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

Mocorito

LVIII Legislatura

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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**	**19,216,476.00**	**618,000.00**	**19,834,476.00**	**1,674,515.02**	**1,755,971.15**	**1,745,030.66**	**1,825,599.79**	**1,747,038.40**	**2,045,448.22**	**10,793,603.24**	**54.42%**	**9,040,872.76**
4101101	SUELDOS ORDINARIOS	14,927,276.00	156,000.00	15,083,276.00	1,313,310.33	1,298,639.32	1,324,618.67	1,306,074.19	1,319,164.26	1,508,068.26	8,069,875.03	53.50%	7,013,400.97
	GOBERNACION	6,199,680.00	156,000.00	6,355,680.00	540,817.83	535,959.18	542,576.44	536,113.74	534,163.43	545,983.99	3,235,614.61	50.91%	3,120,065.39
	HACIENDA	925,200.00	0.00	925,200.00	74,914.11	73,283.70	73,903.10	75,178.97	67,880.58	69,986.76	435,147.22	47.03%	490,052.78
	OBRAS Y SERVICIOS PUBLICOS	3,021,720.00	0.00	3,021,720.00	283,169.29	286,566.23	288,142.01	281,988.08	289,624.09	288,725.51	1,718,215.21	56.86%	1,303,504.79
	FONDOS FEDERALES	4,780,676.00	0.00	4,780,676.00	414,409.10	402,830.21	419,997.12	412,793.40	427,496.16	603,372.00	2,680,897.99	56.08%	2,099,778.01
4101102	COMPLEMENTO DE SUELDOS	3,382,200.00	312,000.00	3,694,200.00	301,637.95	309,387.34	309,387.90	316,093.69	307,387.90	314,882.57	1,858,777.35	50.32%	1,835,422.65
	GOBERNACION	2,235,000.00	312,000.00	2,547,000.00	204,750.00	209,750.00	209,750.00	216,456.28	207,750.00	210,750.00	1,259,206.28	49.44%	1,287,793.72
	HACIENDA	540,000.00	0.00	540,000.00	41,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,189.16	251,189.16	46.52%	288,810.84
	OBRAS Y SERVICIOS PUBLICOS	408,000.00	0.00	408,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	222,000.00	54.41%	186,000.00
	FONDO FEDERAL	199,200.00	0.00	199,200.00	18,887.95	20,637.34	20,637.90	20,637.41	20,637.90	24,943.41	126,381.91	63.44%	72,818.09
4101103	PERSONAL EXTRAORDINARIO	700,000.00	150,000.00	850,000.00	47,500.00	130,270.00	89,570.00	134,800.00	91,630.00	151,650.00	645,420.00	75.93%	204,580.00
	GOBERNACION	230,000.00	85,000.00	315,000.00	3,600.00	21,150.00	9,600.00	32,700.00	35,130.00	23,050.00	125,230.00	39.76%	189,770.00
	HACIENDA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	75.00%	5,000.00
	OBRAS PUBLICAS	450,000.00	65,000.00	515,000.00	43,900.00	109,120.00	79,970.00	102,100.00	41,500.00	128,600.00	505,190.00	98.10%	9,810.00
4101104	HORAS EXTRAS	207,000.00	0.00	207,000.00	12,066.74	17,674.49	21,454.09	68,631.91	28,856.24	70,847.39	219,530.86	106.05%	-12,530.86
	GOBERNACION	31,000.00	0.00	31,000.00	2,737.50	8,222.75	7,867.11	29,809.05	10,600.00	26,739.44	85,975.85	277.34%	-54,975.85
	HACIENDA	56,000.00	0.00	56,000.00	2,249.43	2,462.16	2,768.98	9,921.54	6,770.75	12,368.02	36,540.88	65.25%	19,459.12
	OBRAS Y SERVICIOS PUBLICOS	75,000.00	0.00	75,000.00	3,095.06	2,998.06	1,808.00	11,377.20	5,395.49	15,380.00	40,053.81	53.41%	34,946.19
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	3,984.75	3,991.52	9,010.00	17,524.12	6,090.00	16,359.93	56,960.32	126.58%	-11,960.32
4102	**PRESTACIONES LABORALES**	**9,311,556.00**	**20,000.00**	**9,331,556.00**	**505,782.62**	**418,777.60**	**572,962.45**	**540,542.49**	**565,189.14**	**2,176,274.57**	**4,779,528.87**	**51.22%**	**4,552,027.13**
4102201	AGUINALDO	3,103,680.00	0.00	3,103,680.00	0.00	0.00	0.00	0.00	0.00	1,471,662.00	1,471,662.00	47.42%	1,632,018.00
	GOBERNACION	1,438,480.00	0.00	1,438,480.00	0.00	0.00	0.00	0.00	0.00	740,662.00	740,662.00	51.49%	697,818.00
	HACIENDA	242,000.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	44.63%	134,000.00
