AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

LIX 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.
4101	**SUELDOS Y SALARIOS**	**21,395,374.80**	**24,110,654.53**	**11,724,644.54**	**1,987,966.60**	**1,884,370.02**	**1,889,572.07**	**1,980,560.85**	**1,917,114.79**	**2,096,069.57**	**11,755,653.90**	**23,480,298.44**	**97.39%**
4101101	SUELDOS ORDINARIOS	17,605,404.00	19,375,277.84	9,208,231.61	1,615,944.89	1,541,088.56	1,544,309.40	1,582,167.53	1,582,967.29	1,645,193.92	9,511,671.59	18,719,903.20	96.62%
	GOBERNACION	8,243,230.32	8,417,791.04	3,967,999.85	702,991.15	630,426.75	663,320.40	668,783.00	701,130.75	690,823.33	4,057,475.38	8,025,475.23	95.34%
	HACIENDA	1,035,751.08	1,044,090.00	493,145.27	88,772.69	88,772.69	88,109.10	94,075.19	88,560.30	89,594.81	537,884.78	1,031,030.05	98.75%
	OBRAS Y SERVICIOS PUBLICOS	3,588,384.24	3,850,296.00	1,816,500.02	302,703.07	309,703.27	293,030.74	306,431.68	293,164.20	305,772.42	1,810,805.38	3,627,305.40	94.21%
	FONDOS FEDERALES	4,738,038.36	6,063,100.80	2,930,586.47	521,477.98	512,185.85	499,849.16	512,877.66	500,112.04	559,003.36	3,105,506.05	6,036,092.52	99.55%
4101102	COMPLEMENTO DE SUELDOS	2,889,970.80	3,350,627.93	1,827,719.17	263,151.46	250,351.46	249,851.46	251,851.46	253,851.46	253,851.46	1,522,908.76	3,350,627.93	100.00%
	GOBERNACION	2,167,200.00	2,386,900.20	1,289,100.20	193,800.00	178,000.00	179,000.00	181,000.00	183,000.00	183,000.00	1,097,800.00	2,386,900.20	100.00%
	HACIENDA	252,000.00	361,500.00	199,500.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	162,000.00	361,500.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	168,000.00	260,500.00	158,500.00	15,500.00	18,500.00	17,000.00	17,000.00	17,000.00	17,000.00	102,000.00	260,500.00	100.00%
	FONDOS FEDERALES	302,770.80	341,727.73	180,618.97	26,851.46	26,851.46	26,851.46	26,851.46	26,851.46	26,851.46	161,108.76	341,727.73	100.00%
4101103	PERSONAL EXTRAORDINARIO	700,000.00	1,263,377.17	617,517.17	102,160.00	86,900.00	88,500.00	132,300.00	74,200.00	187,200.00	671,260.00	1,288,777.17	102.01%
	GOBERNACION	230,000.00	485,210.00	242,950.00	50,860.00	24,900.00	28,200.00	30,600.00	46,700.00	61,000.00	242,260.00	485,210.00	100.00%
	HACIENDA	20,000.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	450,000.00	768,667.17	365,067.17	51,300.00	62,000.00	60,300.00	101,700.00	27,500.00	126,200.00	429,000.00	794,067.17	103.30%
4101104	HORAS EXTRAS	200,000.00	121,371.59	71,176.59	6,710.25	6,030.00	6,911.21	14,241.86	6,096.04	9,824.19	49,813.55	120,990.14	99.69%
	GOBERNACION	31,000.00	30,964.19	11,394.11	4,800.00	2,800.00	3,070.08	3,300.00	2,800.00	2,800.00	19,570.08	30,964.19	100.00%
	HACIENDA	46,000.00	10,126.00	7,652.05	530.25	0.00	225.00	983.75	353.50	0.00	2,092.50	9,744.55	96.23%
	OBRAS Y SERVICIOS PUBLICOS	78,000.00	37,164.69	21,726.47	1,380.00	3,230.00	2,471.62	4,596.60	2,380.00	1,380.00	15,438.22	37,164.69	100.00%
	FONDOS FEDERALES	45,000.00	43,116.71	30,403.96	0.00	0.00	1,144.51	5,361.51	562.54	5,644.19	12,712.75	43,116.71	100.00%
4102	**PRESTACIONES LABORALES**	**9,586,480.00**	**10,244,583.83**	**3,998,205.58**	**734,245.85**	**1,238,438.69**	**1,284,025.05**	**603,249.18**	**476,157.35**	**2,478,454.88**	**6,814,571.00**	**10,812,776.58**	**105.55%**
4102201	AGUINALDOS	3,326,480.00	3,292,624.90	737,213.25	0.00	732,983.15	754,220.75	0.00	0.00	1,635,993.70	3,123,197.60	3,860,410.85	117.24%
	GOBERNACION	1,756,480.00	1,804,509.03	372,858.50	0.00	371,483.15	373,983.15	0.00	0.00	740,416.53	1,485,882.83	1,858,741.33	103.01%
	HACIENDA	219,800.00	235,737.60	50,000.00	0.00	50,000.00	68,737.60	0.00	0.00	53,000.00	171,737.60	221,737.60	94.06%
	OBRAS Y SERVICIOS PUBLICOS	650,200.00	736,000.00	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	184,000.00	552,000.00	736,000.00	100.00%
