

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE ESCUINAPA

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
4101	SUELDOS Y SALARIOS	44,961,100.00	1,425,174.00	46,386,274.00	3,665,997.78	3,676,687.42	4,121,538.27	3,793,545.23	4,258,523.64	3,641,449.97	23,157,742.31	49.92%	23,228,531.69
41010101	SUELDOS ORDINARIOS	38,661,600.00	1,513,674.00	40,175,274.00	3,119,988.85	3,121,733.20	3,567,474.45	3,173,317.13	3,584,909.60	3,151,694.75	19,719,117.98	49.08%	20,456,156.02
	GOBERNACIÓN	9,187,059.60	413,643.60	9,600,703.20	788,067.94	776,166.70	805,655.79	794,070.65	806,251.43	791,907.84	4,762,120.35	49.60%	4,838,582.85
	HACIENDA	3,266,914.80	178,642.80	3,445,557.60	252,938.10	248,038.42	253,567.42	254,021.70	257,563.85	253,437.86	1,519,567.35	44.10%	1,925,990.25
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,208,851.20	173,138.40	1,381,989.60	110,342.80	110,314.82	313,966.08	-75,442.16	125,235.25	301,475.73	885,892.52	64.10%	496,097.08
	OBRAS Y SERVICIOS PÚBLICOS	12,339,856.80	-51,073.20	12,288,783.60	973,204.89	958,853.08	1,154,945.30	965,685.63	1,163,270.38	958,920.14	6,174,879.42	50.25%	6,113,904.18
	FONDOS FEDERALES	12,658,917.60	799,322.40	13,458,240.00	995,435.12	1,028,360.18	1,039,339.86	1,234,981.31	1,232,588.69	845,953.18	6,376,658.34	47.38%	7,081,581.66
41010102	COMPLEMENTO DE SUELDOS	26,000.00	308,500.00	334,500.00	43,210.58	41,671.76	48,158.81	54,964.33	58,261.57	48,417.60	294,684.65	88.10%	39,815.35
	GOBERNACIÓN	0.00	200,000.00	200,000.00	26,326.58	21,420.36	25,950.06	24,762.93	24,657.07	30,976.20	154,093.20	77.05%	45,906.80
	HACIENDA	0.00	25,000.00	25,000.00	3,900.00	5,550.00	5,550.00	4,400.00	3,600.00	3,600.00	26,600.00	106.40%	-1,600.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	30,000.00	30,000.00	1,000.00	1,000.00	1,000.00	11,200.00	6,100.00	500.00	20,800.00	69.33%	9,200.00
	OBRAS Y SERVICIOS PÚBLICOS	26,000.00	52,000.00	78,000.00	11,684.00	13,401.40	15,358.75	14,301.40	23,604.50	13,041.40	91,391.45	117.17%	-13,391.45
	FONDOS FEDERALES	0.00	1,500.00	1,500.00	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	120.00%	-300.00
41010103	PERSONAL EXTRAORDINARIO	849,000.00	95,000.00	944,000.00	71,966.38	55,822.36	47,570.37	30,179.60	44,516.64	42,691.05	292,746.40	31.01%	651,253.60
	GOBERNACIÓN	138,000.00	10,000.00	148,000.00	13,543.76	10,590.74	10,251.23	5,628.76	7,775.87	11,000.60	58,790.96	39.72%	89,209.04
	HACIENDA	0.00	60,000.00	60,000.00	4,793.25	6,431.55	5,618.25	4,130.10	9,221.40	9,221.40	39,415.95	65.69%	20,584.05
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	20,000.00	20,000.00	6,035.37	3,497.25	4,972.95	0.00	958.09	0.00	15,463.66	77.32%	4,536.34
	OBRAS Y SERVICIOS PÚBLICOS	711,000.00	5,000.00	716,000.00	47,594.00	35,302.82	26,727.94	20,420.74	26,561.28	22,469.05	179,075.83	25.01%	536,924.17
41010104	HORAS EXTRAS	2,616,500.00	-492,000.00	2,124,500.00	196,831.97	223,460.10	224,334.64	301,084.17	336,835.83	164,646.57	1,447,193.28	68.12%	677,306.72
	GOBERNACIÓN	23,500.00	4,000.00	27,500.00	396.00	1,027.54	1,353.00	1,328.00	1,648.00	528.00	6,280.54	22.84%	21,219.46
	HACIENDA	80,000.00	4,000.00	84,000.00	6,733.80	15,571.04	10,049.12	7,823.99	1,626.09	2,198.18	44,002.22	52.38%	39,997.78
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	60,000.00	0.00	60,000.00	5,408.28	5,241.12	18,933.50	-13,972.80	6,215.90	27,458.74	49,284.74	82.14%	10,715.26
	OBRAS Y SERVICIOS PÚBLICOS	983,000.00	-30,000.00	953,000.00	65,795.89	81,088.40	89,553.02	86,103.82	90,413.84	61,624.65	474,579.62	49.80%	478,420.38
	FONDOS FEDERALES	1,470,000.00	-470,000.00	1,000,000.00	118,498.00	120,532.00	104,446.00	219,801.16	236,932.00	72,837.00	873,046.16	87.30%	126,953.84
41010105	EMOLUMENTOS A REGIDORES	2,808,000.00	0.00	2,808,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	50.00%	1,404,000.00
	GOBERNACIÓN	2,808,000.00	0.00	2,808,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	50.00%	1,404,000.00
4102	PRESTACIONES LABORALES	18,561,891.06	783,056.23	19,344,947.29	2,280,342.92	1,522,606.24	1,597,947.84	1,639,514.09	1,585,034.73	1,576,715.16	10,202,160.98	52.74%	9,142,786.31
41020201	AGUINALDOS	6,016,960.86	586,156.23	6,603,117.09	554,444.28	555,721.98	559,926.41	587,819.22	525,376.81	566,115.75	3,349,404.45	50.72%	3,253,712.64
	GOBERNACIÓN	1,512,855.30	20,632.08	1,533,487.38	139,434.61	139,434.61	140,042.85	141,919.15	140,042.85	142,189.39	843,474.72	55.00%	690,012.66
	HACIENDA	399,428.96	15,610.49	415,039.45	34,266.21	34,266.21	34,266.21	34,703.01	34,703.01	35,563.55	207,768.20	50.06%	207,271.25
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	124,538.00	23,894.33	148,432.33	28,028.37	28,028.37	32,079.32	28,807.52	31,138.72	234,706.98	382,789.28	257.89%	-234,356.95
	OBRAS Y SERVICIOS PÚBLICOS	1,683,639.20	-287,648.27	1,395,990.93	154,024.44	155,405.69	154,801.27	233,893.39	74,694.58	153,655.83	926,475.20	66.37%	469,515.73
	FONDOS FEDERALES	2,296,499.40	813,667.60	3,110,167.00	198,690.65	198,587.10	198,325.50	148,496.15	244,797.65	0.00	988,897.05	31.80%	2,121,269.95
41020202	QUINQUENIOS	387,900.00	5,100.00	393,000.00	36,362.41	36,258.44	40,665.57	36,105.10	40,664.66	36,933.82	226,990.00	57.76%	166,010.00
	GOBERNACIÓN	96,800.00	3,500.00	100,300.00	11,115.58	11,006.64	11,108.77	11,006.64	11,108.77	11,196.25	66,542.65	66.34%	33,757.35
	HACIENDA	30,600.00	1,600.00	32,200.00	3,671.97	3,675.80	3,675.80	3,675.80	3,675.80	3,860.76	22,235.93	69.06%	9,964.07
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	21,000.00	0.00	21,000.00	2,027.04	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	12,167.04	57.94%	8,832.96
	OBRAS Y SERVICIOS PÚBLICOS	239,500.00	0.00	239,500.00	19,547.82	19,548.00	23,853.00	19,394.66	23,852.09	19,848.81	126,044.38	52.63%	113,455.62
41020203	CANASTA BÁSICA	2,516,425.00	13,900.00	2,530,325.00	184,757.59	181,439.66	204,941.46	184,800.10	198,921.53	185,299.90	1,140,160.24	45.06%	1,390,164.76
	GOBERNACIÓN	1,341,425.00	13,900.00	1,355,325.00	91,745.55	90,208.07	92,980.21	92,415.50	92,542.66	93,825.35	553,717.34	40.85%	801,607.66
	HACIENDA	331,000.00	0.00	331,000.00	21,814.83	20,421.08	22,862.68	21,184.48	20,960.00	20,960.00	128,203.07	38.73%	202,796.93
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	45,000.00	0.00	45,000.00	3,676.86	3,618.41	4,620.04	3,813.42	4,198.39	3,720.66	23,647.78	52.55%	21,352.22
	OBRAS Y SERVICIOS PÚBLICOS	799,000.00	0.00	799,000.00	67,520.35	67,192.10	84,478.53	67,386.70	81,220.48	66,793.89	434,592.05	54.39%	364,407.95
41020204	PRIMA VACACIONAL	818,405.00	166,500.00	984,905.00	53,214.38	108,225.04	179,805.03	98,061.41	102,684.24	125,003.79	666,993.89	67.72%	317,911.11
	GOBERNACIÓN	249,905.00	7,500.00	257,405.00	4,069.87	21,361.59	32,343.07	17,022.71	17,022.71	27,519.25	122,143.71	47.45%	135,261.29
	HACIENDA	103,500.00	0.00	103,500.00	7,403.73	16,838.51	42,416.76	4,342.80	13,419.30	13,155.48	97,576.58	94.28%	5,923.42
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	38,500.00	0.00	38,500.00	0.00	7,877.62	12,904.80	707.10	1,124.26	5,159.00	27,772.78	72.14%	10,727.22
	OBRAS Y SERVICIOS PÚBLICOS	256,500.00	159,000.00	415,500.00	21,294.78	50,283.16							

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
41020211	OBRAS Y SERVICIOS PÚBLICOS	2,235,304.80	0.00	2,235,304.80	189,858.35	189,891.72	190,590.13	191,287.28	191,286.36	187,998.96	1,140,912.80	51.04%	1,094,392.00
	UNIFORMES	764,986.60	5,000.00	769,986.60	18,792.00	3,480.00	2,207.00	133,453.85	68,199.99	31,306.96	257,439.80	33.43%	512,546.80
