.65	27.22%	14,119,563.35
	GOBERNACIÓN	1,839,500.00	0.00	1,839,500.00	0.00	14,590.00	-1,465.50	3,458.40	-1,465.50	6,538.41	405,005.26	22.02%	1,434,494.74
	HACIENDA	442,000.00	0.00	442,000.00	0.00	0.00	124,635.80	0.00	7,354.40	0.00	131,990.20	29.86%	310,009.80
	SEGURIDAD PÚBLICA	389,500.00	0.00	389,500.00	39,245.97	-27,035.00	43,717.86	0.00	14,850.94	-8,259.06	62,520.71	16.05%	326,979.29
	OBRAS Y SERVICIOS PÚBLICOS	6,144,000.00	0.00	6,144,000.00	67,835.00	10,496.83	1,769,240.31	0.00	13,916.69	2,283.47	1,863,772.30	30.33%	4,280,227.70
	FONDOS FEDERALES	10,585,000.00	0.00	10,585,000.00	0.00	50,145.00	2,738,039.16	10,855.00	-10,325.00	28,434.02	2,817,148.18	26.61%	7,767,851.82
41050503	ARRENDAMIENTO	35,000,000.00	0.00	35,000,000.00	3,277,391.80	3,495,834.31	2,153,394.84	1,169,413.58	1,285,830.74	1,374,039.00	12,755,904.27	36.45%	22,244,095.73
	GOBERNACIÓN	5,809,000.00	0.00	5,809,000.00	472,636.83	476,122.72	384,430.27	377,304.28	502,428.54	300,867.38	2,513,790.02	43.27%	3,295,209.98
	HACIENDA	1,400,700.00	0.00	1,400,700.00	154,581.59	153,428.94	153,428.94	143,284.30	112,782.30	136,300.30	895,651.37	63.94%	505,048.63
	SEGURIDAD PÚBLICA	1,786,000.00	0.00	1,786,000.00	179,800.00	235,150.04	196,831.19	203,228.74	204,824.54	199,364.19	1,219,198.70	68.26%	566,801.30
	OBRAS Y SERVICIOS PÚBLICOS	26,004,300.00	0.00	26,004,300.00	2,470,373.38	2,589,287.61	1,418,704.44	445,596.26	465,795.36	737,507.13	8,127,264.18	31.25%	17,877,035.82
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	2,900,000.00	60,000.00	2,960,000.00	114,746.64	2,540,148.66	367,444.82	96,811.32	270,054.83	256,706.85	1,345,913.12	45.47%	1,614,086.88
	GOBERNACIÓN	1,413,500.00	0.00	1,413,500.00	90,141.60	119,866.84	119,341.75	56,542.69	182,306.76	116,827.54	685,027.18	48.46%	728,472.82
	HACIENDA	210,500.00	0.00	210,500.00	8,257.00	23,969.00	9,751.63	2,815.60	4,142.99	74,904.14	135,595.86	35.58%	135,595.86
	SEGURIDAD PÚBLICA	303,000.00	0.00	303,000.00	4,963.04	12,068.00	12,708.29	0.00	36,982.20	130.00	66,851.53	22.06%	236,148.47
	OBRAS Y SERVICIOS PÚBLICOS	973,000.00	0.00	973,000.00	11,385.00	82,245.90	211,425.78	30,517.00	47,950.27	135,606.32	519,130.27	53.35%	453,869.73
	FONDOS FEDERALES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
41050505	COMISIONES CONFERIDAS	9,041,200.00	0.00	9,041,200.00	616,550.00	639,133.33	645,800.00	645,800.00	645,800.00	645,800.00	3,838,883.33	42.46%	5,202,316.67
	GOBERNACIÓN	7,755,600.00	0.00	7,755,600.00	518,450.00	541,033.33	547,700.00	547,700.00	547,700.00	547,700.00	3,250,283.33	41.91%	4,505,316.67
	HACIENDA	409,500.00	0.00	409,500.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	175,500.00	42.86%	234,000.00
	SEGURIDAD PÚBLICA	269,500.00	0.00	269,500.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	115,500.00	42.86%	154,000.00
	OBRAS Y SERVICIOS PÚBLICOS	606,600.00	0.00	606,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	297,600.00	49.06%	309,000.00
41050506	HONORARIOS PROFESIONALES	17,100,000.00	4,562,500.00	21,662,500.00	394,430.63	1,596,827.60	4,781,159.69	1,257,777.90	1,393,976.55	2,203,489.90	11,627,662.27	53.68%	10,034,837.73
	GOBERNACIÓN	11,272,000.00	0.00	11,272,000.00	269,700.00	488,360.00	911,028.69	514,885.72	834,854.32	1,815,794.02	6,437,627.75	42.89%	6,437,377.25
	HACIENDA	3,475,000.00	0.00	3,475,000.00	17,405.57	138,304.60	102,428.00	649,989.18	102,334.28	196,277.57	1,206,739.20	34.73%	2,268,260.80
	SEGURIDAD PÚBLICA	169,000.00	0.00	169,000.00	0.00	47,663.00	47,663.00	47,663.00	47,663.00	225,425.96	133.39%	-56,425.96	
	OBRAS Y SERVICIOS PÚBLICOS	2,184,000.00	0.00	2,184,000.00	107,325.06	0.00	80,040.00	45,240.00	409,124.75	156,644.55	798,374.36	36.56%	1,385,625.64
	FONDOS FEDERALES	0.00	4,562,500.00	4,562,500.00	0.00	922,500.00	3,640,000.00	0.00	0.00	0.00	4,562,500.00	100.00%	0.00
41050507	IMPUESTOS Y DERECHOS	560,000.00	0.00	560,000.00	2,404.00	7,983.00	12,245.50	6,009.00	5,256.00	8,708.64	42,606.14	7.61%	517,393.86
	GOBERNACIÓN	91,600.00	0.00	91,600.00	1,034.00	5,141.00	10,236.50	4,001.00	3,295.00	5,738.64	29,446.14	32.15%	62,153.86
	HACIENDA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00	1.42%	17,745.00
