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

Mocorito

LVIII Legislatura

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**19,216,476.00**	**21,931,747.51**	**10,793,603.24**	**1,804,623.76**	**1,883,452.19**	**1,830,681.26**	**1,878,593.46**	**1,808,577.95**	**1,888,952.89**	**11,094,881.51**	**21,888,484.75**	**99.80%**
4101101	SUELDOS ORDINARIOS	14,927,276.00	16,575,767.40	8,069,875.03	1,401,784.74	1,460,798.83	1,418,678.84	1,385,324.26	1,405,019.43	1,391,023.51	8,462,629.61	16,532,504.64	99.74%
	GOBERNACIÓN	6,199,680.00	6,744,167.04	3,235,614.61	547,605.62	628,380.06	605,600.70	560,379.98	571,743.10	575,848.95	3,489,558.41	6,725,173.02	99.72%
	HACIENDA	925,200.00	913,800.00	435,147.22	110,569.81	80,194.10	70,461.00	71,656.10	71,012.40	73,156.10	477,049.51	912,196.73	99.82%
	OBRAS Y SERVICIOS PÚBLICOS	3,021,720.00	3,468,720.00	1,718,215.21	297,315.22	304,009.16	293,136.75	281,554.58	280,848.02	287,048.60	1,743,912.33	3,462,127.54	99.81%
	FONDOS FEDERALES	4,780,676.00	5,449,080.36	2,680,897.99	446,294.09	448,215.51	449,480.39	471,733.60	481,415.91	454,969.86	2,752,109.36	5,433,007.35	99.71%
4101102	COMPLEMENTO DE SUELDOS	3,382,200.00	3,796,520.87	1,858,777.35	298,373.92	323,873.92	329,748.92	327,448.92	329,148.92	329,148.92	1,937,743.52	3,796,520.87	100.00%
	GOBERNACIÓN	2,235,000.00	2,563,456.28	1,259,206.28	193,625.00	218,125.00	221,500.00	219,500.00	230,000.00	221,500.00	1,304,250.00	2,563,456.28	100.00%
	HACIENDA	540,000.00	500,689.16	251,189.16	42,000.00	39,500.00	42,000.00	42,000.00	42,000.00	42,000.00	249,500.00	500,689.16	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	408,000.00	432,000.00	222,000.00	33,500.00	37,000.00	37,000.00	37,000.00	28,500.00	37,000.00	210,000.00	432,000.00	100.00%
	FONDO FEDERAL	199,200.00	300,375.43	126,381.91	29,248.92	29,248.92	29,248.92	28,948.92	28,648.92	28,648.92	173,993.52	300,375.43	100.00%
4101103	PERSONAL EXTRAORDINARIO	700,000.00	1,211,070.00	645,420.00	87,600.00	70,600.00	72,850.00	141,950.00	55,700.00	136,950.00	565,650.00	1,211,070.00	100.00%
	GOBERNACIÓN	230,000.00	288,080.00	125,230.00	4,850.00	34,500.00	14,050.00	38,700.00	29,700.00	41,050.00	162,850.00	288,080.00	100.00%
	HACIENDA	20,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	OBRAS PÚBLICAS	450,000.00	907,990.00	505,190.00	82,750.00	36,100.00	58,800.00	103,250.00	26,000.00	95,900.00	402,800.00	907,990.00	100.00%
4101104	HORAS EXTRAS	207,000.00	348,389.24	219,530.86	16,865.10	28,179.44	9,403.50	23,870.28	18,709.60	31,830.46	128,858.38	348,389.24	100.00%
	GOBERNACIÓN	31,000.00	149,947.17	85,975.85	5,100.00	18,998.61	2,991.43	7,725.00	3,300.00	25,856.28	63,971.32	149,947.17	100.00%
	HACIENDA	56,000.00	51,829.06	36,540.88	5,573.92	2,120.83	1,182.07	1,767.39	1,981.87	2,662.10	15,288.18	51,829.06	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	75,000.00	63,443.84	40,053.81	1,980.03	4,580.00	3,380.00	3,380.00	8,380.00	1,690.00	23,390.03	63,443.84	100.00%
	FONDOS FEDERALES	45,000.00	83,169.17	56,960.32	4,211.15	2,480.00	1,850.00	10,997.89	5,047.73	1,622.08	26,208.85	83,169.17	100.00%
4102	**PRESTACIONES LABORALES**	**9,311,556.00**	**10,143,337.99**	**4,779,528.87**	**455,304.51**	**347,269.54**	**1,325,647.94**	**568,324.00**	**1,019,905.55**	**1,625,451.66**	**5,341,903.20**	**10,121,432.07**	**99.78%**
4102201	AGUINALDO	3,103,680.00	3,382,807.19	1,471,662.00	16,000.00	0.00	734,416.40	1,090.86	490,726.06	668,505.77	1,910,739.09	3,382,401.09	99.99%
	GOBERNACIÓN	1,438,480.00	1,580,639.26	740,662.00	0.00	0.00	369,500.00	0.00	249,726.08	220,345.08	839,571.16	1,580,233.16	99.97%
	HACIENDA	242,000.00	229,778.83	108,000.00	16,000.00	0.00	50,000.00	0.00	33,333.34	22,445.49	121,778.83	229,778.83	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	623,200.00	650,692.15	368,000.00	0.00	0.00	184,000.00	0.00	122,666.64	-23,974.49	282,692.15	650,692.15	100.00%
	Fondo Federal	800,000.00	921,696.95	255,000.00	0.00	0.00	130,916.40	1,090.86	85,000.00	449,689.69	666,696.95	921,696.95	100.00%
