



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	26,184,093.52	-318,500.00	25,865,593.52	2,152,082.48	1,955,469.89	2,388,706.49	2,150,613.86	2,214,390.07	2,182,963.25	13,044,226.04	50.43%	12,821,367.48
41010101	SUELDOS ORDINARIOS	20,693,772.24	0.00	20,693,772.24	1,738,172.24	1,645,217.22	1,859,703.19	1,724,659.32	1,793,804.48	1,757,227.90	10,518,784.35	50.83%	10,174,987.89
	GOBERNACIÓN	9,699,894.96	0.00	9,699,894.96	805,472.85	738,850.29	853,001.45	775,254.08	809,712.37	785,598.72	4,767,889.76	49.15%	4,932,005.20
	HACIENDA	900,750.48	0.00	900,750.48	64,265.10	62,399.10	66,399.30	64,399.20	68,279.26	68,399.40	394,141.36	43.76%	506,609.12
	OBRAS Y SERVICIOS PÚBLICOS	4,050,738.00	0.00	4,050,738.00	334,402.50	315,601.95	353,203.05	333,662.10	339,273.33	330,834.69	2,006,977.62	49.55%	2,043,760.38
	FONDOS FEDERALES	6,042,388.80	0.00	6,042,388.80	534,031.79	528,365.88	587,099.39	551,343.94	576,539.52	572,395.09	3,349,775.61	55.44%	2,692,613.19
41010102	COMPLEMENTO DE SUELDOS	2,978,321.28	-205,000.00	2,773,321.28	230,187.84	207,843.44	223,993.44	212,847.44	211,843.44	212,843.44	1,299,559.04	46.86%	1,473,762.24
	GOBERNACIÓN	2,196,000.00	0.00	2,196,000.00	176,800.00	169,800.00	183,800.00	173,800.00	173,800.00	173,800.00	1,051,800.00	47.90%	1,144,200.00
	HACIENDA	168,000.00	0.00	168,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	42,000.00	25.00%	126,000.00
	OBRAS Y SERVICIOS PÚBLICOS	82,200.00	0.00	82,200.00	7,200.00	6,200.00	8,200.00	7,200.00	6,200.00	7,200.00	42,200.00	51.34%	40,000.00
	FONDOS FEDERALES	532,121.28	-205,000.00	327,121.28	39,187.84	24,843.44	24,993.44	24,843.44	24,843.44	24,843.44	163,559.04	50.00%	163,562.24
41010103	PERSONAL EXTRAORDINARIO	2,291,000.00	-113,500.00	2,177,500.00	183,722.40	102,049.23	287,809.86	204,307.10	208,742.15	212,891.91	1,199,522.65	55.09%	977,977.35
	GOBERNACIÓN	767,000.00	-113,500.00	653,500.00	48,082.30	34,222.43	83,726.61	60,056.50	60,056.50	52,151.40	338,295.74	51.77%	315,204.26
	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 Y SERVICIOS PÚBLICOS	1,509,000.00	0.00	1,509,000.00	135,640.10	67,826.80	204,083.25	144,250.60	148,685.65	160,740.51	861,226.91	57.07%	647,773.09
41010104	HORAS EXTRAS	221,000.00	0.00	221,000.00	0.00	360.00	17,200.00	8,800.00	0.00	0.00	26,360.00	11.93%	194,640.00
	GOBERNACIÓN	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
	HACIENDA	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
	OBRAS Y SERVICIOS PÚBLICOS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	360.00	17,200.00	8,800.00	0.00	0.00	26,360.00	43.93%	33,640.00
4102	PRESTACIONES LABORALES	17,031,809.15	-237,030.00	16,794,779.15	1,139,930.77	827,799.04	1,517,332.21	931,812.42	1,061,197.67	3,643,244.57	9,121,316.68	54.31%	7,673,462.47
41020201	AGUINALDOS	3,524,236.92	0.00	3,524,236.92	0.00	0.00	265,090.89	0.00	0.00	2,340,707.73	2,605,798.62	73.94%	918,438.30
	GOBERNACIÓN	1,818,335.12	0.00	1,818,335.12	0.00	0.00	0.00	0.00	0.00	1,155,223.53	1,155,223.53	63.53%	663,111.59
	HACIENDA	201,700.40	0.00	201,700.40	0.00	0.00	0.00	0.00	0.00	142,849.43	142,849.43	70.82%	58,850.97
	OBRAS Y SERVICIOS PÚBLICOS	604,201.40	0.00	604,201.40	0.00	0.00	0.00	0.00	0.00	491,245.72	491,245.72	81.30%	112,955.68
	FONDOS FEDERALES	900,000.00	0.00	900,000.00	0.00	0.00	265,090.89	0.00	0.00	551,389.05	816,479.94	90.72%	83,520.06
