



Mocorito

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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	14,569,400.00	0.00	14,569,400.00	1,180,735.69	1,192,584.72	1,232,761.35	1,186,564.70	1,248,619.22	1,388,119.80	7,429,385.48	50.99%	7,140,014.52
4101101	SUELDOS ORDINARIOS	12,183,300.00	0.00	12,183,300.00	1,013,439.65	995,608.79	986,775.51	887,964.52	897,295.11	1,054,118.80	5,835,202.38	47.90%	6,348,097.62
	GOBERNACION	5,450,772.00	0.00	5,450,772.00	454,871.04	450,015.17	426,744.08	339,570.60	346,816.44	356,884.44	2,374,901.77	43.57%	3,075,870.23
	HACIENDA	581,252.00	0.00	581,252.00	53,501.70	52,679.10	53,501.70	52,679.10	53,501.70	53,966.20	319,829.50	55.02%	261,422.50
	OBRAS Y SERVICIOS PUBLICOS	2,351,276.00	0.00	2,351,276.00	205,840.08	204,368.19	209,086.58	209,621.57	209,499.70	207,703.20	1,246,119.32	53.00%	1,105,156.68
	FONDOS FEDERALES	3,800,000.00	0.00	3,800,000.00	299,226.83	288,546.33	297,443.15	286,093.25	287,477.27	435,564.96	1,894,351.79	49.85%	1,905,648.21
4101102	COMPLEMENTO DE SUELDOS	1,756,100.00	0.00	1,756,100.00	150,280.00	150,680.00	190,080.00	261,330.00	261,130.00	257,880.00	1,271,380.00	72.40%	484,720.00
	GOBERNACION	812,100.00	0.00	812,100.00	70,130.00	70,130.00	109,130.00	180,380.00	180,380.00	177,130.00	787,280.00	96.94%	24,820.00
	HACIENDA	596,400.00	0.00	596,400.00	48,900.00	48,900.00	48,900.00	48,900.00	48,900.00	48,900.00	293,400.00	49.20%	303,000.00
	OBRAS Y SERVICIOS PUBLICOS	213,600.00	0.00	213,600.00	19,700.00	20,100.00	20,500.00	20,500.00	20,500.00	20,500.00	121,800.00	57.02%	91,800.00
	FONDOS FEDERALES	134,000.00	0.00	134,000.00	11,550.00	11,550.00	11,550.00	11,550.00	11,350.00	11,350.00	68,900.00	51.42%	65,100.00
4101103	PERSONAL EXTRAORDINARIO	382,000.00	0.00	382,000.00	1,600.00	33,190.00	40,250.00	3,150.00	65,774.00	65,470.00	209,434.00	54.83%	172,566.00
	GOBERNACION	132,000.00	0.00	132,000.00	1,600.00	6,040.00	7,100.00	2,450.00	5,100.00	10,300.00	32,590.00	24.69%	99,410.00
	HACIENDA	40,000.00	0.00	40,000.00	0.00	1,610.00	0.00	0.00	0.00	0.00	1,610.00	4.03%	38,390.00
	OBRAS Y SERVICIOS PUBLICOS	210,000.00	0.00	210,000.00	0.00	25,540.00	33,150.00	700.00	60,674.00	55,170.00	175,234.00	83.44%	34,766.00
4101104	HORAS EXTRAS	248,000.00	0.00	248,000.00	15,416.04	13,105.93	15,655.84	34,120.18	24,420.11	10,651.00	113,369.10	45.71%	134,630.90
	GOBERNACION	53,000.00	0.00	53,000.00	2,653.35	2,171.70	3,085.48	9,732.34	3,916.08	1,600.00	23,158.95	43.70%	29,841.05
	HACIENDA	25,000.00	0.00	25,000.00	2,426.57	2,639.90	4,029.90	7,627.80	6,994.95	1,929.90	25,649.02	102.60%	-649.02
	OBRAS Y SERVICIOS PUBLICOS	90,000.00	0.00	90,000.00	6,955.66	3,799.33	5,270.81	9,133.04	8,463.94	4,633.24	38,256.02	42.51%	51,743.98
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	3,380.46	4,495.00	3,269.65	7,627.00	5,045.14	2,487.86	26,305.11	32.88%	53,694.89
4102	PRESTACIONES LABORALES	7,288,820.00	0.00	7,288,820.00	306,160.42	518,621.90	407,336.58	506,785.40	611,906.72	1,614,131.71	3,964,942.73	54.40%	3,323,877.27
4102201	AGUINALDOS	2,402,000.00	0.00	2,402,000.00	0.00	0.00	473.40	0.00	3,790.00	1,207,975.87	1,212,239.27	50.47%	1,189,760.73
	GOBERNACION	1,174,800.00	0.00	1,174,800.00	0.00	0.00	0.00	0.00	0.00	587,400.00	587,400.00	50.00%	587,400.00
	HACIENDA	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	92,300.00	92,300.00	50.99%	88,700.00
