AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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**	**24,227,334.64**	**26,158,977.54**	**13,107,000.24**	**2,183,742.92**	**2,206,761.58**	**2,158,012.65**	**2,187,481.25**	**2,139,796.48**	**2,160,435.43**	**13,036,230.31**	**26,143,230.55**	**99.94%**
41010101	SUELDOS ORDINARIOS	19,497,453.36	21,200,054.95	10,592,368.75	1,763,727.39	1,798,530.84	1,746,993.76	1,783,174.29	1,741,818.64	1,757,694.29	10,591,939.21	21,184,307.96	99.93%
	GOBERNACION	8,806,618.32	9,924,438.02	4,805,816.26	797,268.80	814,372.14	789,160.37	805,823.95	801,733.73	1,046,423.59	5,054,782.58	9,860,598.84	99.36%
	HACIENDA	789,422.40	735,432.29	403,948.04	66,653.10	66,954.87	65,460.10	65,154.87	63,053.10	65,154.87	392,430.91	796,378.95	108.29%
	OBRAS Y SERVICIOS PUBLICOS	3,859,023.84	3,925,326.46	1,930,841.16	323,923.20	334,720.64	324,488.92	335,787.36	325,923.30	336,787.41	1,981,630.83	3,912,471.99	99.67%
	FONDO FEDERAL	6,042,388.80	6,614,858.18	3,451,763.29	575,882.29	582,483.19	567,884.37	576,408.11	551,108.51	309,328.42	3,163,094.89	6,614,858.18	100.00%
41010102	COMPLEMENTO DE SUELDOS	3,123,881.28	2,617,243.28	1,325,089.64	217,843.44	217,843.44	208,936.44	215,843.44	215,843.44	215,843.44	1,292,153.64	2,617,243.28	100.00%
	GOBERNACION	2,428,560.00	2,140,200.00	1,078,900.00	178,800.00	178,800.00	173,300.00	176,800.00	176,800.00	176,800.00	1,061,300.00	2,140,200.00	100.00%
	HACIENDA	84,000.00	84,000.00	44,407.00	7,000.00	7,000.00	4,593.00	7,000.00	7,000.00	7,000.00	39,593.00	84,000.00	100.00%
	OBRAS PUBLICAS	79,200.00	85,900.00	43,700.00	7,200.00	7,200.00	6,200.00	7,200.00	7,200.00	7,200.00	42,200.00	85,900.00	100.00%
	FONDO FEDERAL	532,121.28	307,143.28	158,082.64	24,843.44	24,843.44	24,843.44	24,843.44	24,843.44	24,843.44	149,060.64	307,143.28	100.00%
41010103	PERSONAL EXTRAORDINARIO	1,335,000.00	2,320,140.70	1,169,203.24	202,172.09	189,187.30	202,082.45	188,463.52	182,134.40	186,897.70	1,150,937.46	2,320,140.70	100.00%
	GOBERNACION	510,000.00	710,941.54	392,653.25	58,908.49	49,123.60	63,067.30	55,466.30	45,111.30	46,611.30	318,288.29	710,941.54	100.00%
	HACIENDA	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 PUBLICAS	810,000.00	1,609,199.16	776,549.99	143,263.60	140,063.70	139,015.15	132,997.22	137,023.10	140,286.40	832,649.17	1,609,199.16	100.00%
41010104	HORAS EXTRAS	271,000.00	21,538.61	20,338.61	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	21,538.61	100.00%
	GOBERNACION	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS PUBLICAS	135,000.00	4,545.06	4,545.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.06	100.00%
	FONDO FEDERAL	60,000.00	16,993.55	15,793.55	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	16,993.55	100.00%
4102	**PRESTACIONES LABORALES**	**14,277,955.67**	**16,298,375.67**	**5,646,887.27**	**3,888,375.55**	**878,000.94**	**961,499.30**	**812,278.58**	**2,616,310.40**	**1,468,881.03**	**10,625,345.80**	**16,272,233.07**	**99.84%**
41020201	AGUINALDOS	3,160,567.56	4,475,268.69	10,105.49	2,691,775.37	0.00	0.00	0.00	1,528,361.95	192,545.55	4,412,682.87	4,422,788.36	98.83%
	GOBERNACION	1,677,512.76	3,283,130.04	0.00	1,357,779.21	0.00	0.00	0.00	760,164.32	1,163,987.07	3,281,930.60	3,281,930.60	99.96%
	HACIENDA	136,300.80	195,744.62	0.00	165,495.20	0.00	0.00	0.00	96,282.91	-57,300.01	204,478.10	204,478.10	104.46%
	SERVICIOS Y OBRAS PUBLICA MUNICIPAL	446,754.00	936,380.06	881.05	549,955.52	0.00	0.00	0.00	318,460.19	67,082.90	935,498.61	936,379.66	100.00%
	FONDO FEDERAL	900,000.00	60,013.97	9,224.44	618,545.44	0.00	0.00	0.00	353,454.53	-981,224.41	-9,224.44	0.00	0.00%
41020202	QUINQUENIOS	1,325,485.44	1,456,512.65	725,848.47	122,177.07	124,294.77	120,800.09	120,230.16	122,362.20	120,799.89	730,664.18	1,456,512.65	100.00%
	GOBERNACION	916,323.84	1,415,603.21	705,886.23	119,057.97	119,057.97	115,563.29	120,230.16	120,244.50	115,563.09	709,716.98	1,415,603.21	100.00%
	HACIENDA	42,940.80	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	330,436.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	35,784.00	40,909.44	19,962.24	3,119.10	5,236.80	5,236.80	0.00	2,117.70	5,236.80	20,947.20	40,909.44	100.00%
41020203	CANASTA BÁSICA	3,219,997.73	2,791,321.48	1,366,343.71	239,745.02	237,627.32	235,023.47	237,813.47	237,627.32	237,141.17	1,424,977.77	2,791,321.48	100.00%
	GOBERNACION	2,241,702.05	2,719,467.28	1,323,677.71	231,389.12	231,389.12	228,785.27	235,695.77	237,627.32	230,902.97	1,395,789.57	2,719,467.28	100.00%
