Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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**	**23,198,484.60**	**25,375,906.97**	**12,062,576.04**	**2,206,062.67**	**2,206,202.89**	**2,140,986.23**	**2,067,318.18**	**2,091,145.46**	**2,133,435.84**	**12,845,151.27**	**24,907,727.31**	**98.16%**
4101101	SUELDOS ORDINARIOS	18,842,784.60	20,255,600.34	9,723,108.10	1,744,979.58	1,743,566.97	1,724,490.56	1,787,833.16	1,770,892.24	1,763,624.90	10,535,387.41	20,258,495.51	100.01%
	GOBERNACION	8,351,039.04	9,398,328.11	4,498,707.74	817,500.69	823,900.85	807,998.90	827,905.24	804,329.39	820,880.46	4,902,515.53	9,401,223.27	100.03%
	HACIENDA	999,756.00	865,633.72	432,478.63	74,603.81	72,603.86	72,556.50	72,908.26	68,369.60	72,113.06	433,155.09	865,633.72	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,910,524.60	3,691,813.73	1,782,877.47	319,362.31	316,162.31	310,459.80	320,808.38	326,897.81	315,245.66	1,908,936.27	3,691,813.74	100.00%
	FONDOS FEDERALES	5,581,464.96	6,299,824.78	3,009,044.26	533,512.77	530,899.95	533,475.36	566,211.28	571,295.44	555,385.72	3,290,780.52	6,299,824.78	100.00%
4101102	COMPLEMENTO DE SUELDOS	2,849,700.00	2,753,300.60	1,516,760.74	248,338.16	247,853.44	232,853.44	85,853.44	79,853.44	154,853.44	1,049,605.36	2,566,366.10	93.21%
	GOBERNACION	2,220,700.00	1,947,634.50	1,180,900.00	194,800.00	194,800.00	183,800.00	40,800.00	35,800.00	109,800.00	759,800.00	1,940,700.00	99.64%
	HACIENDA	243,000.00	236,500.00	108,000.00	15,000.00	15,000.00	11,000.00	7,000.00	7,000.00	7,000.00	62,000.00	170,000.00	71.88%
	OBRAS Y SERVICIOS PUBLICOS	136,000.00	198,400.00	42,700.00	7,200.00	7,200.00	7,200.00	7,200.00	6,200.00	7,200.00	42,200.00	84,900.00	42.79%
	FONDOS FEDERALES	250,000.00	370,766.10	185,160.74	31,338.16	30,853.44	30,853.44	30,853.44	30,853.44	30,853.44	185,605.36	370,766.10	100.00%
4101103	PERSONAL EXTRAORDINARIO	1,235,000.00	2,075,283.20	770,500.80	210,149.75	207,427.83	176,839.05	180,024.80	239,443.70	214,957.50	1,228,842.63	1,999,343.43	96.34%
	GOBERNACION	410,000.00	353,468.70	180,628.45	53,599.80	68,326.22	53,492.80	43,297.09	86,289.30	98,479.80	403,485.01	584,113.46	165.25%
	HACIENDA	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	810,000.00	1,706,814.50	589,872.35	156,549.95	139,101.61	123,346.25	136,727.71	153,154.40	116,477.70	825,357.62	1,415,229.97	82.92%
4101104	HORAS EXTRAS	271,000.00	291,722.83	52,206.40	2,595.18	7,354.65	6,803.18	13,606.78	956.08	0.00	31,315.87	83,522.27	28.63%
	GOBERNACION	50,000.00	77,500.00	7,000.00	0.00	433.40	0.00	0.00	0.00	0.00	433.40	7,433.40	9.59%
	HACIENDA	26,000.00	26,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	23.08%
	OBRAS Y SERVICIOS PUBLICOS	135,000.00	135,000.00	3,500.00	0.00	0.00	5,403.18	7,006.78	956.08	0.00	13,366.04	16,866.04	12.49%
	FONDOS FEDERALES	60,000.00	53,222.83	35,706.40	2,595.18	6,921.25	1,400.00	6,600.00	0.00	0.00	17,516.43	53,222.83	100.00%
4102	**PRESTACIONES LABORALES**	**11,184,640.00**	**15,113,259.73**	**6,800,249.47**	**1,070,442.49**	**718,597.90**	**921,198.25**	**2,542,444.21**	**1,035,509.25**	**2,030,910.67**	**8,319,102.77**	**15,119,352.24**	**100.04%**
4102201	AGUINALDOS	3,883,640.00	4,144,556.24	1,770,290.57	0.00	6,632.18	0.00	1,640,290.57	0.00	826,031.36	2,472,954.11	4,243,244.68	102.38%
	GOBERNACION	1,942,640.00	2,024,240.00	883,017.95	0.00	0.00	0.00	758,017.95	0.00	498,059.30	1,256,077.25	2,139,095.20	105.67%
	HACIENDA	240,800.00	186,900.00	114,454.52	0.00	0.00	0.00	109,454.52	0.00	-42,730.39	66,724.13	181,178.65	96.94%
	OBRAS Y SERVICIOS PUBLICOS	800,200.00	841,300.00	363,727.20	0.00	0.00	0.00	363,727.20	0.00	103,400.19	467,127.39	830,854.59	98.76%
	FONDOS FEDERALES	900,000.00	1,092,116.24	409,090.90	0.00	6,632.18	0.00	409,090.90	0.00	267,302.26	683,025.34	1,092,116.24	100.00%
4102202	QUINQUENIOS	1,040,000.00	1,395,589.20	726,110.21	108,615.87	108,615.87	112,339.50	112,837.38	112,837.38	113,931.66	669,177.66	1,395,287.87	99.98%