	OBRAS Y SERVICIOS PUBLICOS	596,200.00	0.00	596,200.00	0.00	0.00	0.00	0.00	0.00	298,100.00	298,100.00	50.00%	298,100.00
	FONDOS FEDERALES	450,000.00	0.00	450,000.00	0.00	0.00	473.40	0.00	3,790.00	230,175.87	234,439.27	52.10%	215,560.73
4102202	QUINQUENIOS	678,000.00	0.00	678,000.00	49,758.66	68,719.74	59,005.23	57,616.20	62,454.54	59,020.02	356,574.39	52.59%	321,425.61
	GOBERNACION	650,000.00	0.00	650,000.00	47,690.91	66,651.99	56,937.48	55,548.45	58,356.09	55,711.62	340,896.54	52.45%	309,103.46
	FONDOS FEDERALES	28,000.00	0.00	28,000.00	2,067.75	2,067.75	2,067.75	4,098.45	4,098.45	3,308.40	15,677.85	55.99%	12,322.15
4102203	CANASTA BASICA	1,133,000.00	0.00	1,133,000.00	81,685.44	115,264.56	100,129.20	96,444.84	104,758.98	101,015.46	599,298.48	52.89%	533,701.52
	GOBERNACION	1,088,000.00	0.00	1,088,000.00	76,722.84	110,301.96	95,166.60	91,482.24	99,796.38	96,052.86	569,522.88	52.35%	518,477.12
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	4,962.60	4,962.60	4,962.60	4,962.60	4,962.60	4,962.60	29,775.60	66.17%	15,224.40
4102204	PRIMA VACACIONAL	187,000.00	0.00	187,000.00	1,605.34	6,873.00	40,598.76	30,434.48	21,403.00	30,447.64	131,362.22	70.25%	55,637.78
	GOBERNACION	65,000.00	0.00	65,000.00	0.00	373.00	15,123.43	8,457.12	10,333.07	19,732.47	54,019.09	83.11%	10,980.91
	HACIENDA	25,000.00	0.00	25,000.00	0.00	6,500.00	5,002.68	0.00	0.00	0.00	11,502.68	46.01%	13,497.32
	OBRAS Y SERVICIOS PUBLICOS	47,000.00	0.00	47,000.00	1,605.34	0.00	6,913.83	9,511.44	0.00	1,082.12	19,112.73	40.67%	27,887.27
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	13,558.82	12,465.92	11,069.93	9,633.05	46,727.72	93.46%	3,272.28
4102208	INDEMNIZACIONES	80,000.00	0.00	80,000.00	10,000.00	0.00	20,000.00	0.00	0.00	14,219.02	44,219.02	55.27%	35,780.98
	GOBERNACION	80,000.00	0.00	80,000.00	10,000.00	0.00	20,000.00	0.00	0.00	14,219.02	44,219.02	55.27%	35,780.98
4102209	PENSIONES VITALICIAS	1,188,820.00	0.00	1,188,820.00	48,841.65	151,301.46	102,510.49	91,997.70	109,716.49	99,203.70	603,571.49	50.77%	585,248.51
	GOBERNACION	1,188,820.00	0.00	1,188,820.00	48,841.65	151,301.46	102,510.49	91,997.70	109,716.49	99,203.70	603,571.49	50.77%	585,248.51
4102210	CUOTAS IMSS, ISSSTE, ETC	1,480,000.00	0.00	1,480,000.00	114,269.33	175,313.14	84,619.50	190,553.93	309,783.71	102,250.00	976,789.61	66.00%	503,210.39
	GOBERNACION	360,000.00	0.00	360,000.00	71,000.00	51,000.00	16,000.00	92,500.00	77,500.00	40,000.00	348,000.00	96.67%	12,000.00
	HACIENDA	45,000.00	0.00	45,000.00	8,000.00	5,000.00	0.00	0.00	25,000.00	0.00	38,000.00	84.44%	7,000.00
	OBRAS Y SERVICIOS PUBLICOS	175,000.00	0.00	175,000.00	15,034.13	37,000.00	25,000.00	25,000.00	6,000.00	0.00	108,034.13	61.73%	66,965.87
	FONDOS FEDERALES	900,000.00	0.00	900,000.00	20,235.20	82,313.14	43,619.50	73,053.93	201,283.71	62,250.00	482,755.48	53.64%	417,244.52
4102211	UNIFORMES AL PERSONAL	140,000.00	0.00	140,000.00	0.00	1,150.00	0.00	39,738.25	0.00	0.00	40,888.25	29.21%	99,111.75
	GOBERNACION	60,000.00	0.00	60,000.00	0.00	0.00	0.00	39,738.25	0.00	0.00	39,738.25	66.23%	20,261.75
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1.44%	78,850.00
4103	MATERIALES Y SUMINISTROS	7,770,010.00	0.00	7,770,010.00	826,095.29	699,302.18	1,034,254.35	697,781.54	820,557.80	685,959.77	4,763,950.93	61.31%	3,006,059.07
4103301	CONSUMO DE ENERGIA ELECTRICA	1,450,000.00	0.00	1,450,000.00	226,568.00	53,656.00	247,997.97	41,296.00	248,364.00	45,713.68	863,595.65	59.56%	586,404.35
