



Mocorito

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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	16,498,465.00	0.00	16,498,465.00	843,971.88	1,252,948.73	1,809,817.75	1,424,644.15	1,505,592.20	1,609,145.63	8,446,120.34	51.19%	8,052,344.66
4101101	SUELDOS ORDINARIOS	11,952,865.00	0.00	11,952,865.00	699,880.12	970,037.25	1,241,007.26	1,053,664.58	1,098,787.00	1,236,693.72	6,300,069.93	52.71%	5,652,795.07
	GOBERNACION	4,682,892.00	0.00	4,682,892.00	230,261.07	416,787.45	564,142.08	449,485.65	462,477.77	456,973.33	2,580,127.35	55.10%	2,102,764.65
	HACIENDA	675,480.00	0.00	675,480.00	28,089.62	56,174.71	82,350.87	58,647.63	66,515.29	66,470.40	358,248.52	53.04%	317,231.48
	OBRAS Y SERVICIOS PUBLICOS	2,893,585.00	0.00	2,893,585.00	133,550.66	197,924.25	274,633.73	230,726.30	232,567.47	241,826.45	1,311,228.86	45.32%	1,582,356.14
	FONDOS FEDERALES	3,700,908.00	0.00	3,700,908.00	307,978.77	299,150.84	319,880.58	314,805.00	337,226.47	471,423.54	2,050,465.20	55.40%	1,650,442.80
4101102	COMPLEMENTO DE SUELDOS	3,323,600.00	0.00	3,323,600.00	140,015.00	242,605.00	445,696.90	301,031.90	300,931.90	300,181.90	1,730,462.60	52.07%	1,593,137.40
	GOBERNACION	2,343,000.00	0.00	2,343,000.00	98,790.00	152,330.00	318,995.00	212,330.00	212,330.00	210,330.00	1,205,105.00	51.43%	1,137,895.00
	HACIENDA	471,600.00	0.00	471,600.00	20,750.00	43,000.00	67,000.00	41,500.00	46,000.00	46,000.00	264,250.00	56.03%	207,350.00
	OBRAS Y SERVICIOS PUBLICOS	389,000.00	0.00	389,000.00	13,000.00	34,000.00	51,000.00	38,500.00	34,000.00	34,000.00	204,500.00	52.57%	184,500.00
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	7,475.00	13,275.00	8,701.90	8,601.90	8,601.90	9,851.90	56,607.60	47.17%	63,392.40
4101103	PERSONAL EXTRAORDINARIO	1,015,000.00	0.00	1,015,000.00	0.00	21,700.00	86,880.00	54,220.00	79,095.00	61,200.00	303,095.00	29.86%	711,905.00
	GOBERNACION	350,000.00	0.00	350,000.00	0.00	0.00	10,800.00	7,200.00	2,700.00	5,400.00	26,100.00	7.46%	323,900.00
	HACIENDA	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
	OBRAS Y SERVICIOS PUBLICOS	630,000.00	0.00	630,000.00	0.00	21,700.00	76,080.00	47,020.00	76,395.00	55,800.00	276,995.00	43.97%	353,005.00
4101104	HORAS EXTRAS	207,000.00	0.00	207,000.00	4,076.76	18,606.48	36,233.59	15,727.67	26,778.30	11,070.01	112,492.81	54.34%	94,507.19
	GOBERNACION	31,000.00	0.00	31,000.00	600.00	6,700.00	8,711.68	6,698.72	8,200.00	2,443.35	33,353.75	107.59%	-2,353.75
	HACIENDA	56,000.00	0.00	56,000.00	296.76	593.52	576.76	0.00	296.76	0.00	1,763.80	3.15%	54,236.20
	OBRAS Y SERVICIOS PUBLICOS	75,000.00	0.00	75,000.00	940.00	6,792.96	13,811.95	3,779.95	13,203.81	5,073.60	43,602.27	58.14%	31,397.73
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	2,240.00	4,520.00	13,133.20	5,249.00	5,077.73	3,553.06	33,727.99	75.05%	11,227.01
4102	PRESTACIONES LABORALES	7,524,541.00	0.00	7,524,541.00	460,650.60	384,315.78	509,083.04	424,088.51	506,636.14	1,748,567.54	4,033,341.61	53.60%	3,491,199.39
4102201	AGUINALDO	2,580,200.00	0.00	2,580,200.00	0.00	2,000.00	4,453.78	0.00	0.00	1,290,100.00	1,296,553.78	50.25%	1,283,646.22
	GOBERNACION	1,251,500.00	0.00	1,251,500.00	0.00	2,000.00	4,453.78	0.00	0.00	625,750.00	632,203.78	50.52%	619,296.22
	HACIENDA	167,000.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00	50.00%	83,500.00
	OBRAS Y SERVICIOS PUBLICOS	661,700.00	0.00	661,700.00	0.00	0.00	0.00	0.00	0.00	330,850.00	330,850.00	50.00%	330,850.00