	GOBERNACIÓN	68,986.60	0.00	68,986.60	0.00	0.00	0.00	8,526.00	40,054.21	3,150.00	51,730.21	74.99%	17,256.39
	HACIENDA	29,000.00	0.00	29,000.00	0.00	0.00	0.00	4,725.84	12,899.20	700.00	18,325.04	63.19%	10,674.96
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	15,000.00	5,000.00	20,000.00	2,800.00	0.00	0.00	664.10	4,381.00	24,538.00	32,383.10	161.92%	-12,383.10
41020213	OBRAS Y SERVICIOS PÚBLICOS	102,000.00	0.00	102,000.00	0.00	0.00	0.00	54,764.76	10,865.58	2,918.96	68,549.30	67.21%	33,450.70
	FONDOS FEDERALES	550,000.00	0.00	550,000.00	15,992.00	3,480.00	2,207.00	64,773.15	0.00	0.00	86,452.15	15.72%	463,547.85
	OTRAS PRESTACIONES	1,788,000.00	-17,400.00	1,770,600.00	141,296.00	144,776.00	135,194.30	153,596.00	141,296.00	178,416.00	894,574.30	50.52%	876,025.70
	GOBERNACIÓN	1,462,000.00	-5,000.00	1,457,000.00	117,092.60	117,092.60	117,092.60	117,092.60	117,092.60	119,940.60	705,403.60	48.41%	751,596.40
	HACIENDA	144,000.00	5,000.00	149,000.00	14,499.40	14,499.40	13,249.70	14,499.40	14,499.40	14,499.40	85,746.70	57.55%	63,253.30
41020215	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	20,000.00	0.00	20,000.00	1,960.00	1,960.00	980.00	1,960.00	1,960.00	2,140.00	14,440.00	72.20%	5,560.00
	OBRAS Y SERVICIOS PÚBLICOS	162,000.00	-17,400.00	144,600.00	7,744.00	7,744.00	3,872.00	20,044.00	7,744.00	41,836.00	88,984.00	61.54%	55,616.00
	VACACIONES	149,000.00	-11,200.00	137,800.00	1,866.64	2,828.52	2,262.72	0.00	10,265.40	1,760.00	18,983.28	13.78%	118,816.72
	GOBERNACIÓN	42,000.00	-11,700.00	30,300.00	1,866.64	0.00	0.00	0.00	2,529.84	1,760.00	6,156.48	20.32%	24,143.52
	HACIENDA	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00	4,495.80	0.00	4,495.80	8.40%	49,004.20
41020219	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,000.00	500.00	6,500.00	0.00	848.52	2,262.72	0.00	0.00	0.00	3,111.24	47.87%	3,388.76
	OBRAS Y SERVICIOS PÚBLICOS	32,500.00	0.00	32,500.00	0.00	1,980.00	0.00	0.00	3,239.76	0.00	5,219.76	16.06%	27,280.24
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	APORTACION PARA FONDOS DE PENSIONES	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
	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
41020221	PRIMA DE ANTIGÜEDAD	181,000.00	-90,000.00	91,000.00	0.00	5,630.00	7,445.97	0.00	37,177.04	0.00	50,253.01	55.22%	40,746.99
	GOBERNACIÓN	28,000.00	0.00	28,000.00	0.00	0.00	7,445.97	0.00	0.00	0.00	7,445.97	26.59%	20,554.03
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	37,177.04	0.00	37,177.04	309.81%	-25,177.04
	OBRAS Y SERVICIOS PÚBLICOS	51,000.00	0.00	51,000.00	0.00	5,630.00	0.00	0.00	0.00	0.00	5,630.00	11.04%	45,370.00
	FONDOS FEDERALES	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4103	MATERIALES Y SUMINISTROS	19,186,800.00	-738,200.00	18,448,600.00	1,714,629.47	1,639,282.77	1,699,190.99	1,799,470.51	1,916,730.14	1,698,399.21	10,467,703.09	56.74%	7,980,896.91
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	6,000,000.00	0.00	6,000,000.00	515,614.00	488,195.00	557,530.00	609,340.00	640,972.00	552,580.00	3,364,231.00	56.07%	2,635,769.00
	OBRAS Y SERVICIOS PÚBLICOS	6,000,000.00	0.00	6,000,000.00	515,614.00	488,195.00	557,530.00	609,340.00	640,972.00	552,580.00	3,364,231.00	56.07%	2,635,769.00
	SERVICIO DE TELÉFONO, RADIO E INTERNET	753,000.00	-38,000.00	715,000.00	53,688.96	43,457.33	57,832.65	52,377.01	62,338.49	48,172.36	317,866.80	44.46%	397,133.20
	GOBERNACIÓN	429,000.00	-33,000.00	396,000.00	31,830.95	22,896.31	35,900.90	33,617.01	36,746.47	26,813.65	187,805.29	47.43%	208,194.71
	HACIENDA	159,000.00	0.00	159,000.00	9,703.43	8,176.46	9,057.75	9,139.00	9,182.99	7,166.99	52,606.62	33.09%	106,393.38
41030303	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	13,000.00	-5,000.00	8,000.00	550.00	400.00	1,300.00	0.00	0.00	602.00	2,852.00	35.65%	5,148.00
	OBRAS Y SERVICIOS PÚBLICOS	32,000.00	0.00	32,000.00	2,357.20	2,313.18	2,313.18	1,294.00	3,431.38	2,018.20	13,727.14	42.90%	18,272.86
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	9,247.38	9,671.38	9,260.82	8,147.00	12,977.65	11,571.52	60,875.75	50.73%	59,124.25
	SERVICIOS DE CORREOS Y TELÉGRAFOS	19,000.00	-4,500.00	14,500.00	210.00	837.77	620.00	628.00	6,540.81	559.54	9,396.12	64.80%	5,103.88
	GOBERNACIÓN	6,000.00	500.00	6,500.00	0.00	75.00	0.00	0.00	3,221.10	109.54	3,405.64	52.39%	3,094.36
41030304	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,629.71	0.00	2,629.71	87.66%	370.29
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,000.00	-5,000.00	5,000.00	210.00	762.77	620.00	628.00	690.00	450.00	3,360.77	67.22%	1,639.23
	COMBUSTIBLES Y LUBRICANTES	5,467,000.00	-458,000.00	5,009,000.00	494,944.10	432,229.60	469,101.82	498,296.36	511,436.80	517,040.74	2,923,049.42	58.36%	2,085,950.58
	GOBERNACIÓN	1,352,000.00	-254,000.00	1,098,000.00	108,764.49	104,701.28	122,627.59	106,837.62	120,277.69	129,888.80	693,097.47	63.12%	404,902.53
	HACIENDA	184,000.00	0.00	184,000.00	10,728.20	11,476.10	12,790.77	10,558.48	14,444.47	14,912.05	74,910.07	40.71%	109,089.93
41030305	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	35,000.00	-5,000.00	30,000.00	2,040.10	150.01	1,250.00	3,898.50	3,450.29	2,911.57	13,700.47	45.67%	16,299.53
	OBRAS Y SERVICIOS PÚBLICOS	1,696,000.00	1,000.00	1,697,000.00	146,393.57	103,094.55	113,792.18	110,497.70	120,729.99	144,709.14	739,217.13	43.56%	957,782.87
	FONDOS FEDERALES	2,200,000.00	-200,000.00	2,000,000.00	227,017.74	212,807.66	218,641.28	266,504.06	252,534.36	224,619.18	1,402,124.28	70.11%	597,875.72
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	379,500.00	-8,000.00	371,500.00	14,565.50	39,815.24	11,091.25	22,243.37	27,438.08	20,004.26	135,157.70	36.38%	236,342.30
	GOBERNACIÓN	175,000.00	-8,000.00	167,000.00	7,009.01	12,655.95	4,168.54	5,310.89	7,149.87	8,192.24	44,486.50	26.64%	122,513.50
41030306	HACIENDA	116,500.00	0.00	116,500.00	4,575.37	8,133.57	2,346.12	6,755.66	10,041.82	4,561.22	36,413.76	31.26%	80,086.24
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,000.00	0.00	7,000.00	0.00	0.00	1,758.00	0.00	0.00	0.00	1,758.00	25.11%	5,242.00
	OBRAS Y SERVICIOS PÚBLICOS	31,000.00	0.00	31,000.00	819.12	2,155.50	2,818.59	915.00	698.49	3,848.75	11,255.45	36.31%	19,744.55
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	2,162.00	16,870.22	0.00	9,261.82	9,547.90	3,402.05	41,243.99	82.49%	8,756.01
	ARTÍCULOS DEPORTIVOS	82,000.00	500.00	82,500.00	0.00	130.50	0.00	2,436.00	4,698.00	0.00	7,264.50	8.81%	75,235.50
41030307	GOBERNACIÓN	82,000.00	0.00	82,000.00	0.00	0.00	0.00	2,436.00	4,698.00	0.00	7,134.00	8.70%	74,866.00
	HACIENDA	0.00	500.00	500.00	0.00	130.50	0.00	0.00	0.00	0.00	130.50	26.10%	369.50
	ARTÍCULOS DE ASEO Y LIMPIA	127,500.00	0.00	127,500.00	20,887.64	3,637.46	9,112.99	7,364.99	4,603.63	8,394.58	54,001.29	42.35%	73,498.71
	GOBERNACIÓN	30,000.00	0.00	30,000.00	0.00	650.01	0.00	820.00	0.00	672.14	2,142.15	7.14%	27,857.85
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	4.50%	1,910.00
41030308	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	16,000.00	0.00	16,000.00	1,538.68	1,590.17	968.00	1,447.00	407.85	1,934.70	7,886.40	49.29%	8,113.60
	OBRAS Y SERVICIOS PÚBLICOS	79,500.00	0.00	79,500.00	19,348.96	1,397.28	8,054.99	5,097.99	4,195.78	5,787.74	43,882.74	55.20%	35,617.26
	MEDICINA Y SERVICIOS MÉDICOS	3,702,200.00	-137,500.00	3,564,700.00	370,448.10	370,535.80	339,497.44	339,964.92	412,931.89	303,072.25	2,136,450.40	59.93%	1,428,249.60
	GOBERNACIÓN	1,060,000.00	-2,300.00	1,057,700.00	97,669.57	138,052.77	87,922.50	120,217.14	146,688.27	84,766.89	675,317.14	63.85%	382,382.86
