



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



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
41040410	OBRAS Y SERVICIOS PÚBLICOS	808,000.00	-117,329.47	690,670.53	39,759.31	44,198.44	198,099.22	56,672.28	146,915.13	82,439.45	568,083.83	82.25%	122,586.70
	FONDOS FEDERALES	250,000.00	250,000.00	500,000.00	24,159.95	4,879.40	21,522.51	57,751.09	146,202.25	71,419.42	325,934.62	65.19%	174,065.38
	CONSERVACIÓN DE PARQUES Y JARDINES	200,000.00	-99,000.00	101,000.00	0.00	36,206.00	1,144.05	24,408.01	1,375.00	1,870.00	65,003.06	64.36%	35,996.94
41040411	OBRAS Y SERVICIOS PÚBLICOS	200,000.00	-99,000.00	101,000.00	0.00	36,206.00	1,144.05	24,408.01	1,375.00	1,870.00	65,003.06	64.36%	35,996.94
	ALIMENTACIÓN Y TRASLADO DE REOS	0.00	0.00	0.00	3,445.60	0.00	0.00	0.00	0.00	0.00	3,445.60	0.00%	-3,445.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	3,445.60	0.00	0.00	0.00	0.00	0.00	3,445.60	0.00%	-3,445.60
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	7,500.00	-2,000.00	5,500.00	1,134.00	0.00	0.00	0.00	500.00	432.43	2,066.43	37.57%	3,433.57
	GOBERNACIÓN	7,500.00	-2,000.00	5,500.00	1,134.00	0.00	0.00	0.00	500.00	432.43	2,066.43	37.57%	3,433.57
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	37,250.00	4,919.80	42,169.80	0.00	0.00	12,354.00	2,842.00	0.00	34,800.00	49,996.00	118.56%	-7,826.20
	GOBERNACIÓN	11,450.00	2,111.00	13,561.00	0.00	0.00	3,480.00	0.00	0.00	0.00	3,480.00	25.66%	10,081.00
	HACIENDA	18,600.00	-10,650.00	7,950.00	0.00	0.00	348.00	1,682.00	0.00	23,200.00	25,230.00	317.36%	-17,280.00
	OBRAS Y SERVICIOS PÚBLICOS	2,200.00	8,458.80	10,658.80	0.00	0.00	3,828.00	1,160.00	0.00	0.00	4,988.00	46.80%	5,670.80
	FONDOS FEDERALES	5,000.00	5,000.00	10,000.00	0.00	0.00	4,698.00	0.00	0.00	11,600.00	16,298.00	162.98%	-6,298.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	11,200.00	11,372.80	22,572.80	0.00	0.00	778.20	60.00	1,392.00	4,071.60	6,301.80	27.92%	16,271.00
	GOBERNACIÓN	600.00	-100.00	500.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	12.00%	440.00
	OBRAS Y SERVICIOS PÚBLICOS	10,600.00	11,472.80	22,072.80	0.00	0.00	778.20	0.00	1,392.00	0.00	2,170.20	9.83%	19,902.60
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.60	4,071.60	0.00%	-4,071.60
41040421	MANTENIMIENTO A ESPACIOS E INSTALACIONES D	0.00	286,300.00	286,300.00	0.00	0.00	32,820.15	178,291.20	25,088.86	87,730.64	323,930.85	113.14%	-37,630.85
	GOBERNACION	0.00	286,300.00	286,300.00	0.00	0.00	32,820.15	178,291.20	25,088.86	87,730.64	323,930.85	113.14%	-37,630.85
4105	GASTOS ADMINISTRATIVOS	8,030,300.00	28,695.44	8,058,995.44	410,629.94	910,461.08	1,053,521.03	905,811.78	1,309,656.93	1,078,318.07	5,668,398.83	70.34%	2,390,596.61
41050501	SUSCRIPCIONES Y LIBROS	16,800.00	-15,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300.00
	GOBERNACIÓN	15,000.00	-14,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	HACIENDA	1,800.00	-1,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
41050502	SEGUROS Y FIANZAS	278,500.00	284,400.00	562,900.00	0.00	0.00	195,355.62	53,054.06	65,199.11	18,627.39	332,236.18	59.02%	230,663.82
	GOBERNACIÓN	55,500.00	-400.00	55,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,100.00
	HACIENDA	23,000.00	12,800.00	35,800.00	0.00	0.00	0.00	0.00	23,762.30	11,345.35	35,107.65	98.07%	692.35