	FONDOS FEDERALES	700,000.00	516,378.27	130,354.75	0.00	127,500.00	127,500.00	0.00	0.00	658,577.17	913,577.17	1,043,931.92	202.16%
4102202	QUINQUENIOS	950,000.00	1,170,587.01	545,932.35	125,144.67	98,559.60	72,325.32	125,674.92	99,000.12	103,950.03	624,654.66	1,170,587.01	100.00%
	GOBERNACION	820,000.00	1,138,639.41	530,024.85	122,493.42	95,908.35	69,674.07	123,023.67	96,348.87	101,166.18	608,614.56	1,138,639.41	100.00%
	FONDOS FEDERALES	130,000.00	31,947.60	15,907.50	2,651.25	2,651.25	2,651.25	2,651.25	2,651.25	2,783.85	16,040.10	31,947.60	100.00%
4102203	CANASTA BASICA	1,500,000.00	1,761,777.80	824,340.74	171,128.22	143,392.78	116,857.54	169,928.02	143,392.78	192,737.72	937,437.06	1,761,777.80	100.00%
	GOBERNACION	1,450,000.00	1,709,548.80	798,888.74	166,886.22	139,150.78	112,615.54	165,686.02	139,150.78	187,170.72	910,660.06	1,709,548.80	100.00%
	FONDOS FEDERALES	50,000.00	52,229.00	25,452.00	4,242.00	4,242.00	4,242.00	4,242.00	4,242.00	5,567.00	26,777.00	52,229.00	100.00%
4102204	PRIMA VACACIONAL	200,000.00	227,128.16	153,078.48	32,314.03	25,969.37	11,603.70	3,527.14	636.19	405.25	74,455.68	227,534.16	100.18%
	GOBERNACION	92,000.00	74,733.07	39,017.12	25,328.38	9,612.57	775.00	0.00	0.00	405.25	36,121.20	75,138.32	100.54%
	HACIENDA	20,000.00	2,857.08	2,857.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.08	100.00%
	OBRAS Y SERVICIOS PUBLICOS	37,000.00	58,996.82	35,180.16	2,531.55	11,449.50	9,836.36	0.00	0.00	0.00	23,817.41	58,997.57	100.00%
	FONDOS FEDERALES	51,000.00	90,541.19	76,024.12	4,454.10	4,907.30	992.34	3,527.14	636.19	0.00	14,517.07	90,541.19	100.00%
4102208	INDEMNIZACIONES	200,000.00	4,798.20	0.00	4,798.20	0.00	0.00	0.00	0.00	0.00	4,798.20	4,798.20	100.00%
	GOBERNACION	200,000.00	4,798.20	0.00	4,798.20	0.00	0.00	0.00	0.00	0.00	4,798.20	4,798.20	100.00%
4102209	PENSIONES VITALICIAS	1,200,000.00	1,739,379.50	692,334.96	167,967.20	119,943.50	66,093.93	169,764.50	113,904.93	409,370.48	1,047,044.54	1,739,379.50	100.00%
	GOBERNACION	1,200,000.00	1,739,379.50	692,334.96	167,967.20	119,943.50	66,093.93	169,764.50	113,904.93	409,370.48	1,047,044.54	1,739,379.50	100.00%
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,950,000.00	1,937,789.61	978,246.10	232,893.53	117,590.29	240,399.91	134,354.60	119,223.33	115,082.65	959,544.31	1,937,790.41	100.00%
	GOBERNACION	535,000.00	584,884.81	306,679.22	66,060.40	33,867.54	67,741.52	50,754.01	0.00	59,782.12	278,205.59	584,884.81	100.00%
	HACIENDA	80,000.00	79,810.84	32,285.43	12,612.32	2,950.55	12,922.63	6,117.28	0.00	12,922.63	47,525.41	79,810.84	100.00%
	OBRAS Y SERVICIOS PUBLICOS	285,000.00	358,270.61	167,532.51	47,454.83	25,582.88	50,337.30	24,985.99	0.00	42,377.90	190,738.90	358,271.41	100.00%
	FONDOS FEDERALES	1,050,000.00	914,823.35	471,748.94	106,765.98	55,189.32	109,398.46	52,497.32	119,223.33	0.00	443,074.41	914,823.35	100.00%
4102211	UNIFORMES	260,000.00	110,498.65	67,059.70	0.00	0.00	22,523.90	0.00	0.00	20,915.05	43,438.95	110,498.65	100.00%
	GOBERNACION	80,000.00	110,498.65	67,059.70	0.00	0.00	22,523.90	0.00	0.00	20,915.05	43,438.95	110,498.65	100.00%
	FONDOS FEDERALES	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103	**MATERIALES Y SUMINISTROS**	**8,263,548.16**	**10,111,735.89**	**4,505,259.58**	**1,063,518.33**	**613,650.67**	**1,493,844.55**	**634,287.62**	**528,857.20**	**1,630,777.01**	**5,964,935.38**	**10,470,194.96**	**103.54%**
4103301	CONSUMO DE ENERGIA ELECTRICA	3,030,449.16	3,162,576.68	1,560,772.00	469,172.00	0.00	577,955.00	56,603.00	0.00	544,860.00	1,648,590.00	3,209,362.00	101.48%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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.