	GOBERNACION	1,000,000.00	1,360,500.00	708,739.31	105,720.72	105,720.72	109,357.50	109,855.38	109,855.38	110,949.66	651,459.36	1,360,198.67	99.98%
	FONDOS FEDERALES	40,000.00	35,089.20	17,370.90	2,895.15	2,895.15	2,982.00	2,982.00	2,982.00	2,982.00	17,718.30	35,089.20	100.00%
4102203	CANASTA BÁSICA	1,650,000.00	2,566,178.40	1,216,326.65	206,499.84	293,173.74	212,328.55	212,328.55	212,328.55	212,991.83	1,349,651.06	2,565,977.71	99.99%
	GOBERNACION	1,600,000.00	2,496,000.00	1,181,584.85	200,709.54	287,383.44	206,364.55	206,364.55	206,364.55	207,027.83	1,314,214.46	2,495,799.31	99.99%
	FONDOS FEDERALES	50,000.00	70,178.40	34,741.80	5,790.30	5,790.30	5,964.00	5,964.00	5,964.00	5,964.00	35,436.60	70,178.40	100.00%
4102204	PRIMA VACACIONAL	339,000.00	277,498.21	152,026.00	32,850.61	26,251.62	18,652.79	992.34	992.34	0.00	79,739.70	231,765.70	83.52%
	GOBERNACION	131,000.00	161,060.08	76,914.30	18,439.65	15,746.38	17,281.62	0.00	0.00	0.00	51,467.65	128,381.95	79.71%
	HACIENDA	11,000.00	5,807.34	4,863.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.86	83.75%
	OBRAS Y SERVICIOS PUBLICOS	87,000.00	21,807.34	9,696.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,696.44	44.46%
	FONDOS FEDERALES	110,000.00	88,823.45	60,551.40	14,410.96	10,505.24	1,371.17	992.34	992.34	0.00	28,272.05	88,823.45	100.00%
4102205	INCENTIVOS	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
	GOBERNACION	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
4102208	INDEMNIZACIONES	105,000.00	335,466.34	152,183.17	80,780.41	80,780.41	0.00	0.00	21,622.60	0.00	183,183.42	335,366.59	99.97%
	GOBERNACION	105,000.00	335,466.34	152,183.17	80,780.41	80,780.41	0.00	0.00	21,622.60	0.00	183,183.42	335,366.59	99.97%
4102209	PENSIONES VITALICIAS	1,500,000.00	1,940,000.00	747,519.09	139,963.37	142,650.04	139,337.07	143,223.56	141,379.49	483,089.11	1,189,642.64	1,937,161.73	99.85%
	GOBERNACION	1,500,000.00	1,940,000.00	747,519.09	139,963.37	142,650.04	139,337.07	143,223.56	141,379.49	483,089.11	1,189,642.64	1,937,161.73	99.85%
4102210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,297,000.00	2,309,562.17	1,108,265.77	243,250.93	133,331.78	257,819.54	130,869.13	258,731.09	137,357.65	1,161,360.12	2,269,625.89	98.27%
	GOBERNACION	727,000.00	734,181.14	313,630.53	98,954.12	52,460.58	103,419.28	50,684.31	101,515.74	0.00	407,034.03	720,664.56	98.16%
	HACIENDA	70,000.00	62,000.00	32,187.53	4,636.19	3,936.19	3,936.19	3,936.19	3,936.19	0.00	20,380.95	52,568.48	84.79%
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	253,300.00	145,313.34	19,616.57	9,860.35	25,860.36	9,358.71	26,302.49	0.00	90,998.48	236,311.82	93.29%
	FONDOS FEDERALES	1,000,000.00	1,260,081.03	617,134.37	120,044.05	67,074.66	124,603.71	66,889.92	126,976.67	137,357.65	642,946.66	1,260,081.03	100.00%
4102211	UNIFORMES	370,000.00	245,194.00	277,812.25	116,127.00	-214,591.00	21,735.00	26,335.00	14,467.00	0.00	-35,927.00	241,885.25	98.65%
	GOBERNACION	150,000.00	110,000.00	63,221.25	0.00	0.00	21,735.00	21,735.00	0.00	0.00	43,470.00	106,691.25	96.99%
	FONDOS FEDERALES	220,000.00	135,194.00	214,591.00	116,127.00	-214,591.00	0.00	4,600.00	14,467.00	0.00	-79,397.00	135,194.00	100.00%
4102213	OTRAS PRESTACIONES	0.00	1,884,215.17	649,715.76	127,354.46	141,753.26	158,985.80	275,567.68	273,150.80	257,509.06	1,234,321.06	1,884,036.82	99.99%
	GOBERNACION	0.00	1,324,916.62	324,958.31	71,617.23	84,839.23	124,648.57	251,497.68	249,080.80	218,096.44	999,779.95	1,324,738.26	99.99%
	FONDOS FEDERALES	0.00	559,298.55	324,757.45	55,737.23	56,914.03	34,337.23	24,070.00	24,070.00	39,412.62	234,541.11	559,298.56	100.00%
4103	**MATERIALES Y SUMINISTROS**	**13,495,609.76**	**14,597,819.53**	**5,739,449.87**	**1,533,743.08**	**883,188.10**	**1,835,520.71**	**1,102,950.84**	**1,676,487.44**	**1,702,642.29**	**8,734,532.46**	**14,473,982.33**	**99.15%**
4103301	CONS.DE ENER.ELECT.	4,000,000.00	3,691,736.50	1,954,576.42	70,190.49	86,580.00	531,992.00	80,626.00	648,035.00	317,609.00	1,735,032.49	3,689,608.91	99.94%