	SEGURIDAD PÚBLICA	4,100.00	0.00	4,100.00	402.00	418.00	1,045.00	1,463.00	418.00	914.00	4,660.00	113.66%	-560.00
	OBRAS Y SERVICIOS PÚBLICOS	72,800.00	0.00	72,800.00	968.00	2,424.00	968.00	545.00	1,288.00	2,056.00	8,245.00	11.33%	64,555.00
	GASTOS ADMINISTRATIVOS	373,500.00	0.00	373,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	373,500.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	4,100,000.00	45,901,500.00	50,001,500.00	135,500.00	1,502,800.00	144,923.00	125,000.00	309,488.00	4,193,635.28	6,411,346.28	12.82%	43,590,153.72
	GOBERNACIÓN	1,150,000.00	0.00	1,150,000.00	20,500.00	56,800.00	17,523.00	0.00	28,000.00	6,000.00	128,823.00	11.20%	1,021,177.00
	HACIENDA	45,000.00	0.00	45,000.00	0.00	478,500.00	0.00	0.00	7,424.00	0.00	485,924.00	1,079.83%	-440,924.00
	SEGURIDAD PÚBLICA	33,000.00	0.00	33,000.00	115,000.00	0.00	127,400.00	125,000.00	274,064.00	90,374.28	731,838.28	2,217.69%	-698,838.28
	OBRAS Y SERVICIOS PÚBLICOS	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,000.00
	GASTOS ADMINISTRATIVOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	FONDOS FEDERALES	2,815,000.00	45,901,500.00	48,716,500.00	0.00	967,500.00	0.00	0.00	0.00	4,097,261.00	5,064,761.00	10.40%	43,651,739.00
41050510	DIFUSIÓN SOCIAL	17,000,000.00	0.00	17,000,000.00	779,475.06	358,849.00	2,836,864.11	2,219,269.33	196,443.72	11,632.00	6,402,533.22	37.66%	10,597,466.78
	GOBERNACIÓN												

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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	944,000.00	0.00	944,000.00	34,336.00	51,852.00	152,774.80	113,236.07	25,346.00	21,344.00	398,888.87	42.26%	545,111.13
	OBRAS Y SERVICIOS PÚBLICOS	1,088,500.00	0.00	1,088,500.00	23,599.00	40,718.32	32,564.68	44,564.45	40,017.24	18,285.08	199,748.77	18.35%	888,751.23
	TENENCIAS, PLACAS Y CALCOMANÍAS	950,000.00	0.00	950,000.00	3,903.23	0.00	5,434.60	0.00	0.00	271,631.25	280,969.08	29.58%	669,030.92
41050512	GOBERNACIÓN	227,500.00	0.00	227,500.00	0.00	0.00	1,260.00	0.00	0.00	149,125.75	150,385.75	66.10%	77,114.25
	HACIENDA	48,000.00	0.00	48,000.00	769.23	0.00	1,041.00	0.00	0.00	16,306.45	18,116.68	37.74%	29,883.32
	SEGURIDAD PÚBLICA	117,000.00	0.00	117,000.00	3,134.00	0.00	0.00	0.00	0.00	12,417.00	15,551.00	13.29%	101,449.00
	OBRAS Y SERVICIOS PÚBLICOS	557,500.00	0.00	557,500.00	0.00	0.00	3,133.60	0.00	0.00	92,511.40	95,645.00	17.16%	461,855.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.65	1,270.65	0.00%	-1,270.65
41050513	ATENCIÓN A INVITADOS ESPECIALES	430,000.00	0.00	430,000.00	20,112.00	18,189.90	6,279.20	0.00	8,472.00	17,556.00	70,609.10	16.42%	359,390.90
	GOBERNACIÓN	290,000.00	0.00	290,000.00	20,112.00	18,189.90	0.00	0.00	8,472.00	17,556.00	64,329.90	22.18%	225,670.10
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	OBRAS Y SERVICIOS PÚBLICOS	110,000.00	0.00	110,000.00	0.00	0.00	6,279.20	0.00	0.00	0.00	6,279.20	5.71%	103,720.80
41050514	OTROS GASTOS ADMINISTRATIVOS	10,500,000.00	0.00	10,500,000.00	660,453.46	1,122,306.52	1,023,387.18	605,204.47	1,020,092.56	1,078,769.96	5,510,214.15	52.48%	4,989,785.85
	GOBERNACIÓN	4,146,000.00	0.00	4,146,000.00	353,294.87	546,912.51	561,064.95	356,035.51	506,558.18	619,873.35	2,943,739.37	71.00%	1,202,260.63
	HACIENDA	1,730,000.00	0.00	1,730,000.00	118,559.77	253,048.02	199,195.87	50,070.50	156,979.08	119,612.45	897,465.69	51.88%	832,534.31
	SEGURIDAD PÚBLICA	2,540,000.00	0.00	2,540,000.00	82,024.53	151,918.90	112,806.20	102,811.43	145,236.57	130,464.36	725,261.99	28.55%	1,814,738.01
	OBRAS Y SERVICIOS PÚBLICOS	2,084,000.00	0.00	2,084,000.00	106,574.29	170,427.09	150,320.16	96,103.93	211,318.73	208,819.80	943,564.00	45.28%	1,140,436.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	183.10	0.00	0.00	183.10	0.00%	-183.10
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	58,929,457.40	774.88	58,930,232.28	4,825,499.89	4,379,193.28	4,572,569.80	4,921,814.10	4,279,511.22	5,132,051.78	28,110,640.07	47.70%	30,819,592.21
	GASTOS ADMINISTRATIVOS	58,929,457.40	0.00	58,929,457.40	4,825,046.33	4,378,928.92	4,570,877.72	4,920,270.89	4,279,059.18	5,120,445.70	28,094,628.74	47.68%	30,834,828.66