	OBRAS Y SERVICIOS PUBLICOS	623,200.00	0.00	623,200.00	0.00	0.00	0.00	0.00	0.00	368,000.00	368,000.00	59.05%	255,200.00
	Fondo Federal	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00	31.88%	545,000.00
4102202	QUINQUENIOS	806,288.00	0.00	806,288.00	74,896.59	76,354.77	79,805.13	78,832.59	77,621.19	79,804.71	467,314.98	57.96%	338,973.02
	GOBERNACION	738,288.00	0.00	738,288.00	72,952.35	74,410.53	77,860.89	76,888.35	75,676.95	77,860.47	455,649.54	61.72%	282,638.46
	FONDOS FEDERALES	68,000.00	0.00	68,000.00	1,944.24	1,944.24	1,944.24	1,944.24	1,944.24	1,944.24	11,665.44	17.16%	56,334.56
4102203	CANASTA BASICA	1,202,588.00	0.00	1,202,588.00	117,596.32	119,540.56	119,625.16	117,680.56	116,065.36	129,003.18	719,511.14	59.83%	483,076.86
	GOBERNACION	1,152,588.00	0.00	1,152,588.00	113,707.84	115,652.08	115,736.68	113,792.08	112,176.88	125,114.70	696,180.26	60.40%	456,407.74
	FONDO FEDERAL	50,000.00	0.00	50,000.00	3,888.48	3,888.48	3,888.48	3,888.48	3,888.48	3,888.48	23,330.88	46.66%	26,669.12
4102204	PRIMA VACACIONAL	209,000.00	0.00	209,000.00	0.00	15,532.86	29,099.50	24,082.33	22,909.30	27,135.79	118,759.78	56.82%	90,240.22
	GOBERNACION	92,000.00	0.00	92,000.00	0.00	9,109.56	12,190.51	13,082.06	7,029.61	14,215.45	55,627.19	60.46%	36,372.81
	HACIENDA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1,020.73	1,020.73	5.10%	18,979.27
	OBRAS Y SERVICIOS PUBLICOS	37,000.00	0.00	37,000.00	0.00	0.00	3,698.92	2,373.72	5,272.90	4,059.96	15,405.50	41.64%	21,594.50
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	6,423.30	13,210.07	8,626.55	10,606.79	7,839.65	46,706.36	77.84%	13,293.64
4102208	INDEMNIZACIONES	100,000.00	400,000.00	500,000.00	0.00	0.00	10,000.00	0.00	0.00	103,583.32	113,583.32	22.72%	386,416.68
	Gobernacion	100,000.00	400,000.00	500,000.00	0.00	0.00	10,000.00	0.00	0.00	103,583.32	113,583.32	22.72%	386,416.68
4102209	PENSIONES VITALICIAS	1,800,000.00	-300,000.00	1,500,000.00	115,576.70	115,425.00	119,272.50	141,286.50	146,385.72	269,664.48	907,610.90	60.51%	592,389.10
	GOBERNACION	1,800,000.00	-300,000.00	1,500,000.00	115,576.70	115,425.00	119,272.50	141,286.50	146,385.72	269,664.48	907,610.90	60.51%	592,389.10
4102210	CUOTAS IMSS, ISSSTE, ETC	1,830,000.00	-80,000.00	1,750,000.00	197,713.01	91,924.41	191,010.16	92,346.11	202,207.57	95,421.09	870,622.35	49.75%	879,377.65
	GOBERNACION	520,000.00	-60,000.00	460,000.00	86,599.52	38,593.44	89,431.98	29,267.37	78,413.54	26,006.64	348,312.49	75.72%	111,687.51
	HACIENDA	60,000.00	0.00	60,000.00	4,219.19	1,843.46	1,301.34	758.39	1,967.40	1,364.66	11,454.44	19.09%	48,545.56
	OBRAS Y SERVICIOS PUBLICOS	220,000.00	-20,000.00	200,000.00	38,294.68	17,577.70	29,309.69	15,152.17	30,508.82	21,600.31	152,443.37	76.22%	47,556.63
	FONDOS FEDERALES	1,030,000.00	0.00	1,030,000.00	68,599.62	33,909.81	70,967.15	47,168.18	91,317.81	46,449.48	358,412.05	34.80%	671,587.95
4102211	UNIFORMES	260,000.00	0.00	260,000.00	0.00	0.00	24,150.00	86,314.40	0.00	0.00	110,464.40	42.49%	149,535.60
	Gobernacion	130,000.00	0.00	130,000.00	0.00	0.00	0.00	62,164.40	0.00	0.00	62,164.40	47.82%	67,835.60
	FONDOS FEDERALES	130,000.00	0.00	130,000.00	0.00	0.00	24,150.00	24,150.00	0.00	0.00	48,300.00	37.15%	81,700.00
4103	**MATERIALES Y SUMINISTROS**	**8,054,991.00**	**-61,747.17**	**7,993,243.83**	**870,901.83**	**765,079.56**	**786,259.99**	**581,168.02**	**1,140,339.06**	**612,198.00**	**4,755,946.46**	**59.50%**	**3,237,297.37**
4103301	CONSUMO DE ENERGIA ELECTRICA	2,500,000.00	50,000.00	2,550,000.00	421,267.00	165,661.00	245,531.00	0.00	381,338.00	4,671.00	1,218,468.00	47.78%	1,331,532.00