	GOBERNACION	250,000.00	0.00	250,000.00	0.00	50,780.00	6,380.97	36,809.00	0.00	45,713.68	139,683.65	55.87%	110,316.35
	OBRAS Y SERVICIOS PUBLICAS	1,200,000.00	0.00	1,200,000.00	226,568.00	2,876.00	241,617.00	4,487.00	248,364.00	0.00	723,912.00	60.33%	476,088.00
4103302	SERVICIO DE TELEFONO Y RADIO	355,000.00	0.00	355,000.00	40,439.21	26,419.52	38,554.55	36,059.79	29,317.47	29,635.13	200,425.67	56.46%	154,574.33



Mocorito

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H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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
4103303	GOBERNACION	245,000.00	0.00	245,000.00	25,012.20	17,770.58	22,108.98	19,427.89	20,296.46	19,793.13	124,409.24	50.78%	120,590.76
	FONDOS FEDERALES	110,000.00	0.00	110,000.00	15,427.01	8,648.94	16,445.57	16,631.90	9,021.01	9,842.00	76,016.43	69.11%	33,983.57
	SERV. DE CORREOS Y TELEGRAFOS	7,000.00	0.00	7,000.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	8.00%	6,440.00
4103304	GOBERNACION	7,000.00	0.00	7,000.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	8.00%	6,440.00
	COMBUSTIBLE Y LUBRICANTES	3,759,000.00	0.00	3,759,000.00	418,449.24	493,775.94	586,603.81	448,950.18	417,068.73	417,352.07	2,782,199.97	74.01%	976,800.03
	GOBERNACION	979,000.00	0.00	979,000.00	122,417.65	147,675.38	145,590.83	288,732.58	62,682.40	98,431.75	865,530.59	88.41%	113,469.41
4103305	HACIENDA	80,000.00	0.00	80,000.00	1,150.00	1,634.00	0.00	69,394.80	0.00	0.00	72,178.80	90.22%	7,821.20
	OBRAS Y SERVICIOS PUBLICOS	1,200,000.00	0.00	1,200,000.00	160,593.63	224,000.00	270,276.26	50,000.00	280,094.93	268,920.32	1,253,885.14	104.49%	-53,885.14
	FONDOS FEDRALES	1,500,000.00	0.00	1,500,000.00	134,287.96	120,466.56	170,736.72	40,822.80	74,291.40	50,000.00	590,605.44	39.37%	909,394.56
4103306	PAPELERIA Y ARTICULOS DE ESCRITORIO	455,010.00	0.00	455,010.00	17,548.47	21,496.25	10,211.47	32,844.95	23,006.51	12,396.17	117,503.82	25.82%	337,506.18
	GOBERNACION	440,000.00	0.00	440,000.00	17,548.47	21,496.25	10,211.47	32,584.95	23,006.51	12,396.17	117,243.82	26.65%	322,756.18
	FONDOS FEDERALES	15,010.00	0.00	15,010.00	0.00	0.00	0.00	260.00	0.00	0.00	260.00	1.73%	14,750.00
4103307	ARTICULOS DEPORTIVOS	200,000.00	0.00	200,000.00	11,833.64	1,729.75	0.00	11,026.40	15,294.70	13,332.00	53,216.49	26.61%	146,783.51
	GOBERNACION	200,000.00	0.00	200,000.00	11,833.64	1,729.75	0.00	11,026.40	15,294.70	13,332.00	53,216.49	26.61%	146,783.51
	ARTICULOS DE ASEO Y LIMPIA	70,000.00	0.00	70,000.00	0.00	0.00	4,344.50	0.00	0.00	0.00	4,344.50	6.21%	65,655.50
4103308	GOBERNACION	70,000.00	0.00	70,000.00	0.00	0.00	4,344.50	0.00	0.00	0.00	4,344.50	6.21%	65,655.50
	MEDICINA Y SERVICIOS MEDICOS	420,000.00	0.00	420,000.00	28,316.85	12,210.72	39,102.83	51,789.87	54,813.26	63,328.44	249,561.97	59.42%	170,438.03
	GOBERNACION	280,000.00	0.00	280,000.00	27,459.70	10,400.67	37,552.83	49,289.87	53,913.26	59,371.44	237,987.77	85.00%	42,012.23
4103309	HACIENDA	50,000.00	0.00	50,000.00	0.00	925.00	0.00	2,000.00	0.00	3,957.00	6,882.00	13.76%	43,118.00
	OBRAS Y SERVICIOS PUBLICOS	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	75,000.00	0.00	75,000.00	857.15	885.05	1,550.00	500.00	900.00	0.00	4,692.20	6.26%	70,307.80
4103311	FLETES Y ACARREOS	25,000.00	0.00	25,000.00	0.00	12,075.00	13,650.50	0.00	0.00	2,760.00	28,485.50	113.94%	-3,485.50
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	12,075.00	13,650.50	0.00	0.00	2,760.00	28,485.50	113.94%	-3,485.50