	GOBERNACION	280,000.00	200,978.00	20,341.00	10,065.00	0.00	170,572.00	0.00	0.00	71,827.00	252,464.00	272,805.00	135.74%
	OBRAS Y SERVICIOS PUBLICOS	1,700,449.16	2,190,883.68	1,037,616.00	459,107.00	0.00	196,086.00	0.00	0.00	473,033.00	1,128,226.00	2,165,842.00	98.86%
	FONDOS FEDERALES	1,050,000.00	770,715.00	502,815.00	0.00	0.00	211,297.00	56,603.00	0.00	0.00	267,900.00	770,715.00	100.00%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	505,000.00	577,116.72	328,893.99	50,513.24	51,871.50	47,755.90	50,009.34	14,821.75	34,919.00	249,890.73	578,784.72	100.29%
	GOBERNACION	340,000.00	408,467.97	225,883.09	45,812.24	25,204.00	31,873.65	32,708.99	19,759.00	28,895.00	184,252.88	410,135.97	100.41%
	FONDOS FEDERALES	165,000.00	168,648.75	103,010.90	4,701.00	26,667.50	15,882.25	17,300.35	-4,937.25	6,024.00	65,637.85	168,648.75	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	3,209,099.00	3,925,903.66	2,039,300.65	405,475.67	279,803.65	380,902.45	281,825.03	380,838.09	222,111.96	1,950,956.85	3,990,257.50	101.64%
	GOBERNACION	755,000.00	1,209,582.59	724,891.35	126,529.30	60,658.40	78,846.77	63,637.70	52,960.09	136,012.82	518,645.08	1,243,536.43	102.81%
	HACIENDA	30,000.00	27,740.91	2,110.00	17,937.40	0.00	5,770.01	1,923.50	0.00	0.00	25,630.91	27,740.91	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,324,099.00	2,238,568.26	1,137,626.46	261,008.97	219,145.25	296,285.67	19,336.41	249,466.36	85,699.14	1,130,941.80	2,268,568.26	101.34%
	FONDOS FEDERALES	1,100,000.00	450,011.90	174,672.84	0.00	0.00	0.00	196,927.42	78,411.64	400.00	275,739.06	450,411.90	100.09%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	190,000.00	56,720.76	34,824.85	5,765.63	17,958.67	8,084.25	4,076.80	5,775.25	0.00	41,660.60	76,485.45	134.85%
	GOBERNACION	110,000.00	55,611.94	34,228.03	5,253.63	17,958.67	-5,905.19	4,076.80	0.00	0.00	21,383.91	55,611.94	100.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	279.99	0.00	0.00	0.00	279.99	279.99	0.00%
	FONDOS FEDERALES	80,000.00	1,108.82	596.82	512.00	0.00	13,709.45	0.00	5,775.25	0.00	19,996.70	20,593.52	1,857.25%
4103306	ARTICULOS DEPORTIVOS	170,000.00	74,555.60	56,253.82	2,795.00	2,904.90	-2,095.02	11,891.00	3,103.90	20,442.00	39,041.78	95,295.60	127.82%
	GOBERNACION	170,000.00	74,555.60	56,253.82	2,795.00	2,904.90	-2,095.02	11,891.00	3,103.90	20,442.00	39,041.78	95,295.60	127.82%
4103307	ARTICULOS DE ASEO Y LIMPIA	20,000.00	13,199.68	9,133.77	1,241.09	0.00	772.36	2,052.46	0.00	0.00	4,065.91	13,199.68	100.00%
	GOBERNACION	20,000.00	13,199.68	9,133.77	1,241.09	0.00	772.36	2,052.46	0.00	0.00	4,065.91	13,199.68	100.00%
4103308	MEDICINA Y SERVICIOS MEDICOS	250,000.00	87,548.08	42,097.63	12,451.86	1,162.95	11,469.61	8,220.99	2,383.21	11,843.26	47,531.88	89,629.51	102.38%
	GOBERNACION	225,000.00	61,833.73	23,695.02	11,699.41	1,162.95	9,070.66	4,060.65	2,383.21	11,843.26	40,220.14	63,915.16	103.37%
	HACIENDA	10,000.00	24,497.35	17,185.61	752.45	0.00	2,398.95	4,160.34	0.00	0.00	7,311.74	24,497.35	100.00%
	FONDOS FEDERALES	15,000.00	1,217.00	1,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.00	100.00%
4103309	FLETES Y ACARREOS	20,000.00	36,900.00	0.00	0.00	0.00	34,500.00	0.00	2,400.00	0.00	36,900.00	36,900.00	100.00%