	HACIENDA	287,200.00	-21,600.00	265,600.00	18,246.01	23,331.76	15,331.76	23,161.04	23,429.59	20,251.51	107,429.86	40.45%	158,170.14
41030309	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	185,000.00	-40,000.00	145,000.00	16,033.53	7,246.64	11,922.34	11,816.70	11,016.26	92,223.51	150,258.98	103.63%	-5,258.98
	OBRAS Y SERVICIOS PÚBLICOS	1,135,000.00	-73,600.00	1,061,400.00	89,481.79	88,512.06	73,611.48	66,476.69	95,460.37	79,655.18	493,197.57	46.47%	568,202.43
	FONDOS FEDERALES	1,035,000.00	0.00	1,035,000.00	149,017.20	121,392.57	155,522.17	122,293.35	135,846.40	26,175.16	710,246.85	68.62%	324,753.15
	FLETES Y ACARREO	27,000.00	1,000.00	28,000.00	50.00	0.00	0.00	641.88	1,453.00	0.00	2,144.88	7.66%	25,855.12

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
41030310	GOBERNACIÓN	2,000.00	1,000.00	3,000.00	0.00	0.00	0.00	502.68	0.00	0.00	502.68	16.76%	2,497.32
	HACIENDA	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	0.00	1,000.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	5.00%	950.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	139.20	1,453.00	0.00	1,592.20	159.22%	-592.20
	HERRAMIENTA Y UTENSILIOS MENORES	413,600.00	-56,300.00	357,300.00	6,953.00	9,355.62	14,873.84	4,489.04	6,090.14	9,662.97	51,424.61	14.39%	305,875.39
	GOBERNACIÓN	52,000.00	-6,300.00	45,700.00	0.00	0.00	5,126.96	0.00	1,166.94	262.00	6,555.90	14.35%	39,144.10
	HACIENDA	4,600.00	0.00	4,600.00	0.00	0.00	0.00	193.05	0.00	0.00	193.05	4.20%	4,406.95
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	6,008.80	0.00	248.99	1,065.00	7,322.79	36.61%	12,677.21
	OBRAS Y SERVICIOS PÚBLICOS	267,000.00	0.00	267,000.00	2,737.56	7,349.48	3,738.08	4,295.99	2,740.21	5,790.80	26,652.12	9.98%	240,347.88
41030311	FONDOS FEDERALES	70,000.00	-50,000.00	20,000.00	4,215.44	2,006.14	0.00	0.00	1,934.00	2,545.17	10,700.75	53.50%	9,299.25
	ARREGLOS FLORALES Y CORONAS	17,000.00	-1,400.00	15,600.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	1.28%	15,400.00
	GOBERNACIÓN	16,000.00	-1,400.00	14,600.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	1.37%	14,400.00
41030312	HACIENDA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	MATERIAL FOTOGRÁFICO	23,000.00	0.00	23,000.00	0.00	0.00	1,111.00	0.00	0.00	0.00	1,111.00	4.83%	21,889.00
	GOBERNACIÓN	23,000.00	0.00	23,000.00	0.00	0.00	1,111.00	0.00	0.00	0.00	1,111.00	4.83%	21,889.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00	39.60%	30,200.00
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00	39.60%	30,200.00
41030314	SERVICIOS DE FOTOCOPIADOS	6,500.00	1,500.00	8,000.00	0.00	2,114.00	100.00	0.00	0.00	0.00	2,214.00	27.68%	5,786.00
	GOBERNACIÓN	4,500.00	1,500.00	6,000.00	0.00	2,114.00	100.00	0.00	0.00	0.00	2,214.00	36.90%	3,786.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41030315	OBRAS Y SERVICIOS PÚBLICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	CONSUMO DE AGUA	1,850,000.00	-50,000.00	1,800,000.00	229,888.80	229,888.80	229,888.80	229,888.80	229,888.80	229,888.80	1,379,332.80	76.63%	420,667.20
	OBRAS Y SERVICIOS PÚBLICOS	1,800,000.00	0.00	1,800,000.00	229,888.80	229,888.80	229,888.80	229,888.80	229,888.80	229,888.80	1,379,332.80	76.63%	420,667.20
41030316	FONDOS FEDERALES	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	CONSUMO DE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.38	0.00	339.38	0.00%	-339.38
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.38	0.00	339.38	0.00%	-339.38
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	62,500.00	-5,000.00	57,500.00	179.10	2,461.80	777.20	1,676.41	2,042.30	1,417.87	8,554.68	14.88%	48,945.32
	GOBERNACIÓN	16,000.00	0.00	16,000.00	0.00	868.98	0.00	653.49	439.21	376.38	2,338.06	14.61%	13,661.94
	HACIENDA	28,000.00	0.00	28,000.00	179.10	753.31	0.00	929.77	1,173.89	0.00	3,036.07	10.84%	24,963.93
41030318	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,500.00	0.00	3,500.00	0.00	0.00	777.20	0.00	0.00	0.00	777.20	22.21%	2,722.80
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	1,041.49	1,041.49	14.88%	5,958.51
	FONDOS FEDERALES	8,000.00	-5,000.00	3,000.00	0.00	839.51	0.00	93.15	429.20	0.00	1,361.86	45.40%	1,638.14
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	207,000.00	17,500.00	224,500.00	7,200.27	16,623.85	7,454.00	10,323.73	5,956.82	7,605.84	55,164.51	24.57%	169,335.49
	GOBERNACIÓN	76,500.00	17,500.00	94,000.00	2,465.60	3,150.00	2,146.00	3,189.71	2,522.65	3,329.44	16,803.40	17.88%	77,196.60
	HACIENDA	81,500.00	0.00	81,500.00	580.00	0.00	2,640.00	3,301.71	1,607.07	2,470.00	10,598.78	13.00%	70,901.22
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PÚBLICOS	18,000.00	0.00	18,000.00	3,551.47	0.00	0.00	0.00	899.10	878.40	5,328.97	29.61%	12,671.03
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	603.20	13,473.85	2,668.00	3,832.31	928.00	928.00	22,433.36	74.78%	7,566.64
4104	SERVICIOS GENERALES	5,952,500.00	-427,000.00	5,525,500.00	645,944.07	564,209.32	360,317.05	256,843.91	177,604.90	407,506.35	2,412,425.60	43.66%	3,113,074.40
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	712,000.00	-40,000.00	672,000.00	5,809.43	0.00	17,674.80	16,257.53	41,389.92	27,083.75	108,215.43	16.10%	563,784.57
	OBRAS Y SERVICIOS PÚBLICOS	712,000.00	-40,000.00	672,000.00	5,809.43	0.00	17,674.80	16,257.53	41,389.92	27,083.75	108,215.43	16.10%	563,784.57
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	95,500.00	4,000.00	99,500.00	6,540.49	8,421.83	24,434.47	1,401.28	3,254.96	22,607.57	66,660.60	67.00%	32,839.40
	GOBERNACIÓN	36,500.00	3,000.00	39,500.00	0.00	4,058.84	4,316.28	0.00	0.00	1,751.60	10,126.72	25.64%	29,373.28
	HACIENDA	46,000.00	0.00	46,000.00	2,379.50	0.00	9,368.20	705.28	3,254.96	10,906.32	26,614.26	57.86%	19,385.74
41040404	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	1,000.00	2,000.00	71.99	0.00	0.00	0.00	0.00	115.80	187.79	9.39%	1,812.21
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	9,833.85	9,833.85	163.90%	-3,833.85
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	4,089.00	4,362.99	10,749.99	696.00	0.00	0.00	19,897.98	331.63%	-13,897.98
41040405	MANTENIMIENTO DE CALLES	310,000.00	5,000.00	315,000.00	15,780.48	4,272.98	1,740.00	1,533.00	180.00	0.00	23,506.46	7.46%	291,493.54
	OBRAS Y SERVICIOS PÚBLICOS	310,000.00	5,000.00	315,000.00	15,780.48	4,272.98	1,740.00	1,533.00	180.00	0.00	23,506.46	7.46%	291,493.54
	MANTENIMIENTO DE PANTEONES	30,000.00	-3,000.00	27,000.00	311.00	0.00	135.00	0.00	0.00	0.00	446.00	1.65%	26,554.00
41040406	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	-3,000.00	27,000.00	311.00	0.00	135.00	0.00	0.00	0.00	446.00	1.65%	26,554.00
	MANTENIMIENTOS Y MEJORAS DE OFICINA	633,000.00	4,000.00	637,000.00	110,269.52	106,012.07	119,960.42	14,499.21	56,687.73	59,971.13	467,400.08	73.38%	169,599.92
	GOBERNACIÓN	89,000.00	59,000.00	148,000.00	22,613.54	8,811.08	4,627.42	0.00	20,450.00	27,497.58	83,999.62	56.76%	64,000.38
41040407	HACIENDA	9,000.00	0.00	9,000.00	448.00	616.89	2,543.10	0.00	0.00	522.00	4,129.99	45.89%	4,870.01
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	62,000.00	-45,000.00	17,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	8.82%	15,500.00
	OBRAS Y SERVICIOS PÚBLICOS	273,000.00	40,000.00	313,000.00	52,386.15	44,864.96	79,333.67	14,499.21	29,921.07	20,512.32	241,517.38	77.16%	71,482.62
41040408	FONDOS FEDERALES	200,000.00	-50,000.00	150,000.00	34,821.83	51,719.14	31,956.23	0.00	6,316.66	11,439.23	136,253.09	90.84%	13,746.91