	FONDO FEDERAL	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	50.00%	250,000.00
4102202	QUINQUENIOS	650,000.00	0.00	650,000.00	62,566.23	62,566.23	63,069.90	63,069.90	64,405.32	51,945.57	367,623.15	56.56%	282,376.85
	GOBERNACION	620,000.00	0.00	620,000.00	59,005.11	59,005.11	59,508.78	59,508.78	60,844.20	48,384.45	346,256.43	55.85%	273,743.57
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	3,561.12	3,561.12	3,561.12	3,561.12	3,561.12	3,561.12	21,366.72	71.22%	8,633.28
4102203	CANASTA BASICA	1,100,000.00	0.00	1,100,000.00	106,409.04	106,408.80	106,409.04	106,408.80	110,828.30	87,148.80	623,612.78	56.69%	476,387.22
	GOBERNACION	1,050,000.00	0.00	1,050,000.00	101,067.36	101,067.12	101,067.36	101,067.12	105,486.62	81,807.12	591,562.70	56.34%	458,437.30
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	5,341.68	5,341.68	5,341.68	5,341.68	5,341.68	5,341.68	32,050.08	64.10%	17,949.92
4102204	PRIMA VACACIONAL	207,000.00	0.00	207,000.00	3,247.60	0.00	21,163.37	36,385.63	26,591.45	15,322.57	102,710.62	49.62%	104,289.38
	GOBERNACION	90,000.00	0.00	90,000.00	3,247.60	0.00	8,825.08	7,621.90	12,851.39	6,682.75	39,228.72	43.59%	50,771.28
	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
	OBRAS Y SERVICIOS PUBLICOS	37,000.00	0.00	37,000.00	0.00	0.00	12,338.29	6,065.09	0.00	0.00	18,403.38	49.74%	18,596.62
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	22,698.64	13,740.06	8,639.82	45,078.52	75.13%	14,921.48
4102208	INDEMNIZACIONES	150,000.00	0.00	150,000.00	0.00	0.00	34,587.80	10,000.00	15,800.00	0.00	60,387.80	40.26%	89,612.20
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	0.00	34,587.80	10,000.00	15,800.00	0.00	60,387.80	40.26%	89,612.20
4102209	PENSIONES VITALICIAS	1,280,000.00	0.00	1,280,000.00	104,669.02	107,489.70	114,825.30	111,114.00	114,817.80	55,557.00	608,472.82	47.54%	671,527.18
	GOBERNACION	1,280,000.00	0.00	1,280,000.00	104,669.02	107,489.70	114,825.30	111,114.00	114,817.80	55,557.00	608,472.82	47.54%	671,527.18
4102210	CUOTAS IMSS, ISSSTE, ETC	1,427,341.00	0.00	1,427,341.00	183,758.71	105,851.05	164,573.85	97,110.18	153,493.27	84,309.10	789,096.16	55.28%	638,244.84
	GOBERNACION	400,000.00	0.00	400,000.00	79,000.00	0.00	74,000.00	0.00	78,830.00	84,309.10	315,309.10	78.83%	84,690.90
	HACIENDA	47,341.00	0.00	47,341.00	14,758.71	0.00	10,000.00	0.00	12,576.54	0.00	37,335.25	78.86%	10,005.75
	OBRAS Y SERVICIOS PUBLICOS	180,000.00	0.00	180,000.00	0.00	55,000.00	25,000.00	0.00	0.00	0.00	80,000.00	44.44%	100,000.00
	FONDOS FEDERALES	800,000.00	0.00	800,000.00	90,000.00	50,851.05	55,573.85	97,110.18	62,916.73	0.00	356,451.81	44.56%	443,548.19
4102211	UNIFORMES AL PERSONAL	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	20,700.00	164,184.50	184,884.50	142.22%	-54,884.50
	GOBERNACION	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	20,700.00	61,479.07	82,179.07	136.97%	-22,179.07
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	102,705.43	102,705.43	146.72%	-32,705.43
4103	MATERIALES Y SUMINISTROS	9,262,840.00	0.00	9,262,840.00	626,244.08	339,233.19	977,281.60	130,697.41	890,193.35	569,000.21	3,532,649.84	38.14%	5,730,190.16
4103301	CONSUMO DE ENERGIA ELECTRICA	2,680,000.00	0.00	2,680,000.00	470,367.97	45,623.91	453,977.65	-424,439.97	476,747.86	5,752.00	1,028,029.42	38.36%	1,651,970.58
	GOBERNACION	280,000.00	0.00	280,000.00	101,705.97	395.00	42,881.74	-101,705.97	46,360.86	2,876.00	92,513.60	33.04%	187,486.40