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	290.00	27.84	0.00	90.48	408.32	0.00%	-408.32
	FONDOS FEDERALES	0.00	774.88	774.88	453.56	264.36	1,402.08	1,515.37	452.04	11,515.60	15,603.01	2,013.60%	-14,828.13
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	2,633,234.73	0.00	2,633,234.73	0.00	134,966.68	95,360.87	129,441.56	121,355.11	0.00	481,124.22	18.27%	2,152,110.51
	GASTOS ADMINISTRATIVOS	2,633,234.73	0.00	2,633,234.73	0.00	134,966.68	95,360.87	129,441.56	121,355.11	0.00	481,124.22	18.27%	2,152,110.51
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	35,894,370.87	0.00	35,894,370.87	560,481.69	12,916,322.00	3,231,564.21	3,317,317.97	2,929,388.00	2,929,388.00	25,884,461.87	72.11%	10,009,909.00
	GASTOS ADMINISTRATIVOS	35,894,370.87	0.00	35,894,370.87	560,481.69	12,916,322.00	3,231,564.21	3,317,317.97	2,929,388.00	2,929,388.00	25,884,461.87	72.11%	10,009,909.00
41050521	C O C C A F	718,737.00	0.00	718,737.00	59,894.00	59,894.00	59,894.00	59,894.00	59,894.00	59,894.00	359,364.00	50.00%	359,373.00
	GASTOS ADMINISTRATIVOS	718,737.00	0.00	718,737.00	59,894.00	59,894.00	59,894.00	59,894.00	59,894.00	59,894.00	359,364.00	50.00%	359,373.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	7,500,000.00	0.00	7,500,000.00	495,410.45	486,946.80	224,530.09	122,292.65	740,734.77	873,618.16	2,943,532.92	39.25%	4,556,467.08
	GOBERNACIÓN	4,241,000.00	0.00	4,241,000.00	464,406.45	464,000.00	268,129.32	107,167.25	510,070.20	340,444.55	1,760,171.71	41.50%	2,480,828.29
	HACIENDA	68,000.00	0.00	68,000.00	0.00	0.00	3,075.00	0.00	6,869.19	8,000.00	17,944.19	26.39%	50,055.81
	SEGURIDAD PÚBLICA	691,000.00	0.00	691,000.00	13,456.00	46,400.00	0.00	0.00	44,146.00	169,923.23	273,925.23	39.64%	417,074.77
	OBRAS Y SERVICIOS PÚBLICOS	2,500,000.00	0.00	2,500,000.00	17,548.00	172,417.48	151,501.15	9,145.40	179,649.38	347,542.18	877,803.59	35.11%	1,622,196.41
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	0.00	7,708.20	13,688.20	0.00%	-13,688.20
41050523	SUBSIDIO AL EMPLEO	0.00	0.00	0.00	390,079.87	390,661.85	-1,352,842.33	-76,195.75	-327,197.59	-306,632.10	-1,282,126.05	0.00%	1,282,126.05
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	390,079.87	390,661.85	-1,352,842.33	-76,195.75	-327,197.59	-306,632.10	-1,282,126.05	0.00%	1,282,126.05
41050525	OPERATIVO SEMANA SANTA	2,090,000.00	304,520.88	2,394,520.88	0.00	0.00	532,036.25	1,307,266.32	565,377.71	1,345.60	2,406,025.88	100.48%	-11,505.00
	GOBERNACIÓN	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00	37.50%	52,500.00
	HACIENDA	34,000.00	0.00	34,000.00	0.00	0.00	0.00	12,000.00	36,900.00	0.00	36,900.00	108.53%	-2,900.00
	SEGURIDAD PÚBLICA	949,000.00	0.00	949,000.00	0.00	0.00	0.00	143,390.29	71,224.49	1,345.60	215,960.38	22.76%	733,039.62
	OBRAS Y SERVICIOS PÚBLICOS	1,023,000.00	0.00	1,023,000.00	0.00	0.00	4,480.00	1,071,464.83	437,753.22	0.00	1,513,698.05	147.97%	-490,698.05
	FONDOS FEDERALES	0.00	304,520.88	304,520.88	0.00	0.00	527,556.25	80,411.20	0.00	0.00	607,967.45	199.65%	-303,446.57
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	22,000,000.00	2,000,000.00	24,000,000.00	1,580.00	21,506.26	20,225,035.85	705,050.00	1,011,222.36	176,117.64	22,140,512.11	92.25%	1,859,487.89
	GASTOS ADMINISTRATIVOS	22,000,000.00	2,000,000.00	24,000,000.00	1,580.00	21,506.26	20,225,035.85	705,050.00	1,011,222.36	176,117.64	22,140,512.11	92.25%	1,859,487.89
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	850,000.00	0.00	850,000.00	10,208.00	40,707.20	43,685.20	928.00	68,700.80	111,975.00	276,204.20	32.49%	573,795.80
	GOBERNACIÓN	75,000.00	0.00	75,000.00	7,424.00	69.60	0.00	928.00	27,839.80	0.00	36,261.40	48.35%	38,738.60
	HACIENDA	11,000.00	0.00	11,000.00	0.00	69.60	0.00	0.00	0.00	0.00	69.60	0.63%	10,930.40
	SEGURIDAD PÚBLICA	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	7,888.00	0.00	7,888.00	29.21%	19,112.00
	OBRAS Y SERVICIOS PÚBLICOS	737,000.00	0.00	737,000.00	2,784.00	40,568.00	43,685.20	0.00	32,973.00	111,975.00	231,985.20	31.48%	505,014.80
41050540	ROTULACIONES	2,000,000.00	0.00	2,000,000.00	5,808.81	434,791.68	356,198.06	113,072.37	45,639.12	16,791.00	972,301.04	48.62%	1,027,698.96