	GOBERNACION	180,000.00	100,000.00	280,000.00	0.00	0.00	0.00	0.00	61,246.00	0.00	61,246.00	21.87%	218,754.00
	OBRAS Y SERVICIOS PUBLICOS	1,620,000.00	-50,000.00	1,570,000.00	0.00	165,661.00	245,531.00	0.00	320,092.00	4,671.00	735,955.00	46.88%	834,045.00

Mocorito

LVIII Legislatura

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
	FONDOS FEDERALES	700,000.00	0.00	700,000.00	421,267.00	0.00	0.00	0.00	0.00	0.00	421,267.00	60.18%	278,733.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	490,000.00	0.00	490,000.00	27,969.07	44,050.35	85,366.88	46,760.98	50,050.42	45,920.46	300,118.16	61.25%	189,881.84
	GOBERNACION	340,000.00	0.00	340,000.00	25,656.07	30,371.10	63,150.93	43,289.98	35,977.17	42,547.46	240,992.71	70.88%	99,007.29
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	2,313.00	13,679.25	22,215.95	3,471.00	14,073.25	3,373.00	59,125.45	39.42%	90,874.55
4103304	COMBUSTIBLE Y LUBRICANTES	3,214,991.00	-150,000.00	3,064,991.00	186,268.00	406,185.81	323,660.33	362,673.16	389,398.18	322,066.82	1,990,252.30	64.94%	1,074,738.70
	GOBERNACION	912,991.00	-100,000.00	812,991.00	16,948.80	85,259.39	86,545.66	109,570.97	43,909.23	67,896.13	410,130.18	50.45%	402,860.82
	HACIENDA	30,000.00	0.00	30,000.00	5,803.07	10,107.96	23,435.12	18,890.00	14,179.03	20,576.68	92,991.86	309.97%	-62,991.86
	OBRAS Y SERVICIOS PUBLICOS	1,372,000.00	-50,000.00	1,322,000.00	0.00	283,594.99	102,288.87	147,911.74	142,719.55	165,857.90	842,373.05	63.72%	479,626.95
	FONDOS FEDERALES	900,000.00	0.00	900,000.00	163,516.13	27,223.47	111,390.68	86,300.45	188,590.37	67,736.11	644,757.21	71.64%	255,242.79
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	150,000.00	-5,000.00	145,000.00	12,535.91	6,056.81	3,201.90	2,763.16	43,217.59	1,726.50	69,501.87	47.93%	75,498.13
	GOBERNACION	130,000.00	-5,000.00	125,000.00	12,535.91	5,896.82	3,201.90	2,763.16	43,217.59	1,726.50	69,341.88	55.47%	55,658.12
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	159.99	0.00	0.00	0.00	0.00	159.99	0.80%	19,840.01
4103306	ARTICULOS DEPORTIVOS	70,000.00	130,000.00	200,000.00	20,629.42	37,170.99	36,039.90	20,148.14	23,509.25	32,834.12	170,331.82	85.17%	29,668.18
	GOBERNACION	70,000.00	130,000.00	200,000.00	20,629.42	37,170.99	36,039.90	20,148.14	23,509.25	32,834.12	170,331.82	85.17%	29,668.18
4103307	ARTICULOS DE ASEO Y LIMPIA	25,000.00	0.00	25,000.00	2,458.00	2,270.45	481.71	2,268.39	0.00	0.00	7,478.55	29.91%	17,521.45
	GOBERNACION	25,000.00	0.00	25,000.00	2,458.00	2,270.45	481.71	2,268.39	0.00	0.00	7,478.55	29.91%	17,521.45
4103308	MEDICINA Y SERVICIOS MEDICOS	130,000.00	0.00	130,000.00	5,523.58	14,491.15	21,248.77	15,961.53	26,395.15	24,499.10	108,119.28	83.17%	21,880.72
	GOBERNACION	105,000.00	0.00	105,000.00	3,302.25	6,458.10	6,994.22	12,000.69	13,360.04	12,383.22	54,498.52	51.90%	50,501.48
	HACIENDA	10,000.00	0.00	10,000.00	2,221.33	8,033.05	14,254.55	3,960.84	13,035.11	11,726.88	53,231.76	532.32%	-43,231.76
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00	2.59%	14,611.00
4103309	FLETES Y ACARREOS	15,000.00	20,000.00	35,000.00	4,200.00	11,300.00	0.00	2,000.00	0.00	0.00	17,500.00	50.00%	17,500.00
	GOBERNACION	15,000.00	20,000.00	35,000.00	4,200.00	11,300.00	0.00	2,000.00	0.00	0.00	17,500.00	50.00%	17,500.00
4103311	ARREGLOS FLORALES Y CORONAS	30,000.00	0.00	30,000.00	0.00	3,500.00	3,600.00	620.00	10,937.50	13,350.00	32,007.50	106.69%	-2,007.50
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	3,500.00	3,600.00	620.00	10,937.50	13,350.00	32,007.50	106.69%	-2,007.50
