AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE SAN IGNACIO

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
4101	**SUELDOS Y SALARIOS**	**27,616,203.57**	**-1,856,000.00**	**25,760,203.57**	**2,048,381.37**	**2,004,428.96**	**2,019,196.79**	**2,018,073.47**	**2,010,251.72**	**1,871,130.62**	**11,971,462.93**	**46.47%**	**13,788,740.64**
41010101	SUELDOS ORDINARIOS	23,859,194.37	-1,790,000.00	22,069,194.37	1,791,582.92	1,738,645.44	1,752,060.51	1,709,283.07	1,722,083.74	1,595,223.47	10,308,879.15	46.71%	11,760,315.22
	GOBERNACIÓN	10,487,640.00	-615,000.00	9,872,640.00	809,689.75	799,754.67	806,950.32	794,228.97	789,796.86	781,579.20	4,781,999.77	48.44%	5,090,640.23
	HACIENDA	1,212,664.56	-235,000.00	977,664.56	76,873.76	76,859.49	76,851.18	75,571.16	76,873.76	75,571.16	458,600.51	46.91%	519,064.05
	OBRAS Y SERVICIOS PÚBLICOS	6,540,068.37	-110,000.00	6,430,068.37	568,889.31	522,756.68	530,150.61	514,076.90	539,110.22	512,116.72	3,187,100.44	49.57%	3,242,967.93
	FONDOS FEDERALES	5,618,821.44	-830,000.00	4,788,821.44	336,130.10	339,274.60	338,108.40	325,406.04	316,302.90	225,956.39	1,881,178.43	39.28%	2,907,643.01
41010102	COMPLEMENTO DE SUELDOS	3,467,009.20	-26,000.00	3,441,009.20	247,669.62	256,455.42	253,512.52	258,287.52	264,962.52	262,563.21	1,543,450.81	44.85%	1,897,558.39
	GOBERNACIÓN	2,522,634.40	0.00	2,522,634.40	212,471.72	217,957.52	215,014.62	218,089.62	221,314.62	220,014.62	1,304,862.72	51.73%	1,217,771.68
	HACIENDA	144,000.00	0.00	144,000.00	12,000.00	12,000.00	12,000.00	12,400.00	14,150.00	12,000.00	74,550.00	51.77%	69,450.00
	OBRAS Y SERVICIOS PÚBLICOS	184,774.80	-26,000.00	158,774.80	11,897.90	11,897.90	11,897.90	13,197.90	14,897.90	15,948.59	79,738.09	50.22%	79,036.71
	FONDOS FEDERALES	615,600.00	0.00	615,600.00	11,300.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	84,300.00	13.69%	531,300.00
41010103	PERSONAL EXTRAORDINARIO	150,000.00	0.00	150,000.00	8,974.68	9,127.87	10,380.08	27,823.12	18,050.72	13,343.94	87,700.41	58.47%	62,299.59
	OBRAS Y SERVICIOS PÚBLICOS	150,000.00	0.00	150,000.00	8,974.68	9,127.87	10,380.08	27,823.12	18,050.72	13,343.94	87,700.41	58.47%	62,299.59
41010104	HORAS EXTRAS	140,000.00	-40,000.00	100,000.00	154.15	200.23	3,243.68	22,679.76	5,154.74	0.00	31,432.56	31.43%	68,567.44
	OBRAS Y SERVICIOS PÚBLICOS	120,000.00	-50,000.00	70,000.00	154.15	200.23	3,243.68	1,706.16	1,234.74	0.00	6,538.96	9.34%	63,461.04
	FONDOS FEDERALES	20,000.00	10,000.00	30,000.00	0.00	0.00	0.00	20,973.60	3,920.00	0.00	24,893.60	82.98%	5,106.40
4102	**PRESTACIONES LABORALES**	**8,145,422.82**	**152,000.00**	**8,297,422.82**	**1,083,148.37**	**622,485.82**	**753,094.11**	**794,025.95**	**659,153.69**	**816,460.19**	**4,728,368.13**	**56.99%**	**3,569,054.69**
41020201	AGUINALDOS	4,071,573.66	-10,000.00	4,061,573.66	856,768.26	339,297.79	339,297.79	339,297.79	345,917.63	338,950.32	2,559,529.58	63.02%	1,502,044.08
	GOBERNACIÓN	2,015,042.37	-10,000.00	2,005,042.37	471,053.86	167,920.18	167,920.18	167,920.18	167,920.18	166,381.10	1,309,115.68	65.29%	695,926.69
	HACIENDA	188,636.72	0.00	188,636.72	35,788.84	15,719.73	15,719.73	15,719.73	15,719.73	15,719.73	114,387.49	60.64%	74,249.23
	OBRAS Y SERVICIOS PÚBLICOS	993,855.68	0.00	993,855.68	137,033.21	82,821.31	82,821.31	82,821.31	82,821.31	82,821.31	551,139.76	55.45%	442,715.92
	FONDOS FEDERALES	874,038.89	0.00	874,038.89	212,892.35	72,836.57	72,836.57	72,836.57	79,456.41	74,028.18	584,886.65	66.92%	289,152.24
41020202	QUINQUENIOS	281,190.00	0.00	281,190.00	34,739.29	34,910.10	34,910.10	34,910.10	34,910.10	34,910.10	209,289.79	74.43%	71,900.21
	GOBERNACIÓN	272,190.00	0.00	272,190.00	33,893.21	34,064.02	34,064.02	34,064.02	34,064.02	34,064.02	204,213.31	75.03%	67,976.69
	FONDOS FEDERALES	9,000.00	0.00	9,000.00	846.08	846.08	846.08	846.08	846.08	846.08	5,076.48	56.41%	3,923.52
41020203	CANASTA BÁSICA	28,350.00	0.00	28,350.00	0.00	0.00	0.00	286.20	0.00	11,776.60	12,062.80	42.55%	16,287.20
	GOBERNACIÓN	28,350.00	0.00	28,350.00	0.00	0.00	0.00	286.20	0.00	11,776.60	12,062.80	42.55%	16,287.20
41020204	PRIMA VACACIONAL	234,456.04	0.00	234,456.04	0.00	6,408.59	2,440.18	6,562.48	10,567.48	54,352.00	80,330.73	34.26%	154,125.31
	GOBERNACIÓN	82,981.64	0.00	82,981.64	0.00	1,332.24	1,271.63	1,520.01	0.00	12,279.97	16,403.85	19.77%	66,577.79