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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	350,000.00	50,000.00	48,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,488.00	96.98%
	OBRAS Y SERVICIOS PUBLICOS	3,000,000.00	3,571,000.00	1,835,351.92	70,190.49	86,580.00	531,992.00	80,626.00	648,035.00	317,609.00	1,735,032.49	3,570,384.41	99.98%
	FONDOS FEDERALES	650,000.00	70,736.50	70,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,736.50	100.00%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	595,000.00	538,576.00	269,570.81	47,697.00	46,418.75	43,510.00	59,005.00	17,834.00	49,250.46	263,715.21	533,286.02	99.02%
	GOBERNACION	465,000.00	458,000.00	238,208.81	36,843.00	44,918.75	34,124.00	48,496.00	9,880.00	40,439.46	214,701.21	452,910.02	98.89%
	HACIENDA	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	90.00%
	FONDOS FEDERALES	130,000.00	78,576.00	31,362.00	10,854.00	1,500.00	9,386.00	10,509.00	7,954.00	7,011.00	47,214.00	78,576.00	100.00%
4103303	SERVICIOS DE CORREOS Y TELEGRAFOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103304	COMBUSTIBLES Y LUBRICANTES	5,415,609.76	6,661,656.10	2,113,794.15	637,632.52	574,333.96	815,146.85	826,422.72	696,275.67	953,267.31	4,503,079.03	6,616,873.18	99.33%
	GOBERNACION	1,541,266.19	1,407,080.33	460,257.91	162,279.96	155,124.21	146,312.12	89,529.31	135,919.63	226,225.39	915,390.62	1,375,648.53	97.77%
	HACIENDA	30,000.00	53,000.00	11,621.06	19,225.66	6,805.22	1,980.00	5,934.41	5,000.00	2,200.00	41,145.29	52,766.35	99.56%
	OBRAS Y SERVICIOS PUBLICOS	3,044,343.57	2,537,472.67	900,881.40	219,770.60	419,896.20	318,508.00	335,781.00	90,771.00	238,747.00	1,623,473.80	2,524,355.20	99.48%
	FONDOS FEDERALES	800,000.00	2,664,103.10	741,033.78	236,356.30	-7,491.67	348,346.73	395,178.00	464,585.04	486,094.92	1,923,069.32	2,664,103.10	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	290,000.00	227,310.50	116,041.03	34,258.29	4,300.00	16,432.00	10,925.40	10,106.19	29,790.11	105,811.99	221,853.02	97.60%
	GOBERNACION	240,000.00	220,000.00	108,730.53	34,258.29	4,300.00	16,432.00	10,925.40	10,106.19	29,790.11	105,811.99	214,542.52	97.52%
	FONDOS FEDERALES	50,000.00	7,310.50	7,310.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310.50	100.00%
4103306	ARTICULOS DEPORTIVOS	170,000.00	187,000.00	98,270.07	15,166.20	22,233.30	7,428.60	8,894.25	8,533.00	5,168.30	67,423.65	165,693.72	88.61%
	GOBERNACION	170,000.00	187,000.00	98,270.07	15,166.20	22,233.30	7,428.60	8,894.25	8,533.00	5,168.30	67,423.65	165,693.72	88.61%
4103307	ARTICULOS DE ASEO Y LIMPIA	170,000.00	48,000.00	11,482.04	0.00	0.00	11,036.84	1,645.00	4,658.11	14,043.00	31,382.95	42,864.99	89.30%
	GOBERNACION	170,000.00	48,000.00	11,482.04	0.00	0.00	11,036.84	1,645.00	4,658.11	14,043.00	31,382.95	42,864.99	89.30%
4103308	MEDICINA Y SERVICIOS MEDICOS	240,000.00	227,469.23	75,981.85	14,930.38	9,800.47	32,196.32	10,057.47	25,718.47	36,389.26	129,092.37	205,074.22	90.15%
	GOBERNACION	115,000.00	198,685.86	67,487.51	12,718.17	6,320.68	30,812.06	10,057.47	22,793.47	36,389.26	119,091.11	186,578.62	93.91%
	HACIENDA	25,000.00	25,000.00	8,248.34	301.65	3,479.79	1,384.26	0.00	1,298.19	0.00	6,463.89	14,712.23	58.85%
	FONDOS FEDERALES	100,000.00	3,783.37	246.00	1,910.56	0.00	0.00	0.00	1,626.81	0.00	3,537.37	3,783.37	100.00%
4103309	FLETES Y ACARREO	5,000.00	43,500.00	1,500.00	5,000.00	13,300.00	0.00	6,500.00	17,000.00	0.00	41,800.00	43,300.00	99.54%
	GOBERNACION	5,000.00	30,000.00	1,500.00	5,000.00	13,300.00	0.00	6,500.00	3,500.00	0.00	28,300.00	29,800.00	99.33%
	FONDOS FEDERALES	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	70,000.00	106,000.00	23,511.00	1,100.00	12,620.00	12,420.00	12,975.00	18,090.00	24,400.00	81,605.00	105,116.00	99.17%
	GOBERNACION	70,000.00	106,000.00	23,511.00	1,100.00	12,620.00	12,420.00	12,975.00	18,090.00	24,400.00	81,605.00	105,116.00	99.17%
4103312	MATERIAL FOTOGRAFICO	20,000.00	5,000.00	90.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00	484.00	9.68%