4103312	MATERIAL FOTOGRAFICO	25,000.00	0.00	25,000.00	2,083.50	7,393.00	129.50	900.50	1,058.50	130.00	11,695.00	46.78%	13,305.00
	GOBERNACION	25,000.00	0.00	25,000.00	2,083.50	7,393.00	129.50	900.50	1,058.50	130.00	11,695.00	46.78%	13,305.00
4103315	CONSUMO DE AGUA	1,400,000.00	-106,747.17	1,293,252.83	187,967.35	67,000.00	67,000.00	126,790.00	214,434.47	167,000.00	830,191.82	64.19%	463,061.01
	OBRAS Y SERVICIOS PUBLICOS	1,400,000.00	-106,747.17	1,293,252.83	187,967.35	67,000.00	67,000.00	126,790.00	214,434.47	167,000.00	830,191.82	64.19%	463,061.01
4103316	CONSUMO DE GAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	282.16	0.00	0.00	282.16	5.64%	4,717.84
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	282.16	0.00	0.00	282.16	5.64%	4,717.84
4104	**SERVICIOS GENERALES**	**1,660,000.00**	**-100,000.00**	**1,560,000.00**	**121,808.92**	**223,190.49**	**178,238.91**	**256,938.18**	**204,213.04**	**277,749.47**	**1,262,139.01**	**80.91%**	**297,860.99**
4104401	MANT DE ALUMBRADO PUBLICO	50,000.00	50,000.00	100,000.00	1,279.41	30,218.76	3,363.81	16,475.66	12,716.76	3,234.90	67,289.30	67.29%	32,710.70
	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	35,000.00	50,000.00	85,000.00	1,279.41	30,218.76	3,363.81	16,475.66	12,716.76	3,234.90	67,289.30	79.16%	17,710.70
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	30,000.00	0.00	30,000.00	7,159.79	1,886.00	0.00	3,158.17	0.00	1,806.09	14,010.05	46.70%	15,989.95
	GOBERNACION	20,000.00	0.00	20,000.00	7,159.79	0.00	0.00	3,158.17	0.00	1,806.09	12,124.05	60.62%	7,875.95
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	1,886.00	0.00	0.00	0.00	0.00	1,886.00	18.86%	8,114.00
4104405	MANTENIMIENTO DE PANTEONES	15,000.00	0.00	15,000.00	7,200.00	0.00	0.00	0.00	0.00	-7,200.00	0.00	0.00%	15,000.00
	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
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	7,200.00	0.00	0.00	0.00	0.00	-7,200.00	0.00	0.00%	10,000.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	25,000.00	0.00	25,000.00	0.00	5,590.00	0.00	0.00	0.00	0.00	5,590.00	22.36%	19,410.00
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	5,590.00	0.00	0.00	0.00	0.00	5,590.00	22.36%	19,410.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	350,000.00	-150,000.00	200,000.00	1,804.98	3,846.52	16,859.95	6,871.43	23,198.70	17,423.98	70,005.56	35.00%	129,994.44
	GOBERNACION	325,000.00	-150,000.00	175,000.00	1,804.98	3,536.02	16,859.95	6,871.43	23,198.70	17,423.98	69,695.06	39.83%	105,304.94
	FONDOS FEDERALES	25,000.00	0.00	25,000.00	0.00	310.50	0.00	0.00	0.00	0.00	310.50	1.24%	24,689.50
4104408	MANTENIMIENTO Y MERCADOS Y RASTROS	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
4104409	REP. DE EQPOS DE TRANSP. Y MAQUINARIA	900,000.00	0.00	900,000.00	84,713.64	173,332.28	146,430.53	182,855.20	117,055.40	207,728.58	912,115.63	101.35%	-12,115.63
	GOBERNACION	220,000.00	0.00	220,000.00	29,658.55	67,844.73	67,704.67	64,463.58	27,744.14	98,278.66	355,694.33	161.68%	-135,694.33
	OBRAS Y SERVICIOS PUBLICOS	530,000.00	0.00	530,000.00	37,879.17	74,371.82	65,279.56	91,520.87	60,053.86	73,119.75	402,225.03	75.89%	127,774.97
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	17,175.92	31,115.73	13,446.30	26,870.75	29,257.40	36,330.17	154,196.27	102.80%	-4,196.27
4104410	CONSERV. DE PARQUES Y JARDINES	100,000.00	0.00	100,000.00	0.00	1,091.93	4,964.62	45,415.72	28,520.00	36,171.41	116,163.68	116.16%	-16,163.68
	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

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LVIII Legislatura