41020202	QUINQUENIOS	1,781,583.04	0.00	1,781,583.04	125,930.88	90,074.40	162,208.34	127,239.12	126,585.00	133,778.43	765,816.17	42.99%	1,015,766.87
	GOBERNACIÓN	1,512,421.44	0.00	1,512,421.44	122,660.28	86,803.80	158,937.74	123,968.52	123,314.40	130,507.83	746,192.57	49.34%	766,228.87
	HACIENDA	32,940.80	0.00	32,940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,940.80
	OBRAS Y SERVICIOS PÚBLICOS	200,436.80	0.00	200,436.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,436.80
	FONDOS FEDERALES	35,784.00	0.00	35,784.00	3,270.60	3,270.60	3,270.60	3,270.60	3,270.60	3,270.60	19,623.60	54.84%	16,160.40
41020203	CANASTA BÁSICA	3,231,594.41	-2,700.00	3,228,894.41	250,707.58	203,974.66	293,611.75	245,169.28	241,290.46	258,459.76	1,493,213.49	46.25%	1,735,680.92
	GOBERNACIÓN	2,723,298.73	-2,700.00	2,720,598.73	241,945.81	197,433.46	282,629.41	236,407.51	232,528.69	249,697.99	1,440,642.87	52.95%	1,279,955.86
	HACIENDA	77,809.60	0.00	77,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,809.60
	OBRAS Y SERVICIOS PÚBLICOS	358,918.08	0.00	358,918.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	358,918.08
	FONDOS FEDERALES	71,568.00	0.00	71,568.00	8,761.77	6,541.20	10,982.34	8,761.77	8,761.77	8,761.77	52,570.62	73.46%	18,997.38
41020204	PRIMA VACACIONAL	326,701.26	0.00	326,701.26	10,463.88	10,958.13	14,213.70	24,791.04	23,630.78	18,154.83	102,212.36	31.29%	224,488.90
	GOBERNACIÓN	119,765.45	0.00	119,765.45	0.00	0.00	0.00	0.00	2,747.30	3,000.00	5,747.30	4.80%	114,018.15
	HACIENDA	14,688.78	0.00	14,688.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,688.78
	OBRAS Y SERVICIOS PÚBLICOS	82,247.03	0.00	82,247.03	0.00	0.00	0.00	0.00	7,908.20	3,560.00	11,468.20	13.94%	70,778.83
	FONDOS FEDERALES	110,000.00	0.00	110,000.00	10,463.88	10,958.13	14,213.70	16,882.84	20,883.48	11,594.83	84,996.86	77.27%	25,003.14
41020208	INDEMNIZACIONES	225,000.00	35,000.00	260,000.00	40,000.00	0.00	40,000.00	0.00	0.00	19,185.92	99,185.92	38.15%	160,814.08
	GOBERNACIÓN	225,000.00	35,000.00	260,000.00	40,000.00	0.00	40,000.00	0.00	0.00	19,185.92	99,185.92	38.15%	160,814.08
41020209	PENSIONES VITALICIAS	1,500,000.00	0.00	1,500,000.00	151,148.86	98,562.52	200,101.05	148,160.69	154,219.19	148,160.49	900,352.80	60.02%	599,647.20
	GOBERNACIÓN	1,500,000.00	0.00	1,500,000.00	151,148.86	98,562.52	200,101.05	148,160.69	154,219.19	148,160.49	900,352.80	60.02%	599,647.20
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,395,000.00	-170,430.00	2,224,570.00	270,620.99	136,725.53	255,046.35	138,437.25	244,663.10	133,451.37	1,178,944.59	53.00%	1,045,625.41
	GOBERNACIÓN	859,000.00	-6,100.00	852,900.00	84,098.43	77,729.21	74,366.75	33,465.65	126,928.99	29,906.31	426,495.34	50.01%	426,404.66
	HACIENDA	75,000.00	89,500.00	164,500.00	10,064.37	16,040.66	12,237.19	7,876.75	36,665.47	7,541.39	90,425.83	54.97%	74,074.17
	OBRAS Y SERVICIOS PÚBLICOS	461,000.00	30,000.00	491,000.00	39,367.00	47,037.24	40,932.96	23,391.03	81,068.64	22,820.42	254,617.29	51.86%	236,382.71
	FONDOS FEDERALES	1,000,000.00	-283,830.00	716,170.00	137,091.19	-4,081.58	127,509.45	73,703.82	73,183.25	407,406.13	56,899.00	56.89%	308,763.87
41020211	UNIFORMES AL PERSONAL	370,000.00	0.00	370,000.00	78,767.48	12,006.00	22,538.80	22,538.80	0.00	38,005.08	173,856.16	46.99%	196,143.84