	HACIENDA	97,809.60	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	808,918.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	71,568.00	71,854.20	42,666.00	8,355.90	6,238.20	6,238.20	2,117.70	0.00	6,238.20	29,188.20	71,854.20	100.00%
41020204	PRIMA VACACIONAL	386,851.42	337,803.32	88,895.70	120,578.64	4,658.89	1,620.08	992.34	4,489.01	119,188.70	251,527.66	340,423.36	100.78%
	GOBERNACION	197,875.45	126,346.42	0.00	59,692.17	1,590.74	0.00	0.00	0.00	65,063.51	126,346.42	126,346.42	100.00%
	HACIENDA	11,688.78	10,386.33	0.00	6,362.95	0.00	0.00	0.00	0.00	6,643.42	13,006.37	13,006.37	125.23%
	OBRAS Y SERVICIOS PUBLICOS	67,287.19	96,336.82	1,668.24	48,396.63	0.00	0.00	0.00	0.00	46,271.95	94,668.58	96,336.82	100.00%
	FONDO FEDERAL	110,000.00	104,733.75	87,227.46	6,126.89	3,068.15	1,620.08	992.34	4,489.01	1,209.82	17,506.29	104,733.75	100.00%
41020205	INCENTIVOS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
	GOBERNACION	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
41020208	INDEMNIZACIONES	325,000.00	99,122.58	47,872.58	11,250.00	0.00	0.00	0.00	40,000.00	0.00	51,250.00	99,122.58	100.00%
	GOBERNACION	325,000.00	99,122.58	47,872.58	11,250.00	0.00	0.00	0.00	40,000.00	0.00	51,250.00	99,122.58	100.00%
41020209	PENSIONES VITALICIAS	1,500,000.00	2,099,996.19	877,876.33	150,928.93	150,928.93	145,938.61	153,387.29	138,860.16	482,075.94	1,222,119.86	2,099,996.19	100.00%
	GOBERNACION	1,500,000.00	2,099,996.19	877,876.33	150,928.93	150,928.93	145,938.61	153,387.29	138,860.16	482,075.94	1,222,119.86	2,099,996.19	100.00%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,262,000.00	2,350,903.94	1,198,539.85	263,739.07	133,868.46	264,299.77	127,724.96	259,737.29	126,712.23	1,176,081.78	2,374,621.63	101.01%
	GOBERNACION	707,000.00	737,282.28	350,752.66	98,298.72	41,203.42	86,258.67	36,979.57	81,237.97	42,551.27	386,529.62	737,282.28	100.00%
	HACIENDA	55,000.00	57,352.82	41,630.09	7,806.25	4,899.01	8,069.37	4,357.73	8,861.17	5,446.89	39,440.42	81,070.51	141.35%
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	350,737.95	197,710.66	23,067.63	17,253.12	35,177.01	18,681.65	37,561.47	21,286.41	153,027.29	350,737.95	100.00%
	FONDO FEDERAL	1,000,000.00	1,205,530.89	608,446.44	134,566.47	70,512.91	134,794.72	67,706.01	132,076.68	57,427.66	597,084.45	1,205,530.89	100.00%
41020211	UNIFORMES	370,000.00	272,271.70	73,180.25	126,810.50	5,888.00	0.00	7,820.00	22,344.50	36,228.45	199,091.45	272,271.70	100.00%
	GOBERNACION	150,000.00	150,774.20	61,174.25	21,344.00	5,888.00	0.00	3,795.00	22,344.50	36,228.45	89,599.95	150,774.20	100.00%
	FONDO FEDERAL	220,000.00	121,497.50	12,006.00	105,466.50	0.00	0.00	4,025.00	0.00	0.00	109,491.50	121,497.50	100.00%
41020213	OTRAS PRESTACIONES	1,728,053.52	2,400,175.12	1,258,224.89	161,370.95	220,734.57	178,817.28	164,310.36	262,527.97	154,189.10	1,141,950.23	2,400,175.12	100.00%
	GOBERNACION	457,973.52	1,644,350.25	838,640.75	137,710.95	179,402.37	152,668.44	141,790.36	116,835.51	77,301.87	805,709.50	1,644,350.25	100.00%
	HACIENDA	173,400.00	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	106,200.00	114,657.09	3,762.83	0.00	0.00	0.00	0.00	56,867.03	54,027.23	110,894.26	114,657.09	100.00%
	FONDO FEDERAL	990,480.00	641,167.78	415,821.31	23,660.00	41,332.20	26,148.84	22,520.00	88,825.43	22,860.00	225,346.47	641,167.78	100.00%
4103	**MATERIALES Y SUMINISTROS**	**14,174,843.57**	**15,656,483.88**	**6,887,186.13**	**1,824,932.19**	**523,516.34**	**1,808,627.47**	**1,022,823.77**	**1,720,905.79**	**1,864,541.61**	**8,765,347.17**	**15,652,533.30**	**99.97%**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	3,500,000.00	3,575,005.40	1,712,813.00	570,327.00	73,533.00	588,019.00	69,534.00	430,437.00	130,342.40	1,862,192.40	3,575,005.40	100.00%

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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACION	350,000.00	190,088.00	4,434.00	0.00	36,007.00	0.00	30,409.00	54,114.00	65,124.00	185,654.00	190,088.00	100.00%
	OBRAS PUBLICAS	3,000,000.00	3,138,419.40	1,708,379.00	570,327.00	37,526.00	588,019.00	2,124.00	376,323.00	-144,278.60	1,430,040.40	3,138,419.40	100.00%
	FONDOS FEDERALES	150,000.00	246,498.00	0.00	0.00	0.00	0.00	37,001.00	0.00	209,497.00	246,498.00	246,498.00	100.00%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	545,000.00	615,053.68	250,421.33	47,202.30	31,608.00	33,016.00	42,710.97	149,854.40	60,240.68	364,632.35	615,053.68	100.00%