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	0.00	70,000.00	0.00	1,091.93	4,964.62	45,415.72	28,520.00	36,171.41	116,163.68	165.95%	-46,163.68
4104411	ALIMENTACION Y TRASLADO DE REOS	45,000.00	0.00	45,000.00	7,790.00	4,810.00	6,620.00	0.00	7,440.00	0.00	26,660.00	59.24%	18,340.00
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	7,790.00	4,810.00	6,620.00	0.00	7,440.00	0.00	26,660.00	59.24%	18,340.00
4104414	MANT. DE EQUIPO DE COMPUTO	35,000.00	0.00	35,000.00	4,025.00	345.00	0.00	2,162.00	1,868.75	1,184.50	9,585.25	27.39%	25,414.75
	HACIENDA	35,000.00	0.00	35,000.00	4,025.00	345.00	0.00	2,162.00	1,868.75	1,184.50	9,585.25	27.39%	25,414.75
4104415	CONSUMIBLES DE EQPO DE COMPUTO	100,000.00	0.00	100,000.00	7,836.10	2,070.00	0.00	0.00	13,413.43	17,400.01	40,719.54	40.72%	59,280.46
	GOBERNACION	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00%	-345.00
	HACIENDA	100,000.00	0.00	100,000.00	7,836.10	1,725.00	0.00	0.00	13,413.43	17,400.01	40,374.54	40.37%	59,625.46
4105	**GASTOS ADMINISTRATIVOS**	**6,098,135.00**	**-174,322.37**	**5,923,812.63**	**256,354.23**	**521,212.64**	**584,864.59**	**625,498.15**	**1,144,344.30**	**622,272.38**	**3,754,546.29**	**63.38%**	**2,169,266.34**
4105501	SUSCRIPCIONES Y LIBROS	140,000.00	-6,066.37	133,933.63	7,080.00	12,710.00	11,706.00	7,560.00	42,570.00	10,620.00	92,246.00	68.87%	41,687.63
	GOBERNACION	140,000.00	-6,066.37	133,933.63	7,080.00	12,710.00	11,706.00	7,560.00	42,570.00	10,620.00	92,246.00	68.87%	41,687.63
4105502	SEGUROS Y FIANZAS	160,000.00	0.00	160,000.00	2,422.00	0.00	997.80	3,259.10	51,282.55	115.75	58,077.20	36.30%	101,922.80
	GOBERNACION	120,000.00	0.00	120,000.00	2,422.00	0.00	0.00	3,259.10	51,282.55	115.75	57,079.40	47.57%	62,920.60
	FONDOS FEDERALES	40,000.00	0.00	40,000.00	0.00	0.00	997.80	0.00	0.00	0.00	997.80	2.49%	39,002.20
4105503	ARRENDAMIENTO	200,000.00	100,000.00	300,000.00	10,000.00	13,010.58	72,542.32	68,510.58	64,021.16	49,000.00	277,084.64	92.36%	22,915.36
	GOBERNACION	200,000.00	100,000.00	300,000.00	10,000.00	13,010.58	72,542.32	68,510.58	64,021.16	49,000.00	277,084.64	92.36%	22,915.36
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	550,000.00	0.00	550,000.00	52,349.56	36,598.09	86,754.21	38,558.27	90,785.82	30,385.28	335,431.23	60.99%	214,568.77
	GOBERNACION	465,000.00	0.00	465,000.00	47,614.81	26,815.59	76,720.82	28,079.80	64,403.82	20,705.63	264,340.47	56.85%	200,659.53
	HACIENDA	20,000.00	0.00	20,000.00	4,734.75	5,633.50	7,695.01	7,265.60	25,862.00	7,739.99	58,930.85	294.65%	-38,930.85
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	2,746.00	2,338.38	2,762.87	520.00	1,313.66	9,680.91	48.40%	10,319.09
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	0.00	1,403.00	0.00	450.00	0.00	626.00	2,479.00	5.51%	42,521.00
4105506	HONORARIOS PROFESIONALES	140,000.00	110,000.00	250,000.00	6,900.00	8,280.00	18,960.00	69,460.00	290,933.90	38,500.00	433,033.90	173.21%	-183,033.90
	HACIENDA	140,000.00	110,000.00	250,000.00	6,900.00	8,280.00	18,960.00	69,460.00	290,933.90	38,500.00	433,033.90	173.21%	-183,033.90
4105509	CAPACITACION Y ADIESTRAMIENTO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
4105510	DIFUSION SOCIAL	380,000.00	0.00	380,000.00	40,384.00	74,209.50	52,141.00	58,732.80	45,770.00	38,122.50	309,359.80	81.41%	70,640.20
	GOBERNACION	380,000.00	0.00	380,000.00	40,384.00	74,209.50	52,141.00	58,732.80	45,770.00	38,122.50	309,359.80	81.41%	70,640.20
4105511	IMPRESION DE FORMAS	240,000.00	-40,000.00	200,000.00	24,357.00	4,493.63	15,651.50	5,911.00	30,222.81	3,438.96	84,074.90	42.04%	115,925.10