	GOBERNACION	20,000.00	5,000.00	90.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00	484.00	9.68%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	341,768.20	0.00	341,768.20	0.00	0.00	0.00	0.00	0.00	341,768.20	341,768.20	100.00%
	FONDOS FEDERALES	0.00	341,768.20	0.00	341,768.20	0.00	0.00	0.00	0.00	0.00	341,768.20	341,768.20	100.00%
4103315	CONSUMO DE AGUA	2,500,000.00	2,460,000.00	1,064,581.00	366,000.00	110,000.00	365,358.10	85,900.00	230,237.00	234,000.00	1,391,495.10	2,456,076.10	99.84%
	OBRAS Y SERVICIOS PUBLICOS	2,500,000.00	2,460,000.00	1,064,581.00	366,000.00	110,000.00	365,358.10	85,900.00	230,237.00	234,000.00	1,391,495.10	2,456,076.10	99.84%
4103316	CONSUMO DE GAS	15,000.00	12,148.00	3,324.00	0.00	3,601.62	0.00	0.00	0.00	0.00	3,601.62	6,925.62	57.01%
	GOBERNACION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,148.00	3,324.00	0.00	3,601.62	0.00	0.00	0.00	0.00	3,601.62	6,925.62	96.89%
	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%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	0.00	8,455.00	6,727.50	0.00	0.00	0.00	0.00	0.00	38,330.85	38,330.85	45,058.35	532.92%
	HACIENDA	0.00	8,455.00	6,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.50	79.57%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,330.85	38,330.85	38,330.85	0.00%
4103318	CONSUMIBLES P/EQUIPO DE CÓMPUTO	0.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	0.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104	**SERVICIOS GENERALES**	**2,520,000.00**	**3,189,477.75**	**1,171,200.38**	**223,929.78**	**194,823.31**	**426,892.44**	**362,730.55**	**279,522.40**	**373,428.20**	**1,861,326.68**	**3,032,527.06**	**95.08%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	52,000.00	57,000.00	32,606.40	11,490.50	-5,600.98	0.00	4,336.50	0.00	5,817.30	16,043.32	48,649.72	85.35%
	GOBERNACION	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	45,000.00	50,000.00	32,606.40	11,490.50	-5,600.98	0.00	4,336.50	0.00	5,817.30	16,043.32	48,649.72	97.30%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	55,000.00	20,000.00	8,178.79	1,311.00	-2,070.00	3,686.99	350.57	0.00	0.00	3,278.56	11,457.35	57.29%
	GOBERNACION	25,000.00	20,000.00	8,178.79	1,311.00	-2,070.00	3,686.99	350.57	0.00	0.00	3,278.56	11,457.35	57.29%
	FONDOS FEDERALES	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%
4104405	MANTENIMIENTO DE PANTEONES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	20,000.00	20,000.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104406	MANTENIMIENTOS Y MEJORAS DE OFICINA	15,000.00	15,000.00	0.00	0.00	0.00	0.00	1,130.00	700.00	0.00	1,830.00	1,830.00	12.20%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	1,130.00	700.00	0.00	1,830.00	1,830.00	12.20%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	220,000.00	580,613.65	91,527.40	15,677.11	54,871.73	111,933.08	82,124.72	107,796.92	102,969.73	475,373.29	566,900.69	97.64%
	GOBERNACION	160,000.00	550,000.00	77,150.03	15,677.11	54,871.73	106,121.84	80,350.72	99,145.88	102,969.73	459,137.01	536,287.04	97.51%
	FONDOS FEDERALES	60,000.00	30,613.65	14,377.37	0.00	0.00	5,811.24	1,774.00	8,651.04	0.00	16,236.28	30,613.65	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	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%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,733,000.00	1,648,556.20	624,258.72	70,174.41	94,521.56	208,472.37	220,346.91	138,724.09	225,648.74	957,888.08	1,582,146.80	95.97%
	GOBERNACION	518,000.00	418,000.00	181,751.52	19,944.14	23,455.30	51,542.84	37,279.76	32,500.89	32,134.27	196,857.20	378,608.72	90.58%
	OBRAS Y SERVICIOS PUBLICOS	315,000.00	838,135.96	319,067.98	47,621.09	62,578.80	120,689.58	64,410.65	74,930.91	121,818.83	492,049.86	811,117.84	96.78%
	FONDOS FEDERALES	900,000.00	392,420.24	123,439.22	2,609.18	8,487.46	36,239.95	118,656.50	31,292.29	71,695.64	268,981.02	392,420.24	100.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	55,000.00	469,365.10	252,182.55	87,308.02	24,621.47	16,730.40	22,147.81	3,860.00	27,567.28	182,234.98	434,417.53	92.55%