4102202	QUINQUENIOS	806,288.00	970,100.87	467,314.98	78,832.59	66,048.30	97,079.99	84,822.75	91,319.13	84,683.13	502,785.89	970,100.87	100.00%
	GOBERNACIÓN	738,288.00	946,381.19	455,649.54	76,888.35	64,104.06	95,038.55	82,781.31	89,277.69	82,641.69	490,731.65	946,381.19	100.00%
	FONDOS FEDERALES	68,000.00	23,719.68	11,665.44	1,944.24	1,944.24	2,041.44	2,041.44	2,041.44	2,041.44	12,054.24	23,719.68	100.00%
4102203	CANASTA BÁSICA	1,202,588.00	1,517,353.60	719,511.14	127,058.94	115,039.18	148,641.46	134,376.34	139,534.84	133,191.70	797,842.46	1,517,353.60	100.00%
	GOBERNACIÓN	1,152,588.00	1,469,914.24	696,180.26	123,170.46	111,150.70	144,558.58	130,293.46	135,451.96	129,108.82	773,733.98	1,469,914.24	100.00%
	FONDO FEDERAL	50,000.00	47,439.36	23,330.88	3,888.48	3,888.48	4,082.88	4,082.88	4,082.88	4,082.88	24,108.48	47,439.36	100.00%
4102204	PRIMA VACACIONAL	209,000.00	179,628.01	118,759.78	7,732.61	807.87	3,278.91	1,833.83	300.00	44,355.69	58,308.91	177,068.69	98.58%
	GOBERNACIÓN	92,000.00	83,860.49	55,627.19	4,930.89	0.00	0.00	0.00	0.00	23,302.41	28,233.30	83,860.49	100.00%
	HACIENDA	20,000.00	6,135.57	1,020.73	800.00	0.00	0.00	0.00	300.00	4,014.84	5,114.84	6,135.57	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	37,000.00	34,392.72	15,405.50	1,532.98	0.00	0.00	0.00	0.00	14,894.92	16,427.90	31,833.40	92.56%
	FONDOS FEDERALES	60,000.00	55,239.23	46,706.36	468.74	807.87	3,278.91	1,833.83	0.00	2,143.52	8,532.87	55,239.23	100.00%
4102208	INDEMNIZACIONES	100,000.00	414,333.28	113,583.32	0.00	0.00	0.00	0.00	12,000.00	288,749.96	300,749.96	414,333.28	100.00%
	GOBERNACIÓN	100,000.00	414,333.28	113,583.32	0.00	0.00	0.00	0.00	12,000.00	288,749.96	300,749.96	414,333.28	100.00%
4102209	PENSIONES VITALICIAS	1,800,000.00	1,645,955.81	907,610.90	18,384.84	109,918.58	103,670.43	109,120.80	63,765.92	333,484.34	738,344.91	1,645,955.81	100.00%
	GOBERNACIÓN	1,800,000.00	1,645,955.81	907,610.90	18,384.84	109,918.58	103,670.43	109,120.80	63,765.92	333,484.34	738,344.91	1,645,955.81	100.00%
4102210	CUOTAS IMSS, ISSSTE, ETC	1,830,000.00	1,830,660.83	870,622.35	207,295.53	103,755.61	238,560.75	103,150.42	217,774.60	89,501.57	960,038.48	1,830,660.83	100.00%
	GOBERNACIÓN	520,000.00	729,334.09	348,312.49	82,771.28	36,142.55	89,740.14	34,708.76	76,560.94	61,097.93	381,021.60	729,334.09	100.00%
	HACIENDA	60,000.00	28,272.34	11,454.44	1,058.39	6,243.56	4,385.53	771.10	2,164.66	2,194.66	16,817.90	28,272.34	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	220,000.00	319,782.08	152,443.37	28,810.16	12,739.77	45,595.09	16,008.23	37,976.48	26,208.98	167,338.71	319,782.08	100.00%
	FONDOS FEDERALES	1,030,000.00	753,272.32	358,412.05	94,655.70	48,629.73	98,839.99	51,662.33	101,072.52	0.00	394,860.27	753,272.32	100.00%
4102211	UNIFORMES	260,000.00	202,498.40	110,464.40	0.00	-48,300.00	0.00	133,929.00	4,485.00	-17,020.50	73,093.50	183,557.90	90.65%
	GOBERNACIÓN	130,000.00	100,045.40	62,164.40	0.00	0.00	0.00	37,881.00	0.00	-18,940.50	18,940.50	81,104.90	81.07%
	FONDOS FEDERALES	130,000.00	102,453.00	48,300.00	0.00	-48,300.00	0.00	96,048.00	4,485.00	1,920.00	54,153.00	102,453.00	100.00%
4103	**MATERIALES Y SUMINISTROS**	**8,054,991.00**	**10,434,285.75**	**4,755,946.46**	**860,830.24**	**1,456,406.82**	**975,471.44**	**510,231.61**	**878,213.53**	**1,005,996.15**	**5,687,149.79**	**10,443,096.25**	**100.08%**
4103301	CONSUMO DE ENERGÍA ELÉCTRICA	2,500,000.00	3,038,615.47	1,218,468.00	361,580.81	519,810.00	446,010.00	45,043.66	333,923.00	113,780.00	1,820,147.47	3,038,615.47	100.00%

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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	180,000.00	122,624.00	61,246.00	61,378.00	0.00	0.00	0.00	0.00	0.00	61,378.00	122,624.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,620,000.00	1,668,329.81	735,955.00	300,202.81	519,810.00	0.00	0.00	107,734.00	4,628.00	932,374.81	1,668,329.81	100.00%