	GOBERNACION	240,000.00	-40,000.00	200,000.00	24,357.00	4,493.63	15,651.50	5,911.00	30,222.81	3,438.96	84,074.90	42.04%	115,925.10
4105512	TENENCIA, PLACAS Y CALCOMANIAS	40,000.00	0.00	40,000.00	0.00	12,758.45	9,027.25	0.00	0.00	15,638.90	37,424.60	93.56%	2,575.40
	GOBERNACION	40,000.00	0.00	40,000.00	0.00	12,758.45	9,027.25	0.00	0.00	15,638.90	37,424.60	93.56%	2,575.40
4105513	ATENCION A INVITADOS ESPECIALES	700,000.00	0.00	700,000.00	40,482.59	68,498.25	83,871.12	119,339.60	120,279.14	112,493.02	544,963.72	77.85%	155,036.28
	GOBERNACION	680,000.00	0.00	680,000.00	40,096.67	64,632.25	73,799.76	115,121.60	120,279.14	109,316.31	523,245.73	76.95%	156,754.27
	HACIENDA	20,000.00	0.00	20,000.00	385.92	3,866.00	10,071.36	4,218.00	0.00	3,176.71	21,717.99	108.59%	-1,717.99
4105514	OTROS GASTOS ADMINISTRATIVOS	800,000.00	-100,000.00	700,000.00	34,468.98	54,906.13	59,962.18	59,282.71	54,384.79	108,586.06	371,590.85	53.08%	328,409.15
	GOBERNACION	600,000.00	-100,000.00	500,000.00	12,715.03	33,058.52	23,052.18	31,151.91	40,454.79	82,921.31	223,353.74	44.67%	276,646.26
	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
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	633.85	0.00	0.00	633.85	4.23%	14,366.15
	FONDOS FEDERALES	135,000.00	0.00	135,000.00	21,753.95	21,847.61	36,910.00	27,496.95	13,930.00	25,664.75	147,603.26	109.34%	-12,603.26
4105515	COMISIONES BANCARIAS (FISM)	1,465,380.00	-238,256.00	1,227,124.00	2,285.00	153,965.33	111,361.63	97,083.27	95,046.38	96,741.47	556,483.08	45.35%	670,640.92
	GASTOS ADMINISTRATIVOS	1,438,256.00	-238,256.00	1,200,000.00	1,719.20	153,820.43	111,175.33	97,039.47	93,606.58	96,458.57	553,819.58	46.15%	646,180.42
	FONDOS FEDERALES	27,124.00	0.00	27,124.00	565.80	144.90	186.30	43.80	1,439.80	282.90	2,663.50	9.82%	24,460.50
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	274,878.00	0.00	274,878.00	3,812.62	8,825.21	20,116.14	35,677.08	38,200.55	19,982.04	126,613.64	46.06%	148,264.36
	GASTOS ADMINISTRATIVOS	274,878.00	0.00	274,878.00	3,812.62	8,825.21	20,116.14	35,677.08	38,200.55	19,982.04	126,613.64	46.06%	148,264.36
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	175,000.00	0.00	175,000.00	0.00	17,086.66	15,328.00	16,364.91	15,328.00	15,328.00	79,435.57	45.39%	95,564.43
	GASTOS ADMINISTRATIVOS	175,000.00	0.00	175,000.00	0.00	17,086.66	15,328.00	16,364.91	15,328.00	15,328.00	79,435.57	45.39%	95,564.43
4105521	C O C C A F	42,877.00	0.00	42,877.00	0.00	3,573.00	3,573.00	3,573.00	3,573.00	3,573.00	17,865.00	41.67%	25,012.00
	GASTOS ADMINISTRATIVOS	42,877.00	0.00	42,877.00	0.00	3,573.00	3,573.00	3,573.00	3,573.00	3,573.00	17,865.00	41.67%	25,012.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	400,000.00	0.00	400,000.00	11,137.07	31,950.00	2,000.00	21,700.00	180,858.00	59,335.00	306,980.07	76.75%	93,019.93
	GOBERNACION	400,000.00	0.00	400,000.00	11,137.07	31,950.00	2,000.00	21,700.00	180,858.00	59,335.00	306,980.07	76.75%	93,019.93
4105523	CREDITO AL SALARIO	220,000.00	0.00	220,000.00	20,675.41	20,347.81	20,872.44	20,485.83	21,088.20	20,412.40	123,882.09	56.31%	96,117.91
	GOBERNACION	110,000.00	0.00	110,000.00	5,772.75	5,620.34	5,372.06	5,328.42	5,314.31	5,496.13	32,904.01	29.91%	77,095.99
	FONDOS FEDERALES	110,000.00	0.00	110,000.00	14,902.66	14,727.47	15,500.38	15,157.41	15,773.89	14,916.27	90,978.08	82.71%	19,021.92
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

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
