AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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**	**23,198,484.60**	**1,093,917.00**	**24,292,401.60**	**1,958,072.93**	**1,890,133.47**	**2,001,434.12**	**1,988,409.75**	**2,098,043.31**	**2,126,482.46**	**12,062,576.04**	**49.66%**	**12,229,825.56**
4101101	SUELDOS ORDINARIOS	18,842,784.60	233,899.30	19,076,683.90	1,697,011.47	1,609,632.75	1,664,148.06	1,717,034.55	1,359,599.03	1,675,682.24	9,723,108.10	50.97%	9,353,575.80
	GOBERNACION	8,351,039.04	233,899.30	8,584,938.34	751,876.94	725,012.77	762,490.44	781,314.15	699,945.34	778,068.10	4,498,707.74	52.40%	4,086,230.60
	HACIENDA	999,756.00	0.00	999,756.00	72,183.92	69,089.02	72,183.77	71,471.40	75,078.92	72,471.60	432,478.63	43.26%	567,277.37
	OBRAS Y SERVICIOS PUBLICOS	3,910,524.60	0.00	3,910,524.60	356,213.13	342,841.79	328,721.88	380,995.80	65,262.98	308,841.89	1,782,877.47	45.59%	2,127,647.13
	FONDO FEDERAL	5,581,464.96	0.00	5,581,464.96	516,737.48	472,689.17	500,751.97	483,253.20	519,311.79	516,300.65	3,009,044.26	53.91%	2,572,420.70
4101102	COMPLEMENTO DE SUELDOS	2,849,700.00	287,203.20	3,136,903.20	255,061.46	252,061.46	255,061.46	251,061.46	250,061.46	253,453.44	1,516,760.74	48.35%	1,620,142.46
	GOBERNACION	2,220,700.00	165,803.20	2,386,503.20	197,700.00	196,600.00	198,000.00	196,600.00	195,600.00	196,400.00	1,180,900.00	49.48%	1,205,603.20
	HACIENDA	243,000.00	62,000.00	305,000.00	19,000.00	17,000.00	19,000.00	17,000.00	17,000.00	19,000.00	108,000.00	35.41%	197,000.00
	OBRAS PUBLICAS	136,000.00	59,400.00	195,400.00	7,500.00	7,600.00	7,200.00	6,600.00	6,600.00	7,200.00	42,700.00	21.85%	152,700.00
	FONDO FEDERAL	250,000.00	0.00	250,000.00	30,861.46	30,861.46	30,861.46	30,861.46	30,861.46	30,853.44	185,160.74	74.06%	64,839.26
4101103	PERSONAL EXTRAORDINARIO	1,235,000.00	572,814.50	1,807,814.50	2,000.00	13,256.00	82,224.60	8,905.00	480,330.80	183,784.40	770,500.80	42.62%	1,037,313.70
	GOBERNACION	410,000.00	-100,000.00	310,000.00	0.00	0.00	19,359.80	0.00	120,399.25	40,869.40	180,628.45	58.27%	129,371.55
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	OBRAS PUBLICAS	810,000.00	672,814.50	1,482,814.50	2,000.00	13,256.00	62,864.80	8,905.00	359,931.55	142,915.00	589,872.35	39.78%	892,942.15
4101104	HORAS EXTRAS	271,000.00	0.00	271,000.00	4,000.00	15,183.26	0.00	11,408.74	8,052.02	13,562.38	52,206.40	19.26%	218,793.60
	GOBERNACION	50,000.00	0.00	50,000.00	2,800.00	1,400.00	0.00	1,400.00	1,400.00	0.00	7,000.00	14.00%	43,000.00
	HACIENDA	26,000.00	0.00	26,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	6,000.00	23.08%	20,000.00
	OBRAS PUBLICAS	135,000.00	0.00	135,000.00	1,200.00	600.00	0.00	600.00	600.00	500.00	3,500.00	2.59%	131,500.00
	FONDO FEDERAL	60,000.00	0.00	60,000.00	0.00	11,183.26	0.00	7,408.74	4,052.02	13,062.38	35,706.40	59.51%	24,293.60
4102	**PRESTACIONES LABORALES**	**11,184,640.00**	**1,687,553.76**	**12,872,193.76**	**446,812.69**	**846,641.22**	**703,208.88**	**922,946.41**	**2,730,163.36**	**1,150,476.91**	**6,800,249.47**	**52.83%**	**6,071,944.29**
4102201	AGUINALDO	3,883,640.00	0.00	3,883,640.00	0.00	5,000.00	0.00	0.00	1,765,290.57	0.00	1,770,290.57	45.58%	2,113,349.43
	GOBERNACION	1,942,640.00	0.00	1,942,640.00	0.00	0.00	0.00	0.00	883,017.95	0.00	883,017.95	45.45%	1,059,622.05
	HACIENDA	240,800.00	0.00	240,800.00	0.00	5,000.00	0.00	0.00	109,454.52	0.00	114,454.52	47.53%	126,345.48
	SERV. Y OBRAS PUB. MPAL.	800,200.00	0.00	800,200.00	0.00	0.00	0.00	0.00	363,727.20	0.00	363,727.20	45.45%	436,472.80