	OBRAS Y SERVICIOS PÚBLICOS	0.00	122,000.00	122,000.00	0.00	0.00	0.00	53,054.06	0.00	0.00	53,054.06	43.49%	68,945.94
	FONDOS FEDERALES	200,000.00	150,000.00	350,000.00	0.00	0.00	195,355.62	0.00	41,436.81	7,282.04	244,074.47	69.74%	105,925.53
41050503	ARRENDAMIENTO	68,000.00	-42,800.00	25,200.00	19,024.00	1,624.00	1,624.00	1,624.00	41,436.81	7,282.04	244,074.47	69.74%	105,925.53
	GOBERNACIÓN	18,000.00	0.00	18,000.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	9,744.00	54.13%	8,256.00
	HACIENDA	0.00	0.00	0.00	17,400.00	0.00	-17,400.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	-42,800.00	7,200.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	41.67%	4,200.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	541,000.00	255,983.25	796,983.25	57,398.73	125,788.14	94,646.77	96,812.14	115,587.94	100,165.64	590,399.36	74.08%	206,583.89
	GOBERNACIÓN	212,000.00	69,068.00	281,068.00	5,111.30	37,747.55	29,235.17	32,360.40	31,313.79	34,942.71	170,710.92	60.74%	110,357.08
	HACIENDA	232,000.00	92,654.00	324,654.00	38,405.37	75,132.23	39,364.02	38,336.38	67,192.59	43,631.80	302,062.39	93.04%	22,591.61
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	1,447.00	0.00	0.00	6,966.70	0.00	0.00	8,413.70	0.00%	-8,413.70
	OBRAS Y SERVICIOS PÚBLICOS	57,000.00	96,261.25	153,261.25	5,719.06	11,461.36	21,547.58	13,099.66	11,476.56	10,447.87	73,752.09	48.12%	79,509.16
	FONDOS FEDERALES	40,000.00	-2,000.00	38,000.00	8,163.00	0.00	4,500.00	6,049.00	5,605.00	11,143.26	35,460.26	93.32%	2,539.74
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	2,184,000.00	-624,000.00	1,560,000.00	15,000.00	225,000.00	239,651.45	77,000.00	168,000.00	201,000.00	925,651.45	59.34%	634,348.55
	GOBERNACIÓN	2,184,000.00	-624,000.00	1,560,000.00	15,000.00	225,000.00	239,651.45	77,000.00	168,000.00	201,000.00	925,651.45	59.34%	634,348.55
41050506	HONORARIOS PROFESIONALES	481,678.00	-162,000.00	319,678.00	11,600.00	11,600.00	85,840.00	17,400.00	17,400.00	17,400.00	161,240.00	50.44%	158,438.00
	GOBERNACIÓN	225,678.00	-17,500.00	208,178.00	11,600.00	11,600.00	33,640.00	0.00	0.00	0.00	56,840.00	27.30%	151,338.00
	HACIENDA	256,000.00	-144,500.00	111,500.00	0.00	0.00	52,200.00	17,400.00	17,400.00	17,400.00	104,400.00	93.63%	7,100.00
41050507	IMPUESTOS Y DERECHOS	81,255.00	-19,131.00	62,124.00	0.00	9,641.00	4,794.00	0.00	8,950.00	1,000.00	24,385.00	39.25%	37,739.00
	GOBERNACIÓN	55,255.00	-50,255.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	20.00%	4,000.00
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	40,124.00	56,124.00	0.00	9,641.00	4,794.00	0.00	8,950.00	0.00	23,385.00	41.67%	32,739.00
	GASTOS ADMINISTRATIVOS	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	149,100.00	-6,290.00	142,810.00	0.00	10,925.40	2,000.00	12,955.42	19,491.80	6,650.91	52,023.53	36.43%	90,786.47
	GOBERNACIÓN	4,100.00	-2,890.00	1,210.00	0.00	0.00	0.00	0.00	525.50	0.00	525.50	43.43%	684.50
	HACIENDA	25,000.00	-3,400.00	21,600.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	46.30%	11,600.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.41	6,125.41	0.00%	-6,125.41
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	0.00	925.40	2,000.00	12,955.42	19,491.80	0.00	35,372.62	29.48%	84,627.38
41050510	DIFUSIÓN SOCIAL	433,000.00	-182,495.00	250,505.00	31,720.20	31,805.40	61,423.89	13,363.20	6,891.00	17,272.28	162,475.97	64.86%	88,029.03