	ARREGLOS FLORALES Y CORONAS	40,000.00	0.00	40,000.00	5,350.00	1,350.00	3,475.00	0.00	12,854.45	3,200.00	26,229.45	65.57%	13,770.55
4103312	GOBERNACION	40,000.00	0.00	40,000.00	5,350.00	1,350.00	3,475.00	0.00	12,854.45	3,200.00	26,229.45	65.57%	13,770.55
	MATERIAL FOTOGRAFICO	40,000.00	0.00	40,000.00	1,594.50	2,132.00	2,761.50	2,482.00	4,403.80	3,692.38	17,066.18	42.67%	22,933.82
	GOBERNACION	40,000.00	0.00	40,000.00	1,461.00	2,132.00	2,761.50	2,482.00	4,403.80	3,429.38	16,669.68	41.67%	23,330.32
4103313	FONDOS FEDERALES	0.00	0.00	0.00	133.50	0.00	0.00	0.00	0.00	0.00	396.50	0.00%	-396.50
	MUNICIONES Y BASTIMENTOS SEGURIDAD	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	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
4103315	CONSUMO DE AGUA	924,000.00	0.00	924,000.00	75,495.00	74,307.00	86,694.00	73,108.25	15,084.00	78,000.00	402,688.25	43.58%	521,311.75
	OBRAS Y SERVICIOS PUBLICOS	924,000.00	0.00	924,000.00	75,495.00	74,307.00	86,694.00	73,108.25	15,084.00	78,000.00	402,688.25	43.58%	521,311.75
	CONSUMO DE GAS	10,000.00	0.00	10,000.00	500.38	150.00	298.22	224.10	350.88	449.90	1,973.48	19.73%	8,026.52
4103316	OBRAS Y SERVICIOS PUBLICOS	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	500.38	150.00	298.22	224.10	350.88	449.90	1,973.48	39.47%	3,026.52
	PROG. Y ACC. PARA EQPO COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00%	-16,100.00
4103317	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00%	-16,100.00
4104	SERVICIOS GENERALES	2,345,000.00	0.00	2,345,000.00	139,646.52	184,323.23	166,734.95	208,586.93	123,084.49	158,829.18	981,205.30	41.84%	1,363,794.70
4104401	MANT. DE ALUMBRADO PUBLICO	75,000.00	0.00	75,000.00	5,000.00	1,039.67	2,531.87	1,696.70	10,625.92	0.00	20,894.16	27.86%	54,105.84
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	0.00	50,000.00	5,000.00	1,039.67	2,531.87	1,696.70	10,625.92	0.00	20,894.16	41.79%	29,105.84
4104402	MANT. DE ASEO Y LIMPIA	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
	SERVICIOS Y OBRAS PUBLICAS	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
	MANT. DE MUEBLES Y EQPO. DE OFICINA	65,000.00	0.00	65,000.00	2,162.00	4,646.00	138.00	2,200.00	2,990.00	0.00	12,136.00	18.67%	52,864.00
4104403	GOBERNACION	45,000.00	0.00	45,000.00	2,162.00	4,646.00	138.00	2,200.00	2,990.00	0.00	12,136.00	26.97%	32,864.00
	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
4104405	MANTENIMIENTO DE PANTEONES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	OBRAS PUBLICAS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	30,000.00	0.00	30,000.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	10.67%	26,800.00
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	10.67%	26,800.00
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	370,000.00	0.00	370,000.00	10,403.94	42,857.44	-2,004.60	16,203.97	17,700.47	41,121.23	126,282.45	34.13%	243,717.55
4104407	GOBERNACION	370,000.00	0.00	370,000.00	9,575.03	39,048.86	-2,004.60	15,317.97	17,700.47	41,121.23	120,758.96	32.64%	249,241.04
	FONDOS FEDERALES	0.00	0.00	0.00	828.91	3,808.58	0.00	886.00	0.00	0.00	5,523.49	0.00%	-5,523.49
	MANT. Y MERCADOS Y RASTROS	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



Mocorito

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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