	FONDO FEDERAL	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	409,090.90	0.00	409,090.90	45.45%	490,909.10
4102202	QUINQUENIOS	1,040,000.00	0.00	1,040,000.00	108,615.87	108,615.87	183,030.86	108,615.87	106,691.79	110,539.95	726,110.21	69.82%	313,889.79
	GOBERNACION	1,000,000.00	0.00	1,000,000.00	105,720.72	105,720.72	180,135.71	105,720.72	103,796.64	107,644.80	708,739.31	70.87%	291,260.69
	FONDO FEDERAL	40,000.00	0.00	40,000.00	2,895.15	2,895.15	2,895.15	2,895.15	2,895.15	2,895.15	17,370.90	43.43%	22,629.10
4102203	CANASTA BASICA	1,650,000.00	0.00	1,650,000.00	202,258.50	200,491.35	204,525.65	202,258.50	197,887.71	208,904.94	1,216,326.65	73.72%	433,673.35
	GOBERNACION	1,600,000.00	0.00	1,600,000.00	196,468.20	194,701.05	198,735.35	196,468.20	192,097.41	203,114.64	1,181,584.85	73.85%	418,415.15
	FONDO FEDERAL	50,000.00	0.00	50,000.00	5,790.30	5,790.30	5,790.30	5,790.30	5,790.30	5,790.30	34,741.80	69.48%	15,258.20
4102204	PRIMA VACACIONAL	339,000.00	134,674.76	473,674.76	0.00	19,012.64	7,975.85	65,751.45	32,229.70	27,056.36	152,026.00	32.10%	321,648.76
	GOBERNACION	131,000.00	125,060.08	256,060.08	0.00	4,452.34	0.00	41,463.63	18,056.49	12,941.84	76,914.30	30.04%	179,145.78
	HACIENDA	11,000.00	4,807.34	15,807.34	0.00	4,863.86	0.00	0.00	0.00	0.00	4,863.86	30.77%	10,943.48
	OBRAS Y SERVICIOS PUBLICOS	87,000.00	4,807.34	91,807.34	0.00	9,696.44	0.00	0.00	0.00	0.00	9,696.44	10.56%	82,110.90
	FONDO FEDERAL	110,000.00	0.00	110,000.00	0.00	0.00	7,975.85	24,287.82	14,173.21	14,114.52	60,551.40	55.05%	49,448.60
4102208	INDEMNIZACIONES	105,000.00	204,366.34	309,366.34	0.00	0.00	0.00	114,647.94	0.00	37,535.23	152,183.17	49.19%	157,183.17
	GOBERNACION	105,000.00	204,366.34	309,366.34	0.00	0.00	0.00	114,647.94	0.00	37,535.23	152,183.17	49.19%	157,183.17
4102209	PENSIONES VITALICIAS	1,500,000.00	0.00	1,500,000.00	135,938.32	134,852.78	65,179.63	134,177.38	137,772.19	139,598.79	747,519.09	49.83%	752,480.91
	PENSIONES VITALICIAS	1,500,000.00	0.00	1,500,000.00	135,938.32	134,852.78	65,179.63	134,177.38	137,772.19	139,598.79	747,519.09	49.83%	752,480.91
4102210	CUOTAS IMSS, ISSSTE, ETC	2,297,000.00	49,081.14	2,346,081.14	0.00	378,668.58	242,496.89	123,133.52	236,105.82	127,860.96	1,108,265.77	47.24%	1,237,815.37
	GOBERNACION	727,000.00	99,081.14	826,081.14	0.00	71,629.29	69,707.47	28,962.95	96,521.77	46,809.05	313,630.53	37.97%	512,450.61
	HACIENDA	70,000.00	0.00	70,000.00	0.00	12,922.63	12,901.53	1,290.99	2,536.19	2,536.19	32,187.53	45.98%	37,812.47
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	-50,000.00	450,000.00	0.00	48,301.48	47,985.61	12,364.90	24,544.78	12,116.57	145,313.34	32.29%	304,686.66
	FONDO FEDERAL	1,000,000.00	0.00	1,000,000.00	0.00	245,815.18	111,902.28	80,514.68	112,503.08	66,399.15	617,134.37	61.71%	382,865.63
4102211	UNIFORMES	370,000.00	0.00	370,000.00	0.00	0.00	0.00	44,006.25	127,510.50	106,295.50	277,812.25	75.08%	92,187.75
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	0.00	0.00	44,006.25	19,215.00	0.00	63,221.25	42.15%	86,778.75
	FONDO FEDERAL	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	108,295.50	106,295.50	214,591.00	97.54%	5,409.00
4102213	OTRAS PRESTACIONES	0.00	1,299,431.52	1,299,431.52	0.00	0.00	0.00	130,355.50	126,675.08	392,685.18	649,715.76	50.00%	649,715.76
	GOBERNACION	0.00	649,916.62	649,916.62	0.00	0.00	0.00	110,165.50	97,444.46	117,348.35	324,958.31	50.00%	324,958.31
	FONDO FEDERAL	0.00	649,514.90	649,514.90	0.00	0.00	0.00	20,190.00	29,230.62	275,336.83	324,757.45	50.00%	324,757.45