	GOBERNACION	20,000.00	36,900.00	0.00	0.00	0.00	34,500.00	0.00	2,400.00	0.00	36,900.00	36,900.00	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	40,000.00	40,049.50	33,300.00	199.50	4,950.00	500.00	1,100.00	0.00	300.00	7,049.50	40,349.50	100.75%
	GOBERNACION	40,000.00	40,049.50	33,300.00	199.50	4,950.00	500.00	1,100.00	0.00	300.00	7,049.50	40,349.50	100.75%
4103312	MATERIAL FOTOGRAFICO	20,000.00	3,079.00	7,799.00	0.00	-6,299.00	0.00	1,509.00	70.00	0.00	-4,720.00	3,079.00	100.00%
	GOBERNACION	20,000.00	3,079.00	7,799.00	0.00	-6,299.00	0.00	1,509.00	70.00	0.00	-4,720.00	3,079.00	100.00%
4103315	CONSUMO DE AGUA	804,000.00	2,129,904.00	389,500.00	115,404.00	261,000.00	434,000.00	217,000.00	117,000.00	796,000.00	1,940,404.00	2,329,904.00	109.39%
	OBRAS Y SERVICIOS PUBLICOS	804,000.00	2,129,904.00	389,500.00	115,404.00	261,000.00	434,000.00	217,000.00	117,000.00	796,000.00	1,940,404.00	2,329,904.00	109.39%
4103316	CONSUMO DE GAS	5,000.00	4,182.21	3,383.87	500.34	298.00	0.00	0.00	0.00	300.79	1,099.13	4,483.00	107.19%
	GOBERNACION	0.00	1,294.67	1,294.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.67	100.00%
	FONDOS FEDERALES	5,000.00	2,887.54	2,089.20	500.34	298.00	0.00	0.00	0.00	300.79	1,099.13	3,188.33	110.42%
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	0.00	2,465.00	2,465.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	0.00	2,465.00	2,465.00	0.00%
4104	**SERVICIOS GENERALES**	**1,915,000.00**	**1,249,183.00**	**683,678.38**	**199,531.70**	**118,979.41**	**189,688.24**	**145,206.42**	**84,661.64**	**72,299.24**	**810,366.65**	**1,494,045.03**	**119.60%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	250,000.00	17,010.34	4,201.37	3,685.00	7,607.37	1,516.60	0.00	0.00	0.00	12,808.97	17,010.34	100.00%
	GOBERNACION	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 PUBLICOS	235,000.00	17,010.34	4,201.37	3,685.00	7,607.37	1,516.60	0.00	0.00	0.00	12,808.97	17,010.34	100.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	30,000.00	25,952.80	2,415.00	7,247.70	0.00	0.00	16,290.10	0.00	0.00	23,537.80	25,952.80	100.00%
	GOBERNACION	20,000.00	10,442.70	2,415.00	7,247.70	0.00	0.00	780.00	0.00	0.00	8,027.70	10,442.70	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	15,510.10	0.00	0.00	0.00	0.00	15,510.10	0.00	0.00	15,510.10	15,510.10	100.00%
	FONDOS FEDERALES	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%
4104405	MANTENIMIENTO DE PANTEONES	15,000.00	15,824.99	0.00	0.00	0.00	7,200.00	8,024.99	600.00	3,450.00	19,274.99	19,274.99	121.80%
	GOBERNACION	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 PUBLICOS	10,000.00	15,824.99	0.00	0.00	0.00	7,200.00	8,024.99	600.00	3,450.00	19,274.99	19,274.99	121.80%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	15,000.00	451.95	451.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.95	100.00%
	GOBERNACION	15,000.00	451.95	451.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.95	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	200,000.00	88,522.73	4,069.96	2,386.00	25,774.01	35,223.95	21,068.81	0.00	4,214.00	88,666.77	92,736.73	104.76%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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.