	GOBERNACION	15,000.00	15,000.00	0.00	0.00	0.00	0.00	2,360.00	0.00	0.00	2,360.00	2,360.00	15.73%
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	454,365.10	252,182.55	87,308.02	24,621.47	16,730.40	19,787.81	3,860.00	27,567.28	179,874.98	432,057.53	95.09%
4104411	ALIMENTACION Y TRASLADO DE REOS	150,000.00	163,471.00	86,720.00	11,100.00	17,451.00	11,780.00	11,700.00	13,020.00	11,700.00	76,751.00	163,471.00	100.00%
	FONDOS FEDERALES	150,000.00	163,471.00	86,720.00	11,100.00	17,451.00	11,780.00	11,700.00	13,020.00	11,700.00	76,751.00	163,471.00	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	60,000.00	17,364.30	1,482.00	0.00	0.00	14,860.30	0.00	0.00	0.00	14,860.30	16,342.30	94.11%
	GOBERNACION	0.00	2,964.00	1,482.00	0.00	0.00	460.00	0.00	0.00	0.00	460.00	1,942.00	65.52%
	FONDOS FEDERALES	60,000.00	14,400.30	0.00	0.00	0.00	14,400.30	0.00	0.00	0.00	14,400.30	14,400.30	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	25,000.00	80,230.00	13,800.00	18,400.00	11,500.00	22,067.50	230.00	10,992.01	0.00	63,189.51	76,989.51	95.96%
	HACIENDA	25,000.00	80,000.00	13,800.00	18,400.00	11,500.00	22,067.50	0.00	10,992.01	0.00	62,959.51	76,759.51	95.95%
	FONDOS FEDERALES	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	230.00	230.00	100.00%
4104415	CONSUMIBLE DE EQPO DE COMPUTO	115,000.00	97,877.50	60,444.52	8,468.74	-471.47	37,361.80	20,364.04	4,429.38	-274.85	69,877.64	130,322.16	133.15%
	GOBERNACION	0.00	0.00	4,100.00	0.00	469.99	29,335.90	0.00	0.00	0.00	29,805.89	33,905.89	0.00%
	HACIENDA	70,000.00	90,000.00	48,467.02	8,468.74	-941.46	8,025.90	20,364.04	4,429.38	-274.85	40,071.75	88,538.77	98.38%
	FONDOS FEDERALES	45,000.00	7,877.50	7,877.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,877.50	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**7,268,906.78**	**8,681,856.99**	**3,071,028.03**	**615,250.05**	**620,788.82**	**971,755.56**	**685,797.46**	**1,261,743.96**	**1,243,599.86**	**5,398,935.71**	**8,469,963.74**	**97.56%**
4105501	SUSCRIPCIONES Y LIBROS	300,000.00	150,000.00	64,004.00	2,520.00	20,904.00	3,604.00	34,044.00	2,520.00	14,404.00	77,996.00	142,000.00	94.67%
	GOBERNACION	300,000.00	150,000.00	64,004.00	2,520.00	20,904.00	3,604.00	34,044.00	2,520.00	14,404.00	77,996.00	142,000.00	94.67%
4105502	SEGUROS Y FIANZAS	160,000.00	168,009.64	2,871.08	27,927.77	0.00	85,384.65	0.00	14,774.67	32,797.07	160,884.16	163,755.24	97.47%
	GOBERNACION	10,000.00	105,000.00	0.00	27,927.77	0.00	31,046.18	0.00	13,843.11	27,928.54	100,745.60	100,745.60	95.95%
	FONDOS FEDERALES	150,000.00	63,009.64	2,871.08	0.00	0.00	54,338.47	0.00	931.56	4,868.53	60,138.56	63,009.64	100.00%
4105503	ARRENDAMIENTO	600,000.00	103,247.82	70,840.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	76,840.00	74.42%
	GOBERNACION	600,000.00	103,247.82	70,840.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	76,840.00	74.42%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	715,344.20	523,974.80	147,160.14	67,197.20	26,364.98	38,546.32	65,490.05	36,537.29	51,308.90	285,444.74	432,604.88	82.56%
	GOBERNACION	590,000.00	400,962.08	87,675.63	54,814.95	17,617.52	23,185.38	54,781.13	29,171.08	44,319.50	223,889.56	311,565.19	77.70%
	HACIENDA	40,000.00	84,181.62	41,090.81	9,955.25	7,566.46	12,484.94	7,679.00	938.00	3,958.00	42,581.65	83,672.46	99.40%
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	7,000.00	0.00	0.00	0.00	0.00	1,983.92	3,552.21	0.00	5,536.13	5,536.13	79.09%
	FONDOS FEDERALES	45,344.20	31,831.10	18,393.70	2,427.00	1,181.00	2,876.00	1,046.00	2,876.00	3,031.40	13,437.40	31,831.10	100.00%
4105506	HONORARIOS PROFESIONALES	70,000.00	120,000.00	53,493.75	4,275.00	0.00	11,500.00	0.00	22,770.00	80,912.25	119,457.25	172,951.00	144.13%