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	122,000.00	-8,000.00	114,000.00	0.00	4,736.00	0.00	6,040.00	2,884.00	1,312.99	14,972.99	13.13%	99,027.01
	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	2,884.00	0.00	2,884.00	11.54%	22,116.00
41040408	OBRAS Y SERVICIOS PÚBLICOS	97,000.00	-8,000.00	89,000.00	0.00	4,736.00	0.00	6,040.00	0.00	1,312.99	12,088.99	13.58%	76,911.01
	MANTENIMIENTO DE MERCADOS Y RASTROS	65,000.00	-15,000.00	50,000.00	3,667.48	3,111.81	668.00	2,703.42	23,245.38	4,704.16	38,100.25	76.20%	11,899.75
	OBRAS Y SERVICIOS PÚBLICOS	65,000.00	-15,000.00	50,000.00	3,667.48	3,111.81	668.00	2,703.42	23,245.38	4,704.16	38,100.25	76.20%	11,899.75

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
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,489,000.00	-381,000.00	3,108,000.00	366,798.07	187,891.22	180,281.35	190,368.99	275,236.45	268,163.28	1,468,739.36	47.26%	1,639,260.64
	GOBERNACIÓN	372,000.00	-87,000.00	285,000.00	26,853.55	33,590.72	4,798.41	11,971.16	20,214.24	45,379.63	142,807.71	50.11%	142,192.29
	HACIENDA	79,000.00	0.00	79,000.00	348.00	0.00	522.00	2,964.01	0.00	0.00	3,834.01	4.85%	75,165.99
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,000.00	16,000.00	26,000.00	8,950.01	0.00	0.00	0.00	640.00	98,349.59	107,939.60	415.15%	-81,939.60
	OBRAS Y SERVICIOS PÚBLICOS	1,828,000.00	-110,000.00	1,718,000.00	188,634.36	77,877.08	79,970.20	96,418.87	161,573.59	81,330.02	685,804.12	39.92%	1,032,195.88
	FONDOS FEDERALES	1,200,000.00	-200,000.00	1,000,000.00	142,012.15	76,423.42	94,990.74	79,014.95	92,808.62	43,104.04	528,353.92	52.84%	471,646.08
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	360,000.00	0.00	360,000.00	978.00	104,884.77	8,334.01	15,755.78	14,582.56	16,297.70	160,832.82	44.68%	199,167.18
	GOBERNACIÓN	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	OBRAS Y SERVICIOS PÚBLICOS	352,000.00	0.00	352,000.00	978.00	104,884.77	8,334.01	15,755.78	14,582.56	16,297.70	160,832.82	45.69%	191,167.18
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	27,500.00	-5,000.00	22,500.00	0.00	0.00	0.00	4,814.00	0.00	2,141.13	6,955.13	30.91%	15,544.87
	GOBERNACIÓN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PÚBLICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	FONDOS FEDERALES	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	4,814.00	0.00	2,141.13	6,955.13	34.78%	13,044.87
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	75,000.00	12,000.00	87,000.00	13,989.60	22,684.24	5,578.44	3,470.70	3,743.90	4,302.44	53,769.32	61.80%	33,230.68
	GOBERNACIÓN	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	1,518.44	1,518.44	8.44%	16,481.56
	HACIENDA	45,000.00	0.00	45,000.00	2,784.00	2,784.00	2,784.00	3,470.70	2,784.00	2,784.00	17,390.70	38.65%	27,609.30
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	FONDOS FEDERALES	5,000.00	12,000.00	17,000.00	11,205.60	19,900.24	2,794.44	0.00	959.90	0.00	34,860.18	205.06%	-17,860.18
41040418	MANTENIMIENTO EQUIPO BANDA DE GUERRA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	12,500.00	0.00	12,500.00	0.00	394.40	0.00	0.00	0.00	922.20	1,316.60	10.53%	11,183.40
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	922.20	922.20	46.11%	1,077.80
	OBRAS Y SERVICIOS PÚBLICOS	10,500.00	0.00	10,500.00	0.00	394.40	0.00	0.00	0.00	0.00	394.40	3.76%	10,105.60
41040421	MANTENIMIENTO DE EQUIPO DE SONIDO	20,000.00	0.00	20,000.00	0.00	0.00	1,510.56	0.00	0.00	0.00	1,510.56	7.55%	18,489.44
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	0.00	1,510.56	0.00	0.00	0.00	1,510.56	7.55%	18,489.44
41040422	SERVICIOS DE RECOLECCION DE RESIDUOS	0.00	0.00	0.00	121,800.00	121,800.00	0.00	0.00	-243,600.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	121,800.00	121,800.00	0.00	0.00	-243,600.00	0.00	0.00	0.00%	0.00
4105	GASTOS ADMINISTRATIVOS	7,620,376.54	-466,000.00	7,154,376.54	274,694.34	656,870.51	522,365.36	614,025.69	771,428.88	460,085.97	3,299,470.75	46.12%	3,854,905.79
41050501	SUSCRIPCIONES Y LIBROS	16,500.00	0.00	16,500.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	21.82%	12,900.00
	GOBERNACIÓN	15,500.00	0.00	15,500.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	23.23%	11,900.00
	HACIENDA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41050502	SEGUROS Y FIANZAS	932,000.00	3,000.00	935,000.00	0.00	209,693.89	33,833.68	137,950.97	181,044.53	30,557.67	593,080.74	63.43%	341,919.26
	GOBERNACIÓN	144,000.00	2,000.00	146,000.00	0.00	0.00	0.00	23,426.40	25,251.18	0.00	48,677.58	33.34%	97,322.42
	HACIENDA	46,000.00	0.00	46,000.00	0.00	0.00	0.00	8,716.80	31,830.62	0.00	40,547.42	88.15%	5,452.58
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	3,813.60	0.00	30,557.67	34,371.27	491.02%	-27,371.27
	OBRAS Y SERVICIOS PÚBLICOS	235,000.00	1,000.00	236,000.00	0.00	3,286.84	33,833.68	70,822.27	49,581.08	0.00	157,523.87	66.75%	78,476.13
	FONDOS FEDERALES	500,000.00	0.00	500,000.00	0.00	206,407.05	0.00	31,171.90	74,381.65	0.00	311,960.60	62.39%	188,039.40
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	884,000.00	-126,000.00	758,000.00	37,550.93	37,679.56	51,630.74	44,076.06	49,177.45	41,305.36	261,420.10	34.49%	496,579.90
	GOBERNACIÓN	420,000.00	-83,000.00	337,000.00	15,487.03	23,630.36	26,966.18	10,249.95	27,805.86	14,527.10	118,666.48	35.21%	218,333.52
	HACIENDA	195,000.00	-25,000.00	170,000.00	13,656.92	7,955.60	5,319.99	6,976.00	7,656.00	12,703.98	54,268.49	31.92%	115,731.51
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	120,000.00	-2,000.00	118,000.00	3,177.36	3,191.60	7,462.83	25,689.11	8,141.04	5,034.20	52,696.14	44.66%	65,303.86
	OBRAS Y SERVICIOS PÚBLICOS	79,000.00	-6,000.00	73,000.00	1,775.99	1,175.00	3,106.00	661.00	4,771.59	338.00	11,827.58	16.20%	61,172.42
	FONDOS FEDERALES	70,000.00	-10,000.00	60,000.00	3,453.63	1,727.00	8,775.74	500.00	802.96	8,702.08	23,961.41	39.94%	36,038.59
41050506	HONORARIOS PROFESIONALES	738,000.00	-45,000.00	693,000.00	13,420.08	33,140.08	2,476.69	10,016.69	19,876.69	46,250.25	125,180.48	18.06%	567,819.52
	GOBERNACIÓN	593,000.00	-12,000.00	581,000.00	13,420.08	33,140.08	2,476.69	10,016.69	19,876.69	46,250.25	125,180.48	21.55%	455,819.52
	HACIENDA	115,000.00	-23,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,000.00
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	-10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	34,500.00	-6,000.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,500.00
	GOBERNACIÓN	15,000.00	-6,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	HACIENDA	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,500.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050510	DIFUSIÓN SOCIAL	367,000.00	-8,000.00	359,000.00	12,209.00	47,099.00	29,750.00	29,544.16	34,062.00	2,349.00	155,013.16	43.18%	203,986.84
	GOBERNACIÓN	357,000.00	-8,000.00	349,000.00	12,209.00	44,499.00	29,750.00	23,540.00	870.00	2,349.00	113,217.00	32.44%	235,783.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	2,600.00	0.00	0.00	12,312.00	0.00	14,912.00	149.12%	-4,912.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	6,004.16	20,880.00	0.00	26,884.16	0.00%	-26,884.16
41050511	IMPRESIÓN DE FORMAS	249,500.00	-42,500.00	207,000.00	4,275.00	13,598.00	5,650.96	4,130.00	11,619.60	3,420.40	42,693.96	20.63%	164,306.04
	GOBERNACIÓN	162,500.00	-34,000.00	128,500.00	696.00	6,000.00	5,650.96	2,250.00	5,619.60	0.00	20,216.56	15.73%	108,283.44
	HACIENDA	60,000.00	0.00	60,000.00	2,100.00	5,579.60	0.00	1,100.00	0.00	0.00	8,779.60	14.63%	51,220.40