	GOBERNACION	175,000.00	72,245.92	4,069.96	2,386.00	21,774.01	31,073.95	12,942.00	0.00	4,214.00	72,389.96	76,459.92	105.83%
	FONDOS FEDERALES	25,000.00	16,276.81	0.00	0.00	4,000.00	4,150.00	8,126.81	0.00	0.00	16,276.81	16,276.81	100.00%
4104408	MANTENIMIENTO DE 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%
	GOBERNACION	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	REPARACION DE EQUIPOS DE TRANSPORTE Y MAQUINARIA	1,050,000.00	792,060.09	511,513.20	161,019.19	61,073.39	123,879.13	67,962.53	31,074.90	33,660.99	478,670.13	990,183.33	125.01%
	GOBERNACION	220,000.00	234,796.10	113,917.27	55,705.65	12,181.75	26,225.00	13,207.18	11,204.25	17,421.00	135,944.83	249,862.10	106.42%
	OBRAS Y SERVICIOS PUBLICOS	530,000.00	285,893.14	128,052.03	51,665.54	34,877.64	47,745.17	16,886.22	5,915.65	4,775.99	161,866.21	289,918.24	101.41%
	FONDOS FEDERALES	300,000.00	271,370.85	269,543.90	53,648.00	14,014.00	49,908.96	37,869.13	13,955.00	11,464.00	180,859.09	450,402.99	165.97%
4104410	CONSERVACION DE PARQUES Y JARDINES	120,000.00	48,529.15	16,900.00	12,201.76	16,737.39	1,870.00	820.00	0.00	6,418.00	38,047.15	54,947.15	113.23%
	GOBERNACION	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 PUBLICOS	90,000.00	48,529.15	16,900.00	12,201.76	16,737.39	1,870.00	820.00	0.00	6,418.00	38,047.15	54,947.15	113.23%
4104411	ALIMENTACION Y TRASLADO DE REOS	45,000.00	132,678.00	58,408.00	10,430.00	0.00	9,470.00	24,865.00	15,730.00	13,775.00	74,270.00	132,678.00	100.00%
	FONDOS FEDERALES	45,000.00	132,678.00	58,408.00	10,430.00	0.00	9,470.00	24,865.00	15,730.00	13,775.00	74,270.00	132,678.00	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	0.00	53,906.25	32,343.75	0.00	0.00	0.00	0.00	21,562.50	10,781.25	32,343.75	64,687.50	120.00%
	FONDOS FEDERALES	0.00	53,906.25	32,343.75	0.00	0.00	0.00	0.00	21,562.50	10,781.25	32,343.75	64,687.50	120.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	50,000.00	15,293.25	9,314.00	396.75	2,250.00	345.00	2,987.50	0.00	0.00	5,979.25	15,293.25	100.00%
	HACIENDA	50,000.00	15,293.25	9,314.00	396.75	2,250.00	345.00	2,987.50	0.00	0.00	5,979.25	15,293.25	100.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	130,000.00	58,953.45	44,061.15	2,165.30	5,537.25	10,183.56	3,187.49	15,694.24	0.00	36,767.84	80,828.99	137.11%
	HACIENDA	130,000.00	54,813.45	41,899.15	2,165.30	5,537.25	667.26	3,187.49	1,357.00	0.00	12,914.30	54,813.45	100.00%
	FONDOS FEDERALES	0.00	4,140.00	2,162.00	0.00	0.00	9,516.30	0.00	14,337.24	0.00	23,853.54	26,015.54	628.39%
4105	**GASTOS ADMINISTRATIVOS**	**5,148,096.00**	**7,373,214.46**	**3,157,388.11**	**656,916.77**	**354,699.89**	**764,787.09**	**428,832.91**	**490,611.94**	**1,117,238.80**	**3,813,087.40**	**6,970,475.51**	**94.54%**
4105501	SUSCRIPCIONES Y LIBROS	160,000.00	205,230.00	126,800.00	15,350.00	14,550.00	0.00	15,660.00	32,870.00	8,150.00	86,580.00	213,380.00	103.97%
	GOBERNACION	160,000.00	205,230.00	126,800.00	15,350.00	14,550.00	0.00	15,660.00	32,870.00	8,150.00	86,580.00	213,380.00	103.97%
4105502	SEGUROS Y FIANZAS	100,000.00	156,955.58	55,473.76	0.00	0.00	101,481.82	0.00	0.00	0.00	101,481.82	156,955.58	100.00%
	GOBERNACION	60,000.00	94,490.03	34,808.15	0.00	0.00	59,681.88	0.00	0.00	0.00	59,681.88	94,490.03	100.00%
	FONDOS FEDERALES	40,000.00	62,465.55	20,665.61	0.00	0.00	41,799.94	0.00	0.00	0.00	41,799.94	62,465.55	100.00%
4105503	ARRENDAMIENTO	300,000.00	551,317.90	212,561.90	283,206.00	11,110.00	11,110.00	11,110.00	0.00	22,220.00	338,756.00	551,317.90	100.00%
	GOBERNACION	300,000.00	551,317.90	212,561.90	283,206.00	11,110.00	11,110.00	11,110.00	0.00	22,220.00	338,756.00	551,317.90	100.00%
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	495,000.00	434,695.31	132,056.48	33,842.97	31,697.11	25,813.81	69,128.55	130,197.56	18,983.84	309,663.84	441,720.32	101.62%
	GOBERNACION	410,000.00	367,989.38	100,465.54	23,736.48	27,427.61	15,974.81	59,269.55	130,197.56	13,383.83	269,989.84	370,455.38	100.67%