	GOBERNACION	465,000.00	380,381.01	199,957.33	21,060.00	25,504.00	26,346.00	31,651.00	28,303.00	47,559.68	180,423.68	380,381.01	100.00%
	HACIENDA	0.00	39,529.97	15,021.00	5,659.00	1,100.00	400.00	4,899.97	6,500.00	5,950.00	24,508.97	39,529.97	100.00%
	OBRAS PUBLICAS	0.00	4,340.00	3,740.00	400.00	0.00	0.00	200.00	0.00	0.00	600.00	4,340.00	100.00%
	FONDO FEDERAL	80,000.00	190,802.70	31,703.00	20,083.30	5,004.00	6,270.00	5,960.00	115,051.40	6,731.00	159,099.70	190,802.70	100.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	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%
	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%
41030304	COMBUSTIBLES Y LUBRICANTES	6,659,843.57	7,946,651.19	3,645,181.82	839,244.70	383,099.13	693,660.58	641,267.34	779,139.81	965,057.81	4,301,469.37	7,946,651.19	100.00%
	GOBERNACION	1,415,500.00	1,395,085.54	569,779.26	218,179.00	24,060.00	159,623.00	40,408.00	113,955.37	269,080.91	825,306.28	1,395,085.54	100.00%
	HACIENDA	50,000.00	23,041.39	13,180.00	5,907.00	1,084.17	1,320.12	0.00	750.00	800.10	9,861.39	23,041.39	100.00%
	OBRAS PUBLICAS	3,194,343.57	3,905,098.05	1,662,785.05	287,468.00	223,444.00	313,164.00	412,411.00	453,937.00	551,889.00	2,242,313.00	3,905,098.05	100.00%
	FONDO FEDERAL	2,000,000.00	2,623,426.21	1,399,437.51	327,690.70	134,510.96	219,553.46	188,448.34	210,497.44	143,287.80	1,223,988.70	2,623,426.21	100.00%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	290,000.00	173,290.70	81,974.71	0.00	10,958.17	26,494.46	13,476.67	18,624.91	17,811.20	87,365.41	169,340.12	97.72%
	GOBERNACION	240,000.00	78,268.30	51,761.38	0.00	2,654.70	9,185.35	1,960.50	1,159.80	8,182.05	23,142.40	74,903.78	95.70%
	HACIENDA	0.00	46,050.47	18,953.65	0.00	4,702.82	8,714.70	3,570.75	3,488.00	6,620.55	27,096.82	46,050.47	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,153.75	413.94	0.00	0.00	373.75	780.00	0.00	0.00	1,153.75	1,567.69	72.79%
	FONDO FEDERAL	50,000.00	46,818.18	10,845.74	0.00	3,600.65	8,220.66	7,165.42	13,977.11	3,008.60	35,972.44	46,818.18	100.00%
41030306	ARTÍCULOS DEPORTIVOS	180,000.00	137,961.48	77,221.03	1,497.00	874.80	1,238.00	0.00	19,900.00	37,230.65	60,740.45	137,961.48	100.00%
	GOBERNACION	180,000.00	137,961.48	77,221.03	1,497.00	874.80	1,238.00	0.00	19,900.00	37,230.65	60,740.45	137,961.48	100.00%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	95,000.00	33,857.50	8,557.50	1,527.50	976.00	1,466.00	2,989.50	17,861.00	480.00	25,300.00	33,857.50	100.00%
	GOBERNACION	95,000.00	14,800.50	7,277.50	1,527.50	976.00	1,466.00	2,989.50	84.00	480.00	7,523.00	14,800.50	100.00%
	OBRAS PUBLICAS	0.00	19,057.00	1,280.00	0.00	0.00	0.00	0.00	17,777.00	0.00	17,777.00	19,057.00	100.00%
41030308	MEDICINA Y SERVICIOS MÉDICOS	190,000.00	209,320.70	83,505.03	44,378.97	13,368.11	9,117.74	23,345.22	22,930.70	12,674.93	125,815.67	209,320.70	100.00%
	GOBERNACION	115,000.00	175,592.85	69,859.69	43,819.97	12,355.84	2,714.20	17,641.05	21,667.10	7,535.00	105,733.16	175,592.85	100.00%
	HACIENDA	25,000.00	30,679.50	11,892.89	0.00	1,012.27	6,403.54	4,967.27	1,263.60	5,139.93	18,786.61	30,679.50	100.00%
	FONDO FEDERAL	50,000.00	3,048.35	1,752.45	559.00	0.00	0.00	736.90	0.00	0.00	1,295.90	3,048.35	100.00%
41030309	FLETES Y ACARREO	25,000.00	38,145.00	24,505.00	4,140.00	0.00	0.00	0.00	0.00	9,500.00	13,640.00	38,145.00	100.00%
	GOBERNACION	25,000.00	38,145.00	24,505.00	4,140.00	0.00	0.00	0.00	0.00	9,500.00	13,640.00	38,145.00	100.00%
41030311	ARREGLOS FLORALES Y CORONAS	70,000.00	65,070.00	12,470.00	2,750.00	5,300.00	0.00	12,700.00	2,400.00	29,450.00	52,600.00	65,070.00	100.00%
	GOBERNACION	70,000.00	62,920.00	12,470.00	600.00	5,300.00	0.00	12,700.00	2,400.00	29,450.00	50,450.00	62,920.00	100.00%
	FONDO FEDERAL	0.00	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	100.00%
41030312	MATERIAL FOTOGRÁFICO	10,000.00	6,128.00	128.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,128.00	100.00%
	GOBERNACION	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
	HACIENDA	0.00	128.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	100.00%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	86,710.00	0.00	0.00	0.00	86,710.00	0.00	0.00	0.00	86,710.00	86,710.00	100.00%
	FONDO FEDERAL	0.00	86,710.00	0.00	0.00	0.00	86,710.00	0.00	0.00	0.00	86,710.00	86,710.00	100.00%
41030315	CONSUMO DE AGUA	2,500,000.00	2,653,980.00	967,000.00	309,480.00	0.00	345,500.00	201,000.00	267,000.00	564,000.00	1,686,980.00	2,653,980.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,500,000.00	2,653,980.00	967,000.00	309,480.00	0.00	345,500.00	201,000.00	267,000.00	564,000.00	1,686,980.00	2,653,980.00	100.00%