	GOBERNACIÓN	150,000.00	0.00	150,000.00	78,767.48	12,006.00	22,538.80	22,538.80	0.00	38,005.08	173,856.16	115.90%	-23,856.16
	FONDOS FEDERALES	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	220,000.00
41020213	OTRAS PRESTACIONES	3,677,693.52	-98,900.00	3,578,793.52	212,291.10	275,497.80	264,521.33	225,476.24	270,809.14	553,340.96	1,801,936.57	50.35%	1,776,856.95
	GOBERNACIÓN	2,446,213.52	-77,400.00	2,368,813.52	189,261.10	132,777.80	93,330.55	121,570.00	161,203.24	142,184.94	840,347.63	35.48%	1,528,465.89
	HACIENDA	142,400.00	-14,000.00	128,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	128,400.00
	OBRAS Y SERVICIOS PÚBLICOS	98,600.00	-7,500.00	91,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	91,100.00
	FONDOS FEDERALES	990,480.00	0.00	990,480.00	23,030.00	142,720.00	171,170.78	103,906.24	109,605.90	411,156.02	961,588.94	97.08%	28,891.06
4103	MATERIALES Y SUMINISTROS	14,801,500.00	-1,204,861.17	13,596,638.83	1,549,998.87	1,094,987.20	2,299,648.53	1,235,791.74	1,998,367.98	1,599,045.91	9,777,840.23	71.91%	3,818,798.60
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	3,230,000.00	-519,393.09	2,710,606.91	574,918.00	76,198.00	642,535.00	85,121.00	560,157.00	80,857.00	2,019,786.00	74.51%	690,820.91
	GOBERNACIÓN	80,000.00	0.00	80,000.00	86,041.00	0.00	84,207.00	0.00	84,207.00	0.00	216,749.00	57.04%	163,251.00
	OBRAS Y SERVICIOS PÚBLICOS	3,000,000.00	-819,393.09	2,180,606.91	488,877.00	38,791.00	596,034.00	85,121.00	475,950.00	80,857.00	1,765,630.00	80.97%	414,976.91
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	37,407.00	0.00	0.00	0.00	0.00	37,407.00	24.94%	112,593.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	550,600.00	-93,700.00	456,900.00	17,773.00	34,535.00	62,209.00	37,224.00	27,509.31	52,200.00	231,450.31	50.66%	225,449.69



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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
41030303	GOBERNACIÓN	431,600.00	-93,700.00	337,900.00	15,373.00	21,677.00	46,116.00	27,950.00	21,409.31	34,707.00	167,232.31	49.49%	170,667.69
	HACIENDA	31,000.00	0.00	31,000.00	2,400.00	6,100.00	9,000.00	2,400.00	6,100.00	8,100.00	34,100.00	110.00%	-3,100.00
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	0.00	6,758.00	7,093.00	6,874.00	0.00	9,393.00	30,118.00	37.65%	49,882.00
	SERVICIOS DE CORREOS Y TELÉGRAFOS	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
41030304	GOBERNACIÓN	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
	COMBUSTIBLES Y LUBRICANTES	7,167,000.00	66,925.00	7,233,925.00	732,977.05	809,226.08	1,195,433.11	916,160.58	1,147,924.57	1,305,574.02	6,107,295.41	84.43%	1,126,629.59
	GOBERNACIÓN	1,787,000.00	274,500.00	2,061,500.00	114,440.60	255,482.23	358,986.00	358,148.79	312,890.33	301,447.21	1,701,395.16	82.53%	360,104.84
	HACIENDA	50,000.00	0.00	50,000.00	0.00	650.00	892.50	0.00	820.99	300.00	2,663.49	5.33%	47,336.51
	OBRAS Y SERVICIOS PÚBLICOS	3,430,000.00	-57,500.00	3,372,500.00	473,078.10	350,230.00	638,418.00	440,585.20	712,488.00	802,928.00	3,417,727.30	101.34%	-45,227.30
41030305	FONDOS FEDERALES	1,900,000.00	-150,075.00	1,749,925.00	145,458.35	202,863.85	197,136.61	117,426.59	121,725.25	200,898.81	985,509.46	56.32%	764,415.54