	GOBERNACIÓN	409,000.00	-196,500.00	212,500.00	11,600.00	24,712.40	36,308.00	13,363.20	5,119.00	10,571.60	101,571.60	47.80%	110,928.40
	HACIENDA	2,000.00	33,505.00	35,505.00	20,120.20	1,772.00	0.00	0.00	1,772.00	0.00	23,664.20	66.65%	11,840.80
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156.00	615.60%	-5,156.00
	FONDOS FEDERALES	20,000.00	-18,500.00	1,500.00	0.00	5,321.00	25,115.89	0.00	0.00	647.28	31,084.17	2,072.28%	-29,584.17
41050511	IMPRESIÓN DE FORMAS	200,700.00	-56,615.00	144,085.00	0.00	1,566.00	26,796.00	8,975.96	37,599.64	33,819.80	108,757.40	75.48%	35,327.60
	GOBERNACIÓN	159,100.00	-85,800.00	73,300.00	0.00	1,566.00	21,228.00	3,894.00	1,345.00	23,466.80	51,499.80	70.26%	21,800.20
	HACIENDA	36,000.00	-6,715.00	29,285.00	0.00	0.00	5,568.00	2,587.96	11,463.12	10,353.00	29,972.08	102.35%	-687.08
	OBRAS Y SERVICIOS PÚBLICOS	600.00	2,900.00	3,500.00	0.00	0.00	2,494.00	2,494.00	0.00	0.00	2,494.00	71.26%	1,006.00
	FONDOS FEDERALES	5,000.00	33,000.00	38,000.00	0.00	0.00	0.00	0.00	24,791.52	0.00	24,791.52	65.24%	13,208.48

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	15,400.00	15,500.00	30,900.00	0.00	11,356.10	0.00	4,304.45	0.00	0.00	15,660.55	50.68%	15,239.45
	GOBERNACIÓN	6,200.00	15,000.00	21,200.00	0.00	11,356.10	0.00	0.00	0.00	0.00	11,356.10	53.57%	9,843.90
	HACIENDA	7,000.00	2,500.00	9,500.00	0.00	0.00	0.00	4,304.45	0.00	0.00	4,304.45	45.31%	5,195.55
	OBRAS Y SERVICIOS PÚBLICOS	2,200.00	-2,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
41050513	ATENCIÓN A INVITADOS ESPECIALES	255,200.00	56,228.92	311,428.92	7,404.00	17,840.00	64,678.00	30,234.80	22,583.79	31,620.10	174,360.69	55.99%	137,068.23
	GOBERNACIÓN	157,200.00	-3,005.00	154,195.00	1,980.00	13,590.00	30,490.00	3,134.00	13,038.99	16,904.94	16,904.94	51.32%	75,057.07
	HACIENDA	65,000.00	42,316.00	107,316.00	3,924.00	4,250.00	20,914.00	17,806.00	7,277.00	1,335.16	55,506.16	51.72%	51,809.84
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	1,542.80	0.00	1,142.60	0.00	3,705.40	0.00%	-3,705.40
	OBRAS Y SERVICIOS PÚBLICOS	23,000.00	4,917.92	27,917.92	1,500.00	0.00	4,690.00	2,650.60	1,125.20	7,720.00	17,685.80	63.35%	10,232.12
	FONDOS FEDERALES	10,000.00	12,000.00	22,000.00	0.00	0.00	7,041.20	6,644.20	0.00	4,640.00	18,325.40	83.30%	3,674.60
41050514	OTROS GASTOS ADMINISTRATIVOS	37,100.00	-22,438.00	14,662.00	1,149.00	0.00	0.00	0.00	0.00	0.00	1,149.00	7.84%	13,513.00
	GOBERNACIÓN	13,400.00	-5,800.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,600.00
	HACIENDA	22,200.00	-15,738.00	6,462.00	1,149.00	0.00	0.00	0.00	0.00	0.00	1,149.00	17.78%	5,313.00
	OBRAS Y SERVICIOS PÚBLICOS	1,500.00	-900.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	724,806.00	-411,906.00	312,900.00	64,035.21	59,413.09	55,516.15	57,475.24	51,558.11	98,499.91	386,497.71	123.52%	-73,597.71
	GASTOS ADMINISTRATIVOS	724,806.00	-422,706.00	302,100.00	62,744.25	58,578.99	54,446.63	54,884.08	51,292.47	98,107.83	380,054.25	125.80%	-77,954.25
	FONDOS FEDERALES	0.00	10,800.00	10,800.00	1,290.96	265.10	2,591.52	1,161.52	2,654.44	392.08	6,443.46	59.66%	4,356.54
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	57,773.00	14,227.00	72,000.00	0.00	9,082.43	19,531.51	8,086.88	4,355.14	12,867.68	53,923.64	74.89%	18,076.36
	GASTOS ADMINISTRATIVOS	57,773.00	14,227.00	72,000.00	0.00	9,082.43	19,531.51	8,086.88	4,355.14	12,867.68	53,923.64	74.89%	18,076.36