4103	**MATERIALES Y SUMINISTROS**	**13,495,609.76**	**-2,122,267.90**	**11,373,341.86**	**626,209.38**	**391,220.53**	**1,219,221.77**	**852,611.44**	**1,144,764.58**	**1,505,422.17**	**5,739,449.87**	**50.46%**	**5,633,891.99**

Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

LIX LEGISLATURA

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
4103301	CONSUMO DE ENERGIA ELECTRICA	4,000,000.00	-500,000.00	3,500,000.00	334,139.00	0.00	577,437.42	46,666.00	462,594.00	533,740.00	1,954,576.42	55.85%	1,545,423.58
	GOBERNACION	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	48,488.00	48,488.00	13.85%	301,512.00
	OBRAS Y SERVICIOS PUBLICOS	3,000,000.00	0.00	3,000,000.00	334,139.00	0.00	506,700.92	46,666.00	462,594.00	485,252.00	1,835,351.92	61.18%	1,164,648.08
	FONDOS FEDERALES	650,000.00	-500,000.00	150,000.00	0.00	0.00	70,736.50	0.00	0.00	0.00	70,736.50	47.16%	79,263.50
4103302	SERVICIO DE TELEFONO,RADIO E INTERNET	595,000.00	-50,000.00	545,000.00	1,100.00	44,385.00	42,147.00	43,589.32	54,870.34	83,479.15	269,570.81	49.46%	275,429.19
	GOBERNACION	465,000.00	0.00	465,000.00	1,100.00	35,622.00	37,702.00	38,328.32	49,069.34	76,387.15	238,208.81	51.23%	226,791.19
	FONDOS FEDERALES	130,000.00	-50,000.00	80,000.00	0.00	8,763.00	4,445.00	5,261.00	5,801.00	7,092.00	31,362.00	39.20%	48,638.00
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4103304	COMBUSTIBLES Y LUBRICANTES	5,415,609.76	-1,131,056.76	4,284,553.00	210,701.80	193,248.25	258,340.36	446,785.18	381,124.51	623,594.05	2,113,794.15	49.34%	2,170,758.85
	GOBERNACION	1,541,266.19	-143,185.86	1,398,080.33	67,758.80	3,371.98	68,282.73	107,602.46	79,816.99	133,424.95	460,257.91	32.92%	937,822.42
	HACIENDA	30,000.00	0.00	30,000.00	2,230.00	200.00	3,000.00	1,500.00	2,240.96	2,450.10	11,621.06	38.74%	18,378.94
	OBRAS Y SERVICIOS PUBLICOS	3,044,343.57	-987,870.90	2,056,472.67	64,827.00	62,102.40	34,051.00	101,560.00	150,622.00	487,719.00	900,881.40	43.81%	1,155,591.27
	FONDOS FEDERALES	800,000.00	0.00	800,000.00	75,886.00	127,573.87	153,006.63	236,122.72	148,444.56	0.00	741,033.78	92.63%	58,966.22
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	290,000.00	0.00	290,000.00	14,123.51	8,432.80	23,844.37	23,690.36	33,975.49	11,974.50	116,041.03	40.01%	173,958.97
	GOBERNACION	240,000.00	0.00	240,000.00	7,183.01	8,432.80	23,844.37	23,470.36	33,825.49	11,974.50	108,730.53	45.30%	131,269.47
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	6,940.50	0.00	0.00	220.00	150.00	0.00	7,310.50	14.62%	42,689.50
4103306	ARTICULOS DEPORTIVOS	170,000.00	0.00	170,000.00	0.00	7,004.30	6,074.30	30,112.27	17,268.60	37,810.60	98,270.07	57.81%	71,729.93
	GOBERNACION	170,000.00	0.00	170,000.00	0.00	7,004.30	6,074.30	30,112.27	17,268.60	37,810.60	98,270.07	57.81%	71,729.93
4103307	ARTICULOS DE ASEO Y LIMPIA	170,000.00	-85,000.00	85,000.00	0.00	1,897.35	1,095.14	0.00	7,255.05	1,234.50	11,482.04	13.51%	73,517.96
	GOBERNACION	170,000.00	-85,000.00	85,000.00	0.00	1,897.35	1,095.14	0.00	7,255.05	1,234.50	11,482.04	13.51%	73,517.96
4103308	MEDICINA Y SERVICIOS MEDICOS	240,000.00	-26,314.14	213,685.86	995.07	2,252.83	8,033.18	14,119.31	23,065.59	27,515.87	75,981.85	35.56%	137,704.01
	GOBERNACION	115,000.00	23,685.86	138,685.86	515.07	1,952.21	7,533.18	14,119.31	17,947.28	25,420.46	67,487.51	48.66%	71,198.35
	HACIENDA	25,000.00	0.00	25,000.00	480.00	300.62	500.00	0.00	5,118.31	1,849.41	8,248.34	32.99%	16,751.66