4104409	GOBERNACION	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
	REP. DE EQPOS. DE TRANSP. Y MAQ.	1,350,000.00	0.00	1,350,000.00	115,270.58	132,580.12	153,097.90	154,498.26	59,163.13	102,217.95	716,827.94	53.10%	633,172.06
	GOBERNACION	460,000.00	0.00	460,000.00	15,031.85	78,724.41	28,263.43	68,347.90	4,807.46	40,870.83	236,045.88	51.31%	223,954.12
	HACIENDA	40,000.00	0.00	40,000.00	10,883.98	0.00	0.00	-3,000.00	0.00	0.00	7,883.98	19.71%	32,116.02
	OBRAS Y SERVICIOS PUBLICOS	700,000.00	0.00	700,000.00	75,728.24	42,946.71	107,403.00	71,033.61	45,620.67	51,490.41	394,222.64	56.32%	305,777.36
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	13,626.51	10,909.00	17,431.47	18,116.75	8,735.00	9,856.71	78,675.44	52.45%	71,324.56
4104410	CONSERV. DE PARQUES Y JARDINES	215,000.00	0.00	215,000.00	0.00	0.00	6,441.78	23,220.00	27,382.97	15,490.00	72,534.75	33.74%	142,465.25
	GOBERNACION	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	95,000.00
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	0.00	120,000.00	0.00	0.00	6,441.78	23,220.00	27,382.97	15,490.00	72,534.75	60.45%	47,465.25
4104411	ALIMENTACION Y TRASLADO DE REOS	80,000.00	0.00	80,000.00	6,810.00	0.00	6,530.00	10,768.00	5,222.00	0.00	29,330.00	36.66%	50,670.00
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	6,810.00	0.00	6,530.00	10,768.00	5,222.00	0.00	29,330.00	36.66%	50,670.00
4104414	MANT. DE EQUIPO DE COMPUTO	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
	HACIENDA	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
4105	GASTOS ADMINISTRATIVOS	4,364,542.00	0.00	4,364,542.00	314,431.99	147,630.69	503,368.04	197,520.45	518,146.66	359,182.13	2,040,279.96	46.75%	2,324,262.04
4105501	SUSCRIPCIONES Y LIBROS	70,000.00	0.00	70,000.00	3,756.00	2,560.00	7,528.00	7,200.00	5,801.45	13,860.00	40,705.45	58.15%	29,294.55
	GOBERNACION	70,000.00	0.00	70,000.00	3,756.00	2,560.00	7,528.00	7,200.00	5,801.45	13,860.00	40,705.45	58.15%	29,294.55
4105502	SEGUROS Y FIANZAS	140,000.00	0.00	140,000.00	2,598.30	0.00	77,345.26	0.00	31,905.82	0.00	111,849.38	79.89%	28,150.62
	GOBERNACION	60,000.00	0.00	60,000.00	2,598.30	0.00	77,345.26	0.00	31,905.82	0.00	111,849.38	186.42%	-51,849.38
	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
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
4105503	ARRENDAMIENTO	100,000.00	0.00	100,000.00	9,795.00	7,595.00	51,645.00	7,595.00	7,595.00	17,169.50	101,394.50	101.39%	-1,394.50
	GOBERNACION	100,000.00	0.00	100,000.00	9,795.00	7,595.00	51,645.00	7,595.00	7,595.00	17,169.50	101,394.50	101.39%	-1,394.50
4105504	GASTOS VIAJE Y GIRAS DE TRABAJO	520,000.00	0.00	520,000.00	19,689.75	19,920.00	28,346.31	19,801.59	23,352.96	16,234.38	127,344.99	24.49%	392,655.01
	GOBERNACION	425,000.00	0.00	425,000.00	17,631.05	17,106.50	23,481.31	19,581.59	22,380.96	12,236.68	112,418.09	26.45%	312,581.91
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	3,055.70	3,055.70	10.19%	26,944.30
	FONDOS FEDERALES	35,000.00	0.00	35,000.00	2,058.70	2,813.50	4,865.00	220.00	972.00	942.00	11,871.20	33.92%	23,128.80
4105506	HONORARIOS PROFESIONALES	180,000.00	0.00	180,000.00	0.00	0.00	104,460.00	0.00	0.00	9,200.00	113,660.00	63.14%	66,340.00
	HACIENDA	180,000.00	0.00	180,000.00	0.00	0.00	104,460.00	0.00	0.00	9,200.00	113,660.00	63.14%	66,340.00
4105509	CAPACITACION Y ADIESTRAMIENTO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	7,566.72	6,325.00	0.00	13,891.72	34.73%	26,108.28