	FONDOS FEDERALES	700,000.00	1,247,661.66	421,267.00	0.00	0.00	446,010.00	45,043.66	226,189.00	109,152.00	826,394.66	1,247,661.66	100.00%
4103302	SERVICIO DE TELÉFONO, RADIO E INTERNET	490,000.00	646,591.06	300,118.16	71,885.90	109,355.45	26,882.49	56,992.34	46,726.64	34,630.08	346,472.90	646,591.06	100.00%
	GOBERNACIÓN	340,000.00	530,677.11	240,992.71	68,507.90	102,972.45	26,751.49	32,383.84	43,518.64	15,550.08	289,684.40	530,677.11	100.00%
	HACIENDA	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	100.00%
	FONDOS FEDERALES	150,000.00	114,813.95	59,125.45	3,378.00	6,383.00	131.00	24,608.50	3,208.00	17,980.00	55,688.50	114,813.95	100.00%
4103304	COMBUSTIBLE Y LUBRICANTES	3,214,991.00	3,912,719.79	1,990,252.30	278,552.45	317,053.89	333,798.55	315,568.18	306,337.17	371,157.25	1,922,467.49	3,912,719.79	100.00%
	GOBERNACIÓN	912,991.00	750,777.21	410,130.18	57,992.53	55,363.36	45,289.90	35,365.21	38,269.78	108,366.25	340,647.03	750,777.21	100.00%
	HACIENDA	30,000.00	139,245.15	92,991.86	15,272.09	200.00	17,214.15	8,775.05	0.00	4,792.00	46,253.29	139,245.15	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,372,000.00	1,379,969.69	842,373.05	54,230.00	107,469.91	51,801.09	135,875.15	43,328.33	144,892.16	537,596.64	1,379,969.69	100.00%
	FONDOS FEDERALES	900,000.00	1,642,727.74	644,757.21	151,057.83	154,020.62	219,493.41	135,552.77	224,739.06	113,106.84	997,970.53	1,642,727.74	100.00%
4103305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	150,000.00	123,481.48	69,501.87	11,601.57	19,431.12	4,725.44	12,787.71	2,521.25	2,912.52	53,979.61	123,481.48	100.00%
	GOBERNACIÓN	130,000.00	122,424.97	69,341.88	11,601.57	19,431.12	4,725.44	12,787.71	2,351.25	2,186.00	53,083.09	122,424.97	100.00%
	HACIENDA	0.00	726.52	0.00	0.00	0.00	0.00	0.00	0.00	726.52	726.52	726.52	100.00%
	FONDOS FEDERALES	20,000.00	329.99	159.99	0.00	0.00	0.00	0.00	170.00	0.00	170.00	329.99	100.00%
4103306	ARTÍCULOS DEPORTIVOS	70,000.00	224,562.28	170,331.82	1,210.00	10,762.79	6,286.80	21,912.23	6,061.15	16,807.99	63,040.96	233,372.78	103.92%
	GOBERNACIÓN	70,000.00	224,562.28	170,331.82	1,210.00	10,762.79	6,286.80	21,912.23	6,061.15	16,807.99	63,040.96	233,372.78	103.92%
4103307	ARTÍCULOS DE ASEO Y LIMPIA	25,000.00	16,976.57	7,478.55	0.00	7,512.70	0.00	0.00	1,830.30	155.02	9,498.02	16,976.57	100.00%
	GOBERNACIÓN	25,000.00	16,976.57	7,478.55	0.00	7,512.70	0.00	0.00	1,830.30	155.02	9,498.02	16,976.57	100.00%
4103308	MEDICINA Y SERVICIOS MÉDICOS	130,000.00	238,617.74	108,119.28	27,140.06	29,765.87	58,677.33	13,440.89	7,421.02	-5,946.71	130,498.46	238,617.74	100.00%
	GOBERNACIÓN	105,000.00	147,001.40	54,498.52	25,117.68	11,365.77	51,027.89	6,497.76	5,762.19	-7,268.41	92,502.88	147,001.40	100.00%
	HACIENDA	10,000.00	91,227.34	53,231.76	2,022.38	18,400.10	7,649.44	6,943.13	1,658.83	1,321.70	37,995.58	91,227.34	100.00%
	FONDOS FEDERALES	15,000.00	389.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	100.00%
4103309	FLETES Y ACARREOS	15,000.00	24,200.00	17,500.00	0.00	0.00	0.00	5,000.00	1,700.00	0.00	6,700.00	24,200.00	100.00%
	GOBERNACIÓN	15,000.00	24,200.00	17,500.00	0.00	0.00	0.00	5,000.00	1,700.00	0.00	6,700.00	24,200.00	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	30,000.00	56,887.50	32,007.50	1,700.00	0.00	17,980.00	2,000.00	3,200.00	0.00	24,880.00	56,887.50	100.00%
	GOBERNACIÓN	30,000.00	56,887.50	32,007.50	1,700.00	0.00	17,980.00	2,000.00	3,200.00	0.00	24,880.00	56,887.50	100.00%
4103312	MATERIAL FOTOGRÁFICO	25,000.00	13,829.60	11,695.00	0.00	155.00	0.00	486.60	1,493.00	0.00	2,134.60	13,829.60	100.00%
	GOBERNACIÓN	25,000.00	13,829.60	11,695.00	0.00	155.00	0.00	486.60	1,493.00	0.00	2,134.60	13,829.60	100.00%
4103313	MUNICIONES Y BASTIMENTO DE SEGURIDAD	0.00	24,150.00	0.00	0.00	24,150.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00	100.00%
	FONDOS FEDERALES	0.00	24,150.00	0.00	0.00	24,150.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00	100.00%