	OBRAS Y SERVICIOS PUBLICOS	2,400,000.00	0.00	2,400,000.00	368,662.00	45,228.91	411,095.91	-322,734.00	430,387.00	2,876.00	935,515.82	38.98%	1,464,484.18



Mocorito

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4103302	SERVICIO DE TELEFONO Y RADIO	465,000.00	0.00	465,000.00	20,115.00	24,137.00	32,273.00	42,049.62	95,658.25	70,634.46	284,867.33	61.26%	180,132.67
	GOBERNACION	315,000.00	0.00	315,000.00	20,115.00	24,137.00	32,273.00	5,643.00	41,752.00	40,748.26	164,668.26	52.28%	150,331.74
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	36,406.62	53,906.25	29,886.20	120,199.07	80.13%	29,800.93
4103303	SERV DE CORREOS Y TELEGRAFOS	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
	GOBERNACION	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
4103304	COMBUSTIBLES Y LUBRICANTES	4,347,840.00	0.00	4,347,840.00	118,194.89	216,497.04	403,252.29	283,333.76	278,598.16	357,133.00	1,657,009.14	38.11%	2,690,830.86
	GOBERNACION	1,017,840.00	0.00	1,017,840.00	22,443.77	85,911.95	118,198.97	75,221.00	106,201.70	295,036.37	703,013.76	69.07%	314,826.24
	HACIENDA	50,000.00	0.00	50,000.00	0.00	1,845.80	0.00	0.00	0.00	0.00	1,845.80	3.69%	48,154.20
	OBRAS Y SERVICIOS PUBLICOS	2,080,000.00	0.00	2,080,000.00	95,751.12	93,155.36	225,701.40	61,171.90	109,215.38	62,096.63	647,091.79	31.11%	1,432,908.21
	FONDOS FEDERALES	1,200,000.00	0.00	1,200,000.00	0.00	35,583.93	59,351.92	146,940.86	63,181.08	0.00	305,057.79	25.42%	894,942.21
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	270,000.00	0.00	270,000.00	9,305.06	21,424.24	30,854.16	-15,482.14	6,817.32	10,651.00	63,569.64	23.54%	206,430.36
	GOBERNACION	260,000.00	0.00	260,000.00	9,305.06	21,424.24	30,854.16	-15,571.84	6,817.32	10,379.50	63,208.44	24.31%	196,791.56
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	89.70	0.00	271.50	361.20	3.61%	9,638.80
4103306	ARTICULOS DEPORTIVOS	120,000.00	0.00	120,000.00	0.00	3,856.15	14,238.14	7,209.35	3,381.00	24,124.75	52,809.39	44.01%	67,190.61
	GOBERNACION	120,000.00	0.00	120,000.00	0.00	3,856.15	14,238.14	7,209.35	3,381.00	24,124.75	52,809.39	44.01%	67,190.61
4103307	ARTICULOS DE ASEO Y LIMPIA	30,000.00	0.00	30,000.00	6,091.16	0.00	24.00	4,684.99	0.00	2,300.35	13,100.50	43.67%	16,899.50
	GOBERNACION	30,000.00	0.00	30,000.00	6,091.16	0.00	24.00	4,684.99	0.00	2,300.35	13,100.50	43.67%	16,899.50
4103308	MEDICINA Y SERVICIOS MEDICOS	414,000.00	0.00	414,000.00	379.00	1,649.55	29,265.24	15,837.99	19,984.26	11,664.24	78,780.28	19.03%	335,219.72
	GOBERNACION	380,000.00	0.00	380,000.00	379.00	1,649.55	29,265.24	15,493.74	19,984.26	11,664.24	78,436.03	20.64%	301,563.97
	HACIENDA	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	24,000.00	0.00	24,000.00	0.00	0.00	0.00	344.25	0.00	0.00	344.25	1.43%	23,655.75
4103309	FLETES Y ACARREOS	35,000.00	0.00	35,000.00	0.00	0.00	820.01	126.01	272.00	4,881.01	6,099.03	17.43%	28,900.97
	GOBERNACION	35,000.00	0.00	35,000.00	0.00	0.00	820.01	126.01	272.00	4,881.01	6,099.03	17.43%	28,900.97
4103311	ARREGLOS FLORALES Y CORONAS	35,000.00	0.00	35,000.00	0.00	6,450.00	287.50	250.00	7,900.00	4,700.00	19,587.50	55.96%	15,412.50
	GOBERNACION	35,000.00	0.00	35,000.00	0.00	6,450.00	287.50	250.00	7,900.00	4,700.00	19,587.50	55.96%	15,412.50
4103312	MATERIAL FOTOGRAFICO	45,000.00	0.00	45,000.00	1,791.00	1,958.50	11,890.00	5,263.00	834.50	1,303.00	23,040.00	51.20%	21,960.00