	HACIENDA	20,000.00	53,588.93	21,288.94	9,374.49	3,968.50	8,057.00	9,859.00	0.00	5,600.01	36,859.00	58,147.94	108.51%
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	7,985.00	5,509.00	694.00	0.00	1,782.00	0.00	0.00	0.00	2,476.00	7,985.00	100.00%
	FONDOS FEDERALES	45,000.00	5,132.00	4,793.00	38.00	301.00	0.00	0.00	0.00	0.00	339.00	5,132.00	100.00%
4105506	HONORARIOS PROFESIONALES	100,000.00	789,820.00	42,320.00	0.00	0.00	0.00	0.00	0.00	786,600.00	786,600.00	828,920.00	104.95%
	HACIENDA	100,000.00	789,820.00	42,320.00	0.00	0.00	0.00	0.00	0.00	786,600.00	786,600.00	828,920.00	104.95%
4105509	CAPACITACION Y ADIESTRAMIENTO	50,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	100.00%
	GOBERNACION	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	100.00%
4105510	DIFUSION	350,000.00	426,680.63	285,407.98	16,764.70	17,980.00	31,859.50	28,788.45	45,880.00	94,834.68	236,107.33	521,515.31	122.23%
	GOBERNACION	350,000.00	426,680.63	285,407.98	16,764.70	17,980.00	31,859.50	28,788.45	45,880.00	94,834.68	236,107.33	521,515.31	122.23%
4105511	IMPRESION DE FORMAS	150,000.00	39,832.50	28,229.00	0.00	0.00	10,235.00	0.00	1,368.50	47,495.00	59,098.50	87,327.50	219.24%
	GOBERNACION	150,000.00	39,832.50	28,229.00	0.00	0.00	10,235.00	0.00	1,368.50	47,495.00	59,098.50	87,327.50	219.24%
4105512	TENENCIA, PLACAS Y CALCOMANIA	50,000.00	110.12	110.12	0.00	133.71	0.00	0.00	348.91	0.00	482.62	592.74	538.27%
	GOBERNACION	50,000.00	110.12	110.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.12	100.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	133.71	0.00	0.00	348.91	0.00	482.62	482.62	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	700,000.00	434,493.79	254,219.83	20,834.98	16,300.00	59,218.49	35,097.00	25,400.10	57,761.16	214,611.73	468,831.56	107.90%
	GOBERNACION	680,000.00	417,586.66	241,897.70	20,834.98	16,300.00	54,633.49	35,097.00	25,400.10	57,761.16	210,026.73	451,924.43	108.22%
	HACIENDA	20,000.00	16,907.13	12,322.13	0.00	0.00	4,585.00	0.00	0.00	0.00	4,585.00	16,907.13	100.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	835,000.00	2,362,019.43	1,359,233.27	161,048.21	96,845.98	148,177.53	163,952.41	142,435.41	53,262.91	765,722.45	2,124,955.72	89.96%
	GOBERNACION	635,000.00	1,928,814.15	1,091,448.62	117,645.93	76,525.98	125,990.21	141,042.41	118,410.61	20,386.68	600,001.82	1,691,450.44	87.69%

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.
	HACIENDA	50,000.00	30,372.00	30,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,372.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	22,982.28	0.00	22,982.28	0.00	0.00	0.00	0.00	0.00	22,982.28	22,982.28	100.00%
	FONDOS FEDERALES	135,000.00	379,851.00	237,412.65	20,420.00	20,320.00	22,187.32	22,910.00	24,024.80	32,876.23	142,738.35	380,151.00	100.08%
4105515	COMISIONES BANCARIAS	1,020,000.00	895,377.66	314,835.43	49,882.51	67,133.79	61,719.96	64,076.07	62,949.97	-127,438.39	178,323.91	493,159.34	55.08%
	GASTOS ADMINISTRATIVOS	990,000.00	875,087.86	312,552.57	49,661.71	66,754.29	61,299.06	66,979.93	62,949.97	-127,438.39	180,206.57	492,759.14	56.31%
	FONDOS FEDERALES	30,000.00	20,289.80	2,282.86	220.80	379.50	420.90	-2,903.86	0.00	0.00	-1,882.66	400.20	1.97%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	200,901.00	293,762.80	118,567.47	54,670.40	65,921.80	40,794.42	3,296.43	4,046.80	6,465.48	175,195.33	293,762.80	100.00%
	GASTOS ADMINISTRATIVOS	200,901.00	293,762.80	118,567.47	54,670.40	65,921.80	40,794.42	3,296.43	4,046.80	6,465.48	175,195.33	293,762.80	100.00%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	175,000.00	229,428.52	90,961.65	15,501.00	15,501.00	40,278.06	15,501.00	17,027.69	34,658.12	138,466.87	229,428.52	100.00%
	GASTOS ADMINISTRATIVOS	175,000.00	229,428.52	90,961.65	15,501.00	15,501.00	40,278.06	15,501.00	17,027.69	34,658.12	138,466.87	229,428.52	100.00%
4105521	C O C C A F	42,195.00	144,601.00	17,580.00	3,516.00	3,516.00	3,516.00	3,516.00	3,516.00	109,441.00	127,021.00	144,601.00	100.00%