41030316	CONSUMO DE GAS	15,000.00	18,648.36	9,013.36	3,004.72	299.13	0.00	0.00	3,308.71	3,022.44	9,635.00	18,648.36	100.00%
	GOBERNACION	5,000.00	299.13	0.00	0.00	299.13	0.00	0.00	0.00	0.00	299.13	299.13	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	18,045.62	9,013.36	3,004.72	0.00	0.00	0.00	3,005.10	3,022.44	9,032.26	18,045.62	100.00%
	FONDO FEDERAL	10,000.00	303.61	0.00	0.00	0.00	0.00	0.00	303.61	0.00	303.61	303.61	100.00%
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	0.00	57,331.54	14,395.35	1,380.00	3,500.00	822.33	10,526.35	736.01	25,971.50	42,936.19	57,331.54	100.00%
	GOBERNACION	0.00	40,413.35	12,315.35	1,380.00	3,500.00	0.00	0.00	0.00	23,218.00	28,098.00	40,413.35	100.00%
	HACIENDA	0.00	6,268.01	2,080.00	0.00	0.00	310.00	1,320.00	736.01	1,822.00	4,188.01	6,268.01	100.00%
	OBRAS PUBLICAS	0.00	3,936.60	0.00	0.00	0.00	0.00	3,005.10	0.00	931.50	3,936.60	3,936.60	100.00%
	FONDO FEDERAL	0.00	6,713.58	0.00	0.00	0.00	512.33	6,201.25	0.00	0.00	6,713.58	6,713.58	100.00%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	90,000.00	39,330.33	0.00	0.00	0.00	22,583.36	5,273.72	8,713.25	2,760.00	39,330.33	39,330.33	100.00%
	GOBERNACION	90,000.00	26,288.70	0.00	0.00	0.00	15,792.95	0.00	8,713.25	1,782.50	26,288.70	26,288.70	100.00%
	HACIENDA	0.00	10,119.24	0.00	0.00	0.00	6,790.41	3,328.83	0.00	0.00	10,119.24	10,119.24	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,922.39	0.00	0.00	0.00	0.00	1,944.89	0.00	977.50	2,922.39	2,922.39	100.00%
4104	**SERVICIOS GENERALES**	**2,980,000.00**	**2,685,598.75**	**1,335,084.75**	**233,967.54**	**177,382.98**	**250,032.16**	**271,286.40**	**133,367.70**	**269,150.69**	**1,335,187.47**	**2,670,272.22**	**99.43%**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	52,000.00	116,763.82	4,260.00	0.00	0.00	0.00	0.00	71,550.00	40,953.82	112,503.82	116,763.82	100.00%
	GOBERNACION	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS PUBLICAS	45,000.00	116,763.82	4,260.00	0.00	0.00	0.00	0.00	71,550.00	40,953.82	112,503.82	116,763.82	100.00%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	55,000.00	53,210.68	12,186.00	0.00	5,022.18	22,120.00	13,882.50	0.00	0.00	41,024.68	53,210.68	100.00%
	GOBERNACION	25,000.00	47,326.00	12,186.00	0.00	0.00	22,120.00	13,020.00	0.00	0.00	35,140.00	47,326.00	100.00%
	HACIENDA	0.00	5,884.68	0.00	0.00	5,022.18	0.00	862.50	0.00	0.00	5,884.68	5,884.68	100.00%
	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%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41040405	MANTENIMIENTO DE PANTEONES	30,000.00	1,810.00	0.00	0.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	1,810.00	100.00%
	GOBERNACION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS PUBLICAS	10,000.00	1,810.00	0.00	0.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	1,810.00	100.00%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	15,000.00	4,474.00	0.00	0.00	2,914.00	0.00	56,542.26	1,560.00	0.00	61,016.26	61,016.26	1,363.80%
	GOBERNACION	15,000.00	4,474.00	0.00	0.00	2,914.00	0.00	0.00	1,560.00	0.00	4,474.00	4,474.00	100.00%
	FONDO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	56,542.26	0.00	0.00	56,542.26	56,542.26	0.00%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	420,000.00	265,064.06	111,420.80	16,314.08	6,048.50	30,710.72	14,616.50	17,446.20	8,825.00	93,961.00	205,381.80	77.48%
	GOBERNACION	360,000.00	179,101.44	88,746.55	13,061.97	4,094.50	30,710.72	14,616.50	17,446.20	8,825.00	88,754.89	177,501.44	99.11%
	HACIENDA	0.00	6,822.86	5,940.75	882.11	0.00	0.00	0.00	0.00	0.00	882.11	6,822.86	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	48.67%
	FONDO FEDERAL	60,000.00	19,597.50	15,273.50	2,370.00	1,954.00	0.00	0.00	0.00	0.00	4,324.00	19,597.50	100.00%
41040408	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%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,670,000.00	1,557,522.89	837,068.87	170,445.86	107,299.24	180,591.94	132,310.88	16,027.35	97,323.72	703,998.99	1,541,067.86	98.94%
	GOBERNACION	515,000.00	467,202.43	159,772.17	65,394.55	16,802.90	73,128.99	52,337.26	38,050.30	42,508.24	288,222.24	447,994.41	95.89%
	HACIENDA	0.00	127,954.35	47,038.84	12,124.79	8,454.03	9,204.58	9,645.00	22,399.35	19,087.76	80,915.51	127,954.35	100.00%
	OBRAS PUBLICAS	755,000.00	646,639.64	324,350.75	71,866.52	38,318.02	41,417.87	40,705.00	85,133.76	47,600.71	325,041.88	649,392.63	100.43%