	GOBERNACION	45,000.00	0.00	45,000.00	1,791.00	1,958.50	11,890.00	5,263.00	834.50	1,303.00	23,040.00	51.20%	21,960.00
4103313	MUNICIONES Y BASTIMENTAS SEGURIDAD	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
4103315	CONSUMO DE AGUA	800,000.00	0.00	800,000.00	0.00	17,636.80	0.00	211,864.80	0.00	75,856.40	305,358.00	38.17%	494,642.00
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	0.00	800,000.00	0.00	17,636.80	0.00	211,864.80	0.00	75,856.40	305,358.00	38.17%	494,642.00
4103316	CONSUMO DE GAS	6,000.00	0.00	6,000.00	0.00	0.00	399.61	0.00	0.00	0.00	399.61	6.66%	5,600.39
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	399.61	0.00	0.00	0.00	399.61	0.00%	-399.61
	FONDOS FEDERALES	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
4104	SERVICIOS GENERALES	2,127,000.00	0.00	2,127,000.00	103,763.43	216,184.65	334,224.88	268,764.69	392,639.00	246,915.16	1,562,491.81	73.46%	564,508.19
4104401	MANT. DE ALUMBRADO PUBLICO	45,000.00	0.00	45,000.00	3,181.94	380.00	12,209.44	0.00	2,432.98	7,215.11	25,419.47	56.49%	19,580.53
	GOBERNACION	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
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	3,181.94	380.00	12,209.44	0.00	2,432.98	7,215.11	25,419.47	84.73%	4,580.53
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
	OBRAS Y SERVICIOS PUBLICOS	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
4104403	MANT. DE MUEBLES Y EQPO. DE OFICINA	45,000.00	0.00	45,000.00	4,922.00	-4,600.00	9,097.00	3,542.00	396.75	2,139.00	15,496.75	34.44%	29,503.25
	GOBERNACION	30,000.00	0.00	30,000.00	4,922.00	-4,600.00	9,097.00	3,542.00	396.75	2,139.00	15,496.75	51.66%	14,503.25
	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
4104405	MANTENIMIENTO DE PANTEONES	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	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 PUBLICOS	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
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	20,000.00	0.00	20,000.00	0.00	12,845.50	0.00	-3,105.00	0.00	0.00	9,740.50	48.70%	10,259.50
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	12,845.50	0.00	-3,105.00	0.00	0.00	9,740.50	48.70%	10,259.50
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	612,000.00	0.00	612,000.00	4,513.92	19,556.59	35,033.26	16,427.07	29,864.07	53,929.39	159,324.30	26.03%	452,675.70
	GOBERNACION	312,000.00	0.00	312,000.00	4,513.92	19,556.59	35,033.26	16,427.07	22,469.19	53,929.39	151,929.42	48.70%	160,070.58
	FONDOS FEDERALES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	7,394.88	0.00	7,394.88	2.46%	292,605.12
4104408	MANTENIMIENTO DE 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
	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
4104409	REP DE EQPOS DE TRANSP. Y MAQUINARIA	1,080,000.00	0.00	1,080,000.00	85,765.81	182,137.56	236,587.24	164,251.73	157,752.05	150,317.45	976,811.84	90.45%	103,188.16



Mocorito

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4104410	GOBERNACION	410,000.00	0.00	410,000.00	1,659.76	19,292.48	35,928.75	29,900.36	75,138.71	115,832.30	277,752.36	67.74%	132,247.64
	OBRAS Y SERVICIOS PUBLICOS	520,000.00	0.00	520,000.00	81,626.65	135,555.71	193,158.49	115,494.15	58,624.18	31,425.13	615,884.31	118.44%	-95,884.31
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	2,479.40	27,289.37	7,500.00	18,857.22	23,989.16	3,060.02	83,175.17	55.45%	66,824.83