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,000.00	-5,000.00	5,000.00	696.00	0.00	0.00	0.00	6,000.00	0.00	6,696.00	133.92%	-1,696.00
	OBRAS Y SERVICIOS PÚBLICOS	17,000.00	-5,000.00	12,000.00	783.00	2,018.40	0.00	0.00	0.00	2,540.40	5,341.80	44.52%	6,658.20
	FONDOS FEDERALES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	780.00	0.00	880.00	1,660.00	110.67%	-160.00

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE ESCUINAPA

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
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	52,500.00	19,000.00	71,500.00	0.00	0.00	0.00	44,267.75	3,133.60	0.00	47,401.35	66.30%	24,098.65
	GOBERNACIÓN	31,000.00	12,000.00	43,000.00	0.00	0.00	0.00	23,835.20	0.00	0.00	23,835.20	55.43%	19,164.80
	HACIENDA	4,500.00	3,000.00	7,500.00	0.00	0.00	0.00	4,679.55	0.00	0.00	4,679.55	62.39%	2,820.45
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	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	10,000.00	1,000.00	11,000.00	0.00	0.00	0.00	8,302.20	0.00	0.00	8,302.20	75.47%	2,697.80
	FONDOS FEDERALES	5,000.00	3,000.00	8,000.00	0.00	0.00	0.00	7,450.80	3,133.60	0.00	10,584.40	132.31%	-2,584.40
41050513	ATENCIÓN A INVITADOS ESPECIALES	139,000.00	-3,500.00	135,500.00	0.00	2,371.04	10,626.28	13,438.63	11,540.19	4,439.40	42,415.54	31.30%	93,084.46
	GOBERNACIÓN	112,000.00	-5,500.00	106,500.00	0.00	0.00	9,726.28	7,465.83	11,540.19	4,439.40	33,171.70	31.15%	73,328.30
	HACIENDA	19,000.00	0.00	19,000.00	0.00	2,371.04	900.00	5,160.80	0.00	0.00	8,431.84	44.38%	10,568.16
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	2,000.00	5,000.00	0.00	0.00	0.00	812.00	0.00	0.00	812.00	16.24%	4,188.00
41050514	OTROS GASTOS ADMINISTRATIVOS	1,437,783.00	-232,000.00	1,205,783.00	24,431.43	61,675.79	166,729.35	123,677.37	252,768.56	135,626.77	764,909.27	63.44%	440,873.73
	GOBERNACIÓN	654,000.00	-123,000.00	531,000.00	14,084.40	38,012.12	42,149.28	32,674.25	124,001.26	71,191.98	322,113.29	60.66%	208,886.71
	HACIENDA	119,000.00	-12,000.00	107,000.00	1,453.08	10,685.44	5,563.25	9,469.10	6,930.83	8,703.16	42,804.86	40.00%	64,195.14
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	73,000.00	-8,000.00	65,000.00	1,931.00	1,617.00	10,350.83	11,683.04	780.00	8,348.40	34,710.27	53.40%	30,289.73
	OBRAS Y SERVICIOS PÚBLICOS	163,000.00	1,000.00	164,000.00	5,709.28	9,511.01	65,843.39	2,447.98	3,542.04	5,984.15	93,037.85	56.73%	70,962.15
	GASTOS ADMINISTRATIVOS	277,000.00	-90,000.00	187,000.00	53.67	1,330.54	34,217.92	0.00	97,178.99	30,723.00	163,504.12	87.44%	23,495.88
	FONDOS FEDERALES	151,783.00	0.00	151,783.00	1,200.00	519.68	8,604.68	67,403.00	20,335.44	10,676.08	207,338.88	71.64%	43,044.12
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,019,100.00	0.00	1,019,100.00	63,426.27	66,641.90	65,283.19	63,708.67	57,154.64	59,116.72	375,331.39	36.83%	643,768.61
	GASTOS ADMINISTRATIVOS	1,000,000.00	0.00	1,000,000.00	60,082.47	64,589.28	62,546.75	61,544.42	55,660.56	56,403.48	360,826.96	36.08%	639,173.04
	FONDOS FEDERALES	19,100.00	0.00	19,100.00	2,887.07	1,319.50	2,307.24	1,748.97	1,070.68	2,302.60	11,636.06	60.92%	7,463.94
	INT. COMIS. BANC. IPR	0.00	0.00	0.00	139.20	0.00	0.00	0.00	0.00	0.00	139.20	0.00%	-139.20
	INT. Y COMISIONES BANCARIAS RAMO 20	0.00	0.00	0.00	303.61	41.76	359.60	27.84	15.08	75.40	823.29	0.00%	-823.29
	INT. Y COMIS. BANCARIAS FOPEDEP	0.00	0.00	0.00	13.92	0.00	0.00	27.84	15.08	15.08	71.92	0.00%	-71.92
	PROGRAMAS REGIONALES	0.00	0.00	0.00	0.00	691.36	69.60	359.60	393.24	30.16	1,543.96	0.00%	-1,543.96
	INT. Y COMISIONES BANCARIAS CONADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00%	-290.00
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	77,889.54	0.00	77,889.54	18,010.55	9,339.25	18,513.58	11,971.74	17,287.14	13,063.39	88,185.65	113.22%	-10,296.11
	GASTOS ADMINISTRATIVOS	77,889.54	0.00	77,889.54	18,010.55	9,339.25	18,513.58	11,971.74	17,287.14	13,063.39	88,185.65	113.22%	-10,296.11
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	350,000.00	0.00	350,000.00	17,519.99	98,962.00	52,045.97	54,140.01	49,481.00	49,481.00	321,629.97	91.89%	28,370.03
	GASTOS ADMINISTRATIVOS	350,000.00	0.00	350,000.00	17,519.99	98,962.00	52,045.97	54,140.01	49,481.00	49,481.00	321,629.97	91.89%	28,370.03
41050521	C O C C A F	57,604.00	0.00	57,604.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	28,800.00	50.00%	28,804.00
	GASTOS ADMINISTRATIVOS	57,604.00	0.00	57,604.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	28,800.00	50.00%	28,804.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	255,000.00	-25,000.00	230,000.00	5,800.00	0.00	3,944.00	0.00	0.00	0.00	9,744.00	4.24%	220,256.00
	GOBERNACIÓN	155,000.00	-25,000.00	130,000.00	5,800.00	0.00	3,944.00	0.00	0.00	0.00	9,744.00	7.50%	120,256.00
	GASTOS ADMINISTRATIVOS	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
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
	GASTOS ADMINISTRATIVOS	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	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	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
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	30,000.00	0.00	30,000.00	0.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00	6.77%	27,970.00
	GASTOS ADMINISTRATIVOS	30,000.00	0.00	30,000.00	0.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00	6.77%	27,970.00
41050548	IMPUESTOS SOBRE NÓMINAS	900,000.00	0.00	900,000.00	69,651.09	69,840.00	77,080.92	72,303.64	79,483.48	69,676.01	438,035.14	48.67%	461,964.86
	GASTOS ADMINISTRATIVOS	900,000.00	0.00	900,000.00	69,651.09	69,840.00	77,080.92	72,303.64	79,483.48	69,676.01	438,035.14	48.67%	461,964.86
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	5,451,648.00	0.00	5,451,648.00	273,437.31	282,471.07	296,732.41	353,206.34	310,834.76	349,278.58	1,865,960.47	34.23%	3,585,687.53
41060602	APOYO A LA EDUCACIÓN	70,000.00	0.00	70,000.00	0.00	10,144.00	3,917.00	1,773.00	0.00	6,700.00	22,534.00	32.19%	47,466.00
	GOBERNACIÓN	70,000.00	0.00	70,000.00	0.00	10,144.00	3,917.00	1,773.00	0.00	6,700.00	22,534.00	32.19%	47,466.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	921,648.00	0.00	921,648.00	76,328.00	77,280.00	76,804.00	76,804.00	76,804.00	70,896.00	454,916.00	49.36%	466,732.00
	GOBERNACIÓN	921,648.00	0.00	921,648.00	76,328.00	77,280.00	76,804.00	76,804.00	76,804.00	70,896.00	454,916.00	49.36%	466,732.00
41060609	APOYO AL DEPORTE	460,000.00	0.00	460,000.00	41,000.80	11,800.00	17,491.53	5,780.00	10,008.00	24,586.13	110,666.46	24.06%	349,333.54
	GOBERNACIÓN	460,000.00	0.00	460,000.00	41,000.80	11,800.00	17,491.53	5,780.00	10,008.00	24,586.13	110,666.46	24.06%	349,333.54
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	GASTOS ADMINISTRATIVOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
41060612	CRUZ ROJA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,583.24	53.17%	23,416.76
	GOBERNACIÓN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,583.24	53.17%	23,416.76
41060620	OTROS APOYOS	2,000,000.00	0.00	2,000,000.00	52,573.22	89,025.91	72,464.14	97,622.01	130,994.93	141,960.83	584,641.04	29.23%	1,415,358.96
	GOBERNACIÓN	2,000,000.00	0.00	2,000,000.00	52,573.22	89,025.91	72,464.14	97,622.01	130,994.93	141,960.83	584,641.04	29.23%	1,415,358.96
41060621	DIF	1,500,000.00	0.00	1,500,000.00	82,137.78	72,823.65	84,658.23	149,829.82	71,630.32	77,154.87	538,234.67	35.88%	961,765.33
	GOBERNACIÓN	1,500,000.00	0.00	1,500,000.00	82,137.78	72,823.65	84,658.23	149,829.82	71,630.32	77,154.87	538,234.67	35.88%	961,765.33