	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 ORGANISMOS Y ASIST. SOCIAL**	**4,283,000.00**	**82,000.00**	**4,365,000.00**	**223,811.24**	**215,846.93**	**236,007.50**	**172,428.15**	**805,712.46**	**240,405.97**	**1,894,212.25**	**43.40%**	**2,470,787.75**
4106602	APOYO A LA EDUCACION	300,000.00	0.00	300,000.00	3,600.00	23,734.24	58,250.00	53,212.00	108,550.00	136,200.00	383,546.24	127.85%	-83,546.24
	GOBERNACION	300,000.00	0.00	300,000.00	3,600.00	23,734.24	58,250.00	53,212.00	108,550.00	136,200.00	383,546.24	127.85%	-83,546.24
4106603	PATRONATO DE BOMBEROS	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
4106605	FINANCIAMIANTO A PARTIDOS POLITICOS	720,000.00	0.00	720,000.00	59,377.00	59,377.00	0.00	82,458.00	59,553.00	59,905.00	320,670.00	44.54%	399,330.00
	GOBERNACION	720,000.00	0.00	720,000.00	59,377.00	59,377.00	0.00	82,458.00	59,553.00	59,905.00	320,670.00	44.54%	399,330.00
4106607	CARNAVAL	280,000.00	5,000.00	285,000.00	139,609.28	37,789.92	96,135.99	9,665.01	2,072.00	1,070.00	286,342.20	100.47%	-1,342.20
	GOBERNACION	280,000.00	5,000.00	285,000.00	139,609.28	37,789.92	96,135.99	9,665.01	2,072.00	1,070.00	286,342.20	100.47%	-1,342.20
4106608	BECAS	2,600,000.00	0.00	2,600,000.00	0.00	25,200.00	0.00	0.00	565,783.65	0.00	590,983.65	22.73%	2,009,016.35
	GOBERNACION	306,229.00	0.00	306,229.00	0.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	8.23%	281,029.00
	FONDOS FEDERALES	2,293,771.00	0.00	2,293,771.00	0.00	0.00	0.00	0.00	565,783.65	0.00	565,783.65	24.67%	1,727,987.35
4106609	APOYO AL DEPORTE	150,000.00	0.00	150,000.00	949.98	1,000.00	45,800.00	2,000.00	10,000.00	10,000.00	69,749.98	46.50%	80,250.02
	GOBERNACION	150,000.00	0.00	150,000.00	949.98	1,000.00	45,800.00	2,000.00	10,000.00	10,000.00	69,749.98	46.50%	80,250.02
4106612	CRUZ ROJA	50,000.00	0.00	50,000.00	0.00	4,400.00	10,000.00	10,000.00	0.00	0.00	24,400.00	48.80%	25,600.00
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	4,400.00	10,000.00	10,000.00	0.00	0.00	24,400.00	48.80%	25,600.00
4106620	OTROS APOYOS	173,000.00	77,000.00	250,000.00	20,274.98	64,345.77	25,821.51	15,093.14	59,753.81	33,230.97	218,520.18	87.41%	31,479.82
	GOBERNACION	173,000.00	77,000.00	250,000.00	20,274.98	64,345.77	25,821.51	15,093.14	59,753.81	33,230.97	218,520.18	87.41%	31,479.82
4107	**DEUDA PUBLICA**	**4,940,000.00**	**0.00**	**4,940,000.00**	**40,594.81**	**346,800.74**	**414,101.04**	**783,763.74**	**432,989.39**	**7,111.14**	**2,025,360.86**	**41.00%**	**2,914,639.14**
4107701	ACREEDORES DIVERSOS	3,840,000.00	0.00	3,840,000.00	35,240.00	221,370.52	281,130.64	660,287.47	216,961.63	-226,365.32	1,188,624.94	30.95%	2,651,375.06
	FONDOS FEDERALES	3,840,000.00	0.00	3,840,000.00	35,240.00	221,370.52	281,130.64	660,287.47	216,961.63	-226,365.32	1,188,624.94	30.95%	2,651,375.06
4107702	PROVEEDORES	1,100,000.00	0.00	1,100,000.00	5,354.81	125,430.22	132,970.40	123,476.27	216,027.76	233,476.46	836,735.92	76.07%	263,264.08
	FONDOS FEDERALES	1,100,000.00	0.00	1,100,000.00	5,354.81	125,430.22	132,970.40	123,476.27	216,027.76	233,476.46	836,735.92	76.07%	263,264.08
4108	**ADQUISICIONES**	**1,657,671.80**	**-1,000,000.00**	**657,671.80**	**15,848.90**	**431,990.00**	**22,004.38**	**0.00**	**133,453.00**	**-871.60**	**602,424.68**	**91.60%**	**55,247.12**
4108801	MOBILIARIO Y EQPO DE OFICINA	50,000.00	0.00	50,000.00	9,413.90	50,000.00	19,737.40	0.00	95,135.00	-871.60	173,414.70	346.83%	-123,414.70
	ADQUISICIONES	50,000.00	0.00	50,000.00	9,413.90	50,000.00	19,737.40	0.00	3,050.00	-871.60	81,329.70	162.66%	-31,329.70
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,085.00	0.00	92,085.00	0.00%	-92,085.00