	GOBERNACIÓN	889,500.00	0.00	889,500.00	436.85	405,854.28	249,925.82	60,872.26	17,951.92	8,932.00	743,973.13	83.64%	145,526.87
	HACIENDA	26,000.00	0.00	26,000.00	0.00	1,879.20	0.00	0.00	3,828.00	0.00	5,707.20	21.95%	20,292.80
	SEGURIDAD PÚBLICA	291,000.00	0.00	291,000.00	1,856.00	-823.60	0.00	44,520.80	580.00	1,015.00	47,148.20	16.20%	243,851.80
	OBRAS Y SERVICIOS PÚBLICOS	423,500.00	0.00	423,500.00	3,515.96	22,882.20	105,831.44	7,026.81	23,279.20	6,844.00	169,379.61	40.00%	254,120.39
	FONDOS FEDERALES	370,000.00	0.00	370,000.00	0.00	4,999.60	440.80	652.50	0.00	0.00	6,092.90	1.65%	363,907.10
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	15,000.00	15,000.00	0.00	0.00	1,503.81	7,338.00	1,551.00	0.00	10,392.81	69.29%	4,607.19
	GASTOS ADMINISTRATIVOS	0.00	15,000.00	15,000.00	0.00	0.00	1,503.81	7,338.00	1,551.00	0.00	10,392.81	69.29%	4,607.19
41050547	DEVOLUCIÓN DE IMPUESTOS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	GASTOS ADMINISTRATIVOS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
41050548	IMPUESTOS SOBRE NÓMINAS	3,583,000.00	0.00	3,583,000.00	300,543.87	301,103.92	301,337.67	301,607.82	302,094.20	299,770.13	1,806,457.61	50.42%	1,776,542.39
	GASTOS ADMINISTRATIVOS	3,583,000.00	0.00	3,583,000.00	300,543.87	301,103.92	301,337.67	301,607.82	302,094.20	299,770.13	1,806,457.61	50.42%	1,776,542.39
41050551	GARANTÍA VEHICULAR AMPLIADA	1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,950,000.00
	OBRAS Y SERVICIOS PÚBLICOS	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

## AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

### AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

#### EGRESOS DEL MUNICIPIO DE CULIACAN

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

**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
	FONDOS FEDERALES	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,850,000.00
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>88,439,198.50</b>	<b>4,341,706.89</b>	<b>92,780,905.39</b>	<b>2,037,396.57</b>	<b>5,816,529.76</b>	<b>13,010,240.36</b>	<b>6,944,874.93</b>	<b>6,508,888.40</b>	<b>4,499,945.41</b>	<b>38,817,875.43</b>	<b>41.84%</b>	<b>53,963,029.96</b>
41060601	HOSPITALES	5,108,242.50	350,000.00	5,458,242.50	0.00	0.00	0.00	0.00	0.00	911,116.79	911,116.79	16.69%	4,547,125.71
	GASTOS ADMINISTRATIVOS	5,108,242.50	350,000.00	5,458,242.50	0.00	0.00	0.00	0.00	0.00	911,116.79	911,116.79	16.69%	4,547,125.71
41060602	APOYO A LA EDUCACIÓN	8,500,000.00	0.00	8,500,000.00	41,973.04	784,968.84	250,978.14	185,147.92	747,400.64	543,035.04	2,553,503.62	30.04%	5,946,496.38
	GOBERNACIÓN	1,484,000.00	0.00	1,484,000.00	21,150.00	52,674.60	75,699.59	93,403.49	91,769.74	75,343.61	410,041.03	27.63%	1,073,958.97
	HACIENDA	392,000.00	0.00	392,000.00	0.00	5,600.00	1,000.00	0.00	0.00	0.00	6,600.00	1.68%	385,400.00
	SEGURIDAD PÚBLICA	307,000.00	0.00	307,000.00	2,600.00	39,786.00	35,551.00	2,000.00	21,288.00	28,556.50	129,781.50	42.27%	177,218.50
	OBRAS Y SERVICIOS PÚBLICOS	6,317,000.00	0.00	6,317,000.00	18,223.04	686,908.24	138,727.55	89,744.43	621,222.90	439,134.93	1,993,961.09	31.57%	4,323,038.91
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,120.00	0.00	-13,120.00	0.00%	-13,120.00
41060603	PATRONATO DE BOMBEROS	1,200,000.00	0.00	1,200,000.00	0.00	100,000.00	200,000.00	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	100,000.00	200,000.00	100,000.00	100,000.00	100,000.00	600,000.00	50.00%	600,000.00
41060604	APOYO Y VIVIENDAS A PRECARISTAS	4,400,000.00	0.00	4,400,000.00	275,913.00	567,962.26	127,622.03	357,970.27	200,253.72	220,842.71	1,750,563.99	39.79%	2,649,436.01
	GASTOS ADMINISTRATIVOS	4,400,000.00	0.00	4,400,000.00	275,913.00	567,962.26	127,622.03	357,970.27	200,253.72	220,842.71	1,750,563.99	39.79%	2,649,436.01
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,285,956.00	0.00	1,285,956.00	64,988.00	124,068.00	94,528.00	100,198.00	82,712.00	94,528.00	561,022.00	43.63%	724,934.00
	GASTOS ADMINISTRATIVOS	1,285,956.00	0.00	1,285,956.00	64,988.00	124,068.00	94,528.00	100,198.00	82,712.00	94,528.00	561,022.00	43.63%	724,934.00
41060608	BECAS	21,250,000.00	0.00	21,250,000.00	553,001.75	729,701.75	3,545,664.50	3,599,908.89	827,040.75	654,856.15	9,910,173.79	46.64%	11,339,826.21