	FONDOS FEDERALES	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	0.49%	49,754.00
4103309	FLETES Y ACARREOS	5,000.00	0.00	5,000.00	24,150.00	0.00	-24,150.00	1,500.00	0.00	0.00	1,500.00	30.00%	3,500.00
	GOBERNACION	5,000.00	0.00	5,000.00	24,150.00	0.00	-24,150.00	1,500.00	0.00	0.00	1,500.00	30.00%	3,500.00
4103311	ARREGLOS FLORALES Y CORONAS	70,000.00	0.00	70,000.00	0.00	0.00	4,400.00	2,500.00	16,611.00	0.00	23,511.00	33.59%	46,489.00
	GOBERNACION	70,000.00	0.00	70,000.00	0.00	0.00	4,400.00	2,500.00	16,611.00	0.00	23,511.00	33.59%	46,489.00
4103312	MATERIAL FOTOGRAFICO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.45%	19,910.00
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.45%	19,910.00
4103315	CONSUMO DE AGUA	2,500,000.00	-350,000.00	2,150,000.00	41,000.00	134,000.00	322,000.00	243,559.00	148,000.00	176,022.00	1,064,581.00	49.52%	1,085,419.00
	OBRAS Y SERVICIOS PUBLICOS	2,500,000.00	-350,000.00	2,150,000.00	41,000.00	134,000.00	322,000.00	243,559.00	148,000.00	176,022.00	1,064,581.00	49.52%	1,085,419.00
4103316	CONSUMO DE GAS	15,000.00	6,648.00	21,648.00	0.00	0.00	0.00	0.00	0.00	3,324.00	3,324.00	15.35%	18,324.00
	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 SEVICIOS PUBLICOS	0.00	6,648.00	6,648.00	0.00	0.00	0.00	0.00	0.00	3,324.00	3,324.00	50.00%	3,324.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4103317	PROG. Y ACC. PARA EQPO COMPUTO	0.00	13,455.00	13,455.00	0.00	0.00	0.00	0.00	0.00	6,727.50	6,727.50	50.00%	6,727.50
	HACIENDA	0.00	13,455.00	13,455.00	0.00	0.00	0.00	0.00	0.00	6,727.50	6,727.50	50.00%	6,727.50
4104	**SERVICIOS GENERALES**	**2,520,000.00**	**398,665.06**	**2,918,665.06**	**49,540.38**	**131,285.99**	**199,671.98**	**265,459.40**	**228,412.11**	**296,830.52**	**1,171,200.38**	**40.13%**	**1,747,464.68**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	52,000.00	0.00	52,000.00	0.00	0.00	3,903.38	21,332.02	0.00	7,371.00	32,606.40	62.70%	19,393.60
	GOBERNACION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	OBRAS Y SERVICIOS PUBLICOS	45,000.00	0.00	45,000.00	0.00	0.00	3,903.38	21,332.02	0.00	7,371.00	32,606.40	72.46%	12,393.60
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	55,000.00	0.00	55,000.00	0.00	552.00	1,842.00	3,369.79	345.00	2,070.00	8,178.79	14.87%	46,821.21
	GOBERNACION	25,000.00	0.00	25,000.00	0.00	552.00	1,842.00	3,369.79	345.00	2,070.00	8,178.79	32.72%	16,821.21
	FONDOS FEDERALES	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
4104405	MANTENIMIENTO DE PANTEONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	OBRAS Y SERVICIOS PUBLICOS	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
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	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
	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
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	220,000.00	0.00	220,000.00	1,298.99	25,457.46	14,098.95	29,952.29	0.00	20,719.71	91,527.40	41.60%	128,472.60
	GOBERNACION	160,000.00	0.00	160,000.00	1,298.99	13,141.49	14,098.95	27,890.89	0.00	20,719.71	77,150.03	48.22%	82,849.97

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	60,000.00	0.00	60,000.00	0.00	12,315.97	0.00	2,061.40	0.00	0.00	14,377.37	23.96%	45,622.63
4104408	MANTENIMIENTO DE 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	REPARACION DE EQUIPOS DE TRANSPORTE Y MAQUINARIA	1,733,000.00	-76,864.04	1,656,135.96	35,611.39	69,701.66	127,600.55	134,573.65	113,551.51	143,219.96	624,258.72	37.69%	1,031,877.24