	HACIENDA	12,952.96	0.00	12,952.96	0.00	0.00	0.00	0.00	0.00	7,972.78	7,972.78	61.55%	4,980.18
	OBRAS Y SERVICIOS PÚBLICOS	82,341.44	0.00	82,341.44	0.00	1,135.99	0.00	0.00	6,588.76	29,591.82	37,316.57	45.32%	45,024.87
	FONDOS FEDERALES	56,180.00	0.00	56,180.00	0.00	3,940.36	1,168.55	5,042.47	3,978.72	4,507.43	18,637.53	33.17%	37,542.47
41020205	INCENTIVOS	10,000.00	50,000.00	60,000.00	0.00	0.00	0.00	52,117.97	0.00	0.00	52,117.97	86.86%	7,882.03
	GOBERNACIÓN	10,000.00	50,000.00	60,000.00	0.00	0.00	0.00	52,117.97	0.00	0.00	52,117.97	86.86%	7,882.03
41020208	INDEMNIZACIONES	100,000.00	32,000.00	132,000.00	0.00	0.00	24,000.00	3,000.00	34,277.44	3,327.37	64,604.81	48.94%	67,395.19
	GOBERNACIÓN	100,000.00	-48,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,000.00
	FONDOS FEDERALES	0.00	80,000.00	80,000.00	0.00	0.00	24,000.00	3,000.00	34,277.44	3,327.37	64,604.81	80.76%	15,395.19
41020209	PENSIONES VITALICIAS	2,805,853.12	0.00	2,805,853.12	138,280.82	187,858.04	191,858.04	189,858.04	188,906.04	319,101.20	1,215,862.18	43.33%	1,589,990.94
	GOBERNACIÓN	2,103,235.78	0.00	2,103,235.78	138,280.82	187,858.04	191,858.04	189,858.04	188,906.04	182,274.04	1,079,035.02	51.30%	1,024,200.76
	FONDOS FEDERALES	702,617.34	0.00	702,617.34	0.00	0.00	0.00	0.00	0.00	136,827.16	136,827.16	19.47%	565,790.18
41020211	UNIFORMES	344,000.00	20,000.00	364,000.00	0.00	6,751.30	101,353.00	113,918.37	0.00	5,637.60	227,660.27	62.54%	136,339.73
	GOBERNACIÓN	100,000.00	20,000.00	120,000.00	0.00	6,751.30	101,353.00	8,358.37	0.00	0.00	116,462.67	97.05%	3,537.33
	FONDOS FEDERALES	244,000.00	0.00	244,000.00	0.00	0.00	0.00	105,560.00	0.00	5,637.60	111,197.60	45.57%	132,802.40
41020213	OTRAS PRESTACIONES	250,000.00	60,000.00	310,000.00	53,360.00	47,260.00	59,235.00	54,075.00	44,575.00	48,405.00	306,910.00	99.00%	3,090.00
	FONDOS FEDERALES	250,000.00	60,000.00	310,000.00	53,360.00	47,260.00	59,235.00	54,075.00	44,575.00	48,405.00	306,910.00	99.00%	3,090.00
41020218	HONORARIOS ASIMILABLES A SALARIOS	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
	HACIENDA	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
4103	**MATERIALES Y SUMINISTROS**	**6,197,732.56**	**90,000.00**	**6,287,732.56**	**314,828.77**	**976,897.25**	**558,348.81**	**752,708.01**	**721,151.29**	**529,666.37**	**3,853,600.50**	**61.29%**	**2,434,132.06**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	1,661,000.00	0.00	1,661,000.00	742.00	590,179.00	42,116.00	331,773.64	308,913.36	0.00	1,273,724.00	76.68%	387,276.00
	OBRAS Y SERVICIOS PÚBLICOS	1,500,000.00	0.00	1,500,000.00	742.00	521,945.00	42,116.00	331,773.64	267,657.00	0.00	1,164,233.64	77.62%	335,766.36
	FONDOS FEDERALES	161,000.00	0.00	161,000.00	0.00	68,234.00	0.00	0.00	41,256.36	0.00	109,490.36	68.01%	51,509.64
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	241,250.00	10,000.00	251,250.00	24,243.00	23,556.00	21,561.00	21,541.00	26,880.00	21,666.00	139,447.00	55.50%	111,803.00
	GOBERNACIÓN	151,250.00	10,000.00	161,250.00	17,438.00	14,862.00	13,684.00	13,729.00	13,792.00	15,487.00	88,992.00	55.19%	72,258.00
	HACIENDA	30,000.00	0.00	30,000.00	1,729.00	2,090.00	2,271.00	1,730.00	7,467.00	740.00	16,027.00	53.42%	13,973.00
	OBRAS Y SERVICIOS PÚBLICOS	13,000.00	0.00	13,000.00	939.00	1,013.00	940.00	1,985.00	1,101.00	795.00	6,773.00	52.10%	6,227.00
	FONDOS FEDERALES	47,000.00	0.00	47,000.00	4,137.00	5,591.00	4,666.00	4,097.00	4,520.00	4,644.00	27,655.00	58.84%	19,345.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	8,000.00	0.00	8,000.00	60.00	50.00	85.00	105.00	85.00	0.00	385.00	4.81%	7,615.00
	GOBERNACIÓN	3,000.00	0.00	3,000.00	60.00	50.00	85.00	105.00	85.00	0.00	385.00	12.83%	2,615.00
	FONDOS FEDERALES	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
41030304	COMBUSTIBLES Y LUBRICANTES	2,446,659.56	10,000.00	2,456,659.56	222,558.79	255,217.57	383,802.55	310,671.53	313,750.96	450,112.79	1,936,114.19	78.81%	520,545.37
	GOBERNACIÓN	899,600.00	10,000.00	909,600.00	73,968.05	98,518.91	154,238.06	113,637.99	141,371.08	183,993.05	765,727.14	84.18%	143,872.86
	HACIENDA	89,741.02	0.00	89,741.02	6,396.82	8,785.35	12,926.21	23,515.71	7,036.31	15,819.56	74,479.96	82.99%	15,261.06
	OBRAS Y SERVICIOS PÚBLICOS	817,419.13	0.00	817,419.13	87,736.84	93,014.58	143,919.63	116,684.03	109,896.26	173,092.08	724,343.42	88.61%	93,075.71