4103315	CONSUMO DE AGUA	1,400,000.00	2,113,085.90	830,191.82	106,873.25	418,410.00	81,110.83	37,000.00	167,000.00	472,500.00	1,282,894.08	2,113,085.90	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,400,000.00	2,113,085.90	830,191.82	106,873.25	418,410.00	81,110.83	37,000.00	167,000.00	472,500.00	1,282,894.08	2,113,085.90	100.00%
4103316	CONSUMO DE GAS	5,000.00	568.36	282.16	286.20	0.00	0.00	0.00	0.00	0.00	286.20	568.36	100.00%
	FONDOS FEDERALES	5,000.00	568.36	282.16	286.20	0.00	0.00	0.00	0.00	0.00	286.20	568.36	100.00%
4104	**SERVICIOS GENERALES**	**1,660,000.00**	**2,424,993.65**	**1,262,139.01**	**344,226.91**	**351,415.52**	**150,721.59**	**133,106.33**	**104,350.50**	**117,025.61**	**1,200,846.46**	**2,462,985.47**	**101.57%**
4104401	MANT DE ALUMBRADO PÚBLICO	50,000.00	216,266.80	67,289.30	140,698.28	36,655.11	3,760.00	634.00	-3,625.35	2,835.08	180,957.12	248,246.42	114.79%
	GOBERNACIÓN	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	35,000.00	216,266.80	67,289.30	140,698.28	4,675.49	3,760.00	634.00	-3,625.35	2,835.08	148,977.50	216,266.80	100.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	31,979.62	0.00	0.00	0.00	0.00	31,979.62	31,979.62	0.00%
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	30,000.00	36,912.93	14,010.05	11,703.42	0.00	828.00	3,703.75	2,014.00	4,653.71	22,902.88	36,912.93	100.00%
	GOBERNACIÓN	20,000.00	35,026.93	12,124.05	11,703.42	0.00	828.00	3,703.75	2,014.00	4,653.71	22,902.88	35,026.93	100.00%
	FONDOS FEDERALES	10,000.00	1,886.00	1,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.00	100.00%
4104405	MANTENIMIENTO DE PANTEONES	15,000.00	23,929.48	0.00	0.00	0.00	0.00	23,929.48	0.00	0.00	23,929.48	23,929.48	100.00%
	GOBERNACIÓN	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	23,929.48	0.00	0.00	0.00	0.00	23,929.48	0.00	0.00	23,929.48	23,929.48	100.00%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	25,000.00	9,028.49	5,590.00	1,394.00	2,044.49	0.00	0.00	0.00	0.00	3,438.49	9,028.49	100.00%
	GOBERNACIÓN	25,000.00	9,028.49	5,590.00	1,394.00	2,044.49	0.00	0.00	0.00	0.00	3,438.49	9,028.49	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	350,000.00	212,739.20	70,005.56	80,791.46	13,463.25	14,992.95	7,949.02	1,940.00	23,596.96	142,733.64	212,739.20	100.00%
	GOBERNACIÓN	325,000.00	167,353.80	69,695.06	35,716.56	13,463.25	14,992.95	7,949.02	1,940.00	23,596.96	97,658.74	167,353.80	100.00%

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Mocorito

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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	25,000.00	45,385.40	310.50	45,074.90	0.00	0.00	0.00	0.00	0.00	45,074.90	45,385.40	100.00%
4104408	MANTENIMIENTO Y MERCADOS Y RASTROS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104409	REP. DE EQPOS DE TRANSP. Y MAQUINARIA	900,000.00	1,507,691.35	912,115.63	79,916.35	185,205.48	97,230.08	89,671.55	79,759.30	63,792.96	595,575.72	1,507,691.35	100.00%
	GOBERNACIÓN	220,000.00	538,129.17	355,694.33	26,975.65	104,825.85	27,959.81	19,855.62	0.00	2,817.91	182,434.84	538,129.17	100.00%
	HACIENDA	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	1,015.00	1,015.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	530,000.00	650,327.39	402,225.03	44,383.21	43,825.65	25,406.64	30,961.51	57,271.30	46,254.05	248,102.36	650,327.39	100.00%
	FONDOS FEDERALES	150,000.00	318,219.79	154,196.27	8,557.49	36,553.98	43,863.63	38,854.42	22,488.00	13,706.00	164,023.52	318,219.79	100.00%
4104410	CONSERV. DE PARQUES Y JARDINES	100,000.00	167,010.82	116,163.68	0.00	34,804.66	14,317.50	1,724.98	0.00	0.00	50,847.14	167,010.82	100.00%
	GOBERNACIÓN	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	70,000.00	167,010.82	116,163.68	0.00	34,804.66	14,317.50	1,724.98	0.00	0.00	50,847.14	167,010.82	100.00%
4104411	ALIMENTACIÓN Y TRASLADO DE REOS	45,000.00	78,568.00	26,660.00	15,500.00	5,440.00	2,815.00	0.00	17,943.00	10,210.00	51,908.00	78,568.00	100.00%
	FONDOS FEDERALES	45,000.00	78,568.00	26,660.00	15,500.00	5,440.00	2,815.00	0.00	17,943.00	10,210.00	51,908.00	78,568.00	100.00%