	GOBERNACION	518,000.00	0.00	518,000.00	2,730.01	10,280.63	51,763.73	46,559.50	26,999.29	43,418.36	181,751.52	35.09%	336,248.48
	OBRAS Y SERVICIOS PUBLICOS	315,000.00	423,135.96	738,135.96	9,238.38	48,931.16	70,087.82	55,921.05	74,339.22	60,550.35	319,067.98	43.23%	419,067.98
	FONDOS FEDERALES	900,000.00	-500,000.00	400,000.00	23,643.00	10,489.87	5,749.00	32,093.10	12,213.00	39,251.25	123,439.22	30.86%	276,560.78
4104410	CONSERVACION DE PARQUES Y JARDINES	55,000.00	464,365.10	519,365.10	1,300.00	14,728.37	39,567.85	41,382.91	80,977.60	74,225.82	252,182.55	48.56%	267,182.55
	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	40,000.00	464,365.10	504,365.10	1,300.00	14,728.37	39,567.85	41,382.91	80,977.60	74,225.82	252,182.55	50.00%	252,182.55
4104411	ALIMENTACION Y TRASLADO DE REOS	150,000.00	0.00	150,000.00	11,330.00	11,050.00	11,860.00	16,640.00	17,800.00	18,040.00	86,720.00	57.81%	63,280.00
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	11,330.00	11,050.00	11,860.00	16,640.00	17,800.00	18,040.00	86,720.00	57.81%	63,280.00
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	60,000.00	2,964.00	62,964.00	0.00	1,482.00	0.00	0.00	0.00	0.00	1,482.00	2.35%	61,482.00
	GOBERNACION	0.00	2,964.00	2,964.00	0.00	1,482.00	0.00	0.00	0.00	0.00	1,482.00	50.00%	1,482.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	2,070.00	402.50	11,327.50	13,800.00	55.20%	11,200.00
	HACIENDA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	2,070.00	402.50	11,327.50	13,800.00	55.20%	11,200.00
4104415	CONSUMIBLE DE EQPO DE COMPUTO	115,000.00	8,200.00	123,200.00	0.00	8,314.50	799.25	16,138.74	15,335.50	19,856.53	60,444.52	49.06%	62,755.48
	GOBERNACION	0.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00	50.00%	4,100.00
	HACIENDA	70,000.00	0.00	70,000.00	0.00	437.00	799.25	16,138.74	11,235.50	19,856.53	48,467.02	69.24%	21,532.98
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	0.00	7,877.50	0.00	0.00	0.00	0.00	7,877.50	17.51%	37,122.50
4105	**GASTOS ADMINISTRATIVOS**	**7,268,906.78**	**-853,476.92**	**6,415,429.86**	**171,712.63**	**404,667.35**	**405,666.57**	**416,629.21**	**938,123.81**	**734,228.46**	**3,071,028.03**	**47.87%**	**3,344,401.83**
4105501	SUSCRIPCIONES Y LIBROS	300,000.00	0.00	300,000.00	2,520.00	9,636.00	2,400.00	33,444.00	13,504.00	2,500.00	64,004.00	21.33%	235,996.00
	GOBERNACION	300,000.00	0.00	300,000.00	2,520.00	9,636.00	2,400.00	33,444.00	13,504.00	2,500.00	64,004.00	21.33%	235,996.00
4105502	SEGUROS Y FIANZAS	160,000.00	-52,762.90	107,237.10	0.00	0.00	0.00	0.00	0.00	2,871.08	2,871.08	2.68%	104,366.02
	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
	FONDOS FEDERALES	150,000.00	-52,762.90	97,237.10	0.00	0.00	0.00	0.00	0.00	2,871.08	2,871.08	2.95%	94,366.02
4105503	ARRENDAMIENTO	600,000.00	-211,752.18	388,247.82	0.00	27,370.00	43,470.00	0.00	0.00	0.00	70,840.00	18.25%	317,407.82
	GOBERNACION	600,000.00	-211,752.18	388,247.82	0.00	27,370.00	43,470.00	0.00	0.00	0.00	70,840.00	18.25%	317,407.82
4105504	GASTOS VIAJE Y GIRAS DE TRABAJO	715,344.20	-104,856.30	610,487.90	9,237.00	9,924.00	26,462.66	34,762.36	36,687.76	30,086.36	147,160.14	24.11%	463,327.76
	GOBERNACION	590,000.00	-147,037.92	442,962.08	3,995.50	6,839.00	20,923.16	20,046.36	19,778.81	16,092.80	87,675.63	19.79%	355,286.45
	HACIENDA	40,000.00	42,181.62	82,181.62	5,241.50	3,085.00	5,539.50	8,659.00	10,093.95	8,471.86	41,090.81	50.00%	41,090.81
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
	FONDOS FEDERALES	45,344.20	0.00	45,344.20	0.00	0.00	0.00	6,057.00	6,815.00	5,521.70	18,393.70	40.56%	26,950.50