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS DEL MUNICIPIO DE SAN IGNACIO

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

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
	FONDOS FEDERALES	639,899.41	0.00	639,899.41	54,457.08	54,898.73	72,718.65	56,833.80	55,447.31	77,208.10	371,563.67	58.07%	268,335.74
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	343,100.00	0.00	343,100.00	4,717.73	14,918.42	3,829.90	2,372.60	6,532.46	11,604.14	43,975.25	12.82%	299,124.75
	GOBERNACIÓN	194,100.00	0.00	194,100.00	1,804.44	13,022.92	2,426.90	243.60	4,179.76	10,925.18	32,602.80	16.80%	161,497.20
	HACIENDA	98,000.00	0.00	98,000.00	1,821.05	449.00	0.00	1,081.30	1,903.70	0.00	5,255.05	5.36%	92,744.95
	OBRAS Y SERVICIOS PÚBLICOS	39,000.00	0.00	39,000.00	1,092.24	0.00	1,403.00	0.00	449.00	0.00	2,944.24	7.55%	36,055.76
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	0.00	1,446.50	0.00	1,047.70	0.00	678.96	3,173.16	26.44%	8,826.84
41030306	ARTÍCULOS DEPORTIVOS	25,000.00	0.00	25,000.00	0.00	0.00	1,817.00	0.00	9,813.60	970.02	12,600.62	50.40%	12,399.38
	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	0.00	1,817.00	0.00	9,813.60	970.02	12,600.62	50.40%	12,399.38
41030307	ARTÍCULOS DE ASEO Y LIMPIA	52,123.00	0.00	52,123.00	768.15	1,546.91	3,053.30	4,173.88	1,878.03	3,473.33	14,893.60	28.57%	37,229.40
	GOBERNACIÓN	25,000.00	0.00	25,000.00	768.15	185.51	2,020.81	3,663.87	1,806.03	2,922.71	11,367.08	45.47%	13,632.92
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	0.00	15,000.00	0.00	915.05	1,032.49	510.01	0.00	467.70	2,925.25	19.50%	12,074.75
	FONDOS FEDERALES	12,123.00	0.00	12,123.00	0.00	446.35	0.00	0.00	72.00	82.92	601.27	4.96%	11,521.73
41030308	MEDICINA Y SERVICIOS MÉDICOS	1,020,050.00	30,000.00	1,050,050.00	60,164.19	66,649.35	61,762.22	78,948.86	47,573.87	37,255.08	352,353.57	33.56%	697,696.43
	GOBERNACIÓN	561,600.00	20,000.00	581,600.00	41,502.05	34,162.32	39,432.37	62,196.86	37,406.37	25,376.28	240,076.25	41.28%	341,523.75
	HACIENDA	63,000.00	10,000.00	73,000.00	2,391.12	11,993.23	4,405.27	1,521.14	3,192.50	1,955.63	25,458.89	34.88%	47,541.11
	OBRAS Y SERVICIOS PÚBLICOS	280,450.00	0.00	280,450.00	13,902.02	14,620.60	12,151.58	7,092.86	4,726.00	6,226.95	58,720.01	20.94%	221,729.99
	FONDOS FEDERALES	115,000.00	0.00	115,000.00	2,369.00	5,873.20	5,773.00	8,138.00	2,249.00	3,696.22	28,098.42	24.43%	86,901.58
41030309	FLETES Y ACARREO	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	3,480.00	3,480.00	5.52%	59,520.00
	OBRAS Y SERVICIOS PÚBLICOS	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00%	-3,480.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	98,300.00	10,000.00	108,300.00	1,574.91	2,305.00	15,381.84	3,121.50	1,705.01	790.01	24,878.27	22.97%	83,421.73
	GOBERNACIÓN	32,300.00	0.00	32,300.00	0.00	1,950.00	7,556.23	201.50	1,460.00	526.01	11,693.74	36.20%	20,606.26
	OBRAS Y SERVICIOS PÚBLICOS	62,000.00	0.00	62,000.00	1,574.91	355.00	3,676.41	718.00	245.01	264.00	6,833.33	11.02%	55,166.67
	FONDOS FEDERALES	4,000.00	10,000.00	14,000.00	0.00	0.00	4,149.20	2,202.00	0.00	0.00	6,351.20	45.37%	7,648.80
41030311	ARREGLOS FLORALES Y CORONAS	36,500.00	0.00	36,500.00	0.00	4,524.00	1,740.00	0.00	1,160.00	0.00	7,424.00	20.34%	29,076.00
	GOBERNACIÓN	32,500.00	0.00	32,500.00	0.00	4,524.00	1,740.00	0.00	1,160.00	0.00	7,424.00	22.84%	25,076.00
	FONDOS FEDERALES	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
41030312	MATERIAL FOTOGRÁFICO	33,750.00	0.00	33,750.00	0.00	0.00	0.00	0.00	849.00	315.00	1,164.00	3.45%	32,586.00
	GOBERNACIÓN	27,750.00	0.00	27,750.00	0.00	0.00	0.00	0.00	849.00	315.00	1,164.00	4.19%	26,586.00
	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	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
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	20,000.00	30,000.00	50,000.00	0.00	17,951.00	23,200.00	0.00	0.00	0.00	41,151.00	82.30%	8,849.00
	FONDOS FEDERALES	20,000.00	30,000.00	50,000.00	0.00	17,951.00	23,200.00	0.00	0.00	0.00	41,151.00	82.30%	8,849.00
41030314	SERVICIOS DE FOTOCOPIADOS	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00	7.58%	24,490.00
	GOBERNACIÓN	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