	CONSERVACION DE PARQUES Y JARDINES	165,000.00	0.00	165,000.00	5,379.76	1,455.00	41,297.94	44,342.79	192,556.65	7,899.96	292,932.10	177.53%	-127,932.10
4104411	GOBERNACION	65,000.00	0.00	65,000.00	0.00	0.00	1,955.00	12,466.20	0.00	5,500.00	19,921.20	30.65%	45,078.80
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	0.00	100,000.00	5,379.76	1,455.00	39,342.94	31,876.59	192,556.65	2,399.96	273,010.90	273.01%	-173,010.90
	ALIMENTACION Y TRASLADO DE REOS	60,000.00	0.00	60,000.00	0.00	4,410.00	0.00	5,940.00	2,380.00	3,010.00	15,740.00	26.23%	44,260.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	4,410.00	0.00	5,940.00	2,380.00	3,010.00	15,740.00	26.23%	44,260.00
4104414	MANT. DE EQUIPO DE COMPUTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	9,039.00	0.00	1,851.50	10,890.50	36.30%	19,109.50
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	3,749.00	0.00	1,851.50	5,600.50	0.00%	-5,600.50
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	5,290.00	0.00	0.00	5,290.00	17.63%	24,710.00
	CONSUMIBLES DE EQPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	28,327.10	7,256.50	20,552.75	56,136.35	0.00%	-56,136.35
4104415	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	21,059.10	7,256.50	20,552.75	48,868.35	0.00%	-48,868.35
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	7,268.00	0.00	0.00	7,268.00	0.00%	-7,268.00
4105	GASTOS ADMINISTRATIVOS	3,860,971.00	0.00	3,860,971.00	171,805.29	245,410.98	392,030.42	368,688.67	698,712.49	662,650.61	2,539,298.46	65.77%	1,321,672.54
4105501	SUSCRIPCIONES Y LIBROS	100,000.00	0.00	100,000.00	0.00	1,456.00	4,200.00	32,100.00	47,395.00	14,064.00	99,215.00	99.22%	785.00
	GOBERNACION	100,000.00	0.00	100,000.00	0.00	1,456.00	4,200.00	32,100.00	47,395.00	14,064.00	99,215.00	99.22%	785.00
	SEGUROS Y FIANZAS	200,000.00	0.00	200,000.00	0.00	2,864.72	57,296.34	0.00	71,310.12	0.00	131,471.18	65.74%	68,528.82
	GOBERNACION	120,000.00	0.00	120,000.00	0.00	2,864.72	57,296.34	0.00	71,310.12	0.00	131,471.18	109.56%	-11,471.18
4105502	FONDOS FEDERALES	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
	ARRENDAMIENTO	220,000.00	0.00	220,000.00	3,800.00	13,000.00	11,800.00	11,800.00	0.00	14,596.16	54,996.16	25.00%	165,003.84
	GOBERNACION	220,000.00	0.00	220,000.00	3,800.00	13,000.00	11,800.00	11,800.00	0.00	14,596.16	54,996.16	25.00%	165,003.84
	GASTOS DE VIAJE Y GIRAS DE TRABAJO	516,840.00	0.00	516,840.00	6,566.00	16,201.00	50,946.89	56,576.94	126,431.74	53,957.32	310,679.89	60.11%	206,160.11
4105503	GOBERNACION	446,840.00	0.00	446,840.00	6,566.00	16,201.00	50,946.89	48,238.95	126,431.74	53,957.32	302,341.90	67.66%	144,498.10
	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
	OBRAS Y SERVICIOS PUBLICOS	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	30,000.00	0.00	30,000.00	0.00	0.00	0.00	8,337.99	0.00	0.00	8,337.99	27.79%	21,662.01
4105504	HONORARIOS PROFESIONALES	120,000.00	0.00	120,000.00	0.00	0.00	23,232.50	5,000.00	23,000.00	23,000.00	74,232.50	61.86%	45,767.50
	HACIENDA	120,000.00	0.00	120,000.00	0.00	0.00	23,232.50	5,000.00	23,000.00	23,000.00	74,232.50	61.86%	45,767.50
	CAPACITACION Y ADIESTRAMIENTO	20,000.00	0.00	20,000.00	0.00	874.00	0.00	0.00	3,450.00	2,415.00	6,739.00	33.70%	13,261.00
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	874.00	0.00	0.00	3,450.00	2,415.00	6,739.00	33.70%	13,261.00
4105505	DIFUSION SOCIAL	300,000.00	0.00	300,000.00	24,115.00	22,061.75	33,841.43	31,292.50	31,245.00	53,343.40	195,899.08	65.30%	104,100.92