4104414	MANT. DE EQUIPO DE CÓMPUTO	35,000.00	52,206.65	9,585.25	14,223.40	3,220.00	15,755.00	345.00	460.00	8,618.00	42,621.40	52,206.65	100.00%
	GOBERNACIÓN	0.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	642.00	642.00	100.00%
	HACIENDA	35,000.00	51,564.65	9,585.25	14,223.40	3,220.00	15,755.00	345.00	460.00	7,976.00	41,979.40	51,564.65	100.00%
4104415	CONSUMIBLES DE EQUIPO DE CÓMPUTO	100,000.00	120,639.93	40,719.54	0.00	70,582.53	1,023.06	5,148.55	5,859.55	3,318.90	85,932.59	126,652.13	104.98%
	GOBERNACIÓN	0.00	345.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	100.00%
	HACIENDA	100,000.00	120,294.93	40,374.54	0.00	64,570.33	1,023.06	5,148.55	5,859.55	3,318.90	79,920.39	120,294.93	100.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	6,012.20	0.00	0.00	0.00	0.00	6,012.20	6,012.20	0.00%
4105	**GASTOS ADMINISTRATIVOS**	**6,093,135.00**	**7,549,344.59**	**3,754,546.29**	**481,184.33**	**629,057.09**	**874,360.53**	**727,618.40**	**399,671.70**	**680,032.61**	**3,791,924.66**	**7,546,470.95**	**99.96%**
4105501	SUSCRIPCIONES Y LIBROS	140,000.00	189,876.00	92,246.00	18,710.00	13,470.00	2,880.00	30,210.00	17,080.00	15,280.00	97,630.00	189,876.00	100.00%
	GOBERNACIÓN	140,000.00	189,876.00	92,246.00	18,710.00	13,470.00	2,880.00	30,210.00	17,080.00	15,280.00	97,630.00	189,876.00	100.00%
4105502	SEGUROS Y FIANZAS	160,000.00	157,544.13	58,077.20	0.00	0.00	0.00	99,466.93	0.00	0.00	99,466.93	157,544.13	100.00%
	GOBERNACIÓN	120,000.00	115,216.36	57,079.40	0.00	0.00	0.00	58,136.96	0.00	0.00	58,136.96	115,216.36	100.00%
	FONDOS FEDERALES	40,000.00	42,327.77	997.80	0.00	0.00	0.00	41,329.97	0.00	0.00	41,329.97	42,327.77	100.00%
4105503	ARRENDAMIENTO	200,000.00	427,776.96	277,084.64	76,117.32	10,000.00	12,075.00	32,500.00	10,000.00	10,000.00	150,692.32	427,776.96	100.00%
	GOBERNACIÓN	200,000.00	427,776.96	277,084.64	76,117.32	10,000.00	12,075.00	32,500.00	10,000.00	10,000.00	150,692.32	427,776.96	100.00%
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	545,000.00	498,681.80	335,431.23	32,266.50	20,458.63	39,714.48	37,270.57	8,943.63	24,596.76	163,250.57	498,681.80	100.00%
	GOBERNACIÓN	465,000.00	415,266.95	264,340.47	20,688.30	37,501.10	32,380.48	34,461.57	5,993.23	19,901.80	150,926.48	415,266.95	100.00%
	HACIENDA	20,000.00	65,290.51	58,930.85	11,578.20	-20,652.40	7,206.00	2,790.00	2,732.40	2,705.46	6,359.66	65,290.51	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	14,726.34	9,680.91	0.00	3,609.93	0.00	0.00	180.00	1,255.50	5,045.43	14,726.34	100.00%
	FONDOS FEDERALES	45,000.00	3,398.00	2,479.00	0.00	0.00	128.00	19.00	38.00	734.00	919.00	3,398.00	100.00%
4105506	HONORARIOS PROFESIONALES	140,000.00	771,722.66	433,033.90	88,714.28	123,214.28	4,243.50	76,516.70	46,000.00	0.00	338,688.76	771,722.66	100.00%
	HACIENDA	140,000.00	771,722.66	433,033.90	88,714.28	123,214.28	4,243.50	76,516.70	46,000.00	0.00	338,688.76	771,722.66	100.00%
4105509	CAPACITACIÓN Y ADIESTRAMIENTO	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSIÓN SOCIAL	380,000.00	611,429.90	309,359.80	37,662.50	71,898.00	21,275.00	57,040.00	17,820.00	94,074.60	299,770.10	609,129.90	99.62%
	GOBERNACIÓN	380,000.00	610,969.90	309,359.80	37,662.50	71,898.00	21,275.00	57,040.00	17,820.00	93,614.60	299,310.10	608,669.90	99.62%
	HACIENDA	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	460.00	100.00%
4105511	IMPRESIÓN DE FORMAS	240,000.00	156,984.90	84,074.90	3,967.50	0.00	5,106.00	724.50	0.00	63,112.00	72,910.00	156,984.90	100.00%
	GOBERNACIÓN	240,000.00	156,984.90	84,074.90	3,967.50	0.00	5,106.00	724.50	0.00	63,112.00	72,910.00	156,984.90	100.00%
4105512	TENENCIA, PLACAS Y CALCOMANÍAS	40,000.00	209,730.68	37,424.60	0.00	594.58	123.97	75,343.43	71,832.62	23,692.93	171,587.53	209,012.13	99.66%
	GOBERNACIÓN	40,000.00	209,136.10	37,424.60	0.00	0.00	123.97	75,343.43	71,832.62	23,692.93	170,992.95	208,417.55	99.66%