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00	50.25%	1,990.00
	FONDOS FEDERALES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
41030315	CONSUMO DE AGUA	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,000.00
	OBRAS Y SERVICIOS PÚBLICOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
	FONDOS FEDERALES	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
41030316	CONSUMO DE GAS	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
	FONDOS FEDERALES	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
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	73,500.00
	GOBERNACIÓN	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,500.00
	HACIENDA	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	FONDOS FEDERALES	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
4104	**SERVICIOS GENERALES**	**1,335,600.00**	**130,000.00**	**1,465,600.00**	**36,497.11**	**79,126.18**	**323,227.83**	**159,112.22**	**136,094.62**	**217,775.98**	**951,833.94**	**64.95%**	**513,766.06**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	190,000.00	0.00	190,000.00	0.00	166.02	119,204.07	1,344.85	490.00	6,678.99	127,883.93	67.31%	62,116.07
	OBRAS Y SERVICIOS PÚBLICOS	190,000.00	0.00	190,000.00	0.00	166.02	119,204.07	1,344.85	490.00	6,678.99	127,883.93	67.31%	62,116.07
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	31,500.00	0.00	31,500.00	939.00	0.00	150.00	0.00	0.00	0.00	1,089.00	3.46%	30,411.00
	GOBERNACIÓN	13,500.00	0.00	13,500.00	939.00	0.00	0.00	0.00	0.00	0.00	939.00	6.96%	12,561.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	1.50%	9,850.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	FONDOS FEDERALES	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
41040404	MANTENIMIENTO DE CALLES	20,000.00	45,000.00	65,000.00	0.00	0.00	57,959.18	0.00	0.00	0.00	57,959.18	89.17%	7,040.82
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	45,000.00	65,000.00	0.00	0.00	57,959.18	0.00	0.00	0.00	57,959.18	89.17%	7,040.82
41040405	MANTENIMIENTO DE PANTEONES	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
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	60,000.00	0.00	60,000.00	420.09	304.99	11,329.49	1,563.02	369.68	5,566.81	19,554.08	32.59%	40,445.92
	GOBERNACIÓN	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	25,000.00	0.00	25,000.00	420.09	99.99	3,985.48	1,475.01	369.68	2,444.80	8,795.05	35.18%	16,204.95

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS DEL MUNICIPIO DE SAN IGNACIO

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

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
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	205.00	7,344.01	88.01	0.00	3,122.01	10,759.03	35.86%	19,240.97
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	1,077.00	0.00	762.00	1,839.00	12.26%	13,161.00
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	1,077.00	0.00	762.00	1,839.00	12.26%	13,161.00
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	716,550.00	75,000.00	791,550.00	33,627.62	73,829.92	124,691.19	144,745.03	135,234.94	202,216.18	714,344.88	90.25%	77,205.12
	GOBERNACIÓN	178,500.00	45,000.00	223,500.00	2,752.39	17,667.92	7,874.19	15,552.58	66,337.25	21,932.03	132,116.36	59.11%	91,383.64
	HACIENDA	5,000.00	30,000.00	35,000.00	720.36	522.00	5,859.90	0.00	20,689.78	150.80	27,942.84	79.84%	7,057.16
	OBRAS Y SERVICIOS PÚBLICOS	413,050.00	0.00	413,050.00	11,493.66	52,774.63	87,797.82	101,720.67	41,754.18	178,181.98	473,722.94	114.69%	-60,672.94
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	18,661.21	2,865.37	23,159.28	27,471.78	6,453.73	1,951.37	80,562.74	67.14%	39,437.26
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	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
	FONDOS FEDERALES	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
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	44,000.00
	GOBERNACIÓN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	FONDOS FEDERALES	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
41040413	SERVICIOS DE VIALIDAD	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	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
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	67,250.00	10,000.00	77,250.00	0.00	0.00	6,960.00	6,264.00	0.00	0.00	13,224.00	17.12%	64,026.00