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	0.00	180,000.00	180,000.00	4,210.84	55,870.00	28,584.24	29,127.91	27,935.00	27,935.00	173,662.99	96.48%	6,337.01
	GASTOS ADMINISTRATIVOS	0.00	180,000.00	180,000.00	4,210.84	55,870.00	28,584.24	29,127.91	27,935.00	27,935.00	173,662.99	96.48%	6,337.01
41050521	C O C A F	54,100.00	-21,600.00	32,500.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	27,048.00	83.22%	5,452.00
	GASTOS ADMINISTRATIVOS	54,100.00	-21,600.00	32,500.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	27,048.00	83.22%	5,452.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	1,206,724.00	-30,410.71	1,176,313.29	68,684.96	123,904.52	125,320.66	115,379.73	552,653.87	230,109.37	1,216,053.64	103.38%	-39,739.82
	GOBERNACIÓN	1,143,724.00	-118,032.00	1,025,692.00	51,958.10	103,183.48	94,794.36	111,832.73	539,716.55	163,547.42	1,065,032.64	103.84%	-39,340.64
	HACIENDA	30,000.00	68,000.00	98,000.00	0.00	3,600.00	32,222.54	3,300.00	2,400.00	0.00	41,522.54	42.37%	56,477.46
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	7,968.75	0.00	0.00	0.00	0.00	0.00	7,968.75	0.00%	-7,968.75
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	12,121.29	20,121.29	3,386.87	0.00	3,250.00	247.00	1,500.00	0.00	8,383.87	41.67%	11,737.42
	GASTOS ADMINISTRATIVOS	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	4,031.92	0.00	4,031.92	53.76%	3,468.08
	FONDOS FEDERALES	25,000.00	0.00	25,000.00	5,371.24	17,121.04	-4,946.24	0.00	5,005.40	66,561.95	89,113.39	356.45%	-64,113.39
41050525	OPERATIVO SEMANA SANTA	200,000.00	18,000.00	218,000.00	0.00	0.00	7,299.00	91,362.33	15,366.92	62,201.69	176,229.94	80.84%	41,770.06
	GASTOS ADMINISTRATIVOS	0.00	18,000.00	18,000.00	0.00	0.00	4,241.00	8,000.00	2,000.00	0.00	14,241.00	79.12%	3,759.00
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	3,058.00	83,362.33	13,366.92	62,201.69	161,988.94	80.99%	38,011.06
41050526	BLOCKERA MUNICIPAL	80,000.00	30,000.00	110,000.00	0.00	13,228.56	13,917.05	40,224.87	73,072.83	49,656.69	190,100.00	172.82%	-80,100.00
	GASTOS ADMINISTRATIVOS	80,000.00	30,000.00	110,000.00	0.00	13,228.56	13,917.05	40,224.87	73,072.83	49,656.69	190,100.00	172.82%	-80,100.00
41050527	FERIA DE LA PRIMAVERA	100,000.00	-7,520.00	92,480.00	0.00	0.00	0.00	0.00	52,654.00	20,739.00	73,393.00	79.36%	19,087.00
	GOBERNACIÓN	0.00	480.00	480.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	41.67%	280.00
	GASTOS ADMINISTRATIVOS	100,000.00	-8,000.00	92,000.00	0.00	0.00	0.00	0.00	52,454.00	20,739.00	73,193.00	79.56%	18,807.00
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	108,000.00	108,000.00	0.00	20,000.00	0.00	0.00	25,000.00	0.00	45,000.00	41.67%	63,000.00
	GASTOS ADMINISTRATIVOS	0.00	108,000.00	108,000.00	0.00	20,000.00	0.00	0.00	25,000.00	0.00	45,000.00	41.67%	63,000.00
41050531	REFORESTACIÓN	10,000.00	-4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	-4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41050533	ESTUDIOS Y PROYECTOS	57,000.00	558,893.00	615,893.00	121,800.00	131,836.00	5,018.00	5,018.00	5,018.00	5,018.00	273,708.00	44.44%	342,185.00
	HACIENDA	50,000.00	-18,747.00	31,253.00	0.00	10,036.00	5,018.00	5,018.00	5,018.00	5,018.00	30,108.00	96.34%	1,145.00