	GOBERNACION	300,000.00	0.00	300,000.00	24,115.00	22,061.75	33,841.43	31,292.50	31,245.00	53,343.40	195,899.08	65.30%	104,100.92
	IMPRESION DE FORMAS	25,000.00	0.00	25,000.00	6,359.50	3,340.75	23,258.50	0.00	3,231.50	15,637.88	51,828.13	207.31%	-26,828.13
	GOBERNACION	25,000.00	0.00	25,000.00	6,359.50	3,340.75	23,258.50	0.00	3,231.50	15,637.88	51,828.13	207.31%	-26,828.13
4105506	TENENCIA, PLACAS Y CALCOMANIAS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	65.45	14,094.96	0.00	14,160.41	94.40%	839.59
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	65.45	14,094.96	0.00	14,160.41	94.40%	839.59
	ATENCION A INVITADOS ESPECIALES	370,000.00	0.00	370,000.00	9,858.93	61,422.77	67,976.30	63,148.97	103,052.00	101,998.00	407,456.97	110.12%	-37,456.97
	GOBERNACION	350,000.00	0.00	350,000.00	9,858.93	61,422.77	67,976.30	63,148.97	103,052.00	101,998.00	407,456.97	116.42%	-57,456.97
4105507	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
	OTROS GTOS ADMINISTRATIVOS	663,000.00	0.00	663,000.00	26,538.63	25,225.60	31,999.25	38,411.48	149,571.28	286,487.74	558,233.98	84.20%	104,766.02
	GOBERNACION	344,000.00	0.00	344,000.00	15,928.63	15,585.60	19,569.25	27,034.43	139,311.28	270,557.74	487,986.93	141.86%	-143,986.93
	HACIENDA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4105508	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	254,000.00	0.00	254,000.00	10,610.00	9,640.00	12,430.00	11,377.05	10,260.00	15,930.00	70,247.05	27.66%	183,752.95
	COMISIONES BANCARIAS	147,716.00	0.00	147,716.00	39,581.23	39,322.76	41,673.58	39,191.34	1,888.49	38,244.92	199,902.32	135.33%	-52,186.32
	GASTOS ADMINISTRATIVOS	120,000.00	0.00	120,000.00	39,581.23	39,239.96	41,342.38	38,949.84	1,571.09	38,010.32	198,694.82	165.58%	-78,694.82
4105509	FONDOS FEDERALES	27,716.00	0.00	27,716.00	0.00	82.80	331.20	241.50	317.40	234.60	1,207.50	4.36%	26,508.50
	MANEJO DE CUENTA PREDIAL RUSTICO	274,878.00	0.00	274,878.00	9,825.09	11,683.07	9,535.22	13,845.82	57,411.73	20,883.21	123,184.14	44.81%	151,693.86
	GASTOS ADMINISTRATIVOS	274,878.00	0.00	274,878.00	9,825.09	11,683.07	9,535.22	13,845.82	57,411.73	20,883.21	123,184.14	44.81%	151,693.86
	SERV TECN DE CATASTRO ISAI	125,000.00	0.00	125,000.00	21,262.60	20,972.32	14,462.00	15,216.81	17,911.44	14,462.00	104,287.17	83.43%	20,712.83
4105510	GASTOS ADMINISTRATIVOS	125,000.00	0.00	125,000.00	21,262.60	20,972.32	14,462.00	15,216.81	17,911.44	14,462.00	104,287.17	83.43%	20,712.83
	C O C C A F	38,257.00	0.00	38,257.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	19,128.00	50.00%	19,129.00
	OTROS GASTOS ADMVOS	38,257.00	0.00	38,257.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	19,128.00	50.00%	19,129.00
	ACTIVIDADES CIVICAS Y CULTURALES	385,280.00	0.00	385,280.00	0.00	5,000.00	0.00	40,000.00	25,096.00	0.00	70,096.00	18.19%	315,184.00



Mocorito

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4105523	GOBERNACION	385,280.00	0.00	385,280.00	0.00	5,000.00	0.00	40,000.00	25,096.00	0.00	70,096.00	18.19%	315,184.00
	CREDITO AL SALARIO	320,000.00	0.00	320,000.00	20,710.31	18,798.24	18,620.41	18,851.36	20,435.23	20,372.98	117,788.53	36.81%	202,211.47
	GOBERNACION	160,000.00	0.00	160,000.00	9,341.42	8,531.30	8,383.12	8,116.71	8,264.99	8,194.43	50,831.97	31.77%	109,168.03
	FONDOS FEDERALES	160,000.00	0.00	160,000.00	11,368.89	10,266.94	10,237.29	10,734.65	12,170.24	12,178.55	66,956.56	41.85%	93,043.44