	GOBERNACIÓN	37,250.00	10,000.00	47,250.00	0.00	0.00	6,960.00	6,264.00	0.00	0.00	13,224.00	27.99%	34,026.00
	HACIENDA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	FONDOS FEDERALES	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
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	169,300.00	0.00	169,300.00	1,510.40	4,825.25	2,933.90	4,118.32	0.00	2,552.00	15,939.87	9.42%	153,360.13
	GOBERNACIÓN	79,700.00	0.00	79,700.00	800.00	1,902.05	0.00	974.40	0.00	742.40	4,418.85	5.54%	75,281.15
	HACIENDA	59,100.00	0.00	59,100.00	0.00	974.40	1,017.00	1,914.32	0.00	1,322.40	5,228.12	8.85%	53,871.88
	OBRAS Y SERVICIOS PÚBLICOS	14,000.00	0.00	14,000.00	710.40	1,948.80	1,916.90	1,229.60	0.00	487.20	6,292.90	44.95%	7,707.10
	FONDOS FEDERALES	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,500.00
4105	**GASTOS ADMINISTRATIVOS**	**3,429,172.80**	**625,387.74**	**4,054,560.54**	**215,423.73**	**242,522.76**	**485,031.00**	**434,809.61**	**398,050.42**	**477,589.33**	**2,253,426.85**	**55.58%**	**1,801,133.69**
41050501	SUSCRIPCIONES Y LIBROS	11,600.00	0.00	11,600.00	0.00	0.00	708.00	0.00	0.00	0.00	708.00	6.10%	10,892.00
	GOBERNACIÓN	11,600.00	0.00	11,600.00	0.00	0.00	708.00	0.00	0.00	0.00	708.00	6.10%	10,892.00
41050502	SEGUROS Y FIANZAS	101,000.00	0.00	101,000.00	3,196.96	0.00	20,493.47	15,672.49	0.00	25,444.44	64,807.36	64.17%	36,192.64
	GOBERNACIÓN	25,000.00	0.00	25,000.00	3,196.96	0.00	0.00	15,672.49	0.00	0.00	18,869.45	75.48%	6,130.55
	FONDOS FEDERALES	76,000.00	0.00	76,000.00	0.00	0.00	20,493.47	0.00	0.00	25,444.44	45,937.91	60.44%	30,062.09
41050503	ARRENDAMIENTO	242,000.00	0.00	242,000.00	19,744.97	26,424.20	19,744.97	21,287.77	21,179.95	21,855.38	130,237.24	53.82%	111,762.76
	GOBERNACIÓN	240,000.00	0.00	240,000.00	19,744.97	26,424.20	19,744.97	21,287.77	21,179.95	21,855.38	130,237.24	54.27%	109,762.76
	FONDOS FEDERALES	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
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	472,500.00	0.00	472,500.00	13,664.76	16,814.35	41,425.19	26,240.02	40,780.01	44,185.45	183,109.78	38.75%	289,390.22
	GOBERNACIÓN	340,600.00	0.00	340,600.00	6,732.66	12,735.95	32,203.69	17,841.00	33,858.14	27,825.67	131,197.11	38.52%	209,402.89
	HACIENDA	80,000.00	0.00	80,000.00	1,981.92	1,118.51	7,392.02	2,590.00	4,778.08	9,172.44	27,032.97	33.79%	52,967.03
	OBRAS Y SERVICIOS PÚBLICOS	31,900.00	0.00	31,900.00	1,250.00	403.00	1,204.48	4,409.02	1,443.78	6,687.34	15,397.62	48.27%	16,502.38
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	3,700.18	2,556.89	625.00	1,400.00	700.01	500.00	9,482.08	47.41%	10,517.92
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	46,000.00	0.00	46,000.00	2,204.00	2,900.00	1,160.00	4,312.40	0.00	0.00	10,576.40	22.99%	35,423.60
	GOBERNACIÓN	46,000.00	0.00	46,000.00	2,204.00	2,900.00	1,160.00	4,312.40	0.00	0.00	10,576.40	22.99%	35,423.60
41050506	HONORARIOS PROFESIONALES	263,000.00	200,000.00	463,000.00	13,564.86	0.00	196,981.14	65,660.38	65,660.38	97,660.38	439,527.14	94.93%	23,472.86
	GOBERNACIÓN	133,000.00	100,000.00	233,000.00	13,564.86	0.00	98,490.57	32,830.19	32,830.19	64,830.19	242,546.00	104.10%	-9,546.00
	HACIENDA	130,000.00	100,000.00	230,000.00	0.00	0.00	98,490.57	32,830.19	32,830.19	32,830.19	196,981.14	85.64%	33,018.86
41050507	IMPUESTOS Y DERECHOS	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
	GASTOS ADMINISTRATIVOS	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
	FONDOS FEDERALES	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
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	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
	HACIENDA	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
	FONDOS FEDERALES	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	21,500.00	0.00	21,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	9.30%	19,500.00
	GOBERNACIÓN	13,500.00	0.00	13,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	14.81%	11,500.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	FONDOS FEDERALES	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
41050511	IMPRESIÓN DE FORMAS	171,000.00	15,000.00	186,000.00	3,120.40	6,849.80	696.00	0.00	14,120.68	525.00	25,311.88	13.61%	160,688.12
	GOBERNACIÓN	156,000.00	5,000.00	161,000.00	0.00	0.00	0.00	0.00	8,771.92	525.00	9,296.92	5.77%	151,703.08