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	577,640.00	584,640.00	121,800.00	121,800.00	0.00	0.00	0.00	0.00	243,600.00	41.67%	341,040.00
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	197,516.00	118,846.06	316,362.06	4,095.00	43,757.44	31,416.69	32,399.47	34,207.78	33,540.44	179,416.82	56.71%	136,945.24
	GOBERNACIÓN	137,016.00	89,507.00	226,523.00	0.00	35,092.45	23,394.20	18,172.38	27,358.27	20,604.15	124,621.45	55.01%	101,901.55
	HACIENDA	44,000.00	20,370.00	64,370.00	4,095.00	8,332.94	1,989.30	9,215.49	5,848.26	4,304.29	33,785.28	52.49%	30,584.72
	OBRAS Y SERVICIOS PÚBLICOS	5,500.00	4,969.06	10,469.06	0.00	165.01	1,664.85	1,531.00	1,001.25	1,765.00	6,127.11	58.53%	4,341.95
	FONDOS FEDERALES	11,000.00	4,000.00	15,000.00	0.00	167.04	4,368.34	3,480.60	0.00	6,867.00	14,882.98	99.22%	117.02
41050540	ROTULACIONES	1,000.00	-800.00	200.00	0.00	0.00	0.00	0.00	0.00	20,764.00	20,764.00	10,382.00%	-20,564.00
	OBRAS Y SERVICIOS PÚBLICOS	1,000.00	-800.00	200.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	7,250.00%	-14,300.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264.00	6,264.00	0.00%	-6,264.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	10,000.00	-5,421.00	4,579.00	0.00	1,715.00	0.00	0.00	0.00	0.00	1,715.00	37.45%	2,864.00
	GASTOS ADMINISTRATIVOS	10,000.00	-5,421.00	4,579.00	0.00	1,715.00	0.00	0.00	0.00	0.00	1,715.00	37.45%	2,864.00
41050543	FESTEJOS ANIVERSARIO	75,000.00	-13,000.00	62,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	12.10%	54,500.00
	GOBERNACIÓN	75,000.00	-23,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,000.00
	GASTOS ADMINISTRATIVOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	75.00%	2,500.00
41050548	IMPUESTOS SOBRE NÓMINAS	514,648.00	14,543.92	529,191.92	0.00	0.00	0.00	199,005.32	0.00	83,298.17	282,303.49	53.35%	246,888.43
	GOBERNACIÓN	159,131.00	-30,011.00	129,120.00	0.00	0.00	0.00	63,655.15	0.00	26,892.26	90,547.41	70.13%	38,572.59
	HACIENDA	38,156.00	2,854.00	41,010.00	0.00	0.00	0.00	16,941.66	0.00	7,654.44	24,596.10	59.98%	16,413.90
	OBRAS Y SERVICIOS PÚBLICOS	139,611.00	41,700.92	181,311.92	0.00	0.00	0.00	53,288.31	0.00	22,388.31	75,615.33	41.70%	105,696.59
	FONDOS FEDERALES	177,750.00	0.00	177,750.00	0.00	0.00	0.00	65,181.49	0.00	26,363.16	91,544.65	51.50%	86,205.35

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
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	4,467,908.00	-55,908.00	4,412,000.00	220,542.59	358,620.99	313,987.49	340,180.81	337,168.73	526,071.19	2,096,571.80	47.52%	2,315,428.20
41060601	HOSPITALES	38,000.00	-7,000.00	31,000.00	982.00	7,574.50	11,222.20	0.00	1,975.00	6,565.20	28,318.90	91.35%	2,681.10
	GOBERNACIÓN	38,000.00	-7,000.00	31,000.00	982.00	7,574.50	11,222.20	0.00	1,975.00	6,565.20	28,318.90	91.35%	2,681.10
41060602	APOYO A LA EDUCACIÓN	14,000.00	212,000.00	226,000.00	20,935.00	45,654.22	48,700.00	34,135.80	36,025.00	93,572.61	279,022.63	123.46%	-53,022.63
	GOBERNACIÓN	14,000.00	212,000.00	226,000.00	20,935.00	45,654.22	48,700.00	34,135.80	36,025.00	93,572.61	279,022.63	123.46%	-53,022.63
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	928,908.00	-428,908.00	500,000.00	76,804.00	76,804.00	76,804.00	76,804.00	70,896.00	82,712.00	460,824.00	92.16%	39,176.00
	GOBERNACIÓN	928,908.00	-428,908.00	500,000.00	76,804.00	76,804.00	76,804.00	76,804.00	70,896.00	82,712.00	460,824.00	92.16%	39,176.00