	GASTOS ADMINISTRATIVOS	0.00	594.58	0.00	0.00	594.58	0.00	0.00	0.00	0.00	594.58	594.58	100.00%
4105513	ATENCIÓN A INVITADOS ESPECIALES	700,000.00	987,741.73	544,963.72	24,733.90	83,936.46	69,146.00	86,964.61	68,956.86	109,040.18	442,778.01	987,741.73	100.00%
	GOBERNACIÓN	680,000.00	940,463.22	523,245.73	21,413.40	81,208.45	62,513.00	82,886.61	60,155.85	109,040.18	417,217.49	940,463.22	100.00%
	HACIENDA	20,000.00	47,278.51	21,717.99	3,320.50	2,728.01	6,633.00	4,078.00	8,801.01	0.00	25,560.52	47,278.51	100.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	800,000.00	1,227,951.27	371,590.85	37,400.92	120,532.40	129,219.59	118,673.10	126,275.88	324,258.53	856,360.42	1,227,951.27	100.00%
	GOBERNACIÓN	600,000.00	953,174.33	223,353.74	21,972.47	106,202.40	89,208.60	102,263.10	107,815.88	302,358.14	729,820.59	953,174.33	100.00%
	HACIENDA	50,000.00	1,832.08	0.00	0.00	0.00	0.00	0.00	0.00	1,832.08	1,832.08	1,832.08	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	633.85	633.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.85	100.00%

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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	135,000.00	272,311.01	147,603.26	15,428.45	14,330.00	40,010.99	16,410.00	18,460.00	20,068.31	124,707.75	272,311.01	100.00%
4105515	INTERESES POR FINANC. Y COMISIONES BANCARIAS (FISM)	1,465,380.00	1,033,115.91	556,483.08	91,718.25	77,890.30	80,596.08	17,145.56	21,323.81	188,103.74	476,777.74	1,033,260.82	100.01%
	GASTOS ADMINISTRATIVOS	1,438,256.00	1,027,506.51	553,819.58	91,504.35	77,276.30	79,282.78	16,800.56	21,002.11	187,848.44	473,714.54	1,027,534.12	100.00%
	FONDOS FEDERALES	27,124.00	5,609.40	2,663.50	213.90	614.00	1,313.30	345.00	321.70	255.30	3,063.20	5,726.70	102.09%
4105519	MANEJO DE CUENTA PREDIAL RÚSTICO	274,878.00	249,761.35	126,613.64	29,691.39	55,536.22	22,863.25	1,769.77	7,865.90	5,421.18	123,147.71	249,761.35	100.00%
	GASTOS ADMINISTRATIVOS	274,878.00	249,761.35	126,613.64	29,691.39	55,536.22	22,863.25	1,769.77	7,865.90	5,421.18	123,147.71	249,761.35	100.00%
4105520	SERVICIO TÉCNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	175,000.00	195,579.64	79,435.57	15,328.00	15,328.00	38,180.25	0.00	0.00	47,307.82	116,144.07	195,579.64	100.00%
	GASTOS ADMINISTRATIVOS	175,000.00	195,579.64	79,435.57	15,328.00	15,328.00	38,180.25	0.00	0.00	47,307.82	116,144.07	195,579.64	100.00%
4105521	C O C C A F	42,877.00	42,876.00	17,865.00	3,573.00	3,573.00	3,573.00	3,573.00	3,573.00	7,146.00	25,011.00	42,876.00	100.00%
	GASTOS ADMINISTRATIVOS	42,877.00	42,876.00	17,865.00	3,573.00	3,573.00	3,573.00	3,573.00	3,573.00	7,146.00	25,011.00	42,876.00	100.00%
4105522	ACTIVIDADES CÍVICAS Y CULTURALES	400,000.00	739,554.32	306,980.07	0.00	0.00	359,319.00	41,055.25	0.00	32,200.00	432,574.25	739,554.32	100.00%
	GOBERNACIÓN	400,000.00	739,554.32	306,980.07	0.00	0.00	359,319.00	41,055.25	0.00	32,200.00	432,574.25	739,554.32	100.00%
4105523	CRÉDITO AL SALARIO	220,000.00	0.00	123,882.09	21,300.77	21,375.22	86,045.41	49,364.98	0.00	-301,968.47	-123,882.09	0.00	0.00%
	GOBERNACIÓN	110,000.00	0.00	32,904.01	6,073.40	5,890.94	46,229.61	29,893.86	0.00	-120,991.82	-32,904.01	0.00	0.00%
	FONDOS FEDERALES	110,000.00	0.00	90,978.08	15,227.37	15,484.28	39,815.80	19,471.12	0.00	-180,976.65	-90,978.08	0.00	0.00%
4105525	OPERATIVO SEMANA SANTA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105533	ESTUDIOS Y PROYECTOS	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	100.00%
	GASTOS ADMINISTRATIVOS	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	100.00%
4105534	REUNIONES DE TRABAJO PNAL MPAL	0.00	21,066.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066.00	21,066.00	21,066.00	100.00%
	GOBERNACIÓN	0.00	21,066.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066.00	21,066.00	21,066.00	100.00%
4105540	ROTULACIONES	0.00	16,701.34	0.00	0.00	0.00	0.00	0.00	0.00	16,701.34	16,701.34	16,701.34	100.00%
	GOBERNACIÓN	0.00	16,701.34	0.00	0.00	0.00	0.00	0.00	0.00	16,701.34	16,701.34	16,701.34	100.00%