	HACIENDA	10,000.00	10,000.00	20,000.00	3,120.40	6,849.80	0.00	0.00	5,348.76	0.00	15,318.96	76.59%	4,681.04
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	696.00	0.00	0.00	0.00	696.00	23.20%	2,304.00
	FONDOS FEDERALES	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
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	15,000.00	0.00	15,000.00	29.83	0.00	1,204.70	1,926.00	0.00	0.00	3,160.53	21.07%	11,839.47

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ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

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	10,000.00	0.00	10,000.00	29.83	0.00	0.00	1,926.00	0.00	0.00	1,955.83	19.56%	8,044.17
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	1,204.70	0.00	0.00	0.00	1,204.70	24.09%	3,795.30
41050513	ATENCIÓN A INVITADOS ESPECIALES	201,100.00	65,000.00	266,100.00	21,026.26	20,219.42	27,570.89	24,574.18	49,431.40	51,387.73	194,209.88	72.98%	71,890.12
	GOBERNACIÓN	145,000.00	0.00	145,000.00	16,176.26	9,944.26	14,477.89	9,526.02	36,820.04	22,321.57	109,266.04	75.36%	35,733.96
	HACIENDA	30,000.00	0.00	30,000.00	0.00	475.16	243.00	200.16	2,337.36	4,239.16	7,494.84	24.98%	22,505.16
	OBRAS Y SERVICIOS PÚBLICOS	21,100.00	0.00	21,100.00	0.00	0.00	1,250.00	0.00	648.00	0.00	1,898.00	9.00%	19,202.00
	FONDOS FEDERALES	5,000.00	65,000.00	70,000.00	4,850.00	9,800.00	11,600.00	14,848.00	9,626.00	24,827.00	75,551.00	107.93%	-5,551.00
41050514	OTROS GASTOS ADMINISTRATIVOS	961,500.00	0.00	961,500.00	71,730.00	71,600.00	78,034.16	73,461.45	69,800.00	72,523.00	437,148.61	45.47%	524,351.39
	GOBERNACIÓN	931,500.00	0.00	931,500.00	71,730.00	71,400.00	73,169.00	71,410.00	69,800.00	72,348.00	429,857.00	46.15%	501,643.00
	HACIENDA	30,000.00	0.00	30,000.00	0.00	200.00	4,865.16	2,051.45	0.00	175.00	7,291.61	24.31%	22,708.39
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	220,000.00	0.00	220,000.00	6,888.76	7,093.16	9,656.73	7,352.63	7,051.98	4,619.86	42,663.12	19.39%	177,336.88
	GASTOS ADMINISTRATIVOS	210,000.00	0.00	210,000.00	5,856.42	7,000.79	9,620.15	7,061.39	6,801.42	4,297.38	40,637.55	19.35%	169,362.45
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	1,032.34	92.37	36.58	291.24	250.56	322.48	2,025.57	20.26%	7,974.43
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	43,884.80	0.00	43,884.80	0.00	4,649.93	6,101.35	5,000.34	3,715.25	4,151.98	23,618.85	53.82%	20,265.95
	GASTOS ADMINISTRATIVOS	43,884.80	0.00	43,884.80	0.00	4,649.93	6,101.35	5,000.34	3,715.25	4,151.98	23,618.85	53.82%	20,265.95
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	39,896.00	40,000.00	79,896.00	369.45	28,510.00	14,513.47	14,556.42	14,255.00	14,255.00	86,459.34	108.21%	-6,563.34
	GASTOS ADMINISTRATIVOS	39,896.00	40,000.00	79,896.00	369.45	28,510.00	14,513.47	14,556.42	14,255.00	14,255.00	86,459.34	108.21%	-6,563.34
41050521	C O C C A F	32,012.00	0.00	32,012.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	16,008.00	50.01%	16,004.00
	GASTOS ADMINISTRATIVOS	32,012.00	0.00	32,012.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	16,008.00	50.01%	16,004.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	128,500.00	300,000.00	428,500.00	24,394.67	23,808.38	33,525.13	139,462.01	79,504.76	107,248.43	407,943.38	95.20%	20,556.62
	GOBERNACIÓN	124,000.00	300,000.00	424,000.00	23,994.67	23,808.38	33,525.13	139,462.01	79,504.76	107,248.43	407,543.38	96.12%	16,456.62
	FONDOS FEDERALES	4,500.00	0.00	4,500.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	8.89%	4,100.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	8,400.00	5,387.74	13,787.74	0.00	0.00	491.84	0.00	0.00	2,126.88	2,618.72	18.99%	11,169.02
	GOBERNACIÓN	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
	GASTOS ADMINISTRATIVOS	0.00	5,387.74	5,387.74	0.00	0.00	491.84	0.00	0.00	2,126.88	2,618.72	48.61%	2,769.02
41050548	IMPUESTOS SOBRE NÓMINAS	420,280.00	0.00	420,280.00	32,820.81	30,985.52	30,055.96	30,635.52	29,883.01	28,937.80	183,318.62	43.62%	236,961.38
	GASTOS ADMINISTRATIVOS	420,280.00	0.00	420,280.00	32,820.81	30,985.52	30,055.96	30,635.52	29,883.01	28,937.80	183,318.62	43.62%	236,961.38
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**1,364,810.00**	**250,297.13**	**1,615,107.13**	**125,980.66**	**195,440.97**	**184,909.52**	**142,245.46**	**125,660.12**	**136,686.84**	**910,923.57**	**56.40%**	**704,183.56**