	GASTOS ADMINISTRATIVOS	21,250,000.00	0.00	21,250,000.00	553,001.75	729,701.75	3,545,664.50	3,599,908.89	827,040.75	654,856.15	9,910,173.79	46.64%	11,339,826.21
41060609	APOYO AL DEPORTE	1,700,000.00	0.00	1,700,000.00	33,904.76	146,193.34	348,309.51	193,119.68	291,942.89	134,596.72	1,148,066.90	67.53%	551,933.10
	GOBERNACIÓN	245,000.00	0.00	245,000.00	3,500.00	16,036.80	34,922.16	38,456.64	28,424.59	23,270.64	144,610.83	59.02%	100,389.17
	SEGURIDAD PÚBLICA	91,000.00	0.00	91,000.00	232.00	98.00	17,413.92	55,322.72	8,352.00	54,828.00	136,246.64	149.72%	-45,246.64
	OBRAS Y SERVICIOS PÚBLICOS	248,000.00	0.00	248,000.00	7,052.76	11,975.00	41,211.42	3,298.73	15,641.00	16,156.17	95,335.08	38.44%	152,664.92
	GASTOS ADMINISTRATIVOS	1,116,000.00	0.00	1,116,000.00	23,120.00	118,083.54	254,762.01	96,041.59	239,525.30	40,341.91	771,874.35	69.16%	344,125.65
41060610	APOYO A ASILOS E INDIGENTES	4,100,000.00	0.00	4,100,000.00	382,020.16	502,083.10	812,311.99	455,475.03	816,974.51	790,596.79	3,759,461.58	91.69%	340,538.42
	GASTOS ADMINISTRATIVOS	4,100,000.00	0.00	4,100,000.00	382,020.16	502,083.10	812,311.99	455,475.03	816,974.51	790,596.79	3,759,461.58	91.69%	340,538.42
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	15,100,000.00	0.00	15,100,000.00	46,980.25	0.00	4,978,974.57	18,056.87	2,246,097.26	42,102.26	7,332,211.21	48.56%	7,767,788.79
	GASTOS ADMINISTRATIVOS	15,100,000.00	0.00	15,100,000.00	46,980.25	0.00	4,978,974.57	18,056.87	2,246,097.26	42,102.26	7,332,211.21	48.56%	7,767,788.79
41060612	CRUZ ROJA MEXICANA	250,000.00	0.00	250,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	80.00%	50,000.00
	GASTOS ADMINISTRATIVOS	250,000.00	0.00	250,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	80.00%	50,000.00
41060613	APOYOS POR DESASTRES NATURALES	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,350,000.00
	GASTOS ADMINISTRATIVOS	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,350,000.00
41060620	OTROS APOYOS	19,000,000.00	3,991,706.89	22,991,706.89	586,085.61	1,591,891.58	1,683,153.53	1,375,733.00	811,539.36	623,343.68	6,671,746.76	29.02%	16,319,960.13
	GASTOS ADMINISTRATIVOS	19,000,000.00	3,991,706.89	22,991,706.89	586,085.61	1,591,891.58	1,683,153.53	1,375,733.00	811,539.36	623,343.68	6,671,746.76	33.12%	13,469,960.13
	FONDOS FEDERALES	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,850,000.00
41060625	APOYO COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	590,000.00	0.00	590,000.00	48,530.00	48,530.00	48,530.00	48,530.00	48,530.00	48,530.00	291,180.00	49.35%	298,820.00
	GASTOS ADMINISTRATIVOS	590,000.00	0.00	590,000.00	48,530.00	48,530.00	48,530.00	48,530.00	48,530.00	48,530.00	291,180.00	49.35%	298,820.00
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	4,605,000.00	0.00	4,605,000.00	4,000.00	1,221,130.89	720,168.09	510,735.27	336,397.27	336,397.27	3,128,828.79	67.94%	1,476,171.21
	GASTOS ADMINISTRATIVOS	4,605,000.00	0.00	4,605,000.00	4,000.00	1,221,130.89	720,168.09	510,735.27	336,397.27	336,397.27	3,128,828.79	67.94%	1,476,171.21
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>14,051,152.30</b>	<b>0.00</b>	<b>14,051,152.30</b>	<b>882,639.56</b>	<b>889,817.57</b>	<b>897,291.54</b>	<b>904,868.33</b>	<b>912,445.12</b>	<b>920,021.90</b>	<b>5,407,084.02</b>	<b>38.48%</b>	<b>8,644,068.28</b>
41070720	DOCUMENTOS POR PAGAR	14,051,152.30	0.00	14,051,152.30	882,639.56	889,817.57	897,291.54	904,868.33	912,445.12	920,021.90	5,407,084.02	38.48%	8,644,068.28
	DEUDA PUBLICA	14,051,152.30	0.00	14,051,152.30	882,639.56	889,817.57	897,291.54	904,868.33	912,445.12	-3,567,040.22	920,021.90	6.55%	13,131,130.40
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487,062.12	4,487,062.12	0.00%	-4,487,062.12
<b>4108</b>	<b>ADQUISIC</b>												

**ANEXO “B-2”**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41080810	FONDOS FEDERALES	0.00	5,075,481.73	5,075,481.73	0.00	2,444,895.88	2,495,585.85	0.00	0.00	0.00	4,940,481.73	97.34%	135,000.00
	EQUIPO DE SONIDO	350,000.00	0.00	350,000.00	0.00	0.00	4,230.01	4,840.00	74,060.01	-584.99	82,545.03	23.58%	267,454.97