4105506	HONORARIOS PROFESIONALES	70,000.00	0.00	70,000.00	11,845.00	0.00	0.00	0.00	0.00	41,648.75	53,493.75	76.42%	16,506.25
	HACIENDA	70,000.00	0.00	70,000.00	11,845.00	0.00	0.00	0.00	0.00	41,648.75	53,493.75	76.42%	16,506.25
4105509	CAPACITACION Y ADIESTRAMIENTO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105510	DIFUSION	500,000.00	0.00	500,000.00	36,989.75	74,875.30	19,607.50	50,383.45	63,596.70	7,450.00	252,902.70	50.58%	247,097.30
	GOBERNACION	500,000.00	0.00	500,000.00	36,989.75	74,875.30	19,607.50	50,383.45	63,596.70	7,450.00	252,902.70	50.58%	247,097.30
4105511	IMPRESION DE FORMAS	150,000.00	0.00	150,000.00	20,665.00	2,415.00	2,944.00	0.00	9,848.75	101,959.00	137,831.75	91.89%	12,168.25
	GOBERNACION	150,000.00	0.00	150,000.00	20,665.00	2,415.00	2,944.00	0.00	9,848.75	101,959.00	137,831.75	91.89%	12,168.25
4105512	TENENCIAS, PLACAS Y CALCOMANIA	50,000.00	500.00	50,500.00	0.00	17.74	0.00	1.97	83.93	0.00	103.64	0.21%	50,396.36
	GOBERNACION	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
	GASTOS ADMINISTRATIVOS	0.00	500.00	500.00	0.00	17.74	0.00	1.97	83.93	0.00	103.64	20.73%	396.36
4105513	ATENCION A INVITADOS ESPECIALES	655,000.00	-205,846.00	449,154.00	2,613.00	18,865.78	7,427.00	48,736.05	83,755.35	49,619.50	211,016.68	46.98%	238,137.32
	GOBERNACION	635,000.00	-209,094.00	425,906.00	1,941.00	17,306.78	7,427.00	46,424.05	83,755.35	48,119.50	204,973.68	48.13%	220,932.32
	HACIENDA	20,000.00	0.00	20,000.00	672.00	1,559.00	0.00	2,188.00	0.00	0.00	4,419.00	22.10%	15,581.00
	FONDOS FEDERALES	0.00	3,248.00	3,248.00	0.00	0.00	0.00	124.00	0.00	1,500.00	1,624.00	50.00%	1,624.00
4105514	OTROS GASTOS ADMINISTRATIVOS	1,915,000.00	-163,381.64	1,751,618.36	81,198.90	146,066.05	153,478.89	108,725.51	420,273.43	344,806.32	1,254,549.10	71.62%	497,069.26
	GOBERNACION	1,390,000.00	41,425.70	1,431,425.70	59,888.90	99,392.70	132,278.89	106,350.51	411,319.33	344,726.32	1,153,956.65	80.62%	277,469.05
	HACIENDA	40,000.00	-4,807.34	35,192.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,192.66

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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	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
	FONDOS FEDERALES	450,000.00	-200,000.00	250,000.00	21,310.00	46,673.35	21,200.00	2,375.00	8,954.10	80.00	100,592.45	40.24%	149,407.55
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,031,190.84	0.00	1,031,190.84	3,678.70	85,228.64	73,746.88	74,506.81	88,189.54	70,546.86	395,897.43	38.39%	635,293.41
	GASTOS ADMINISTRATIVOS	1,000,000.00	0.00	1,000,000.00	3,678.70	85,228.64	73,746.88	74,506.81	88,189.54	70,546.86	395,897.43	39.59%	604,102.57
	FONDOS FEDERALES	31,190.84	0.00	31,190.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,190.84
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	263,955.74	0.00	263,955.74	0.00	17,481.13	6,053.89	19,233.56	59,093.80	25,500.33	127,362.71	48.25%	136,593.03
	GASTOS ADMINISTRATIVOS	263,955.74	0.00	263,955.74	0.00	17,481.13	6,053.89	19,233.56	59,093.80	25,500.33	127,362.71	48.25%	136,593.03
4105520	SERV TECN DE CATASTRO (ISAI E IMPTO. PREDIAL)	175,000.00	0.00	175,000.00	0.00	4,569.71	34,310.00	17,155.00	17,155.00	23,279.01	96,468.72	55.12%	78,531.28
	GASTOS ADMINISTRATIVOS	175,000.00	0.00	175,000.00	0.00	4,569.71	34,310.00	17,155.00	17,155.00	23,279.01	96,468.72	55.12%	78,531.28
4105521	C O C C A F	43,416.00	0.00	43,416.00	0.00	3,618.00	3,618.00	3,618.00	3,618.00	3,618.00	18,090.00	41.67%	25,326.00