4108802	EQUIPO DE TRANSPORTE	1,507,671.80	-1,000,000.00	507,671.80	0.00	381,990.00	0.00	0.00	0.00	0.00	381,990.00	75.24%	125,681.80
	ADQUISICIONES	1,507,671.80	-1,000,000.00	507,671.80	0.00	381,990.00	0.00	0.00	0.00	0.00	381,990.00	75.24%	125,681.80
4108805	EQUIPO DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00	707.00	0.00%	-707.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00	707.00	0.00%	-707.00
4108806	HERRAMIENTA Y EQUIPO	100,000.00	0.00	100,000.00	0.00	0.00	1,559.98	0.00	0.00	0.00	1,559.98	1.56%	98,440.02
	Adquisiciones	100,000.00	0.00	100,000.00	0.00	0.00	1,559.98	0.00	0.00	0.00	1,559.98	1.56%	98,440.02
4108809	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,318.00	0.00	38,318.00	0.00%	-38,318.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,318.00	0.00	38,318.00	0.00%	-38,318.00
4108810	EQUIPO DE SONIDO	0.00	0.00	0.00	6,435.00	0.00	0.00	0.00	0.00	0.00	6,435.00	0.00%	-6,435.00
	ADQUISICIONES	0.00	0.00	0.00	6,435.00	0.00	0.00	0.00	0.00	0.00	6,435.00	0.00%	-6,435.00
4109	**CONSTRUCCIONES**	**12,901,529.00**	**2,103,073.44**	**15,004,602.44**	**90,000.00**	**1,110,000.00**	**1,946,189.62**	**712,612.00**	**1,768,381.84**	**2,878,155.31**	**8,505,338.77**	**56.68%**	**6,499,263.67**
4109909	APLIC IMPUESTO PREDIAL RUSTICO	1,823,300.00	1,000,000.00	2,823,300.00	0.00	200,000.00	172,845.00	-298,595.00	0.00	1,004,649.22	1,078,899.22	38.21%	1,744,400.78
	CONSTRUCCIONES	1,823,300.00	1,000,000.00	2,823,300.00	0.00	200,000.00	172,845.00	-298,595.00	0.00	1,004,649.22	1,078,899.22	38.21%	1,744,400.78
4109910	OBRA PUBLICA DIRECTA	0.00	1,103,073.44	1,103,073.44	90,000.00	-90,000.00	0.00	80,000.00	697,472.07	325,035.11	1,102,507.18	99.95%	566.26
	CONSTRUCCIONES	0.00	1,103,073.44	1,103,073.44	90,000.00	-90,000.00	0.00	80,000.00	697,472.07	325,035.11	1,102,507.18	99.95%	566.26
4109911	APLIC F/DE APORT P/INFRAES MPAL.	11,078,229.00	0.00	11,078,229.00	0.00	1,000,000.00	1,773,344.62	931,207.00	1,070,909.77	1,548,470.98	6,323,932.37	57.08%	4,754,296.63
	FONDOS FEDERALES	11,078,229.00	0.00	11,078,229.00	0.00	1,000,000.00	1,773,344.62	931,207.00	1,070,909.77	1,548,470.98	6,323,932.37	57.08%	4,754,296.63
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,477,640.20**	**0.00**	**3,477,640.20**	**120,000.00**	**388,053.35**	**349,303.35**	**464,303.35**	**328,303.35**	**423,603.35**	**2,073,566.75**	**59.63%**	**1,404,073.45**
4110111	DIF SISTEMA MUNICIPAL	3,300,000.00	0.00	3,300,000.00	120,000.00	373,250.00	334,500.00	449,500.00	313,500.00	408,800.00	1,999,550.00	60.59%	1,300,450.00
	SUBSIDIOS Y TRANFERENCIAS	3,300,000.00	0.00	3,300,000.00	120,000.00	373,250.00	334,500.00	449,500.00	313,500.00	408,800.00	1,999,550.00	60.59%	1,300,450.00
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	177,640.20	0.00	177,640.20	0.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	74,016.75	41.67%	103,623.45
	SUBSIDIOS Y TRANSFERENCIAS	177,640.20	0.00	177,640.20	0.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	74,016.75	41.67%	103,623.45

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

Mocorito

LVIII Legislatura

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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	71,600,999.00	1,487,003.90	73,088,002.90	3,919,617.57	6,176,922.46	6,834,962.49	5,962,853.87	8,269,963.98	9,282,346.81	40,446,667.18	55.34%	32,641,335.72
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	TOTAL DE EGRESOS	71,600,999.00	1,487,003.90	73,088,002.90	3,919,617.57	6,176,922.46	6,834,962.49	5,962,853.87	8,269,963.98	9,282,346.81	40,446,667.18	55.34%	32,641,335.72