	ADQUISICIONES	350,000.00	0.00	350,000.00	0.00	0.00	4,230.01	4,840.00	74,060.01	-584.99	82,545.03	23.58%	267,454.97
41080812	LICENCIAS SOFTWARE	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000,000.00
	ADQUISICIONES	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000,000.00
41080813	EQUIPO RECREATIVO	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	540,000.00
	ADQUISICIONES	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	540,000.00
41080815	EQUIPO MÉDICO	0.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	0.00	2,780.00	100.00%	0.00
	ADQUISICIONES	0.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	0.00	2,780.00	100.00%	0.00
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>376,004,301.97</b>	<b>312,892,123.75</b>	<b>688,896,425.72</b>	<b>5,003,934.80</b>	<b>44,398,069.40</b>	<b>61,617,335.08</b>	<b>52,460,233.45</b>	<b>53,181,006.71</b>	<b>63,756,109.25</b>	<b>280,416,688.69</b>	<b>40.71%</b>	<b>408,479,737.03</b>
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	37,617,638.91	0.00	37,617,638.91	0.00	3,823,700.92	3,860,901.01	5,102,974.21	2,993,700.07	1,753,813.69	17,535,089.90	46.61%	20,082,549.01
	CONSTRUCCIONES	37,617,638.91	0.00	37,617,638.91	0.00	3,823,700.92	3,860,901.01	5,102,974.21	2,993,700.07	1,753,813.69	17,535,089.90	46.61%	20,082,549.01
41090910	OBRA PÚBLICA DIRECTA	182,228,520.46	260,000,500.72	442,229,021.18	3,500,000.00	13,800,409.32	44,399,238.38	33,628,797.59	24,769,433.46	48,388,257.21	168,486,135.96	38.10%	273,742,885.22
	CONSTRUCCIONES	182,228,520.46	260,000,500.72	442,229,021.18	3,500,000.00	13,800,409.32	44,399,238.38	33,628,797.59	24,769,433.46	48,388,257.21	168,486,135.96	38.10%	273,742,885.22
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	155,918,742.60	-85,754,880.76	70,163,861.84	0.00	17,091,541.37	6,133,915.56	10,673,612.60	20,005,899.58	6,774,031.33	60,679,000.44	86.48%	9,484,861.40
	FONDOS FEDERALES	155,918,742.60	-85,754,880.76	70,163,861.84	0.00	17,091,541.37	6,133,915.56	10,673,612.60	20,005,899.58	6,774,031.33	60,679,000.44	86.48%	9,484,861.40
41090913	OBRA PÚBLICA SUBSEMUN	0.00	13,156,008.65	13,156,008.65	0.00	442,723.81	1,583,795.61	0.00	2,542,683.23	0.00	4,569,202.65	34.73%	8,586,806.00
	FONDOS FEDERALES	0.00	13,156,008.65	13,156,008.65	0.00	442,723.81	1,583,795.61	0.00	2,542,683.23	0.00	4,569,202.65	34.73%	8,586,806.00
41090915	APLICACIONES ZOFEMAT	239,400.00	0.00	239,400.00	3,934.80	0.00	12,629.70	8,161.80	6,435.60	8,949.90	40,111.80	16.76%	199,288.20
	CONSTRUCCIONES	239,400.00	0.00	239,400.00	3,934.80	0.00	12,629.70	8,161.80	6,435.60	8,949.90	40,111.80	16.76%	199,288.20
41090917	APLICACIÓN PROGRAMA HABITAT	0.00	31,919,108.00	31,919,108.00	0.00	919,362.00	542,192.14	0.00	0.00	0.00	1,461,554.14	4.58%	30,457,553.86
	CONSTRUCCIONES	0.00	31,919,108.00	31,919,108.00	0.00	919,362.00	542,192.14	0.00	0.00	0.00	1,461,554.14	4.58%	30,457,553.86
41090920	PROGRAMA ESPACIOS PÚBLICOS	0.00	20,046,890.00	20,046,890.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.04%	20,039,390.00
	CONSTRUCCIONES	0.00	20,046,890.00	20,046,890.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.04%	20,039,390.00
41090929	OBRA PÚBLICA SECTUR	0.00	15,000,000.00	15,000,000.00	1,500,000.00	5,847,001.83	3,192,383.19	1,845,484.46	2,494,948.80	2,622,159.37	17,501,977.65	116.68%	-2,501,977.65
	CONSTRUCCIONES	0.00	15,000,000.00	15,000,000.00	1,500,000.00	5,847,001.83	3,192,383.19	1,845,484.46	2,494,948.80	2,622,159.37	17,501,977.65	116.68%	-2,501,977.65
41090933	OBRAS SCT (CONST CARRETERA EL RANCHITO-COSTA RICA)	0.00	2,088,390.31	2,088,390.31	0.00	2,088,390.31	0.00	0.00	0.00	0.00	2,088,390.31	100.00%	0.00
	CONSTRUCCIONES	0.00	2,088,390.31	2,088,390.31	0.00	2,088,390.31	0.00	0.00	0.00	0.00	2,088,390.31	100.00%	0.00
41090934	OBRAS PROG SEG FERROVIARIA SCT	0.00	22,586.87	22,586.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,586.87
	CONSTRUCCIONES	0.00	22,586.87	22,586.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,586.87
41090938	FONDO DE PAVIMENTACIONES A MUNICIPIOS (FOPAM)	0.00	30,142,155.00	30,142,155.00	0.00	0.00	0.00	0.00	0.00	1,484,156.53	1,484,156.53	4.92%	28,657,998.47