41060606	PROMOCIÓN TURÍSTICA	200,000.00	-15,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	185,000.00
	GOBERNACIÓN	200,000.00	-15,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	185,000.00
41060608	BECAS Y DESPENSAS	130,000.00	0.00	130,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00	50.77%	64,000.00
	GOBERNACIÓN	130,000.00	0.00	130,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00	50.77%	64,000.00
41060609	APOYO AL DEPORTE	1,265,000.00	-273,000.00	992,000.00	30,012.40	85,322.45	-19,234.85	16,491.60	122,735.20	126,705.47	362,032.27	36.50%	629,967.73
	GOBERNACIÓN	1,265,000.00	-273,000.00	992,000.00	30,012.40	85,322.45	-19,234.85	16,491.60	122,735.20	126,705.47	362,032.27	36.50%	629,967.73
41060610	APOYO A ASILOS E INDIGENTES	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
	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
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	10,000.00	-8,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	HACIENDA	10,000.00	-8,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41060612	CRUZ ROJA	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	GOBERNACIÓN	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41060620	OTROS APOYOS	1,808,000.00	115,500.00	1,923,500.00	63,905.45	59,472.47	119,113.63	131,834.31	87,160.14	175,990.24	637,476.24	33.14%	1,286,023.76
	GOBERNACIÓN	1,758,000.00	150,500.00	1,908,500.00	56,425.45	57,972.47	119,113.63	131,834.31	87,160.14	160,990.24	613,496.24	32.15%	1,295,003.76
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	-15,000.00
	FONDOS FEDERALES	50,000.00	-35,000.00	15,000.00	7,480.00	1,500.00	0.00	0.00	0.00	0.00	8,980.00	59.87%	6,020.00
41060621	DIF	60,000.00	-30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	GOBERNACIÓN	60,000.00	-30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41060624	GASTOS MÉDICOS	0.00	135,000.00	135,000.00	9,325.04	12,453.05	8,382.51	7,461.32	4,371.89	15,870.76	57,864.57	42.86%	77,135.43
	GOBERNACIÓN	0.00	135,000.00	135,000.00	9,325.04	12,453.05	8,382.51	7,461.32	4,371.89	15,870.76	57,864.57	42.86%	77,135.43
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	0.00	250,000.00	250,000.00	7,578.70	60,340.30	58,000.00	62,453.78	3,005.50	13,654.91	205,033.19	82.01%	44,966.81
	GOBERNACIÓN	0.00	250,000.00	250,000.00	7,578.70	60,340.30	58,000.00	62,453.78	3,005.50	13,654.91	205,033.19	82.01%	44,966.81
4107	DEUDA PUBLICA	1,730,899.00	-607,600.00	1,123,299.00	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	865,449.54	77.05%	257,849.46
41070720	DOCUMENTOS POR PAGAR	1,730,899.00	-607,600.00	1,123,299.00	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	865,449.54	77.05%	257,849.46
	FONDOS FEDERALES	1,730,899.00	-607,600.00	1,123,299.00	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	865,449.54	77.05%	257,849.46
4108	ADQUISICIONES	1,646,121.00	-711,000.00	935,121.00	1,900.00	8,751.40	288,190.00	134,147.05	156,213.10	49,605.00	638,806.55	68.31%	296,314.45
41080801	MOBILIARIO Y EQUIPO DE OFICINA	446,121.00	-50,000.00	396,121.00	1,900.00	0.00	0.00	0.00	29,147.00	19,201.00	50,248.00	12.69%	345,873.00
	ADQUISICIONES	100,000.00	-50,000.00	50,000.00	1,900.00	0.00	0.00	0.00	0.00	19,201.00	50,248.00	100.50%	-248.00
	FONDOS FEDERALES	346,121.00	0.00	346,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	346,121.00