4106	**APOYO A ORGANISMOS Y ASIST. SOCIAL**	**4,283,000.00**	**3,375,142.77**	**1,894,212.25**	**94,017.56**	**144,198.90**	**353,524.80**	**202,337.74**	**110,253.33**	**219,050.37**	**1,123,382.70**	**3,017,594.95**	**89.41%**
4106602	APOYO A LA EDUCACIÓN	300,000.00	541,000.24	383,546.24	17,502.00	34,500.00	5,700.00	38,000.00	20,500.00	41,252.00	157,454.00	541,000.24	100.00%
	GOBERNACIÓN	300,000.00	541,000.24	383,546.24	17,502.00	34,500.00	5,700.00	38,000.00	20,500.00	41,252.00	157,454.00	541,000.24	100.00%
4106603	PATRONATO DE BOMBEROS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	720,000.00	720,000.00	320,670.00	59,553.00	59,553.00	41,229.00	77,877.00	59,553.00	59,553.00	357,318.00	677,988.00	94.17%
	GOBERNACIÓN	720,000.00	720,000.00	320,670.00	59,553.00	59,553.00	41,229.00	77,877.00	59,553.00	59,553.00	357,318.00	677,988.00	94.17%
4106607	CARNAVAL	280,000.00	290,000.00	286,342.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,342.20	98.74%
	GOBERNACIÓN	280,000.00	290,000.00	286,342.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,342.20	98.74%
4106608	BECAS	2,600,000.00	1,154,910.47	590,983.65	0.00	7,400.00	282,898.82	0.00	0.00	0.00	290,298.82	881,282.47	76.31%
	GOBERNACIÓN	306,229.00	306,229.00	25,200.00	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	32,600.00	10.65%
	FONDOS FEDERALES	2,293,771.00	848,681.47	565,783.65	0.00	0.00	282,898.82	0.00	0.00	0.00	282,898.82	848,682.47	100.00%
4106609	APOYO AL DEPORTE	150,000.00	150,000.00	69,749.98	1,500.00	14,400.00	1,500.00	40,200.00	10,000.00	0.00	67,600.00	137,349.98	91.57%
	GOBERNACIÓN	150,000.00	150,000.00	69,749.98	1,500.00	14,400.00	1,500.00	40,200.00	10,000.00	0.00	67,600.00	137,349.98	91.57%
4106612	CRUZ ROJA	50,000.00	50,000.00	24,400.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	34,400.00	68.80%
	GOBERNACIÓN	50,000.00	50,000.00	24,400.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	34,400.00	68.80%
4106620	OTROS APOYOS	173,000.00	459,232.06	218,520.18	15,462.56	28,345.90	22,196.98	46,260.74	20,200.33	108,245.37	240,711.88	459,232.06	100.00%
	GOBERNACIÓN	173,000.00	459,232.06	218,520.18	15,462.56	28,345.90	22,196.98	46,260.74	20,200.33	108,245.37	240,711.88	459,232.06	100.00%
4107	**DEUDA PÚBLICA**	**4,940,000.00**	**6,330,362.82**	**2,025,360.86**	**284,338.08**	**393,556.61**	**244,149.48**	**216,138.96**	**322,134.62**	**2,904,812.49**	**4,365,130.24**	**6,390,491.10**	**100.95%**
4107701	ACREEDORES DIVERSOS	3,840,000.00	5,234,626.40	1,188,624.94	216,961.63	229,120.41	216,961.63	216,138.96	322,134.62	2,904,812.49	4,106,129.74	5,294,754.68	101.15%
	DEUDA PÚBLICA	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	100.00%
	FONDOS FEDERALES	3,840,000.00	2,834,626.40	1,188,624.94	216,961.63	229,120.41	216,961.63	216,138.96	322,134.62	504,812.49	1,706,129.74	2,894,754.68	102.12%
4107702	PROVEEDORES	1,100,000.00	1,095,736.42	836,735.92	67,376.45	164,436.20	27,187.85	0.00	0.00	0.00	259,000.50	1,095,736.42	100.00%
	FONDOS FEDERALES	1,100,000.00	1,095,736.42	836,735.92	67,376.45	164,436.20	27,187.85	0.00	0.00	0.00	259,000.50	1,095,736.42	100.00%
4108	**ADQUISICIONES**	**1,657,671.80**	**1,035,873.88**	**602,424.68**	**4,798.50**	**113,546.00**	**25,523.70**	**191,000.00**	**0.00**	**0.00**	**334,868.20**	**937,292.88**	**90.48%**
4108801	MOBILIARIO Y EQPO DE OFICINA	50,000.00	40,143.40	173,414.70	-49,384.00	83,546.00	2,527.70	0.00	0.00	0.00	36,689.70	210,104.40	523.38%

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

Mocorito

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

LVIII Legislatura

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	ADQUISICIONES	50,000.00	40,143.40	81,329.70	-49,384.00	5,670.00	2,527.70	0.00	0.00	0.00	-41,186.30	40,143.40	100.00%
	FONDOS FEDERALES	0.00	0.00	92,085.00	0.00	77,876.00	0.00	0.00	0.00	0.00	77,876.00	169,961.00	0.00%
4108802	EQUIPO DE TRANSPORTE	1,507,671.80	681,990.00	381,990.00	0.00	0.00	0.00	191,000.00	0.00	0.00	191,000.00	572,990.00	84.02%