	FONDO FEDERAL	400,000.00	315,726.47	305,907.11	21,060.00	43,724.29	56,840.50	29,623.62	-129,556.06	-11,872.99	9,819.36	315,726.47	100.00%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	515,000.00	347,239.68	164,482.08	36,685.10	25,871.00	13,054.00	12,890.00	9,424.00	84,833.50	182,757.60	347,239.68	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 PUBLICAS	500,000.00	347,239.68	164,482.08	36,685.10	25,871.00	13,054.00	12,890.00	9,424.00	84,833.50	182,757.60	347,239.68	100.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	150,000.00	90,960.00	48,680.00	0.00	9,900.00	0.00	16,830.00	7,750.00	7,800.00	42,280.00	90,960.00	100.00%
	FONDO FEDERAL	150,000.00	90,960.00	48,680.00	0.00	9,900.00	0.00	16,830.00	7,750.00	7,800.00	42,280.00	90,960.00	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	63,000.00	186,196.68	101,820.30	0.00	14,400.30	18,372.02	21,141.76	7,200.15	23,262.15	84,376.38	186,196.68	100.00%
	GOBERNACION	3,000.00	110,893.54	14,400.30	0.00	0.00	16,088.58	21,141.76	7,200.15	52,062.75	96,493.24	110,893.54	100.00%
	FONDOS FEDERALES	60,000.00	75,303.14	87,420.00	0.00	14,400.30	2,283.44	0.00	0.00	-28,800.60	-12,116.86	75,303.14	100.00%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	0.00	32,007.50	25,691.00	0.00	0.00	760.00	3,072.50	600.00	6,152.50	10,585.00	36,276.00	113.34%
	GOBERNACION	0.00	15,536.50	10,235.00	0.00	0.00	0.00	632.50	600.00	4,669.00	5,901.50	16,136.50	103.86%
	HACIENDA	0.00	14,031.00	15,456.00	0.00	0.00	760.00	0.00	0.00	0.00	760.00	16,216.00	115.57%
	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.50	1,483.50	1,483.50	0.00%
	FONDO FEDERAL	0.00	2,440.00	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	2,440.00	2,440.00	100.00%
41040415	CONSUMIBLE DE EQUIPO DE COMPUTO	0.00	30,349.44	29,475.70	10,522.50	5,927.76	-15,576.52	0.00	0.00	0.00	873.74	30,349.44	100.00%
	GOBERNACION	0.00	1,169.55	15,792.95	1,169.55	0.00	-15,792.95	0.00	0.00	0.00	-14,623.40	1,169.55	100.00%
	HACIENDA	0.00	16,679.39	9,839.45	695.75	5,927.76	216.43	0.00	0.00	0.00	6,839.94	16,679.39	100.00%
	OBRAS PUBLICAS	0.00	1,689.35	0.00	1,689.35	0.00	0.00	0.00	0.00	0.00	1,689.35	1,689.35	100.00%
	FONDO FEDERAL	0.00	10,811.15	3,843.30	6,967.85	0.00	0.00	0.00	0.00	0.00	6,967.85	10,811.15	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**8,149,344.94**	**7,845,863.63**	**3,273,848.95**	**527,189.99**	**519,805.72**	**966,268.19**	**530,073.23**	**956,099.32**	**1,090,201.48**	**4,589,637.93**	**7,863,486.88**	**100.22%**
41050501	SUSCRIPCIONES Y LIBROS	250,000.00	165,867.00	99,001.00	13,632.00	4,972.00	9,660.00	23,370.00	6,360.00	8,872.00	66,866.00	165,867.00	100.00%
	GOBERNACION	250,000.00	165,867.00	99,001.00	13,632.00	4,972.00	9,660.00	23,370.00	6,360.00	8,872.00	66,866.00	165,867.00	100.00%
41050502	SEGUROS Y FIANZAS	597,779.44	344,472.07	96,122.92	28,881.54	0.00	168,272.34	1,170.60	50,024.67	0.00	248,349.15	344,472.07	100.00%
	GOBERNACION	80,000.00	238,583.56	60,510.60	28,881.54	0.00	105,502.15	1,170.60	42,518.67	0.00	178,072.96	238,583.56	100.00%
	HACIENDA	0.00	7,506.00	0.00	0.00	0.00	0.00	0.00	7,506.00	0.00	7,506.00	7,506.00	100.00%
	FONDO FEDERAL	517,779.44	98,382.51	35,612.32	0.00	0.00	62,770.19	0.00	0.00	0.00	62,770.19	98,382.51	100.00%
41050503	ARRENDAMIENTO	200,000.00	25,875.00	0.00	0.00	0.00	0.00	25,875.00	0.00	0.00	25,875.00	25,875.00	100.00%
	GOBERNACION	200,000.00	25,875.00	0.00	0.00	0.00	0.00	25,875.00	0.00	0.00	25,875.00	25,875.00	100.00%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	549,687.64	562,042.20	157,084.04	25,633.19	28,358.25	49,674.86	59,488.77	104,076.16	137,726.93	404,958.16	562,042.20	100.00%
	GOBERNACION	340,000.00	418,254.73	115,359.07	17,476.19	12,813.95	24,414.22	45,588.59	82,056.96	120,545.75	302,895.66	418,254.73	100.00%
	HACIENDA	80,000.00	85,021.01	21,458.87	2,120.00	12,468.30	16,399.97	9,655.00	16,780.42	6,138.45	63,562.14	85,021.01	100.00%
	OBRAS PUBLICAS	40,000.00	27,516.07	2,927.19	310.00	76.00	8,458.67	355.70	4,345.78	11,042.73	24,588.88	27,516.07	100.00%
	FONDO FEDERAL	89,687.64	31,250.39	17,338.91	5,727.00	3,000.00	402.00	3,889.48	893.00	0.00	13,911.48	31,250.39	100.00%
41050506	HONORARIOS PROFESIONALES	100,000.00	182,463.26	109,522.70	2,205.14	2,205.14	14,805.14	16,005.13	9,105.13	35,555.13	79,880.81	189,403.51	103.80%
	GOBERNACION	0.00	66,470.00	45,770.00	0.00	0.00	0.00	13,800.00	6,900.00	0.00	20,700.00	66,470.00	100.00%
	HACIENDA	100,000.00	115,993.26	63,752.70	2,205.14	2,205.14	14,805.14	2,205.13	2,205.13	35,555.13	59,180.81	122,933.51	105.98%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	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%