41080802	EQUIPO DE TRANSPORTE	1,000,000.00	-810,000.00	190,000.00	0.00	0.00	279,900.00	0.00	34,000.00	0.00	313,900.00	165.21%	-123,900.00
	ADQUISICIONES	1,000,000.00	-850,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
	FONDOS FEDERALES	0.00	40,000.00	40,000.00	0.00	0.00	279,900.00	0.00	34,000.00	0.00	313,900.00	784.75%	-273,900.00
41080805	EQUIPO DE COMUNICACIÓN	0.00	176,000.00	176,000.00	0.00	5,399.00	0.00	26,165.00	81,350.10	4,598.00	117,512.10	66.77%	58,487.90
	ADQUISICIONES	0.00	51,000.00	51,000.00	0.00	5,399.00	0.00	20,017.00	0.00	4,598.00	30,014.00	58.85%	20,986.00
	FONDOS FEDERALES	0.00	125,000.00	125,000.00	0.00	0.00	0.00	6,148.00	81,350.10	0.00	87,498.10	70.00%	37,501.90
41080806	HERRAMIENTA Y EQUIPO	100,000.00	-27,000.00	73,000.00	0.00	0.00	0.00	34,527.05	0.00	0.00	34,527.05	47.30%	38,472.95
	ADQUISICIONES	100,000.00	-85,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	FONDOS FEDERALES	0.00	58,000.00	58,000.00	0.00	0.00	0.00	34,527.05	0.00	0.00	34,527.05	59.53%	23,472.95
41080809	EQUIPO DE CÓMPUTO	100,000.00	0.00	100,000.00	0.00	3,352.40	8,290.00	73,455.00	11,716.00	25,806.00	122,619.40	122.62%	-22,619.40
	ADQUISICIONES	100,000.00	0.00	100,000.00	0.00	3,352.40	8,290.00	73,455.00	11,716.00	12,930.00	109,743.40	109.74%	-9,743.40
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,876.00	12,876.00	0.00%	-12,876.00
4109	CONSTRUCCIONES	17,837,637.00	-1,107,723.00	16,729,914.00	2,268,492.62	511,120.56	2,554,599.71	1,123,959.15	1,899,230.04	4,541,587.19	12,898,989.27	77.10%	3,830,924.73
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	577,723.00	-477,723.00	100,000.00	174,899.36	302,021.79	512,904.14	357,048.96	306,853.32	601,493.78	2,255,221.35	2,255.22%	-2,155,221.35
	CONSTRUCCIONES	577,723.00	-477,723.00	100,000.00	174,899.36	302,021.79	512,904.14	357,048.96	306,853.32	589,867.38	2,243,594.95	2,243.59%	-2,143,594.95
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,626.40	11,626.40	0.00%	-11,626.40
41090910	OBRA PÚBLICA DIRECTA	0.00	0.00	0.00	432,240.38	45,341.13	21,724.57	173,749.46	-159,623.28	15,000.00	528,432.26	0.00%	-528,432.26
	CONSTRUCCIONES	0.00	0.00	0.00	432,240.38	45,341.13	21,724.57	173,749.46	-159,623.28	15,000.00	528,432.26	0.00%	-528,432.26
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	16,959,914.00	-380,000.00	16,579,914.00	1,476,356.01	9,856.52	2,019,971.00	403,495.06	1,752,000.00	3,674,672.93	9,336,351.52	56.31%	7,243,562.48
	FONDOS FEDERALES	16,959,914.00	-380,000.00	16,579,914.00	1,476,356.01	9,856.52	2,019,971.00	403,495.06	1,752,000.00	3,674,672.93	9,336,351.52	56.31%	7,243,562.48
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	184,996.87	153,901.12	0.00	189,665.67	0.00	250,420.48	778,984.14	0.00%	-778,984.14
	FONDOS FEDERALES	0.00	0.00	0.00	184,996.87	153,901.12	0.00	189,665.67	0.00	250,420.48	778,984.14	0.00%	-778,984.14
41090915	APLICACIONES ZOFEMAT	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00

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
	CONSTRUCCIONES	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	4,960,000.00	-2,182,000.00	2,778,000.00	321,365.91	321,365.91	321,365.91	681,365.91	411,365.91	411,365.91	2,468,195.46	88.85%	309,804.54