	HACIENDA	70,000.00	120,000.00	53,493.75	4,275.00	0.00	11,500.00	0.00	22,770.00	23,412.25	61,957.25	115,451.00	96.21%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00	57,500.00	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	5,000.00	7,529.00	0.00	0.00	1,725.00	529.00	0.00	0.00	0.00	2,254.00	2,254.00	29.94%
	GOBERNACION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	2,000.00	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	86.25%
	FONDOS FEDERALES	0.00	529.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	529.00	529.00	100.00%
4105510	DIFUCION	500,000.00	635,000.00	252,902.70	31,950.45	31,508.45	27,600.00	78,595.36	26,613.00	181,211.20	377,478.46	630,381.16	99.27%
	GOBERNACION	500,000.00	635,000.00	252,902.70	31,950.45	31,508.45	27,600.00	78,595.36	26,613.00	181,211.20	377,478.46	630,381.16	99.27%
4105511	IMPRESION DE FORMAS	150,000.00	190,000.00	137,831.75	0.00	0.00	3,762.80	21,592.40	0.00	25,288.00	50,643.20	188,474.95	99.20%
	GOBERNACION	150,000.00	190,000.00	137,831.75	0.00	0.00	3,762.80	21,592.40	0.00	25,288.00	50,643.20	188,474.95	99.20%
4105512	TENENCIAS, PLACAS Y CALCOMANIA	50,000.00	50,500.00	103.64	0.00	0.00	42,344.05	0.00	271.62	11,279.15	53,894.82	53,998.46	106.93%
	GOBERNACION	50,000.00	50,000.00	0.00	0.00	0.00	41,933.40	0.00	0.00	0.00	41,933.40	41,933.40	83.87%
	GASTOS GENERALES	0.00	500.00	103.64	0.00	0.00	410.65	0.00	271.62	11,279.15	11,961.42	12,065.06	2,413.01%
4105513	ATENCION A INVITADOS ESPECIALES	655,000.00	597,920.00	211,016.68	23,187.00	43,429.30	23,266.50	7,442.50	43,334.42	186,671.64	327,331.36	538,348.04	90.04%
	GOBERNACION	635,000.00	575,906.00	204,973.68	22,797.00	43,429.30	23,266.50	7,442.50	43,334.42	186,671.64	326,941.36	531,915.04	92.36%
	HACIENDA	20,000.00	20,000.00	4,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419.00	22.10%
	FONDOS FEDERALES	0.00	2,014.00	1,624.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00	2,014.00	100.00%

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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4105514	OTROS GASTOS ADMINISTRATIVOS	1,915,000.00	3,015,916.24	1,254,549.10	297,548.55	266,562.54	473,854.77	146,465.39	315,281.84	233,435.52	1,733,148.61	2,987,697.71	99.06%
	GOBERNACION	1,390,000.00	2,732,625.70	1,153,956.65	267,551.45	265,340.94	419,014.80	115,716.99	300,339.58	163,838.91	1,531,802.67	2,685,759.32	98.28%
	HACIENDA	40,000.00	41,192.66	0.00	0.00	0.00	5,738.50	10,138.40	0.00	22,455.00	38,331.90	38,331.90	93.06%
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	12,299.00	44,209.61	56,508.61	56,508.61	161.45%
	FONDOS FEDERALES	450,000.00	207,097.88	100,592.45	29,997.10	1,221.60	49,101.47	20,610.00	2,643.26	2,932.00	106,505.43	207,097.88	100.00%
4105515	INTERESES POR FINAN. Y COMIS. BANCARIAS	1,031,190.84	1,600,265.65	395,897.43	76,881.26	80,675.62	74,282.07	80,305.19	748,785.93	138,987.34	1,199,917.41	1,595,814.84	99.72%
	GASTOS GENERALES	1,000,000.00	1,600,000.00	395,897.43	76,881.26	80,675.62	74,282.07	80,305.19	748,785.93	138,721.69	1,199,651.76	1,595,549.19	99.72%
	FONDOS FEDERALES	31,190.84	265.65	0.00	0.00	0.00	0.00	0.00	0.00	265.65	265.65	265.65	100.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	263,955.74	363,955.74	127,362.71	37,519.32	73,576.91	95,087.01	18,646.32	3,620.19	6,024.17	234,473.92	361,836.63	99.42%
	GASTOS GENERALES	263,955.74	363,955.74	127,362.71	37,519.32	73,576.91	95,087.01	18,646.32	3,620.19	6,024.17	234,473.92	361,836.63	99.42%
4105520	SERVICIO TECNICO DE CATASTRO ISAI	175,000.00	232,000.00	96,468.72	17,155.00	34,986.52	20,123.14	20,169.25	17,155.00	25,316.38	134,905.29	231,374.01	99.73%
	GASTOS GENERALES	175,000.00	232,000.00	96,468.72	17,155.00	34,986.52	20,123.14	20,169.25	17,155.00	25,316.38	134,905.29	231,374.01	99.73%
4105521	COCCAF	43,416.00	43,416.00	18,090.00	3,618.00	3,618.00	3,618.00	3,618.00	3,618.00	3,618.00	21,708.00	39,798.00	91.67%
	GASTOS GENERALES	43,416.00	43,416.00	18,090.00	3,618.00	3,618.00	3,618.00	3,618.00	3,618.00	3,618.00	21,708.00	39,798.00	91.67%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	500,000.00	343,000.00	121,125.28	0.00	15,050.00	35,455.00	157,503.50	0.00	12,000.00	220,008.50	341,133.78	99.46%