	GASTOS ADMINISTRATIVOS	43,416.00	0.00	43,416.00	0.00	3,618.00	3,618.00	3,618.00	3,618.00	3,618.00	18,090.00	41.67%	25,326.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	500,000.00	-250,000.00	250,000.00	2,965.28	0.00	5,560.00	0.00	106,600.00	6,000.00	121,125.28	48.45%	128,874.72
	GOBERNACION	500,000.00	-250,000.00	250,000.00	2,965.28	0.00	5,560.00	0.00	106,600.00	6,000.00	121,125.28	48.45%	128,874.72
4105525	OPERATIVO SEMANA SANTA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	115,000.00	134,622.10	249,622.10	0.00	4,600.00	26,587.75	26,062.50	35,717.55	24,343.25	117,311.05	47.00%	132,311.05
	GOBERNACION	115,000.00	134,622.10	249,622.10	0.00	4,600.00	26,587.75	26,062.50	35,717.55	24,343.25	117,311.05	47.00%	132,311.05
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**3,242,262.40**	**0.00**	**3,242,262.40**	**64,760.00**	**500,456.49**	**128,411.91**	**248,513.43**	**126,544.33**	**270,034.83**	**1,338,720.99**	**41.29%**	**1,903,541.41**
4106602	APOYO A LA EDUCACION	400,000.00	0.00	400,000.00	3,700.00	17,400.00	38,100.00	30,100.00	3,900.00	52,000.00	145,200.00	36.30%	254,800.00
	GOBERNACION	400,000.00	0.00	400,000.00	3,700.00	17,400.00	38,100.00	30,100.00	3,900.00	52,000.00	145,200.00	36.30%	254,800.00
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	FINANCIAMIENTO A PARTIDOS POLITICOS	772,262.40	0.00	772,262.40	59,400.00	59,400.00	0.00	118,800.00	59,400.00	84,150.00	381,150.00	49.35%	391,112.40
	GOBERNACION	772,262.40	0.00	772,262.40	59,400.00	59,400.00	0.00	118,800.00	59,400.00	84,150.00	381,150.00	49.35%	391,112.40
4106607	CARNAVAL	540,000.00	0.00	540,000.00	660.00	400,263.50	4,939.00	18,400.00	0.00	0.00	424,262.50	78.57%	115,737.50
	GOBERNACION	540,000.00	0.00	540,000.00	660.00	400,263.50	4,939.00	18,400.00	0.00	0.00	424,262.50	78.57%	115,737.50
4106608	BECAS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	GOBERNACION	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
4106609	APOYO AL DEPORTE	190,000.00	0.00	190,000.00	0.00	0.00	10,000.00	40,000.00	10,800.00	23,000.00	83,800.00	44.11%	106,200.00
	GOBERNACION	190,000.00	0.00	190,000.00	0.00	0.00	10,000.00	40,000.00	10,800.00	23,000.00	83,800.00	44.11%	106,200.00
4106612	CRUZ ROJA	30,000.00	0.00	30,000.00	0.00	0.00	35,453.00	0.00	0.00	0.00	35,453.00	118.18%	-5,453.00
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	0.00	35,453.00	0.00	0.00	0.00	35,453.00	118.18%	-5,453.00
4106620	OTROS APOYOS	1,000,000.00	0.00	1,000,000.00	1,000.00	23,392.99	39,919.91	41,213.43	52,444.33	110,884.83	268,855.49	26.89%	731,144.51
	GOBERNACION	1,000,000.00	0.00	1,000,000.00	1,000.00	23,392.99	39,919.91	41,213.43	52,444.33	110,884.83	268,855.49	26.89%	731,144.51
4107	**DEUDA PUBLICA**	**3,800,000.00**	**-1,500,000.00**	**2,300,000.00**	**0.00**	**79,385.65**	**201,302.70**	**186,269.67**	**233,668.38**	**326,747.92**	**1,027,374.32**	**44.67%**	**1,272,625.68**
4107701	ACREEDORES DIVERSOS	800,000.00	0.00	800,000.00	0.00	79,385.65	79,385.65	91,896.43	79,387.55	79,387.55	409,442.83	51.18%	390,557.17
	FONDOS FEDERALES	800,000.00	0.00	800,000.00	0.00	79,385.65	79,385.65	91,896.43	79,387.55	79,387.55	409,442.83	51.18%	390,557.17
4107702	PROVEEDORES	3,000,000.00	-1,500,000.00	1,500,000.00	0.00	0.00	121,917.05	94,373.24	154,280.83	247,360.37	617,931.49	41.20%	882,068.51
	FONDOS FEDERALES	3,000,000.00	-1,500,000.00	1,500,000.00	0.00	0.00	121,917.05	94,373.24	154,280.83	247,360.37	617,931.49	41.20%	882,068.51