	GASTOS ADMINISTRATIVOS	42,195.00	144,601.00	17,580.00	3,516.00	3,516.00	3,516.00	3,516.00	3,516.00	109,441.00	127,021.00	144,601.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	400,000.00	311,770.50	74,816.00	0.00	0.00	227,217.50	3,987.00	5,750.00	3,311.00	240,265.50	315,081.50	101.06%
	GOBERNACION	400,000.00	311,770.50	74,816.00	0.00	0.00	227,217.50	3,987.00	5,750.00	3,311.00	240,265.50	315,081.50	101.06%
4105525	OPERATIVO SEMANA SANTA	20,000.00	2,290.22	2,290.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.22	100.00%
	GOBERNACION	20,000.00	2,290.22	2,290.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.22	100.00%
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	0.00	88,828.50	41,925.00	2,300.00	14,010.50	3,365.00	8,720.00	18,821.00	1,494.00	48,710.50	90,635.50	102.03%
	GOBERNACION	0.00	88,828.50	41,612.00	2,300.00	14,010.50	3,365.00	8,720.00	18,821.00	1,494.00	48,710.50	90,322.50	101.68%
	HACIENDA	0.00	0.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00	0.00%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**2,700,000.00**	**3,161,486.33**	**1,631,677.40**	**269,346.85**	**220,249.96**	**184,854.44**	**165,374.35**	**100,782.21**	**356,401.12**	**1,297,008.93**	**2,928,686.33**	**92.64%**
4106602	APOYOS A LA EDUCACION	400,000.00	516,340.41	343,390.21	38,000.00	30,300.00	27,658.20	12,996.00	24,700.00	-1,204.00	132,450.20	475,840.41	92.16%
	GOBERNACION	400,000.00	516,340.41	343,390.21	38,000.00	30,300.00	27,658.20	12,996.00	24,700.00	-1,204.00	132,450.20	475,840.41	92.16%
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%
	GOBERNACION	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 POLITICOS	760,000.00	760,000.00	314,160.00	61,880.00	61,880.00	61,880.00	61,880.00	61,880.00	119,000.00	428,400.00	742,560.00	97.71%
	GOBERNACION	760,000.00	760,000.00	314,160.00	61,880.00	61,880.00	61,880.00	61,880.00	61,880.00	119,000.00	428,400.00	742,560.00	97.71%
4106607	CARNAVAL	300,000.00	538,727.10	538,727.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,727.10	100.00%
	GOBERNACION	300,000.00	538,727.10	538,727.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,727.10	100.00%
4106608	BECAS	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106609	APOYO AL DEPORTE	150,000.00	109,000.00	62,500.00	6,000.00	0.00	0.00	30,500.00	0.00	0.00	36,500.00	99,000.00	90.83%
	GOBERNACION	150,000.00	109,000.00	62,500.00	6,000.00	0.00	0.00	30,500.00	0.00	0.00	36,500.00	99,000.00	90.83%
4106612	CRUZ ROJA	30,000.00	30,000.00	14,140.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	24,140.00	80.47%
	GOBERNACION	30,000.00	30,000.00	14,140.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	24,140.00	80.47%
4106620	OTROS APOYOS	750,000.00	897,418.82	358,760.09	163,466.85	128,069.96	95,316.24	49,998.35	14,202.21	238,605.12	689,658.73	1,048,418.82	116.83%
	GOBERNACION	750,000.00	897,418.82	358,760.09	163,466.85	128,069.96	95,316.24	49,998.35	14,202.21	238,605.12	689,658.73	1,048,418.82	116.83%
4107	**DEUDA PUBLICA**	**3,240,190.84**	**12,513,635.53**	**3,983,023.73**	**506,359.42**	**374,228.86**	**265,195.48**	**405,602.84**	**137,173.05**	**7,302,263.85**	**8,990,823.50**	**12,973,847.23**	**103.68%**
4107701	ACREEDORES DIVERSOS	1,680,000.00	10,263,822.86	2,171,039.29	137,159.32	137,159.32	137,159.32	137,159.32	137,173.05	7,166,785.97	7,852,596.30	10,023,635.59	97.66%
	DEUDA PUBLICA	0.00	7,269,800.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,680,000.00	2,994,022.67	2,171,039.29	137,159.32	137,159.32	137,159.32	137,159.32	137,173.05	7,166,785.97	7,852,596.30	10,023,635.59	334.79%
4107702	PROVEEDORES	1,560,190.84	2,249,812.67	1,285,387.77	369,200.10	136,806.96	128,036.16	268,443.52	0.00	135,477.88	1,037,964.62	2,323,352.39	103.27%
	FONDOS FEDERALES	1,560,190.84	2,249,812.67	1,285,387.77	369,200.10	136,806.96	128,036.16	268,443.52	0.00	135,477.88	1,037,964.62	2,323,352.39	103.27%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	526,596.67	0.00	100,262.58	0.00	0.00	0.00	0.00	100,262.58	626,859.25	0.00%