4105525	OPERATIVO SEMANA SANTA	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
	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
4106	APOYO A ORGANISMO Y ASIST SOCIAL	4,936,895.00	0.00	4,936,895.00	177,648.27	553,968.78	351,031.95	537,805.53	818,152.31	124,302.17	2,562,909.01	51.91%	2,373,985.99
4106602	APOYO A LA EDUCACION	300,000.00	0.00	300,000.00	0.00	4,500.00	57,400.00	10,458.00	37,875.00	32,500.00	142,733.00	47.58%	157,267.00
	GOBERNACION	300,000.00	0.00	300,000.00	0.00	4,500.00	57,400.00	10,458.00	37,875.00	32,500.00	142,733.00	47.58%	157,267.00
4106603	PATRONATO DE BOMBEROS	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
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	683,124.00	0.00	683,124.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	343,590.00	50.30%	339,534.00
	GOBERNACION	683,124.00	0.00	683,124.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	343,590.00	50.30%	339,534.00
4106607	CARNAVAL	150,000.00	0.00	150,000.00	0.00	236,789.69	18,000.00	0.00	0.00	0.00	254,789.69	169.86%	-104,789.69
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	236,789.69	18,000.00	0.00	0.00	0.00	254,789.69	169.86%	-104,789.69
4106608	BECAS	2,343,771.00	0.00	2,343,771.00	3,700.00	3,700.00	3,700.00	355,300.00	565,783.41	0.00	932,183.41	39.77%	1,411,587.59
	GOBERNACION	50,000.00	0.00	50,000.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	14,800.00	29.60%	35,200.00
	FONDOS FEDERALES	2,293,771.00	0.00	2,293,771.00	0.00	0.00	0.00	351,600.00	565,783.41	0.00	917,383.41	39.99%	1,376,387.59
4106609	APOYO AL DEPORTE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	1,595.00	10,809.02	2,000.00	14,404.02	7.20%	185,595.98
	GOBERNACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	1,595.00	10,809.02	2,000.00	14,404.02	7.20%	185,595.98
4106612	CRUZ ROJA	30,000.00	0.00	30,000.00	5,000.00	0.00	13,040.00	0.00	-3,040.00	0.00	15,000.00	50.00%	15,000.00
	GOBERNACION	30,000.00	0.00	30,000.00	5,000.00	0.00	13,040.00	0.00	-3,040.00	0.00	15,000.00	50.00%	15,000.00
4106620	OTROS APOYOS	1,200,000.00	0.00	1,200,000.00	111,683.27	251,714.09	201,626.95	113,187.53	149,459.88	32,537.17	860,208.89	71.68%	339,791.11
	GOBERNACION	1,200,000.00	0.00	1,200,000.00	111,683.27	251,714.09	201,626.95	113,187.53	149,459.88	32,537.17	860,208.89	71.68%	339,791.11
4107	DEUDA PUBLICA	3,015,000.00	0.00	3,015,000.00	142,563.84	233,904.36	621,898.61	217,700.15	305,434.58	187,056.29	1,708,557.83	56.67%	1,306,442.17
4107701	ACREEDORES DIVERSOS	2,015,000.00	0.00	2,015,000.00	137,963.84	137,963.84	192,706.84	137,964.56	137,964.56	137,964.56	882,528.20	43.80%	1,132,471.80
	FONDOS FEDERALES	2,015,000.00	0.00	2,015,000.00	137,963.84	137,963.84	192,706.84	137,964.56	137,964.56	137,964.56	882,528.20	43.80%	1,132,471.80
4107702	PROVEEDORES	1,000,000.00	0.00	1,000,000.00	4,600.00	95,940.52	429,191.77	79,735.59	167,470.02	49,091.73	826,029.63	82.60%	173,970.37
	FONDOS FEDERALES	1,000,000.00	0.00	1,000,000.00	4,600.00	95,940.52	429,191.77	79,735.59	167,470.02	49,091.73	826,029.63	82.60%	173,970.37
4108	ADQUISICIONES	1,600,000.00	0.00	1,600,000.00	0.00	2,747.00	25,000.00	232,200.75	676,508.00	232,730.00	1,169,185.75	73.07%	430,814.25
4108801	MOBILIARIO Y EQPO DE OFICINA	50,000.00	0.00	50,000.00	0.00	2,747.00	0.00	-1,098.00	0.00	0.00	1,649.00	3.30%	48,351.00
	ADQUISICIONES	50,000.00	0.00	50,000.00	0.00	2,747.00	0.00	-1,098.00	0.00	0.00	1,649.00	3.30%	48,351.00