	GOBERNACION	40,000.00	0.00	40,000.00	0.00	0.00	0.00	7,566.72	6,325.00	0.00	13,891.72	34.73%	26,108.28
4105510	DIFUSION SOCIAL	510,000.00	0.00	510,000.00	23,350.00	21,802.50	8,337.50	37,897.50	51,739.50	16,704.90	159,831.90	31.34%	350,168.10
	GOBERNACION	510,000.00	0.00	510,000.00	23,350.00	21,802.50	8,337.50	37,897.50	51,739.50	16,704.90	159,831.90	31.34%	350,168.10
4105511	IMPRESION DE FORMAS	80,000.00	0.00	80,000.00	1,380.00	0.00	2,207.00	-1,380.00	4,347.00	3,450.00	10,004.00	12.51%	69,996.00
	GOBERNACION	80,000.00	0.00	80,000.00	1,380.00	0.00	2,207.00	-1,380.00	4,347.00	3,450.00	10,004.00	12.51%	69,996.00
	TENENCIA Y PLACAS	50,000.00	0.00	50,000.00	0.00	0.00	8,916.90	0.00	0.00	0.00	8,916.90	17.83%	41,083.10
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	0.00	8,916.90	0.00	0.00	0.00	8,916.90	17.83%	41,083.10
4105513	ATENCION A INVITADOS ESPECIALES	445,000.00	0.00	445,000.00	47,441.07	15,620.41	33,485.53	21,042.50	84,405.71	41,916.97	243,912.19	54.81%	201,087.81
	GOBERNACION	425,000.00	0.00	425,000.00	47,441.07	15,620.41	33,485.53	21,042.50	84,405.71	41,916.97	243,912.19	57.39%	181,087.81
	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
4105514	OTROS GTOS. ADMINISTRATIVOS	280,000.00	0.00	280,000.00	25,898.70	21,167.60	36,648.46	22,465.00	63,233.23	56,127.69	225,540.68	80.55%	54,459.32
	GOBERNACION	80,000.00	0.00	80,000.00	14,771.20	9,287.61	24,638.46	10,455.00	36,023.23	19,359.20	114,534.70	143.17%	-34,534.70
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	FONDOS FEDERALES	170,000.00	0.00	170,000.00	11,127.50	11,879.99	12,010.00	12,010.00	27,210.00	36,768.49	111,005.98	65.30%	58,994.02
4105515	COMISIONES BANCARIAS (FISM)	678,894.00	0.00	678,894.00	54,956.42	2,148.75	45,719.73	55,010.81	18,322.07	90,248.24	266,406.02	39.24%	412,487.98
	GASTOS ADMINISTRATIVOS	660,894.00	0.00	660,894.00	54,473.42	883.75	45,119.43	54,378.31	17,556.17	89,711.19	262,122.27	39.66%	398,771.73
	FONDOS FEDERALES	18,000.00	0.00	18,000.00	483.00	1,265.00	600.30	632.50	765.90	537.05	4,283.75	23.80%	13,716.25
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	208,403.00	0.00	208,403.00	42,018.46	8,873.43	6,485.42	-13,600.19	35,733.22	37,641.34	117,151.68	56.21%	91,251.32
	GASTOS ADMINISTRATIVOS	208,403.00	0.00	208,403.00	42,018.46	8,873.43	6,485.42	-13,600.19	35,733.22	37,641.34	117,151.68	56.21%	91,251.32
4105520	SERV. TECNICO DE CATASTRO ISAI	81,795.00	0.00	81,795.00	36,967.07	0.00	4,050.98	0.00	50,666.56	19,012.03	110,696.64	135.33%	-28,901.64
	GASTOS ADMINISTRATIVOS	81,795.00	0.00	81,795.00	36,967.07	0.00	4,050.98	0.00	50,666.56	19,012.03	110,696.64	135.33%	-28,901.64
4105521	C O C C A F	37,450.00	0.00	37,450.00	3,121.00	0.00	3,121.00	3,121.00	3,121.00	6,242.00	18,726.00	50.00%	18,724.00
	OTROS GASTOS ADMINISTRATIVOS	37,450.00	0.00	37,450.00	3,121.00	0.00	3,121.00	3,121.00	3,121.00	6,242.00	18,726.00	50.00%	18,724.00
4105522	ACTIVIDADES CIVICAS Y CULTURAL	550,000.00	0.00	550,000.00	12,272.00	18,000.00	53,742.50	700.00	100,780.10	0.00	185,494.60	33.73%	364,505.40
	GOBERNACION	550,000.00	0.00	550,000.00	12,272.00	18,000.00	53,742.50	700.00	100,780.10	0.00	185,494.60	33.73%	364,505.40
4105523	CREDITO AL SALARIO	383,000.00	0.00	383,000.00	31,188.22	29,943.00	31,328.45	30,100.52	30,818.04	31,375.08	184,753.31	48.24%	198,246.69



Mocorito

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H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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