	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%
41050510	DIFUSIÓN	500,000.00	901,108.07	337,381.02	42,162.50	18,336.75	84,690.00	49,300.00	67,765.10	301,472.70	563,727.05	901,108.07	100.00%
	GOBERNACION	500,000.00	808,005.67	336,757.02	42,162.50	18,336.75	84,690.00	37,800.00	67,765.10	220,494.30	471,248.65	808,005.67	100.00%
	HACIENDA	0.00	624.00	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	100.00%
	FONDO FEDERAL	0.00	92,478.40	0.00	0.00	0.00	0.00	11,500.00	0.00	80,978.40	92,478.40	92,478.40	100.00%
41050511	IMPRESIÓN DE FORMAS	150,000.00	132,710.00	67,045.00	5,324.50	3,220.00	0.00	9,453.00	0.00	47,667.50	65,665.00	132,710.00	100.00%
	GOBERNACION	150,000.00	107,939.00	44,045.00	3,553.50	3,220.00	0.00	9,453.00	0.00	47,667.50	63,894.00	107,939.00	100.00%
	HACIENDA	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
	FONDO FEDERAL	0.00	1,771.00	0.00	1,771.00	0.00	0.00	0.00	0.00	0.00	1,771.00	1,771.00	100.00%

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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	50,000.00	33,064.79	19,941.99	0.00	0.00	8,410.75	0.00	4,712.05	0.00	13,122.80	33,064.79	100.00%
	GOBERNACION	50,000.00	33,064.79	19,887.00	0.00	0.00	8,465.74	0.00	4,712.05	0.00	13,177.79	33,064.79	100.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	54.99	0.00	0.00	-54.99	0.00	0.00	0.00	-54.99	0.00	0.00%
41050513	ATENCION A INVITADOS ESPECIALES	455,000.00	662,317.72	367,789.12	6,133.00	2,400.00	500.00	0.00	236,304.00	49,191.60	294,528.60	662,317.72	100.00%
	GOBERNACION	435,000.00	657,674.72	363,146.12	6,133.00	2,400.00	500.00	0.00	236,304.00	49,191.60	294,528.60	657,674.72	100.00%
	HACIENDA	20,000.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
	FONDO FEDERAL	0.00	3,433.00	3,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.00	100.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	3,176,000.00	2,029,131.07	692,969.11	189,645.67	184,858.40	196,755.32	155,624.07	275,056.69	334,221.81	1,336,161.96	2,029,131.07	100.00%
	GOBERNACION	2,856,000.00	1,842,362.06	593,085.72	171,999.17	168,147.29	182,697.32	147,017.34	261,926.08	317,489.14	1,249,276.34	1,842,362.06	100.00%
	HACIENDA	35,000.00	81,527.79	35,826.92	2,525.50	3,868.11	2,240.00	4,776.74	8,259.66	24,030.86	45,700.87	81,527.79	100.00%
	OBRAS PUBLICAS	35,000.00	19,066.25	18,433.75	0.00	0.00	0.00	0.00	230.00	402.50	632.50	19,066.25	100.00%
	FONDO FEDERAL	250,000.00	86,174.97	45,622.72	15,121.00	12,843.00	11,818.00	3,829.99	4,640.95	-7,700.69	40,552.25	86,174.97	100.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,011,190.84	1,355,250.54	752,416.70	96,969.05	94,920.10	127,048.64	100,882.66	88,470.67	94,542.72	602,833.84	1,355,250.54	100.00%
	GASTOS ADMINISTRATIVOS	1,000,000.00	149,246.10	752,416.70	2,465.60	47,590.24	41,610.55	61,929.15	50,460.21	-807,226.35	-603,170.60	149,246.10	100.00%
	FONDO FEDERAL	11,190.84	1,206,004.44	0.00	94,503.45	47,329.86	85,438.09	38,953.51	38,010.46	901,769.07	1,206,004.44	1,206,004.44	100.00%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	346,271.02	353,980.61	116,615.44	44,225.04	111,542.08	54,229.68	15,666.30	5,929.85	5,772.22	237,365.17	353,980.61	100.00%
	GASTOS ADMINISTRATIVOS	346,271.02	353,980.61	116,615.44	44,225.04	111,542.08	54,229.68	15,666.30	5,929.85	5,772.22	237,365.17	353,980.61	100.00%
41050520	SERVICIO TECNICO DE CATASTRO ISAI E IPU	175,000.00	175,056.41	87,158.74	14,738.77	14,236.00	16,214.90	14,236.00	14,236.00	14,236.00	87,897.67	175,056.41	100.00%
	GASTOS ADMINISTRATIVOS	175,000.00	175,056.41	87,158.74	14,738.77	14,236.00	16,214.90	14,236.00	14,236.00	14,236.00	87,897.67	175,056.41	100.00%
41050521	COCCAF	43,416.00	43,559.00	21,773.00	3,631.00	3,631.00	3,631.00	3,631.00	3,631.00	3,631.00	21,786.00	43,559.00	100.00%
	OTROS GASTOS ADMINISTRATIVOS	43,416.00	43,559.00	21,773.00	3,631.00	3,631.00	3,631.00	3,631.00	3,631.00	3,631.00	21,786.00	43,559.00	100.00%
41050522	ACTIVIDADES CIVICAS Y CULTURALES	250,000.00	315,381.22	132,058.00	0.00	0.00	146,453.22	25,370.00	11,500.00	0.00	183,323.22	315,381.22	100.00%
	GOBERNACION	250,000.00	315,381.22	132,058.00	0.00	0.00	146,453.22	25,370.00	11,500.00	0.00	183,323.22	315,381.22	100.00%
41050525	OPERATIVO SEMANA SANTA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	270,000.00	399,404.17	127,250.40	24,284.30	51,126.00	55,889.00	30,000.70	49,210.90	72,325.87	282,836.77	410,087.17	102.67%