	ADQUISICIONES	1,507,671.80	381,990.00	381,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,990.00	100.00%
	FONDOS FEDERALES	0.00	300,000.00	0.00	0.00	0.00	0.00	191,000.00	0.00	0.00	191,000.00	191,000.00	63.67%
4108805	EQUIPO DE COMUNICACIÓN	0.00	707.00	707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00	100.00%
	ADQUISICIONES	0.00	707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00	0.00%
4108806	HERRAMIENTA Y EQUIPO	100,000.00	59,559.98	1,559.98	50,000.00	0.00	8,000.00	0.00	0.00	0.00	58,000.00	59,559.98	100.00%
	ADQUISICIONES	100,000.00	59,559.98	1,559.98	50,000.00	0.00	8,000.00	0.00	0.00	0.00	58,000.00	59,559.98	100.00%
4108808	TERRENOS	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
	ADQUISICIONES	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
4108809	EQUIPO DE CÓMPUTO	0.00	217,038.50	38,318.00	4,182.50	0.00	14,996.00	0.00	0.00	0.00	19,178.50	57,496.50	26.49%
	ADQUISICIONES	0.00	19,178.50	0.00	4,182.50	0.00	14,996.00	0.00	0.00	0.00	19,178.50	19,178.50	100.00%
	FONDOS FEDERALES	0.00	197,860.00	38,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,318.00	19.37%
4108810	EQUIPO DE SONIDO	0.00	6,435.00	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,435.00	100.00%
	ADQUISICIONES	0.00	6,435.00	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,435.00	100.00%
4109	**CONSTRUCCIONES**	**12,901,529.00**	**16,703,549.89**	**8,505,338.77**	**661,753.25**	**2,662,789.11**	**2,156,461.76**	**867,555.94**	**824,085.93**	**884,344.26**	**8,056,990.25**	**16,562,329.02**	**99.15%**
4109909	APLIC IMPUESTO PREDIAL RÚSTICO	1,823,300.00	3,104,092.32	1,078,899.22	60,000.00	1,171,846.90	189,421.27	101,627.75	0.00	254,863.13	1,777,759.05	2,856,658.27	92.03%
	CONSTRUCCIONES	1,823,300.00	3,104,092.32	1,078,899.22	60,000.00	1,171,846.90	189,421.27	101,627.75	0.00	254,863.13	1,777,759.05	2,856,658.27	92.03%
4109910	OBRA PÚBLICA DIRECTA	0.00	1,685,045.51	1,102,507.18	0.00	581,972.07	0.00	0.00	566.26	0.00	582,538.33	1,685,045.51	100.00%
	CONSTRUCCIONES	0.00	1,685,045.51	1,102,507.18	0.00	581,972.07	0.00	0.00	566.26	0.00	582,538.33	1,685,045.51	100.00%
4109911	APLIC F/DE APORT P/INFRAES MPAL.	11,078,229.00	11,914,412.06	6,323,932.37	601,753.25	908,970.14	1,967,040.49	765,928.19	823,519.67	629,481.13	5,696,692.87	12,020,625.24	100.89%
	FONDOS FEDERALES	11,078,229.00	11,914,412.06	6,323,932.37	601,753.25	908,970.14	1,967,040.49	765,928.19	823,519.67	629,481.13	5,696,692.87	12,020,625.24	100.89%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,477,640.20**	**3,737,740.20**	**2,073,566.75**	**319,053.35**	**151,103.35**	**243,803.35**	**405,803.35**	**149,803.35**	**394,606.70**	**1,664,173.45**	**3,737,740.20**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	3,300,000.00	3,560,100.00	1,999,550.00	304,250.00	136,300.00	229,000.00	391,000.00	135,000.00	365,000.00	1,560,550.00	3,560,100.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	3,560,100.00	1,999,550.00	304,250.00	136,300.00	229,000.00	391,000.00	135,000.00	365,000.00	1,560,550.00	3,560,100.00	100.00%
4110121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	177,640.20	177,640.20	74,016.75	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	29,606.70	103,623.45	177,640.20	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	177,640.20	177,640.20	74,016.75	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	29,606.70	103,623.45	177,640.20	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**71,595,999.00**	**83,666,379.05**	**40,446,667.18**	**5,310,130.49**	**8,132,795.13**	**8,180,345.85**	**5,700,709.79**	**5,616,996.46**	**9,720,272.74**	**42,661,250.46**	**83,107,917.64**	**99.33%**
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	**71,595,999.00**	**83,666,379.05**	**40,446,667.18**	**5,310,130.49**	**8,132,795.13**	**8,180,345.85**	**5,700,709.79**	**5,616,996.46**	**9,720,272.74**	**42,661,250.46**	**83,107,917.64**	**99.33%**