	CONSTRUCCIONES	0.00	30,142,155.00	30,142,155.00	0.00	0.00	0.00	0.00	0.00	1,484,156.53	1,484,156.53	4.92%	28,657,998.47
41090939	FIDEICOMISO PARA LA INFRAESTRUCTURA DEPORTIVA (CONADE)	0.00	26,000,000.00	26,000,000.00	0.00	113,574.88	1,884,779.49	1,201,202.79	367,905.97	2,134,527.23	5,701,990.36	21.93%	20,298,009.64
	CONSTRUCCIONES	0.00	26,000,000.00	26,000,000.00	0.00	113,574.88	1,884,779.49	1,201,202.79	367,905.97	2,134,527.23	5,701,990.36	21.93%	20,298,009.64
41090940	FOPREDEN SISTEMA PREVENCIÓN DE RIESGOS (IMPLAN)	0.00	271,364.96	271,364.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	271,364.96
	CONSTRUCCIONES	0.00	271,364.96	271,364.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	271,364.96
41090943	PROGRAMA DE PREVENCIÓN	0.00	0.00	0.00	0.00	271,364.96	0.00	0.00	0.00	590,213.99	861,578.95	0.00%	-861,578.95
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	271,364.96	0.00	0.00	0.00	590,213.99	861,578.95	0.00%	-861,578.95
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>175,090,000.00</b>	<b>30,356,000.00</b>	<b>205,446,000.00</b>	<b>12,240,851.67</b>	<b>13,763,638.78</b>	<b>15,235,945.63</b>	<b>14,551,584.36</b>	<b>16,300,074.87</b>	<b>28,848,824.97</b>	<b>100,940,920.28</b>	<b>49.13%</b>	<b>104,505,079.72</b>
41100111	DIF SISTEMA MUNICIPAL	49,550,000.00	0.00	49,550,000.00	3,479,055.91	3,681,364.85	4,140,941.17	4,856,480.31	4,202,413.21	6,126,498.02	26,486,753.47	53.45%	23,063,246.53
	SUBSIDIOS Y TRANSFERENCIAS	49,550,000.00	0.00	49,550,000.00	3,479,055.91	3,681,364.85	4,140,941.17	4,856,480.31	4,202,413.21	6,126,498.02	26,486,753.47	53.45%	23,063,246.53
41100120	COMISIÓN MUNICIPAL DE DESARROLLO	24,200,000.00	0.00	24,200,000.00	1,670,591.18	1,899,818.30	1,845,542.83	1,691,299.39	2,399,137.67	2,393,113.32	11,899,502.69	49.17%	12,300,497.31
	SUBSIDIOS Y TRANSFERENCIAS	24,200,000.00	0.00	24,200,000.00	1,670,591.18	1,899,818.30	1,845,542.83	1,691,299.39	2,399,137.67	2,393,113.32	11,899,502.69	49.17%	12,300,497.31
41100123	FONDO DE PAVIMENTACIONES A MUNICIPIOS (FOPAM)	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	40.00%	17,100,000.00
	CONSTRUCCIONES	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	40.00%	17,100,000.00
41100125	CENTRO CIVICO CONSTITUCIÓN	2,400,000.00	0.00	2,400,000.00	105,775.51	223,584.68	282,636.61	278,026.85	363,004.28	283,092.43	1,536,120.36	64.01%	863,879.64
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	0.00	2,400,000.00	105,775.51	223,584.68	282,636.61	278,026.85	363,004.28	283,092.43	1,536,120.36	64.01%	863,879.64
41100126	ZOOLOGICO DE CULIACÁN	3,930,000.00	0.00	3,930,000.00	261,953.43	370,493.92	297,451.95	280,732.93	304,713.37	672,545.97	2,187,891.57	55.67%	1,742,108.43
	SUBSIDIOS Y TRANSFERENCIAS	3,930,000.00	0.00	3,930,000.00	261,953.43	370,493.92	297,451.95	280,732.93	304,713.37	672,545.97	2,187,891.57	55.67%	1,742,108.43
41100130	PARQUE CULIACÁN 87	8,970,000.00	0.00	8,970,000.00	542,263.41	731,368.78	765,930.55	830,082.63	741,792.28	724,440.82	4,335,878.47	48.34%	4,634,121.53
	SUBSIDIOS Y TRANSFERENCIAS	8,970,000.00	0.00	8,970,000.00	542,263.41	731,368.78	765,930.55	830,082.63	741,792.28	724,440.82	4,335,878.47	48.34%	4,634,121.53
41100135	INSTITUTO MUNICIPAL DEL DEPORTE	28,400,000.00	0.00	28,400,000.00	1,942,652.49	2,143,532.15	3,101,897.36	2,071,121.61	2,998,806.90	2,704,546.64	14,962,557.15	52.69%	13,437,442.85
	SUBSIDIOS Y TRANSFERENCIAS	28,400,000.00	0.00	28,400,000.00	1,942,652.49	2,143,532.15	3,101,897.36	2,071,121.61	2,998,806.90	2,704,546.64	14,962,557.15	52.69%	13,437,442.85
41100140	INSTITUTO MUNICIPAL DE LA JUVENTUD	6,650,000.00	0.00	6,650,000.00	533,605.70	539,013.63	646,170.97	331,489.40	331,604.91	326,543.50	2,708,428.11	40.73%	3,941,571.89
	SUBSIDIOS Y TRANSFERENCIAS	6,650,000.00	0.00	6,650,000.00	533,605.70	539,013.63	646,170.97	331,489.40	331,604.91	326,543.50	2,708,428.11	40.73%	3,941,571.89
41100145	INSTITUTO MUNICIPAL DE LA MUJER	5,630,000.00	0.00	5,630,000.00	442,416.48	463,585.27	495,297.83	445,411.00	492,011.39	475,535.73	2,814,257.70	49.99%	2,815,742.30
	SUBSIDIOS Y TRANSFERENCIAS	5,630,000.00	0.00	5,630,000.00	442,416.48	463,585.27	495,297.83	445,411.00	492,011.39	475,535.73	2,814		