	GOBERNACION	270,000.00	377,752.17	118,380.90	21,309.30	48,806.00	55,889.00	21,889.20	46,799.90	64,275.87	258,969.27	377,350.17	99.89%
	HACIENDA	0.00	15,000.00	7,001.00	2,975.00	1,939.00	0.00	2,440.00	1,415.00	10,315.00	19,084.00	26,085.00	173.90%
	OBRAS PUBLICAS	0.00	4,244.50	1,868.50	0.00	381.00	0.00	1,200.00	0.00	795.00	2,376.00	4,244.50	100.00%
	FONDO FEDERAL	0.00	2,407.50	0.00	0.00	0.00	0.00	4,471.50	996.00	-3,060.00	2,407.50	2,407.50	100.00%
41050548	IMPUESTO SOBRE NOMINA	0.00	164,180.50	89,719.77	29,724.29	0.00	30,033.34	0.00	29,717.10	-15,014.00	74,460.73	164,180.50	100.00%
	GASTOS ADMINISTRATIVOS	0.00	164,180.50	89,719.77	29,724.29	0.00	30,033.34	0.00	29,717.10	-15,014.00	74,460.73	164,180.50	100.00%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**2,850,810.00**	**2,917,053.99**	**1,435,496.92**	**244,926.82**	**162,183.57**	**243,644.55**	**281,573.10**	**295,741.50**	**253,097.53**	**1,481,167.07**	**2,916,663.99**	**99.99%**
41060602	APOYO A LA EDUCACIÓN	400,000.00	179,093.98	106,673.98	-10,500.00	0.00	18,300.00	17,500.00	39,400.00	7,720.00	72,420.00	179,093.98	100.00%
	GOBERNACION	400,000.00	179,093.98	106,673.98	-10,500.00	0.00	18,300.00	17,500.00	39,400.00	7,720.00	72,420.00	179,093.98	100.00%
41060603	PATRONATO DE BOMBEROS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	810,810.00	810,810.00	337,675.00	135,070.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	472,745.00	810,420.00	99.95%
	GOBERNACION	810,810.00	810,810.00	337,675.00	135,070.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	472,745.00	810,420.00	99.95%
41060607	CARNAVAL	300,000.00	408,752.66	408,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,752.66	100.00%
	GOBERNACION	300,000.00	408,752.66	408,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,752.66	100.00%
41060608	BECAS	100,000.00	49,700.00	16,000.00	4,000.00	4,000.00	4,000.00	8,200.00	7,250.00	6,250.00	33,700.00	49,700.00	100.00%
	GOBERNACION	100,000.00	49,700.00	16,000.00	4,000.00	4,000.00	4,000.00	8,200.00	7,250.00	6,250.00	33,700.00	49,700.00	100.00%
41060609	APOYO AL DEPORTE	350,000.00	49,500.00	36,500.00	6,500.00	2,000.00	0.00	3,000.00	1,500.00	0.00	13,000.00	49,500.00	100.00%
	GOBERNACION	350,000.00	49,500.00	36,500.00	6,500.00	2,000.00	0.00	3,000.00	1,500.00	0.00	13,000.00	49,500.00	100.00%
41060612	CRUZ ROJA	100,000.00	48,660.00	8,660.00	0.00	0.00	0.00	0.00	10,000.00	30,000.00	40,000.00	48,660.00	100.00%
	GOBERNACION	100,000.00	48,660.00	8,660.00	0.00	0.00	0.00	0.00	10,000.00	30,000.00	40,000.00	48,660.00	100.00%
41060620	OTROS APOYOS	750,000.00	560,453.23	396,165.28	7,656.82	1,126.51	15,309.55	84,708.10	51,394.44	4,092.53	164,287.95	560,453.23	100.00%
	GOBERNACION	750,000.00	493,453.23	396,165.28	7,656.82	1,126.51	15,309.55	17,708.10	51,394.44	4,092.53	97,287.95	493,453.23	100.00%
	FONDOS FEDERALES	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00	67,000.00	100.00%
41060624	GASTOS MÉDICOS	0.00	810,084.12	125,070.00	102,200.00	87,522.06	138,500.00	100,630.00	118,662.06	137,500.00	685,014.12	810,084.12	100.00%
	GOBERNACION	0.00	810,084.12	125,070.00	102,200.00	87,522.06	138,500.00	100,630.00	118,662.06	137,500.00	685,014.12	810,084.12	100.00%
4107	**DEUDA PUBLICA**	**2,300,000.00**	**952,730.92**	**476,346.22**	**79,392.31**	**79,392.31**	**79,392.31**	**79,392.31**	**79,407.73**	**79,407.73**	**476,384.70**	**952,730.92**	**100.00%**
41070701	ACREEDORES DIVERSOS	800,000.00	952,730.92	476,346.22	79,392.31	79,392.31	79,392.31	79,392.31	79,407.73	79,407.73	476,384.70	952,730.92	100.00%
	FONDO FEDERAL	800,000.00	952,730.92	476,346.22	79,392.31	79,392.31	79,392.31	79,392.31	79,407.73	79,407.73	476,384.70	952,730.92	100.00%
41070702	PROVEEDORES	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERAL	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	**ADQUISICIONES**	**2,000,000.00**	**1,226,482.41**	**629,476.72**	**27,630.00**	**84,459.06**	**46,785.07**	**128,999.14**	**133,868.15**	**282,555.16**	**704,296.58**	**1,333,773.30**	**108.75%**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	26,289.25	24,817.10	27,630.00	-39,218.10	13,796.26	64,249.14	12,966.93	0.00	79,424.23	104,241.33	396.52%
	ADQUISICIONES	200,000.00	26,289.25	24,817.10	27,630.00	-39,218.10	13,796.26	0.00	12,966.93	-13,702.94	1,472.15	26,289.25	100.00%
	FONDO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	64,249.14	0.00	13,702.94	77,952.08	77,952.08	0.00%

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.