41100111	DIF SISTEMA MUNICIPAL	3,600,000.00	-1,800,000.00	1,800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,800,000.00	100.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	3,600,000.00	-1,800,000.00	1,800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,800,000.00	100.00%	0.00
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,100,000.00	-300,000.00	800,000.00	0.00	0.00	0.00	360,000.00	90,000.00	90,000.00	540,000.00	67.50%	260,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,100,000.00	-300,000.00	800,000.00	0.00	0.00	0.00	360,000.00	90,000.00	90,000.00	540,000.00	67.50%	260,000.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	260,000.00	-82,000.00	178,000.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	72.02%	49,804.54
	SUBSIDIOS Y TRANSFERENCIAS	260,000.00	-82,000.00	178,000.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	72.02%	49,804.54
4111	PASIVO A CORTO PLAZO	1,441,599.00	8,247,379.00	9,688,978.00	2,934,061.04	1,527,641.38	3,156,392.85	1,277,602.13	761,921.48	1,652,054.80	11,309,673.68	116.73%	-1,620,695.68
41110701	ACREEDORES DIVERSOS	500,000.00	1,620,000.00	2,120,000.00	50,604.09	865,266.00	620,330.77	506,717.76	0.00	40,500.00	2,083,418.62	98.27%	36,581.38
	GASTO CORRIENTE	500,000.00	1,620,000.00	2,120,000.00	50,604.09	865,266.00	620,330.77	506,717.76	0.00	5,000.00	2,047,918.62	96.60%	72,081.38
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00%	-35,500.00
41110702	PROVEEDORES	841,599.00	5,840,271.00	6,681,870.00	2,246,987.37	527,565.99	2,536,062.08	770,884.37	761,921.48	1,611,554.80	8,454,976.09	126.54%	-1,773,106.09
	GASTO CORRIENTE	841,599.00	5,840,271.00	6,681,870.00	2,234,356.37	389,531.34	1,576,036.23	705,153.97	659,116.68	349,709.09	5,913,903.68	88.51%	767,966.32
	SERVICIO BALUARTE SA DE CV	0.00	0.00	0.00	2,544.00	-2,544.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	5,410.00	124,375.65	960,025.85	65,730.40	102,804.80	1,261,845.71	2,520,192.41	0.00%	-2,520,192.41
	TELEFONOS DE MEXICO SAB DE CV	0.00	0.00	0.00	4,677.00	-4,677.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	IMPUESTO PREDIAL RÚSTICO	0.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	20,880.00	0.00%	-20,880.00
41110703	SUELDOS Y PRESTACIONES POR PAGAR	100,000.00	-12,892.00	87,108.00	2,135.68	0.00	0.00	0.00	0.00	0.00	2,135.68	2.45%	84,972.32
	GASTO CORRIENTE	100,000.00	-12,892.00	87,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	87,108.00
	SUB DIRECCION DE INGRESOS	0.00	0.00	0.00	2,135.68	0.00	0.00	0.00	0.00	0.00	2,135.68	0.00%	-2,135.68
41110705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	800,000.00	800,000.00	634,333.90	134,809.39	0.00	0.00	0.00	0.00	769,143.29	96.14%	30,856.71
	GASTO CORRIENTE	0.00	800,000.00	800,000.00	634,333.90	131,511.99	0.00	0.00	0.00	0.00	765,845.89	95.73%	34,154.11
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	0.00	3,297.40	0.00	0.00	0.00	0.00	3,297.40	0.00%	-3,297.40
	TOTAL DE PRESUPUESTO DEL EJERCICIO	116,223,876.00	-1,654,010.81	114,569,865.19	12,852,856.88	11,096,135.50	15,370,170.26	11,994,176.56	12,792,544.83	17,002,724.71	81,108,608.74	70.79%	33,461,256.45
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	51,100.00	1,654,010.81	1,705,110.81	490,745.88	266,406.03	20,920.00	97,067.00	7,744.01	0.00	882,882.92	51.78%	822,227.89
	TOTAL DE EGRESOS	116,274,976.00	0.00	116,274,976.00	13,343,602.76	11,362,541.53	15,391,090.26	12,091,243.56	12,800,288.84	17,002,724.71	81,991,491.66	70.52%	34,283,484.34