4105525	GOBERNACION	196,000.00	0.00	196,000.00	15,685.70	15,085.27	15,737.24	14,850.86	15,891.94	15,749.68	93,000.69	47.45%	102,999.31
	FONDOS FEDERALES	187,000.00	0.00	187,000.00	15,502.52	14,857.73	15,591.21	15,249.66	14,926.10	15,625.40	91,752.62	49.07%	95,247.38
	OPERATIVO SEMANA SANTA	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
	GOBERNACION	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
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	4,799,291.00	0.00	4,799,291.00	184,998.10	237,207.86	286,694.57	547,622.79	256,443.81	863,633.47	2,376,600.60	49.52%	2,422,690.40
4106601	HOSPITALES	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
	GOBERNACION	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
4106602	APOYO A LA EDUCACION	350,000.00	0.00	350,000.00	54,284.28	11,186.94	65,037.49	29,680.00	12,280.00	25,105.00	197,573.71	56.45%	152,426.29
	GOBERNACION	350,000.00	0.00	350,000.00	54,284.28	11,186.94	65,037.49	29,680.00	12,280.00	25,105.00	197,573.71	56.45%	152,426.29
4106603	PATRONATO DE BOMBEROS	36,000.00	0.00	36,000.00	0.00	2,100.00	0.00	0.00	10,000.00	0.00	12,100.00	33.61%	23,900.00
	GOBERNACION	36,000.00	0.00	36,000.00	0.00	2,100.00	0.00	0.00	10,000.00	0.00	12,100.00	33.61%	23,900.00
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	650,520.00	0.00	650,520.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	328,458.00	50.49%	322,062.00
	GOBERNACION	650,520.00	0.00	650,520.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	328,458.00	50.49%	322,062.00
4106607	CARNAVAL	70,000.00	0.00	70,000.00	20,000.00	87,400.00	73,400.00	0.00	0.00	0.00	180,800.00	258.29%	-110,800.00
	GOBERNACION	70,000.00	0.00	70,000.00	20,000.00	87,400.00	73,400.00	0.00	0.00	0.00	180,800.00	258.29%	-110,800.00
4106608	BECAS	2,318,771.00	0.00	2,318,771.00	1,500.00	8,900.00	3,700.00	355,300.00	3,700.00	569,484.72	942,584.72	40.65%	1,376,186.28
	GOBERNACION	25,000.00	0.00	25,000.00	1,500.00	8,900.00	3,700.00	3,700.00	3,700.00	3,700.00	25,200.00	100.80%	-200.00
	FONDOS FEDERALES	2,293,771.00	0.00	2,293,771.00	0.00	0.00	0.00	351,600.00	0.00	565,784.72	917,384.72	39.99%	1,376,386.28
4106609	APOYO AL DEPORTE	200,000.00	0.00	200,000.00	0.00	0.00	904.99	40,400.00	14,000.00	10,000.00	65,304.99	32.65%	134,695.01
	GOBERNACION	200,000.00	0.00	200,000.00	0.00	0.00	904.99	40,400.00	14,000.00	10,000.00	65,304.99	32.65%	134,695.01
4106612	CRUZ ROJA	40,000.00	0.00	40,000.00	0.00	0.00	27,550.00	0.00	0.00	0.00	27,550.00	68.88%	12,450.00
	GOBERNACION	40,000.00	0.00	40,000.00	0.00	0.00	27,550.00	0.00	0.00	0.00	27,550.00	68.88%	12,450.00
4106620	OTROS APOYOS	1,104,000.00	0.00	1,104,000.00	54,470.82	72,877.92	61,359.09	67,499.79	161,720.81	204,300.75	622,229.18	56.36%	481,770.82
	GOBERNACION	1,104,000.00	0.00	1,104,000.00	54,470.82	72,877.92	61,359.09	67,499.79	161,720.81	204,300.75	622,229.18	56.36%	481,770.82
4107	DEUDA PUBLICA	4,875,910.00	0.00	4,875,910.00	479,128.64	146,614.40	795,868.39	505,340.83	619,506.70	1,127,276.03	3,673,734.99	75.34%	1,202,175.01
4107701	ACREEDORES DIVERSOS	3,675,910.00	0.00	3,675,910.00	452,918.04	0.00	452,919.68	452,919.68	452,920.55	905,841.10	2,717,519.05	73.93%	958,390.95
	DEUDA PUBLICA	1,190,910.00	0.00	1,190,910.00	129,168.77	0.00	138,010.68	138,010.68	138,011.55	701,332.25	1,244,533.93	104.50%	-53,623.93