41060625	APOYO COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	250,000.00	0.00	250,000.00	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	51.35%	121,614.94
	GOBERNACIÓN	250,000.00	0.00	250,000.00	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	51.35%	121,614.94

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE ESCUINAPA

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
4107	DEUDA PUBLICA	657,206.12	79,999.69	737,205.81	60,861.84	60,960.37	61,064.37	61,168.37	61,272.37	61,376.37	366,703.69	49.74%	370,502.12
41070701	ACREDORES DIVERSOS	657,206.12	79,999.69	737,205.81	60,861.84	60,960.37	61,064.37	61,168.37	61,272.37	61,376.37	366,703.69	49.74%	370,502.12
	DEUDA PUBLICA	0.00	0.00	0.00	60,861.84	60,960.37	61,064.37	61,168.37	61,272.37	61,376.37	366,703.69	0.00%	-366,703.69
	.	657,206.12	79,999.69	737,205.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	737,205.81
4108	ADQUISICIONES	896,508.00	-292,400.00	604,108.00	40,670.00	24,278.20	8,605.00	12,044.60	285,244.36	37,202.68	408,044.84	67.55%	196,063.16
41080801	MOBILIARIO Y EQUIPO DE OFICINA	166,500.00	-35,000.00	131,500.00	10,858.00	0.00	2,747.00	1,155.60	699.00	30,651.00	46,110.60	35.07%	85,389.40
	GOBERNACIÓN	81,500.00	5,000.00	86,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	86,500.00
	.	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
	.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	.	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
	ADQUISICIONES	0.00	0.00	0.00	10,858.00	0.00	2,747.00	0.00	0.00	30,651.00	44,256.00	0.00%	-44,256.00
	FONDOS FEDERALES	50,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	1,155.60	699.00	0.00	1,854.60	18.55%	8,145.40
41080802	EQUIPO DE TRANSPORTE	300,000.00	-56,400.00	243,600.00	0.00	0.00	0.00	0.00	243,600.00	0.00	243,600.00	100.00%	0.00
	.	0.00	243,600.00	243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	243,600.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,600.00	0.00	243,600.00	0.00%	-243,600.00
	FONDOS FEDERALES	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	250,000.00	-200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	FONDOS FEDERALES	250,000.00	-200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
41080805	EQUIPO DE COMUNICACIÓN	52,000.00	-40,000.00	12,000.00	0.00	0.00	0.00	0.00	3,998.00	0.00	3,998.00	33.32%	8,002.00
	GOBERNACIÓN	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
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.00	0.00	3,998.00	0.00%	-3,998.00
	FONDOS FEDERALES	50,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41080806	HERRAMIENTA Y EQUIPO	16,000.00	30,000.00	46,000.00	29,812.00	0.00	4,499.00	0.00	6,190.00	4,002.00	44,503.00	96.75%	1,497.00
	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
	.	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	4,499.00	0.00	0.00	4,002.00	8,501.00	0.00%	-8,501.00
	FONDOS FEDERALES	0.00	30,000.00	30,000.00	29,812.00	0.00	0.00	0.00	6,190.00	0.00	36,002.00	120.01%	-6,002.00
41080809	EQUIPO DE CÓMPUTO	89,008.00	9,000.00	98,008.00	0.00	24,278.20	0.00	10,889.00	30,757.36	2,549.68	68,474.24	69.87%	29,533.76
	GOBERNACIÓN	37,000.00	1,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,000.00
	.	30,008.00	0.00	30,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,008.00
	.	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	.	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	7,493.60	0.00	10,889.00	23,566.36	2,549.68	44,498.64	0.00%	-44,498.64
	FONDOS FEDERALES	0.00	8,000.00	8,000.00	0.00	16,784.60	0.00	0.00	7,191.00	0.00	23,975.60	299.70%	-15,975.60
41080810	EQUIPO DE SONIDO	23,000.00	0.00	23,000.00	0.00	0.00	1,359.00	0.00	0.00	0.00	1,359.00	5.91%	21,641.00
	GOBERNACIÓN	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.00	1,359.00	0.00%	-1,359.00
4109	CONSTRUCCIONES	17,291,707.73	-777,871.00	16,513,836.73	406,568.53	2,128,546.07	2,536,653.93	1,406,472.02	3,627,924.87	1,504,336.24	11,610,501.66	70.31%	4,903,335.07
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,112,707.73	0.00	1,112,707.73	34,104.00	105,265.30	0.00	134,906.40	44,655.22	100,404.79	419,335.71	37.69%	693,372.02
	CONSTRUCCIONES	1,112,707.73	0.00	1,112,707.73	34,104.00	105,265.30	0.00	134,906.40	44,655.22	100,404.79	419,335.71	37.69%	693,372.02
41090910	OBRA PÚBLICA DIRECTA	824,000.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	824,000.00
	CONSTRUCCIONES	824,000.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	824,000.00
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	14,305,000.00	-4,655,371.00	9,649,629.00	0.00	424,320.47	1,411,967.37	523,474.36	2,217,949.96	0.00	4,577,712.16	47.44%	5,071,916.84
	FONDOS FEDERALES	14,305,000.00	-4,655,371.00	9,649,629.00	0.00	424,320.47	1,411,967.37	523,474.36	2,217,949.96	0.00	4,577,712.16	47.44%	5,071,916.84
41090915	APLICACIONES ZOFEMAT	500,000.00	0.00	500,000.00	6,700.00	0.00	6.96	31,320.00	38,026.96	0.00	38,026.96	7.61%	461,973.04
	CONSTRUCCIONES	500,000.00	0.00	500,000.00	6,700.00	0.00	6.96	31,320.00	0.00	0.00	38,026.96	7.61%	461,973.04
41090917	APLICACIÓN PROGRAMA HABITAT	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
	CONSTRUCCIONES	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
41090922	IMPUESTO A LA GASOLINA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
	CONSTRUCCIONES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
41090937	FONDO DE PAVIMENTACION A MUNICIPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00%	-114,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00%	-114,000.00
41090939	PROGRAMA FONHAPO	0.00	1,500.00	1,500.00	779.52	111.36	290.00	290.00	0.00	5,626.00	7,096.88	473.13%	-5,596.88
	CONSTRUCCIONES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	FONDOS FEDERALES	0.00	0.00	0.00	779.52	111.36	290.00	290.00	0.00	5,626.00	7,096.88	0.00%	-7,096.88
41090941	PROGRAMA DE SEQUIA	0.00	180,000.00	180,000.00	0.00	170,000.23	0.00	0.00	37,333.82	76,000.96	283,335.01	157.41%	-103,335.01
	.	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
	FONDO FEDERALES	0.00	0.00	0.00	0.00	170,000.23	0.00	0.00	37,333.82	76,000.96	283,335.01	0.00%	-283,335.01
41090942	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS	0.00	96,000.00	96,000.00	105,397.63	-105,397.63	95,090.39	0.00	95,529.97	0.00	190,620.36	198.56%	-94,620.36
	.	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	96,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	105,397.63	-105,397.63	95,090.39	0.00	95,529.97	0.00	190,620.36	0.00%	-190,620.36
41090943	PROGRAMAS REGIONALES	0.00	3,600,000.00	3,600,000.00	259,587.38	1,534,246.34	1,029,299.21	716,481.26	1,118,455.90	242,008.95	4,900,079.04	136.11%	-1,300,079.04

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS DEL MUNICIPIO DE ESCUINAPA

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
41090944	.	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,600,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	259,587.38	1,534,246.34	1,029,299.21	716,481.26	1,118,455.90	242,008.95	4,900,079.04	0.00%	-4,900,079.04
	COMISION NAC. DE CULTURA FISICA Y DPTE. (CONADE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,295.54	1,080,295.54	0.00%	-1,080,295.54
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,295.54	1,080,295.54	0.00%	-1,080,295.54
4110	SUBSIDIOS Y TRANSFERENCIAS	4,500,000.00	0.00	4,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	2,250,000.00	50.00%	2,250,000.00