4108802	EQUIPO DE TRANSPORTE	1,500,000.00	0.00	1,500,000.00	0.00	0.00	25,000.00	0.00	676,508.00	232,730.00	934,238.00	62.28%	565,762.00
	ADQUISICIONES	500,000.00	0.00	500,000.00	0.00	0.00	25,000.00	0.00	100,000.00	232,730.00	357,730.00	71.55%	142,270.00
	FONDOS FEDERALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	576,508.00	0.00	576,508.00	57.65%	423,492.00
4108806	HERRAMIENTA Y EQUIPO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	ADQUISICIONES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4108809	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	221,418.75	0.00	0.00	221,418.75	0.00%	-221,418.75
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	221,418.75	0.00	0.00	221,418.75	0.00%	-221,418.75
4108810	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00	11,880.00	0.00	0.00	11,880.00	0.00%	-11,880.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	11,880.00	0.00	0.00	11,880.00	0.00%	-11,880.00
4109	CONSTRUCCIONES	14,868,750.00	0.00	14,868,750.00	16,412.50	62,043.30	81,729.07	3,724,177.22	1,272,554.96	1,094,283.43	6,251,200.48	42.04%	8,617,549.52
4109909	APLIC IMPUESTO PREDIAL RUSTICO	3,161,093.00	0.00	3,161,093.00	16,412.50	62,043.30	81,729.07	281,027.32	337,592.85	0.00	778,805.04	24.64%	2,382,287.96
	CONSTRUCCIONES	3,161,093.00	0.00	3,161,093.00	16,412.50	62,043.30	81,729.07	281,027.32	337,592.85	0.00	778,805.04	24.64%	2,382,287.96
4109910	OBRA PUBLICA DIRECTA	0.00	0.00	0.00	0.00	0.00	0.00	2,317,428.21	0.00	0.00	2,317,428.21	0.00%	-2,317,428.21
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	2,317,428.21	0.00	0.00	2,317,428.21	0.00%	-2,317,428.21
4109911	APLIC F/DE APORT P/INFRAES MPAL.	10,097,657.00	0.00	10,097,657.00	0.00	0.00	0.00	1,125,721.69	733,054.37	857,769.62	2,716,545.68	26.90%	7,381,111.32
	FONDOS FEDERALES	10,097,657.00	0.00	10,097,657.00	0.00	0.00	0.00	1,125,721.69	733,054.37	857,769.62	2,716,545.68	26.90%	7,381,111.32
4109912	APLIC. F/ APORT P/FORTAL MPAL.	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	201,907.74	236,513.81	438,421.55	27.23%	1,171,578.45
	FONDOS FEDERALES	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	201,907.74	236,513.81	438,421.55	27.23%	1,171,578.45
4110	SUBSIDIOS Y TRANSFERENCIAS	3,105,000.00	0.00	3,105,000.00	155,053.35	249,803.35	376,303.35	319,803.35	312,053.35	135,553.35	1,548,570.10	49.87%	1,556,429.90



Mucorito

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4110111	DIF SISTEMA MUNICIPAL	3,105,000.00	0.00	3,105,000.00	140,250.00	235,000.00	361,500.00	305,000.00	297,250.00	120,750.00	1,459,750.00	47.01%	1,645,250.00
	SUBSIDIOS Y TRANFERENCIAS	3,105,000.00	0.00	3,105,000.00	140,250.00	235,000.00	361,500.00	305,000.00	297,250.00	120,750.00	1,459,750.00	47.01%	1,645,250.00
4110121	GESTION EMPR Y REF. REG.	0.00	0.00	0.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	0.00%	-88,820.10
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	0.00%	-88,820.10
TOTAL DE PRESUPUESTO DEL EJERCICIO		66,799,462.00	0.00	66,799,462.00	2,698,113.24	3,540,560.12	5,478,400.67	7,648,570.43	7,378,476.38	6,610,204.39	33,354,325.23	49.93%	33,445,136.77
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	2,431.10	346,627.19	0.00	470,367.97	0.00	0.00	819,426.26	0.00%	-819,426.26
TOTAL DE EGRESOS		66,799,462.00	0.00	66,799,462.00	2,700,544.34	3,887,187.31	5,478,400.67	8,118,938.40	7,378,476.38	6,610,204.39	34,173,751.49	51.16%	32,625,710.51