**ANEXO "B-2"**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
41100155	IMPLAN	7,030,000.00	0.00	7,030,000.00	479,289.85	485,930.71	518,457.41	367,023.34	475,285.50	612,667.77	2,938,654.58	41.80%	4,091,345.42
	SUBSIDIOS Y TRANSFERENCIAS	7,030,000.00	0.00	7,030,000.00	479,289.85	485,930.71	518,457.41	367,023.34	475,285.50	612,667.77	2,938,654.58	41.80%	4,091,345.42
41100160	INSTITUTO MUNICIPAL DE CULTURA DE CULIACAN	20,490,000.00	0.00	20,490,000.00	1,421,111.56	1,446,328.46	1,671,941.95	1,902,027.74	1,598,331.88	1,523,068.33	9,562,809.92	46.67%	10,927,190.08
	SUBSIDIOS Y TRANSFERENCIAS	20,490,000.00	0.00	20,490,000.00	1,421,111.56	1,446,328.46	1,671,941.95	1,902,027.74	1,598,331.88	1,523,068.33	9,562,809.92	46.67%	10,927,190.08
41100165	INSTITUTO MUNICIPAL DE VIVIENDA	5,500,000.00	0.00	5,500,000.00	568,229.19	540,131.71	447,144.54	418,404.22	413,692.55	402,043.88	2,789,646.09	50.72%	2,710,353.91
	SUBSIDIOS Y TRANSFERENCIAS	5,500,000.00	0.00	5,500,000.00	568,229.19	540,131.71	447,144.54	418,404.22	413,692.55	402,043.88	2,789,646.09	50.72%	2,710,353.91
41100170	CONSEJO MUNICIPAL DE SEGURIDAD	1,520,000.00	0.00	1,520,000.00	89,786.94	100,465.82	104,621.91	93,093.17	115,140.06	98,326.72	601,434.62	39.57%	918,565.38
	SUBSIDIOS Y TRANSFERENCIAS	1,520,000.00	0.00	1,520,000.00	89,786.94	100,465.82	104,621.91	93,093.17	115,140.06	98,326.72	601,434.62	39.57%	918,565.38
41100175	INSTITUTO M.I.A.	5,950,000.00	0.00	5,950,000.00	341,741.96	730,179.89	456,334.09	530,840.37	496,350.47	681,333.06	3,236,779.84	54.40%	2,713,220.16
	SUBSIDIOS Y TRANSFERENCIAS	5,950,000.00	0.00	5,950,000.00	341,741.96	730,179.89	456,334.09	530,840.37	496,350.47	681,333.06	3,236,779.84	54.40%	2,713,220.16
41100181	RASTRO MUNICIPAL	330,000.00	0.00	330,000.00	19,820.00	8,690.00	13,875.40	10,310.00	0.00	4,810.00	57,505.40	17.43%	272,494.60
	SUBSIDIOS Y TRANSFERENCIAS	330,000.00	0.00	330,000.00	19,820.00	8,690.00	13,875.40	10,310.00	0.00	4,810.00	57,505.40	17.43%	272,494.60
41100186	CORREDOR TURISTICO IMALA-SANALONA	1,780,000.00	0.00	1,780,000.00	145,205.67	102,401.26	157,305.08	200,112.95	166,712.07	166,500.50	938,237.53	52.71%	841,762.47
	SUBSIDIOS Y TRANSFERENCIAS	1,780,000.00	0.00	1,780,000.00	145,205.67	102,401.26	157,305.08	200,112.95	166,712.07	166,500.50	938,237.53	52.71%	841,762.47
<b>4111</b>	<b>PASIVO A CORTO PLAZO</b>	<b>97,000,000.00</b>	<b>0.00</b>	<b>97,000,000.00</b>	<b>8,085,782.65</b>	<b>17,871,625.78</b>	<b>6,613,569.91</b>	<b>2,819,996.50</b>	<b>7,409,721.58</b>	<b>1,368,228.28</b>	<b>44,168,924.70</b>	<b>45.53%</b>	<b>52,831,075.30</b>
41110701	ACREEDORES DIVERSOS	5,868,500.00	0.00	5,868,500.00	356,848.44	2,678,341.74	2,465,581.50	0.00	0.00	264,996.70	5,765,768.38	98.25%	102,731.62
	ADEFAS	5,868,500.00	0.00	5,868,500.00	356,848.44	2,678,341.74	2,465,581.50	0.00	0.00	264,996.70	5,765,768.38	98.25%	102,731.62
41110702	PROVEEDORES	91,131,500.00	0.00	91,131,500.00	7,728,934.21	15,193,284.04	4,147,988.41	2,819,996.50	7,409,721.58	1,103,231.58	38,403,156.32	42.14%	52,728,343.68
	ADEFAS	65,055,260.78	12,364,676.10	77,419,936.88	7,728,934.21	15,193,284.04	4,147,988.41	2,819,996.50	7,409,721.58	1,103,231.58	38,403,156.32	49.60%	39,016,780.56
	FONDOS FEDERALES	26,076,239.22	-12,364,676.10	13,711,563.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,711,563.12
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>2,354,623,158.77</b>	<b>479,899,643.10</b>	<b>2,834,522,801.87</b>	<b>131,489,673.29</b>	<b>231,672,461.36</b>	<b>271,264,017.51</b>	<b>197,771,027.24</b>	<b>224,964,393.27</b>	<b>241,521,849.34</b>	<b>1,298,683,422.01</b>	<b>45.82%</b>	<b>1,535,839,379.86</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	32,376,841.27	14,100,356.86	46,477,198.13	30,999,648.27	4,365,738.97	418,355.57	10,678,213.32	15,588,880.55	55,100.00	62,105,936.68	133.63%	-15,628,738.55
	<b>TOTAL DE EGRESOS</b>	<b>2,387,000,000.04</b>	<b>493,999,999.96</b>	<b>2,881,000,000.00</b>	<b>162,489,321.56</b>	<b>236,038,200.33</b>	<b>271,682,373.08</b>	<b>208,449,240.56</b>	<b>240,553,273.82</b>	<b>241,576,949.34</b>	<b>1,360,789,358.69</b>	<b>47.23%</b>	<b>1,520,210,641.31</b>