41080802	EQUIPO DE TRANSPORTE	1,800,000.00	811,946.05	550,421.05	0.00	0.00	0.00	0.00	71,725.00	189,800.00	261,525.00	811,946.05	100.00%
	ADQUISICIONES	800,000.00	622,146.05	550,421.05	0.00	0.00	0.00	0.00	71,725.00	0.00	71,725.00	622,146.05	100.00%
	FONDO FEDERAL	1,000,000.00	189,800.00	0.00	0.00	0.00	0.00	0.00	0.00	189,800.00	189,800.00	189,800.00	100.00%
41080805	EQUIPO DE COMUNICACIÓN	0.00	111,751.80	6,668.02	0.00	84,459.06	0.00	0.00	20,624.72	0.00	105,083.78	111,751.80	100.00%
	ADQUISICIONES	0.00	111,751.80	6,668.02	0.00	84,459.06	0.00	0.00	20,624.72	0.00	105,083.78	111,751.80	100.00%
41080806	HERRAMIENTA Y EQUIPO	0.00	160,058.21	47,570.55	0.00	23,700.00	3,650.00	14,750.00	0.00	70,387.66	112,487.66	160,058.21	100.00%
	ADQUISICIONES	0.00	160,058.21	47,570.55	0.00	23,700.00	3,650.00	14,750.00	0.00	70,387.66	112,487.66	160,058.21	100.00%
41080808	TERRENOS	0.00	78,551.50	0.00	0.00	0.00	0.00	50,000.00	28,551.50	0.00	78,551.50	78,551.50	100.00%
	ADQUISICIONES	0.00	78,551.50	0.00	0.00	0.00	0.00	50,000.00	28,551.50	0.00	78,551.50	78,551.50	100.00%
41080809	EQUIPO DE CÓMPUTO	0.00	37,885.60	0.00	0.00	15,518.10	29,338.81	0.00	0.00	22,367.50	67,224.41	67,224.41	177.44%
	ADQUISICIONES	0.00	37,885.60	0.00	0.00	15,518.10	0.00	0.00	0.00	22,367.50	37,885.60	37,885.60	100.00%
	FONDO FEDERAL	0.00	0.00	0.00	0.00	0.00	29,338.81	0.00	0.00	0.00	29,338.81	29,338.81	0.00%
4109	**CONSTRUCCIONES**	**24,547,728.98**	**30,071,951.44**	**1,859,425.25**	**5,975,064.23**	**243,161.43**	**2,743,819.17**	**4,488,917.18**	**4,782,933.69**	**9,978,630.48**	**28,212,526.18**	**30,071,951.43**	**100.00%**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	4,946,728.98	4,775,146.25	693,309.95	1,178,810.07	243,158.43	706,978.95	266,433.01	612,759.04	1,073,696.79	4,081,836.29	4,775,146.24	100.00%
	CONSTRUCCIONES	4,946,728.98	4,775,146.25	693,309.95	1,178,810.07	243,158.43	706,978.95	266,433.01	612,759.04	1,073,696.79	4,081,836.29	4,775,146.24	100.00%
41090910	OBRA PÚBLICA DIRECTA	751,000.00	6,628,892.83	836,000.00	0.00	0.00	0.00	3,692,648.30	1,150,181.34	950,063.19	5,792,892.83	6,628,892.83	100.00%
	CONSTRUCCIONES	751,000.00	6,628,892.83	836,000.00	0.00	0.00	0.00	3,692,648.30	1,150,181.34	950,063.19	5,792,892.83	6,628,892.83	100.00%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	18,850,000.00	18,667,912.36	330,115.30	4,796,254.16	3.00	2,036,840.22	529,835.87	3,019,993.31	7,954,870.50	18,337,797.06	18,667,912.36	100.00%
	FONDO FEDERAL	18,850,000.00	18,667,912.36	330,115.30	4,796,254.16	3.00	2,036,840.22	529,835.87	3,019,993.31	7,954,870.50	18,337,797.06	18,667,912.36	100.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,756,052.20**	**4,329,406.70**	**1,975,106.60**	**313,943.35**	**291,043.35**	**294,083.35**	**345,383.35**	**353,583.35**	**756,263.35**	**2,354,300.10**	**4,329,406.70**	**100.00%**
41100111	DIF SISTEMA MUNICIPAL	3,578,412.00	4,151,766.50	1,886,286.50	299,140.00	276,240.00	279,280.00	330,580.00	338,780.00	741,460.00	2,265,480.00	4,151,766.50	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,578,412.00	4,151,766.50	1,886,286.50	299,140.00	276,240.00	279,280.00	330,580.00	338,780.00	741,460.00	2,265,480.00	4,151,766.50	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	177,640.20	177,640.20	88,820.10	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	177,640.20	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	177,640.20	177,640.20	88,820.10	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	177,640.20	100.00%
4111	**PASIVO A CORTO PLAZO**	**0.00**	**1,474,254.53**	**1,024,993.44**	**71,892.81**	**23,403.43**	**99,249.59**	**157,085.33**	**50,951.44**	**46,678.49**	**449,261.09**	**1,474,254.53**	**100.00%**
41110702	PROVEEDORES	0.00	1,474,254.53	1,024,993.44	71,892.81	23,403.43	99,249.59	157,085.33	50,951.44	46,678.49	449,261.09	1,474,254.53	100.00%
	CUENTA CORRIENTE	0.00	1,380,398.23	946,666.19	59,982.81	19,784.38	99,249.59	157,085.33	50,951.44	46,678.49	433,732.04	1,380,398.23	100.00%
	PROVEEDORES FONDO FEDERAL IV	0.00	93,856.30	78,327.25	11,910.00	3,619.05	0.00	0.00	0.00	0.00	15,529.05	93,856.30	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**99,264,070.00**	**109,617,179.46**	**37,650,852.49**	**15,371,057.71**	**5,189,110.71**	**9,651,413.81**	**10,305,293.64**	**13,262,965.55**	**18,249,842.98**	**72,029,684.40**	**109,680,536.89**	**100.06%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**20,125.00**	**147,152.91**	**82,567.31**	**0.00**	**0.00**	**24,561.90**	**280,730.76**	**0.00**	**387,859.97**	**535,012.88**	**2,658.45%**
	TOTAL DE EGRESOS	**99,264,070.00**	**109,637,304.46**	**37,798,005.40**	**15,453,625.02**	**5,189,110.71**	**9,651,413.81**	**10,329,855.54**	**13,543,696.31**	**18,249,842.98**	**72,417,544.37**	**110,215,549.77**	**100.53%**