41060602	APOYO A LA EDUCACIÓN	75,750.00	0.00	75,750.00	0.00	5,000.00	5,399.00	4,500.00	0.00	6,000.00	20,899.00	27.59%	54,851.00
	GOBERNACIÓN	75,750.00	0.00	75,750.00	0.00	5,000.00	5,399.00	4,500.00	0.00	6,000.00	20,899.00	27.59%	54,851.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	708,960.00	0.00	708,960.00	23,156.00	94,528.00	53,172.00	53,172.00	59,080.00	59,080.00	342,188.00	48.27%	366,772.00
	GOBERNACIÓN	708,960.00	0.00	708,960.00	23,156.00	94,528.00	53,172.00	53,172.00	59,080.00	59,080.00	342,188.00	48.27%	366,772.00
41060608	BECAS	50,000.00	50,000.00	100,000.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	97,500.00	97.50%	2,500.00
	GOBERNACIÓN	50,000.00	50,000.00	100,000.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	97,500.00	97.50%	2,500.00
41060609	APOYO AL DEPORTE	20,000.00	30,000.00	50,000.00	5,000.00	0.00	9,600.00	19,611.34	4,656.00	0.00	38,867.34	77.73%	11,132.66
	GOBERNACIÓN	20,000.00	30,000.00	50,000.00	5,000.00	0.00	9,600.00	19,611.34	4,656.00	0.00	38,867.34	77.73%	11,132.66
41060620	OTROS APOYOS	25,000.00	170,297.13	195,297.13	30,080.66	43,907.97	55,119.52	11,527.12	10,935.12	16,287.84	167,858.23	85.95%	27,438.90
	GOBERNACIÓN	20,000.00	130,000.00	150,000.00	5,400.00	43,164.37	54,536.00	7,500.00	10,935.12	11,395.50	132,930.99	88.62%	17,069.01
	FONDOS FEDERALES	5,000.00	40,297.13	45,297.13	24,680.66	743.60	583.52	4,027.12	0.00	4,892.34	34,927.24	77.11%	10,369.89
41060621	DIF MUNICIPAL	485,100.00	0.00	485,100.00	51,494.00	35,755.00	45,369.00	37,185.00	34,739.00	39,069.00	243,611.00	50.22%	241,489.00
	GOBERNACIÓN	485,100.00	0.00	485,100.00	51,494.00	35,755.00	45,369.00	37,185.00	34,739.00	39,069.00	243,611.00	50.22%	241,489.00
4107	**DEUDA PUBLICA**	**508,509.92**	**1,232,873.80**	**1,741,383.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,741,383.72**
41070701	ACREDORES DIVERSOS	20,085.31	128,691.95	148,777.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,777.26
	DEUDA PUBLICA	20,085.31	-20,085.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	148,777.26	148,777.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,777.26
41070702	PROVEEDORES	98,424.61	1,494,181.85	1,592,606.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,592,606.46
	DEUDA PUBLICA	98,424.61	-98,424.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	1,592,606.46	1,592,606.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,592,606.46
41070720	DOCUMENTOS POR PAGAR	390,000.00	-390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	390,000.00	-390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4108	**ADQUISICIONES**	**553,000.00**	**160,000.00**	**713,000.00**	**0.00**	**0.00**	**5,635.00**	**0.00**	**618,412.01**	**0.00**	**624,047.01**	**87.52%**	**88,952.99**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	36,790.00	0.00	36,790.00	63.43%	21,210.00
	ADQUISICIONES	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00	4.15%	46,010.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	348.00%	-24,800.00
41080802	EQUIPO DE TRANSPORTE	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080805	EQUIPO DE COMUNICACIÓN	30,000.00	570,000.00	600,000.00	0.00	0.00	0.00	0.00	581,622.01	0.00	581,622.01	96.94%	18,377.99
	ADQUISICIONES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	4,658.01	0.00	4,658.01	46.58%	5,341.99
	FONDOS FEDERALES	30,000.00	560,000.00	590,000.00	0.00	0.00	0.00	0.00	576,964.00	0.00	576,964.00	97.79%	13,036.00
41080806	HERRAMIENTA Y EQUIPO	65,000.00	-30,000.00	35,000.00	0.00	0.00	5,635.00	0.00	0.00	0.00	5,635.00	16.10%	29,365.00

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE SAN IGNACIO

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

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
	ADQUISICIONES	45,000.00	-30,000.00	15,000.00	0.00	0.00	5,635.00	0.00	0.00	0.00	5,635.00	37.57%	9,365.00
	FONDOS FEDERALES	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
41080809	EQUIPO DE CÓMPUTO	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	ADQUISICIONES	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