41100111	DIF SISTEMA MUNICIPAL	4,500,000.00	0.00	4,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	2,250,000.00	50.00%	2,250,000.00
	SUBSIDIOS Y TRANSFERENCIAS	4,500,000.00	0.00	4,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	2,250,000.00	50.00%	2,250,000.00
4111	PASIVO A CORTO PLAZO	2,428,594.55	5,001,060.08	7,429,654.63	1,655,769.82	1,071,888.21	2,182,639.34	655,298.95	105,851.57	691,441.65	6,362,889.54	85.64%	1,066,765.09
41110701	ACREEDORES DIVERSOS	728,594.55	683,726.66	1,412,321.21	134,332.25	10,049.84	7,866.64	304,960.53	0.00	684,672.97	1,141,882.23	80.85%	270,438.98
	SECRETARIA DE ADMINISTRACIÓN Y FINANZAS	0.00	0.00	0.00	122,926.01	0.00	0.00	0.00	0.00	684,672.97	807,598.98	0.00%	-807,598.98
	LUZ MARIEM GOMEZ RIVERA	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	830.00	0.00%	-830.00
	.	728,594.55	683,726.66	1,412,321.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,412,321.21
	JUAN FRANCISCO CAMACHO PADILLA	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00%	-1,050.00
	JORGE ALBERTO MACIAS GUTIERREZ	0.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00	0.00	1,895.00	0.00%	-1,895.00
	SILVIA POLANCO RENDON	0.00	0.00	0.00	573.30	0.00	0.00	0.00	0.00	0.00	573.30	0.00%	-573.30
	ENRIQUE FERNANDEZ MEDINA	0.00	0.00	0.00	3,095.00	0.00	0.00	0.00	0.00	0.00	3,095.00	0.00%	-3,095.00
	CRESCENCIANO GUZMAN CASTRO	0.00	0.00	0.00	1,417.52	0.00	0.00	0.00	0.00	0.00	1,417.52	0.00%	-1,417.52
	JUVENTINO ESPINOZA LOPEZ	0.00	0.00	0.00	1,327.42	0.00	0.00	0.00	0.00	0.00	1,327.42	0.00%	-1,327.42
	VICTOR ANSELMO BURGUEÑO PRADO	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00%	-468.00
	YEIMI GUADALUPE RAMIREZ RINCONES	0.00	0.00	0.00	1,800.00	1,200.00	1,991.28	0.00	0.00	0.00	4,991.28	0.00%	-4,991.28
	GLADYS EVELIA TOLEDOJIMENEZ	0.00	0.00	0.00	0.00	2,639.08	0.00	0.00	0.00	0.00	2,639.08	0.00%	-2,639.08
	ANA CELINA TIZNADO PALOMARES	0.00	0.00	0.00	0.00	2,084.73	0.00	0.00	0.00	0.00	2,084.73	0.00%	-2,084.73
	EDEN FRANCISCO VALENZUELA PARRA	0.00	0.00	0.00	0.00	3,076.03	0.00	0.00	0.00	0.00	3,076.03	0.00%	-3,076.03
	LUZ MARIEM GOMEZ RIVERA	0.00	0.00	0.00	0.00	0.00	1,104.06	0.00	0.00	0.00	1,104.06	0.00%	-1,104.06
	ADALBERTO IRIARTE LIZARRAGA	0.00	0.00	0.00	0.00	0.00	4,771.30	0.00	0.00	0.00	4,771.30	0.00%	-4,771.30
	AUDITORIA SUPERIOR DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,145.10	0.00%	-74,145.10
	PACIFICO Y MODELO DE ESCUINAPA	0.00	0.00	0.00	0.00	0.00	0.00	230,815.43	0.00	0.00	230,815.43	0.00%	-230,815.43
41110702	PROVEEDORES	1,700,000.00	4,300,833.42	6,000,833.42	1,505,349.67	1,061,838.37	2,174,772.70	350,338.42	105,851.57	3,770.68	5,201,921.41	86.69%	798,912.01
	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	630,372.00	8,202.00	0.00	0.00	0.00	0.00	638,574.00	0.00%	-638,574.00
	PASIVO A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	858.40	0.00	0.00	858.40	0.00%	-858.40
	.	1,700,000.00	4,300,833.42	6,000,833.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,833.42
	ANDRES RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00%	-1,160.00
	JULIETA QUINTERO	0.00	0.00	0.00	0.00	15,742.57	-1,606.54	0.00	0.00	0.00	14,136.03	0.00%	-14,136.03
	PATRICIA GUADALUPE BENITEZ BETANCOURT	0.00	0.00	0.00	0.00	17,922.00	17,400.00	15,068.40	0.00	0.00	50,390.40	0.00%	-50,390.40
	LIZBETH ANGELITA VELARDE GARZON	0.00	0.00	0.00	0.00	36,799.05	0.00	0.00	103,727.63	430.68	140,957.36	0.00%	-140,957.36
	RAFAEL PALOMARES RODRIGUEZ	0.00	0.00	0.00	0.00	34,244.00	0.00	0.00	0.00	0.00	34,244.00	0.00%	-34,244.00
	JOSE LEOPOLDO LIZARRAGA VEJAR	0.00	0.00	0.00	0.00	7,050.50	2,168.50	0.00	0.00	0.00	9,219.00	0.00%	-9,219.00
	SERGIO ANTONIO RAMIREZ DOMINGUEZ	0.00	0.00	0.00	0.00	15,364.36	3,849.50	0.00	0.00	0.00	19,213.86	0.00%	-19,213.86
	EL DEBATE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	15,289.38	0.00	0.00	0.00	15,289.38	0.00%	-15,289.38
	UNIFORMES DE TODO MEXICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	28,174.08	0.00	0.00	0.00	0.00	28,174.08	0.00%	-28,174.08
	DIRECTO A LA NOTICIA S.A. DE C.V.	0.00	0.00	0.00	0.00	5,568.00	6,960.00	4,640.00	0.00	0.00	17,168.00	0.00%	-17,168.00
	JAVIER ERNESTO PADILLA HERNANDEZ	0.00	0.00	0.00	0.00	9,900.98	11,600.00	0.00	0.00	0.00	21,500.98	0.00%	-21,500.98
	ABEL RIVERA VALDEZ	0.00	0.00	0.00	0.00	23,300.00	2,980.00	0.00	0.00	0.00	26,280.00	0.00%	-26,280.00
	JAIME FRANCISCO TRILLO VILLANUEVA	0.00	0.00	0.00	0.00	8,410.00	0.00	0.00	0.00	0.00	8,410.00	0.00%	-8,410.00
	ELBA ROSA LEON BARRON	0.00	0.00	0.00	2,227.20	15,584.60	5,718.80	0.00	0.00	0.00	23,530.60	0.00%	-23,530.60
	MIGUEL ANGEL CASTAÑEDA MEJIA	0.00	0.00	0.00	1,970.84	0.00	0.00	0.00	0.00	0.00	1,970.84	0.00%	-1,970.84
	FABIOLA IRENE ALVAREZ SEGURA	0.00	0.00	0.00	3,190.00	3,851.20	0.00	0.00	0.00	0.00	7,041.20	0.00%	-7,041.20
	ALDO LUIS MEDINA VIDAURRI	0.00	0.00	0.00	76,837.24	0.00	0.00	0.00	0.00	0.00	76,837.24	0.00%	-76,837.24
	TELEFONOS DE MEXICO,S.A.B. DE C.V.	0.00	0.00	0.00	6,578.00	0.00	0.00	0.00	0.00	0.00	6,578.00	0.00%	-6,578.00
	JESUS ALEJANDRO ARAGON CHAVEZ	0.00	0.00	0.00	1,070.00	2,015.00	0.00	0.00	0.00	0.00	3,085.00	0.00%	-3,085.00
	SERVICIO CRUCERO I.Q. S.A. DE C.V.	0.00	0.00	0.00	246,328.44	84,973.49	0.00	0.00	0.00	0.00	331,301.93	0.00%	-331,301.93
	JORGE CARDENAS GARCIA	0.00	0.00	0.00	14,310.00	0.00	0.00	0.00	0.00	0.00	14,310.00	0.00%	-14,310.00
	ANGELICA RAQUEL PEREZ GUTIERREZ	0.00	0.00	0.00	5,084.80	52,315.71	79,442.34	38,346.55	0.00	0.00	175,189.40	0.00%	-175,189.40
	CARLOS MAXIMILIANO LOPEZ FELIX	0.00	0.00	0.00	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00%	-13,340.00
	ISMAEL ISAIAS PALOMARES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%	-2,000.00
	ANGEL ROMO SALAZAR	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00%	-2,400.00
	REECUENTRO EN ESPIRITU Y VERDAD, A.C.	0.00	0.00	0.00	2,000.00	2,000.00	6,000.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
	OFIGIL,S.A. DE C.V.	0.00	0.00	0.00	10,703.32	2,760.80	1,315.44	0.00	0.00	0.00	14,779.56	0.00%	-14,779.56
	CASA MARZAM,S.A. DE C.V.	0.00	0.00	0.00	49,443.98	0.00	0.00	0.00	0.00	0.00	49,443.98	0.00%	-49,443.98
	ARBA DE MEXICO,S.A. DE C.V.	0.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00	0.00	1,226.00	0.00%	-1,226.00
	LIZET VALDEZ ZATARAIN	0.00	0.00	0.00	2,784.00	0.00	0.00	0.00	0.00	0.00	2,784.00	0.00%	-2,784.00
	CARLOS LOPEZ ALZATE	0.00	0.00	0.00	2,700.00	0.00	5,700.00	0.00	0.00	0.00	8,400.00	0.00%	-8,400.00

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
	ANGELES MARIA QUEVEDO OSUNA	0.00	0.00	0.00	7,000.00	2,005.00	0.00	0.00	0.00	0.00	9,005.00	0.00%	-9,005.00
	ANGELICA RAQUEL PEREZ GUTIERREZ	0.00	0.00	0.00	2,001.06	0.00	0.00	0.00	0.00	0.00	2,001.06	0.00%	-2,001.06
	SANATORIO MAZATLAN,S.A. DE C.V.	0.00	0.00	0.00	4,068.76	0.00	0.00	0.00	0.00	0.00	4,068.76	0.00%	-4,068.76
	JOSE JAIME FAUSTO HERNANDEZ	0.00	0.00	0.00	4,207.00	10,098.00	0.00	0.00	0.00	0.00	14,305.00	0.00%	-14,305.00
	MANUEL EMILIO AGUILAR RODRIGUEZ	0.00	0.00	0.00	364,787.03	0.00	383,487.64	0.00	0.00	0.00	748,274.67	0.00%	-748,274.67
	MATERIALES PARA CONSTRUCCION GAMA,S.A. DE C.V.	0.00	0.00	0.00	0.00	109,455.60	53,548.22	59,654.05	0.00	0.00	222,657.87	0.00%	-222,657.87
	CONSTRUCTORA NOJIMA,S.A. DE C.V.	0.00	0.00	0.00	48,720.00	0.00	67,512.00	0.00	0.00	0.00	116,232.00	0.00%	-116,232.00
	TACTICAS LEGALES, S.C.	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00%	-6,960.00
	HOTEL IQ DE ESCUINAPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00%	-6,400.00
	HUGO ALEJANDRO ARAGON HERNANDEZ	0.00	0.00	0.00	0.00	4,258.00	0.00	0.00	0.00	0.00	4,258.00	0.00%	-4,258.00