	GOBERNACION	500,000.00	343,000.00	121,125.28	0.00	15,050.00	35,455.00	157,503.50	0.00	12,000.00	220,008.50	341,133.78	99.46%
4105525	OPERATIVO SEMANA SANTA	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105534	REUNIONES TRABAJO PERSONAL MUNICIPAL	115,000.00	377,122.10	117,311.05	25,470.50	16,387.50	32,798.25	51,925.50	26,462.00	100,760.00	253,803.75	371,114.80	98.41%
	GOBERNACION	115,000.00	376,622.10	117,311.05	25,470.50	16,387.50	32,798.25	51,925.50	26,462.00	100,550.00	253,593.75	370,904.80	98.48%
	HACIENDA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	210.00	42.00%
4105548	IMPUESTO SOBRE NÓMINAS	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	139,586.24	139,586.24	139,586.24	99.70%
	GOBERNACION	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	139,586.24	139,586.24	139,586.24	99.70%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**3,242,262.40**	**2,458,262.40**	**1,338,720.99**	**213,954.38**	**167,915.56**	**172,690.54**	**135,458.82**	**131,472.07**	**149,692.80**	**971,184.17**	**2,309,905.16**	**93.96%**
4106602	APOYO A LA EDUCACION	400,000.00	260,000.00	145,200.00	17,600.00	18,500.00	24,535.32	12,034.00	19,500.00	19,500.00	111,669.32	256,869.32	98.80%
	GOBERNACION	400,000.00	260,000.00	145,200.00	17,600.00	18,500.00	24,535.32	12,034.00	19,500.00	19,500.00	111,669.32	256,869.32	98.80%
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	772,262.40	772,262.40	381,150.00	84,150.00	44,550.00	64,350.00	64,350.00	64,350.00	64,350.00	386,100.00	767,250.00	99.35%
	GOBERNACION	772,262.40	772,262.40	381,150.00	84,150.00	44,550.00	64,350.00	64,350.00	64,350.00	64,350.00	386,100.00	767,250.00	99.35%
4106607	CARNAVAL	540,000.00	440,000.00	424,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,262.50	96.42%
	GOBERNACION	540,000.00	440,000.00	424,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,262.50	96.42%
4106608	BECAS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106609	APOYO AL DEPORTE	190,000.00	140,000.00	83,800.00	13,000.00	0.00	0.00	0.00	0.00	-27,000.00	-14,000.00	69,800.00	49.86%
	GOBERNACION	190,000.00	140,000.00	83,800.00	13,000.00	0.00	0.00	0.00	0.00	-27,000.00	-14,000.00	69,800.00	49.86%
4106612	CRUZ ROJA	30,000.00	36,000.00	35,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,453.00	98.48%
	GOBERNACION	30,000.00	36,000.00	35,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,453.00	98.48%
4106620	OTROS APOYOS	1,000,000.00	800,000.00	268,855.49	99,204.38	104,865.56	83,805.22	59,074.82	47,622.07	92,842.80	487,414.85	756,270.34	94.53%
	GOBERNACION	1,000,000.00	800,000.00	268,855.49	99,204.38	104,865.56	83,805.22	59,074.82	47,622.07	92,842.80	487,414.85	756,270.34	94.53%
4107	**DEUDA PUBLICA**	**3,800,000.00**	**2,132,989.63**	**1,027,374.32**	**169,702.55**	**340,479.44**	**177,997.05**	**169,335.55**	**105,640.40**	**142,234.15**	**1,105,389.14**	**2,132,763.46**	**99.99%**
4107701	ACREDORES DIVERSOS	800,000.00	886,000.00	409,442.83	79,387.55	79,387.55	79,387.55	79,387.55	79,390.40	79,390.40	476,331.00	885,773.83	99.97%
	FONDOS FEDERALES	800,000.00	886,000.00	409,442.83	79,387.55	79,387.55	79,387.55	79,387.55	79,390.40	79,390.40	476,331.00	885,773.83	99.97%
4107702	PROVEEDORES	3,000,000.00	1,246,989.63	617,931.49	90,315.00	261,091.89	98,609.50	89,948.00	26,250.00	62,843.75	629,058.14	1,246,989.63	100.00%
	FONDOS FEDERALES	3,000,000.00	1,246,989.63	617,931.49	90,315.00	261,091.89	98,609.50	89,948.00	26,250.00	62,843.75	629,058.14	1,246,989.63	100.00%
4108	**ADQUISICIONES**	**2,539,430.00**	**4,340,604.10**	**2,570,609.24**	**8,588.81**	**54,060.04**	**555,250.00**	**57,497.00**	**27,494.10**	**205,273.05**	**908,163.00**	**3,478,772.24**	**80.14%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	60,000.00	5,304.74	8,588.81	9,060.04	11,760.00	13,800.00	0.00	129,998.55	173,207.40	178,512.14	297.52%