	FONDOS FEDERALES	2,485,000.00	0.00	2,485,000.00	323,749.27	0.00	314,909.00	314,909.00	314,909.00	204,508.85	1,472,985.12	59.28%	1,012,014.88
4107702	PROVEEDORES	1,200,000.00	0.00	1,200,000.00	26,210.60	146,614.40	342,948.71	52,421.15	166,586.15	221,434.93	956,215.94	79.68%	243,784.06
	FONDOS FEDERALES	1,200,000.00	0.00	1,200,000.00	26,210.60	146,614.40	342,948.71	52,421.15	166,586.15	221,434.93	956,215.94	79.68%	243,784.06
4108	ADQUISICIONES	640,000.00	0.00	640,000.00	0.00	5,800.00	24,805.50	0.00	0.00	59,950.00	90,555.50	14.15%	549,444.50
4108801	MOBILIARIO Y EQPO. DE OFICINA	20,000.00	0.00	20,000.00	0.00	0.00	24,805.50	0.00	0.00	24,950.00	49,755.50	248.78%	-29,755.50
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	0.00	24,805.50	0.00	0.00	0.00	24,805.50	124.03%	-4,805.50
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00%	-24,950.00
4108802	EQUIPO DE TRANSPORTE	600,000.00	0.00	600,000.00	0.00	5,800.00	0.00	0.00	0.00	35,000.00	40,800.00	6.80%	559,200.00
	ADQUISICIONES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	11.67%	265,000.00
	FONDOS FEDERALES	300,000.00	0.00	300,000.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	1.93%	294,200.00
4108806	HERRAMIENTA Y EQUIPO	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
	ADQUISICIONES	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
4109	CONSTRUCCIONES	11,261,046.00	0.00	11,261,046.00	0.00	477,306.80	1,381,400.30	1,390,847.34	1,220,497.72	1,292,021.07	5,762,073.23	51.17%	5,498,972.77
4109909	APLIC. IMPUESTO PREDIAL RUSTICO	2,605,031.00	0.00	2,605,031.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	0.00	0.00%	2,605,031.00
	CONSTRUCCIONES	2,605,031.00	0.00	2,605,031.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	0.00	0.00%	2,605,031.00
4109910	OBRA PUBLICA DIRECTA	0.00	0.00	0.00	0.00	0.00	82,916.06	319,470.50	57,970.03	131,460.03	591,816.62	0.00%	-591,816.62
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	82,916.06	319,470.50	57,970.03	131,460.03	591,816.62	0.00%	-591,816.62
4109911	APLIC F/DE APORT P/INFRAES SOC. MPAL.	8,656,015.00	0.00	8,656,015.00	0.00	477,306.80	1,298,484.24	1,036,376.84	1,162,527.69	1,195,561.04	5,170,256.61	59.73%	3,485,758.39
	FONDOS FEDERALES	8,656,015.00	0.00	8,656,015.00	0.00	477,306.80	1,298,484.24	1,036,376.84	1,162,527.69	1,195,561.04	5,170,256.61	59.73%	3,485,758.39
4110	SUBSIDIOS Y TRANSFERENCIAS	2,958,000.00	0.00	2,958,000.00	175,022.00	345,000.00	274,151.00	281,750.00	303,706.00	316,500.00	1,696,129.00	57.34%	1,261,871.00
4110111	DIF SISTEMA MUNICIPAL	2,958,000.00	0.00	2,958,000.00	175,022.00	345,000.00	274,151.00	281,750.00	303,706.00	316,500.00	1,696,129.00	57.34%	1,261,871.00
	SUBSIDIOS Y TRANFERENCIAS	2,958,000.00	0.00	2,958,000.00	175,022.00	345,000.00	274,151.00	281,750.00	303,706.00	316,500.00	1,696,129.00	57.34%	1,261,871.00



Mocorito

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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
TOTAL DE PRESUPUESTO DEL EJERCICIO		60,872,019.00	0.00	60,872,019.00	3,606,218.65	3,954,391.78	6,107,375.03	5,522,799.98	5,722,469.12	7,865,603.16	32,778,857.72	53.85%	28,093,161.28
4201	PRESUPUESTO DE EJERC. ANTERIORES	0.00	0.00	0.00	94,314.01	20,221.38	4,473.40	26,180.00	14,355.29	0.00	159,544.08	0.00%	-159,544.08
TOTAL DE EGRESOS		60,872,019.00	0.00	60,872,019.00	3,700,532.66	3,974,613.16	6,111,848.43	5,548,979.98	5,736,824.41	7,865,603.16	32,938,401.80	54.11%	27,933,617.20