	CARLOS ZACARIAS BUSH GRAVE	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%	-12,000.00
	PINTURAS FITCH DEL SUR DE SINALOA, S.A. DE C.V.	0.00	0.00	0.00	0.00	19,861.00	0.00	0.00	0.00	0.00	19,861.00	0.00%	-19,861.00
	GUADALUPE BATIZ CAMARENA	0.00	0.00	0.00	0.00	37,439.20	34,540.10	0.00	0.00	0.00	71,979.30	0.00%	-71,979.30
	SERVICIO LERMA DEL PACIFICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	12,059.83	38,341.04	0.00	0.00	0.00	50,400.87	0.00%	-50,400.87
	MARIA ROSINA LOPEZ GOMEZ	0.00	0.00	0.00	0.00	13,984.06	15,912.16	8,290.67	0.00	0.00	38,186.89	0.00%	-38,186.89
	MIGUEL OVIDIO AGUILAR DEL TORO	0.00	0.00	0.00	0.00	5,262.92	4,022.37	0.00	0.00	0.00	9,285.29	0.00%	-9,285.29
	JOVAN FRANCISCO ARAGON GONZALEZ	0.00	0.00	0.00	0.00	10,474.80	5,950.80	4,309.40	0.00	0.00	20,735.00	0.00%	-20,735.00
	LUZ MARIA AGUILAR RIOS	0.00	0.00	0.00	0.00	27,783.71	0.00	0.00	0.00	0.00	27,783.71	0.00%	-27,783.71
	ALEXIS ADRIAN SANDOVAL ESPINOZA	0.00	0.00	0.00	0.00	2,436.00	0.00	0.00	0.00	0.00	2,436.00	0.00%	-2,436.00
	FRANCISCO GABRIEL DELGADO SANCHEZ	0.00	0.00	0.00	0.00	7,018.00	2,293.43	0.00	0.00	0.00	9,311.43	0.00%	-9,311.43
	SAMIRAMIS MARES GALINDO	0.00	0.00	0.00	0.00	7,194.10	0.00	0.00	0.00	0.00	7,194.10	0.00%	-7,194.10
	BEATRIZ AGUILERA RODRIGUEZ	0.00	0.00	0.00	0.00	8,816.00	0.00	0.00	0.00	0.00	8,816.00	0.00%	-8,816.00
	FERNANDO AVALOS BUSH	0.00	0.00	0.00	0.00	545.20	0.00	0.00	0.00	0.00	545.20	0.00%	-545.20
	MERCEDES VILLEGAS SERRANO	0.00	0.00	0.00	0.00	12,412.00	0.00	0.00	0.00	0.00	12,412.00	0.00%	-12,412.00
	CARLOS ALBERTO POLANCO OZUNA	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00%	-1,624.00
	EDITH CRISTINA QUEVEDO LERMA	0.00	0.00	0.00	0.00	4,421.00	4,129.00	0.00	0.00	0.00	8,550.00	0.00%	-8,550.00
	JUAN LUIS LIZARRAGA CRESPO	0.00	0.00	0.00	0.00	19,878.95	13,213.00	0.00	0.00	0.00	33,091.95	0.00%	-33,091.95
	JUAN FRANCISCO NARCIO LIMON	0.00	0.00	0.00	0.00	34,095.02	3,210.00	0.00	0.00	0.00	37,305.02	0.00%	-37,305.02
	YOLANDA INZUNZA MARTINEZ	0.00	0.00	0.00	0.00	6,583.00	0.00	0.00	0.00	0.00	6,583.00	0.00%	-6,583.00
	JUAN DE DIOS RODRIGUEZ PADILLA	0.00	0.00	0.00	0.00	4,315.20	0.00	0.00	0.00	0.00	4,315.20	0.00%	-4,315.20
	LUIS ENRIQUE MUÑOZ SANDOVAL	0.00	0.00	0.00	0.00	9,320.00	8,716.80	0.00	0.00	0.00	18,036.80	0.00%	-18,036.80
	JUANA MARIA DELGADO HINOJIANTE	0.00	0.00	0.00	0.00	5,069.20	0.00	0.00	0.00	0.00	5,069.20	0.00%	-5,069.20
	ROBERTO RODRIGUEZ LIZARRAGA	0.00	0.00	0.00	0.00	20,514.60	0.00	20,380.62	0.00	0.00	40,895.22	0.00%	-40,895.22
	JESUS ANTONIO LARA URIARTE	0.00	0.00	0.00	0.00	10,164.04	0.00	62,147.55	0.00	0.00	72,311.59	0.00%	-72,311.59
	EDITH CRISTINA LERMA LIZARRAGA	0.00	0.00	0.00	0.00	4,472.00	0.00	0.00	0.00	0.00	4,472.00	0.00%	-4,472.00
	SILVIA SONIA OLETA GAYTAN	0.00	0.00	0.00	0.00	11,674.22	0.00	0.00	0.00	0.00	11,674.22	0.00%	-11,674.22
	JOSE ALONSO ROJAS VAZQUEZ	0.00	0.00	0.00	0.00	2,426.72	3,202.76	0.00	0.00	0.00	5,629.48	0.00%	-5,629.48
	OLIVIA PAEZ MIRAMONTES	0.00	0.00	0.00	0.00	5,840.00	0.00	0.00	0.00	0.00	5,840.00	0.00%	-5,840.00
	ETIQUETAS E IMPRESIONES DEL NOROESTE,S.A. DE C.V.	0.00	0.00	0.00	0.00	4,837.20	0.00	0.00	0.00	0.00	4,837.20	0.00%	-4,837.20
	LIZBET ANGELITA VELARDE GARZON	0.00	0.00	0.00	0.00	38,440.64	0.00	30,267.42	0.00	0.00	68,708.06	0.00%	-68,708.06
	JESUS JAIRO CASTILLO ESTRADA	0.00	0.00	0.00	0.00	20,682.80	8,620.00	29,302.80	0.00	0.00	29,302.80	0.00%	-29,302.80
	MARIA GUADALUPE SOTO PRADO	0.00	0.00	0.00	0.00	4,000.00	6,670.00	0.00	0.00	0.00	10,670.00	0.00%	-10,670.00
	SILVIA YOLANDA BUSH GRAVE	0.00	0.00	0.00	0.00	13,909.00	0.00	0.00	0.00	0.00	13,909.00	0.00%	-13,909.00
	LORENA VEGA LIZARRAGA	0.00	0.00	0.00	0.00	15,131.04	0.00	0.00	0.00	0.00	15,131.04	0.00%	-15,131.04
	FRANCISCO MANUEL MILLAN BELMONTE	0.00	0.00	0.00	0.00	17,864.00	21,576.00	0.00	0.00	0.00	39,440.00	0.00%	-39,440.00
	ELDA MARGARITA FLORES REYES	0.00	0.00	0.00	0.00	4,864.46	0.00	0.00	0.00	0.00	4,864.46	0.00%	-4,864.46
	ANTONIO REYNAGA RODRIGUEZ	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00%	-1,160.00
	PATRONATO DE ADM. DEL C. DE BOMBEROS DER ESC.	0.00	0.00	0.00	0.00	6,000.00	9,000.00	0.00	0.00	0.00	15,000.00	0.00%	-15,000.00
	FERNANDO VELARDE VAZQUEZ	0.00	0.00	0.00	0.00	47,321.79	0.00	93,355.36	2,123.94	0.00	142,801.09	0.00%	-142,801.09
	SOLUCIONES MEDICAS AMGER,S.A. DE C.V.	0.00	0.00	0.00	0.00	5,684.00	0.00	0.00	0.00	0.00	5,684.00	0.00%	-5,684.00
	FRANCISCO ANDRES GOMEZ MARTINEZ	0.00	0.00	0.00	0.00	6,032.00	0.00	0.00	0.00	0.00	6,032.00	0.00%	-6,032.00
	LILIA GUADALUPE TOPETE TOLEDO	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00%	-3,400.00
	MARIA DEL ROSARIO DIAZ LERMA	0.00	0.00	0.00	0.00	7,000.00	14,000.00	0.00	0.00	0.00	21,000.00	0.00%	-21,000.00
	CENTRO DE REHAB. PARA A.Y/O BONIFACIO AVENA LOPEZ	0.00	0.00	0.00	0.00	6,000.00	0.00	2,000.00	0.00	0.00	8,000.00	0.00%	-8,000.00
	DIRECTO A LA NOTICIA,S.A. DE C.V.	0.00	0.00	0.00	0.00	9,280.00	0.00	0.00	0.00	0.00	9,280.00	0.00%	-9,280.00
	RAMIRO POLANCO SALAS	0.00	0.00	0.00	0.00	18,031.73	0.00	0.00	0.00	0.00	18,031.73	0.00%	-18,031.73
	LIBRADO SARABIA PRADO	0.00	0.00	0.00	0.00	0.00	9,639.60	0.00	0.00	0.00	9,639.60	0.00%	-9,639.60
	ANA ISABEL ESPINOZA QUEVEDO	0.00	0.00	0.00	0.00	0.00	6,148.00	0.00	0.00	0.00	6,148.00	0.00%	-6,148.00
	DANIEL OMAR NIEVES LIZARRAGA	0.00	0.00	0.00	0.00	0.00	9,152.40	0.00	0.00	0.00	9,152.40	0.00%	-9,152.40
	JACOBO MENDOZA RUIZ	0.00	0.00	0.00	0.00	0.00	22,446.00	0.00	0.00	0.00	22,446.00	0.00%	-22,446.00
	ANTONIO BARRON PRADO	0.00	0.00	0.00	0.00	0.00	10,326.60	0.00	0.00	0.00	10,326.60	0.00%	-10,326.60

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
41110703	PARAISO TEACAPAN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	4,408.00	0.00	0.00	0.00	4,408.00	0.00%	-4,408.00
	ELVA JAQUELINE MILLAN BELMONTE	0.00	0.00	0.00	0.00	0.00	8,723.20	0.00	0.00	0.00	8,723.20	0.00%	-8,723.20
	JULIETA OLIVAS	0.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	4,640.00	0.00%	-4,640.00
	FRANCISCO ROMO SALAZAR	0.00	0.00	0.00	0.00	0.00	9,744.00	0.00	0.00	0.00	9,744.00	0.00%	-9,744.00
	IXPALINO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	1,234,782.16	0.00	0.00	0.00	1,234,782.16	0.00%	-1,234,782.16
	CRICA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00	0.00%	-4,060.00
	TELEVISION DEL PACIFICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00%	-6,960.00
	JOSE ANTONIO RUIZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00%	-3,340.00
	SUELDOS Y PRESTACIONES POR PAGAR	0.00	16,500.00	16,500.00	16,087.90	0.00	0.00	0.00	0.00	2,998.00	19,085.90	115.67%	-2,585.90
	CONSERVACION ASEO Y LIMPIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	2,440.60	2,440.60	48.81%	2,559.40
	DIR. DE BIENESTAR SOCIAL	0.00	0.00	0.00	4,999.90	0.00	0.00	0.00	0.00	0.00	4,999.90	0.00%	-4,999.90
	SEGURIDAD PUBLICA	0.00	11,500.00	11,500.00	11,088.00	0.00	0.00	0.00	0.00	0.00	11,088.00	96.42%	412.00
	SERVS.PUBLICOS EN SINDICATURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.40	557.40	0.00%	-557.40
TOTAL DE PRESUPUESTO DEL EJERCICIO		127,508,332.00	4,587,819.00	132,096,151.00	11,393,916.08	12,002,800.18	13,762,054.56	10,966,589.71	13,475,450.22	10,802,792.18	72,403,602.93	54.81%	59,692,548.07
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	2,000.00	2,000.00	0.00	0.00	1,177.50	0.00	0.00	0.00	1,177.50	58.88%	822.50
TOTAL DE EGRESOS		127,508,332.00	4,589,819.00	132,098,151.00	11,393,916.08	12,002,800.18	13,763,232.06	10,966,589.71	13,475,450.22	10,802,792.18	72,404,780.43	54.81%	59,693,370.57