	ADQUISICIONES	200,000.00	60,000.00	5,304.74	8,588.81	9,060.04	11,760.00	13,800.00	0.00	4,500.00	47,708.85	53,013.59	88.36%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,498.55	125,498.55	125,498.55	0.00%
4108802	EQUIPO DE TRANSPORTE	2,339,430.00	4,139,430.00	2,500,000.00	0.00	45,000.00	543,490.00	0.00	0.00	0.00	588,490.00	3,088,490.00	74.61%
	ADQUISICIONES	800,000.00	3,100,000.00	2,500,000.00	0.00	45,000.00	543,490.00	0.00	0.00	0.00	588,490.00	3,088,490.00	99.63%
	FONDOS FEDERALES	1,539,430.00	1,039,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACIÓN	0.00	29,565.10	0.00	0.00	0.00	0.00	3,699.00	25,866.10	0.00	29,565.10	29,565.10	100.00%
	ADQUISICIONES	0.00	29,565.10	0.00	0.00	0.00	0.00	3,699.00	25,866.10	0.00	29,565.10	29,565.10	100.00%
4108806	HERRAMIENTA Y EQUIPO	0.00	11,550.00	5,775.00	0.00	0.00	0.00	0.00	1,628.00	3,963.00	5,591.00	11,366.00	98.41%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	0.00	11,550.00	5,775.00	0.00	0.00	0.00	0.00	1,628.00	3,963.00	5,591.00	11,366.00	98.41%
4108808	TERRENOS	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
	ADQUISICIONES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
4108809	EQUIPO DE CÓMPUTO	0.00	65,059.00	24,529.50	0.00	0.00	0.00	39,998.00	0.00	71,311.50	111,309.50	135,839.00	208.79%
	ADQUISICIONES	0.00	65,059.00	24,529.50	0.00	0.00	0.00	39,998.00	0.00	0.00	39,998.00	64,527.50	99.18%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,311.50	71,311.50	71,311.50	0.00%
4109	**CONSTRUCCIONES**	**22,073,366.25**	**20,826,407.96**	**0.00**	**5,757,099.19**	**0.00**	**2,749,459.13**	**969,032.63**	**91,839.00**	**11,389,185.27**	**20,956,615.22**	**20,956,615.22**	**100.63%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	3,770,796.25	2,886,356.23	0.00	754,952.00	0.00	0.00	685,709.72	91,839.00	1,843,682.77	3,376,183.49	3,376,183.49	116.97%
	CONSTRUCCIONES	3,770,796.25	2,886,356.23	0.00	754,952.00	0.00	0.00	685,709.72	91,839.00	1,843,682.77	3,376,183.49	3,376,183.49	116.97%
4109910	OBRA PUBLICA DIRECTA	751,000.00	404,488.46	0.00	121,165.55	0.00	0.00	283,322.91	0.00	0.00	404,488.46	404,488.46	100.00%
	CONSTRUCCIONES	751,000.00	404,488.46	0.00	121,165.55	0.00	0.00	283,322.91	0.00	0.00	404,488.46	404,488.46	100.00%
4109911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	17,551,570.00	17,535,563.27	0.00	4,880,981.64	0.00	2,749,459.13	0.00	0.00	9,545,502.50	17,175,943.27	17,175,943.27	97.95%
	FONDOS FEDERALES	17,551,570.00	17,535,563.27	0.00	4,880,981.64	0.00	2,749,459.13	0.00	0.00	9,545,502.50	17,175,943.27	17,175,943.27	97.95%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,756,052.20**	**4,011,052.20**	**1,748,477.25**	**314,003.85**	**282,927.35**	**274,803.35**	**310,003.85**	**331,784.85**	**732,596.11**	**2,246,119.36**	**3,994,596.61**	**99.59%**
4110111	DIF SISTEMA MUNICIPAL	3,578,412.00	3,833,412.00	1,674,460.50	299,200.50	268,124.00	260,000.00	295,200.50	316,981.50	717,792.76	2,157,299.26	3,831,759.76	99.96%
	SUBSIDIOS Y TRASFERENCIAS	3,578,412.00	3,833,412.00	1,674,460.50	299,200.50	268,124.00	260,000.00	295,200.50	316,981.50	717,792.76	2,157,299.26	3,831,759.76	99.96%
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	14,803.35	88,820.10	162,836.85	91.67%
	SUBSIDIOS Y TRASFERENCIAS	177,640.20	177,640.20	74,016.75	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	162,836.85	91.67%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**93,078,751.99**	**100,727,637.26**	**35,529,685.59**	**12,112,776.85**	**5,468,983.41**	**10,226,553.26**	**8,402,569.09**	**7,032,638.93**	**20,102,998.24**	**63,346,519.78**	**98,876,205.37**	**98.16%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**268,192.20**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**291,192.20**	**0.00%**
	TOTAL DE EGRESOS	**93,078,751.99**	**100,727,637.26**	**35,797,877.79**	**12,112,776.85**	**5,468,983.41**	**10,249,553.26**	**8,402,569.09**	**7,032,638.93**	**20,102,998.24**	**63,369,519.78**	**99,167,397.57**	**98.45%**