4108	**ADQUISICIONES**	**1,000,000.00**	**3,181,988.30**	**14,738.00**	**0.00**	**8,764.00**	**263,690.30**	**0.00**	**-2,465.00**	**1,530.00**	**271,519.30**	**286,257.30**	**9.00%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	0.00	6,440.00	0.00	6,299.00	0.00	0.00	0.00	0.00	6,299.00	12,739.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	6,299.00	0.00	0.00	0.00	0.00	6,299.00	6,299.00	0.00%
	FONDOS FEDERALES	0.00	0.00	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00	0.00%
4108802	EQUIPO DE TRANSPORTE	1,000,000.00	263,690.30	0.00	0.00	0.00	263,690.30	0.00	0.00	0.00	263,690.30	263,690.30	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

Mocorito

LIX 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	1,000,000.00	263,690.30	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	0.00	0.00	0.00	263,690.30	0.00	0.00	0.00	263,690.30	263,690.30	0.00%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108809	EQUIPO DE COMPUTO	0.00	416,900.00	6,900.00	0.00	2,465.00	0.00	0.00	-2,465.00	1,530.00	1,530.00	8,430.00	2.02%
	ADQUISICIONES	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	1,530.00	22.17%
	FONDOS FEDERALES	0.00	410,000.00	6,900.00	0.00	2,465.00	0.00	0.00	-2,465.00	0.00	0.00	6,900.00	1.68%
4108810	EQUIPO DE SONIDO	0.00	1,398.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	100.00%
	ADQUISICIONES	0.00	1,398.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	100.00%
4109	**CONSTRUCCIONES**	**16,412,008.00**	**28,438,135.28**	**5,852,515.21**	**124,228.90**	**3,890,642.77**	**387,461.91**	**3,416,823.87**	**45,799.12**	**14,741,850.75**	**22,606,807.32**	**28,459,322.53**	**100.07%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,870,008.00	4,145,579.56	329,256.39	63,139.06	0.00	0.00	2,394,332.91	24,799.00	838,569.87	3,320,840.84	3,650,097.23	88.05%
	CONSTRUCCIONES	1,870,008.00	4,145,579.56	329,256.39	63,139.06	0.00	0.00	2,394,332.91	24,799.00	838,569.87	3,320,840.84	3,650,097.23	88.05%
4109910	OBRA PUBLICA DIRECTA	0.00	9,415,076.33	0.00	0.00	0.00	0.00	0.00	0.00	9,415,076.33	9,415,076.33	9,415,076.33	100.00%
	CONSTRUCCIONES	0.00	9,415,076.33	0.00	0.00	0.00	0.00	0.00	0.00	9,415,076.33	9,415,076.33	9,415,076.33	100.00%
4109911	APLIC. AL FONDO DE APORTACION PARA LA INFRAESTRUCTURA. SOCIAL MUNICIPAL	14,542,000.00	14,877,479.39	5,523,258.82	61,089.84	3,890,642.77	387,461.91	1,022,490.96	21,000.12	4,488,204.55	9,870,890.15	15,394,148.97	103.47%
	FONDOS FEDERALES	14,542,000.00	14,877,479.39	5,523,258.82	61,089.84	3,890,642.77	387,461.91	1,022,490.96	21,000.12	4,488,204.55	9,870,890.15	15,394,148.97	103.47%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,756,052.20**	**3,977,640.20**	**1,784,766.75**	**292,053.35**	**234,803.35**	**252,803.35**	**414,803.35**	**176,553.35**	**828,356.70**	**2,199,373.45**	**3,984,140.20**	**100.16%**
4110111	DIF SISTEMA MUNICIPAL	3,578,412.00	3,800,000.00	1,710,750.00	277,250.00	220,000.00	238,000.00	400,000.00	161,750.00	798,750.00	2,095,750.00	3,806,500.00	100.17%
	SUBSIDIOS Y TRANFERENCIAS	3,578,412.00	3,800,000.00	1,710,750.00	277,250.00	220,000.00	238,000.00	400,000.00	161,750.00	798,750.00	2,095,750.00	3,806,500.00	100.17%
4110121	COMISION ESTATAL DE GESTION 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	**73,416,750.00**	**104,362,257.35**	**37,335,897.28**	**5,834,167.77**	**8,938,827.62**	**6,975,922.48**	**8,194,741.39**	**3,955,245.65**	**30,625,241.92**	**64,524,146.83**	**101,860,044.11**	**97.60%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**65,026.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,026.48**	**0.00%**
	TOTAL DE EGRESOS	**73,416,750.00**	**104,362,257.35**	**37,400,923.76**	**5,834,167.77**	**8,938,827.62**	**6,975,922.48**	**8,194,741.39**	**3,955,245.65**	**30,625,241.92**	**64,524,146.83**	**101,925,070.59**	**97.66%**