4109	**CONSTRUCCIONES**	**14,484,418.72**	**0.00**	**14,484,418.72**	**6,400.00**	**6,400.00**	**6,400.00**	**300,965.88**	**1,345,166.53**	**1,993,214.75**	**3,658,547.16**	**25.26%**	**10,825,871.56**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	398,952.72	0.00	398,952.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	398,952.72
	CONSTRUCCIONES	398,952.72	0.00	398,952.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	398,952.72
41090910	OBRA PÚBLICA DIRECTA	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
	CONSTRUCCIONES	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
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	13,769,645.00	0.00	13,769,645.00	0.00	0.00	0.00	294,565.88	1,338,766.53	1,986,814.75	3,620,147.16	26.29%	10,149,497.84
	CONSTRUCCIONES	13,769,645.00	0.00	13,769,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,769,645.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	294,565.88	1,338,766.53	1,986,814.75	3,620,147.16	0.00%	-3,620,147.16
41090915	APLICACIONES ZOFEMAT	215,821.00	0.00	215,821.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	38,400.00	17.79%	177,421.00
	CONSTRUCCIONES	215,821.00	0.00	215,821.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	38,400.00	17.79%	177,421.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,529,820.00**	**-840,000.00**	**3,689,820.00**	**300,057.47**	**300,057.47**	**300,323.47**	**300,057.47**	**300,057.47**	**300,057.47**	**1,800,610.82**	**48.80%**	**1,889,209.18**
41100111	DIF SISTEMA MUNICIPAL	3,250,000.00	0.00	3,250,000.00	270,833.32	270,833.32	270,833.32	270,833.32	270,833.32	270,833.32	1,624,999.92	50.00%	1,625,000.08
	SUBSIDIOS Y TRANSFERENCIAS	3,250,000.00	0.00	3,250,000.00	270,833.32	270,833.32	270,833.32	270,833.32	270,833.32	270,833.32	1,624,999.92	50.00%	1,625,000.08
41100117	JUMAPASI	780,000.00	-750,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	SUBSIDIOS Y TRANSFERENCIAS	780,000.00	-750,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41100118	COORDINACIÓN MUNICIPAL DE DESARROLLO RURAL	190,000.00	0.00	190,000.00	11,739.12	11,739.12	11,739.12	11,739.12	11,739.12	11,739.12	70,434.72	37.07%	119,565.28
	SUBSIDIOS Y TRANSFERENCIAS	190,000.00	0.00	190,000.00	11,739.12	11,739.12	11,739.12	11,739.12	11,739.12	11,739.12	70,434.72	37.07%	119,565.28
41100119	GAVAT	100,000.00	-90,000.00	10,000.00	0.00	0.00	266.00	0.00	0.00	0.00	266.00	2.66%	9,734.00
	SUBSIDIOS Y TRANSFERENCIAS	100,000.00	-90,000.00	10,000.00	0.00	0.00	266.00	0.00	0.00	0.00	266.00	2.66%	9,734.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	209,820.00	0.00	209,820.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	50.00%	104,909.82
	SUBSIDIOS Y TRANSFERENCIAS	209,820.00	0.00	209,820.00	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	17,485.03	104,910.18	50.00%	104,909.82
4111	**PASIVO A CORTO PLAZO**	**0.00**	**0.00**	**0.00**	**686,425.83**	**372,861.84**	**339,105.36**	**276,743.70**	**23,641.84**	**37,095.23**	**1,735,873.80**	**0.00%**	**-1,735,873.80**
41110701	ACREEDORES DIVERSOS	0.00	0.00	0.00	38,321.80	40,690.00	35,756.00	11,340.00	600.00	1,984.15	128,691.95	0.00%	-128,691.95
	GASTO CORRIENTE	0.00	0.00	0.00	38,321.80	40,690.00	35,256.00	11,340.00	600.00	0.00	126,207.80	0.00%	-126,207.80
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,984.15	2,484.15	0.00%	-2,484.15
41110702	PROVEEDORES	0.00	0.00	0.00	648,104.03	332,171.84	303,349.36	265,403.70	23,041.84	35,111.08	1,607,181.85	0.00%	-1,607,181.85
	GASTO CORRIENTE	0.00	0.00	0.00	643,764.03	322,065.54	253,265.45	217,491.06	22,116.60	12,000.00	1,470,702.68	0.00%	-1,470,702.68
	FONDOS FEDERALES	0.00	0.00	0.00	4,340.00	10,106.30	50,083.91	47,912.64	925.24	23,111.08	136,479.17	0.00%	-136,479.17
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**68,164,690.39**	**-55,441.33**	**68,109,249.06**	**4,817,143.31**	**4,800,221.25**	**4,975,271.89**	**5,178,741.77**	**6,337,639.71**	**6,379,676.78**	**32,488,694.71**	**47.70%**	**35,620,554.35**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**55,441.33**	**55,441.33**	**2,599.99**	**1,948.80**	**14,396.59**	**0.00**	**36,495.95**	**0.00**	**55,441.33**	**100.00%**	**0.00**
	TOTAL DE EGRESOS	**68,164,690.39**	**0.00**	**68,164,690.39**	**4,819,743.30**	**4,802,170.05**	**4,989,668.48**	**5,178,741.77**	**6,374,135.66**	**6,379,676.78**	**32,544,136.04**	**47.74%**	**35,620,554.35**