4108	**ADQUISICIONES**	**2,539,430.00**	**1,295,609.00**	**3,835,039.00**	**2,270.00**	**11,079.74**	**9,441.50**	**2,500,000.00**	**12,818.00**	**35,000.00**	**2,570,609.24**	**67.03%**	**1,264,429.76**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	0.00	200,000.00	2,270.00	11,079.74	0.00	0.00	-2,270.00	-5,775.00	5,304.74	2.65%	194,695.26
	ADQUISICIONES	200,000.00	0.00	200,000.00	2,270.00	11,079.74	0.00	0.00	-2,270.00	-5,775.00	5,304.74	2.65%	194,695.26
4108802	EQUIPO DE TRANSPORTE	2,339,430.00	1,200,000.00	3,539,430.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	70.63%	1,039,430.00
	ADQUISICIONES	800,000.00	1,700,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00%	0.00
	FONDOS FEDERALES	1,539,430.00	-500,000.00	1,039,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,039,430.00
4108806	HERRAMIENTA Y EQUIPO	0.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00	50.00%	5,775.00
	ADQUISICIONES	0.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00	50.00%	5,775.00
4108808	TERRENOS	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%	0.00
	ADQUISICIONES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%	0.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4108809	EQUIPO DE COMPUTO	0.00	49,059.00	49,059.00	0.00	0.00	9,441.50	0.00	15,088.00	0.00	24,529.50	50.00%	24,529.50
	ADQUISICIONES	0.00	49,059.00	49,059.00	0.00	0.00	9,441.50	0.00	15,088.00	0.00	24,529.50	50.00%	24,529.50
4109	**CONSTRUCCIONES**	**22,073,366.25**	**0.00**	**22,073,366.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**22,073,366.25**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	3,770,796.25	0.00	3,770,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,770,796.25
	CONSTRUCCIONES	3,770,796.25	0.00	3,770,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,770,796.25
4109910	OBRA PUBLICA DIRECTA	751,000.00	0.00	751,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	751,000.00
	CONSTRUCCIONES	751,000.00	0.00	751,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	751,000.00
4109911	APLICACION FONDO DE APORTACIONES PARA LA INFRAEST. SOCIAL MUNICIPAL	17,551,570.00	0.00	17,551,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,551,570.00
	FONDOS FEDERALES	17,551,570.00	0.00	17,551,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,551,570.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,756,052.20**	**0.00**	**3,756,052.20**	**95,000.00**	**402,553.35**	**299,803.35**	**296,403.35**	**315,494.35**	**339,222.85**	**1,748,477.25**	**46.55%**	**2,007,574.95**
4110111	DIF SISTEMA MUNICIPAL	3,578,412.00	0.00	3,578,412.00	95,000.00	387,750.00	285,000.00	281,600.00	300,691.00	324,419.50	1,674,460.50	46.79%	1,903,951.50
	SUBSIDIOS Y TRANFERENCIAS	3,578,412.00	0.00	3,578,412.00	95,000.00	387,750.00	285,000.00	281,600.00	300,691.00	324,419.50	1,674,460.50	46.79%	1,903,951.50
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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**93,078,751.99**	**0.00**	**93,078,751.99**	**3,414,378.01**	**4,657,423.79**	**5,168,162.78**	**7,677,242.66**	**7,828,032.23**	**6,784,446.12**	**35,529,685.59**	**38.17%**	**57,549,066.40**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**268,192.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268,192.20**	**0.00%**	**-268,192.20**
	TOTAL DE EGRESOS	**93,078,751.99**	**0.00**	**93,078,751.99**	**3,682,570.21**	**4,657,423.79**	**5,168,162.78**	**7,677,242.66**	**7,828,032.23**	**6,784,446.12**	**35,797,877.79**	**38.46%**	**57,280,874.20**