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	237,600.00	32,700.00	270,300.00	28,661.29	12,290.82	7,305.00	41,311.62	13,051.04	18,163.54	120,783.31	44.68%	149,516.69
	GOBERNACIÓN	145,600.00	-27,300.00	118,300.00	172.53	392.70	1,305.00	20,607.37	13,051.04	5,431.00	40,959.64	34.62%	77,340.36
	HACIENDA	38,000.00	0.00	38,000.00	3,900.00	1,693.60	6,000.00	5,832.48	0.00	4,040.28	21,466.36	56.49%	16,533.64
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	5,000.00	9,000.00	0.00	3,201.60	0.00	415.28	0.00	4,346.13	7,963.01	88.48%	1,036.99
41030306	FONDOS FEDERALES	50,000.00	55,000.00	105,000.00	24,588.76	7,002.92	0.00	14,456.49	0.00	4,346.13	50,394.30	47.99%	54,605.70
	ARTÍCULOS DEPORTIVOS	286,000.00	0.00	286,000.00	11,275.20	4,640.00	7,288.00	32,128.05	4,060.00	30,542.80	89,934.05	31.45%	196,065.95
	GOBERNACIÓN	286,000.00	0.00	286,000.00	11,275.20	4,640.00	7,288.00	32,128.05	4,060.00	30,542.80	89,934.05	31.45%	196,065.95
	ARTÍCULOS DE ASEO Y LIMPIA	46,200.00	-3,000.00	43,200.00	1,279.89	2,148.00	1,642.00	0.00	1,508.40	4,978.00	11,556.29	26.75%	31,643.71
	GOBERNACIÓN	41,200.00	-10,000.00	31,200.00	199.89	2,148.00	0.00	0.00	1,448.00	1,990.00	5,785.89	18.54%	25,414.11
41030307	HACIENDA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	60.40	0.00	60.40	6.04%	939.60
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	6,000.00	11,000.00	1,080.00	0.00	1,642.00	0.00	0.00	2,988.00	5,710.00	51.91%	5,290.00
	MEDICINA Y SERVICIOS MÉDICOS	240,500.00	35,000.00	275,500.00	8,729.44	45,093.92	22,440.02	20,219.60	9,917.66	27,854.41	134,255.05	48.73%	141,244.95
	GOBERNACIÓN	165,500.00	35,000.00	200,500.00	8,729.44	41,049.82	19,360.58	19,539.60	9,917.66	26,558.50	125,155.60	62.42%	75,344.40
	HACIENDA	25,000.00	0.00	25,000.00	0.00	4,044.10	2,668.44	680.00	0.00	1,295.91	8,688.45	34.75%	16,311.55
41030308	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	411.00	0.00	0.00	0.00	411.00	0.82%	49,589.00
	FLETES Y ACARREO	28,100.00	20,000.00	48,100.00	0.00	0.00	10,440.00	0.00	10,500.00	0.00	20,940.00	43.53%	27,160.00
	GOBERNACIÓN	28,100.00	0.00	28,100.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	37.37%	17,600.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	20,000.00	20,000.00	0.00	0.00	10,440.00	0.00	0.00	0.00	10,440.00	52.20%	9,560.00
	ARREGLOS FLORALES Y CORONAS	122,000.00	0.00	122,000.00	4,600.00	5,550.00	15,620.00	24,910.00	200.00	2,440.00	53,320.00	43.70%	68,680.00
41030309	GOBERNACIÓN	122,000.00	0.00	122,000.00	4,600.00	5,550.00	15,620.00	24,910.00	200.00	2,440.00	53,320.00	43.70%	68,680.00
	MATERIAL FOTOGRÁFICO	50,500.00	-40,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	GOBERNACIÓN	50,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	HACIENDA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41030310	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	SERVICIOS DE FOTOCOPIADOS	0.00	5,000.00	5,000.00	0.00	2,075.82	0.00	0.00	0.00	0.00	2,075.82	41.52%	2,924.18
	GOBERNACIÓN	0.00	5,000.00	5,000.00	0.00	2,075.82	0.00	0.00	0.00	0.00	2,075.82	41.52%	2,924.18
	CONSUMO DE AGUA	2,500,000.00	-688,393.08	1,811,606.92	167,000.00	100,000.00	334,000.00	67,000.00	221,500.00	67,000.00	956,500.00	52.80%	855,106.92
	OBRAS Y SERVICIOS PÚBLICOS	2,500,000.00	-688,393.08	1,811,606.92	167,000.00	100,000.00	334,000.00	67,000.00	221,500.00	67,000.00	956,500.00	52.80%	855,106.92
41030311	CONSUMO DE GAS	31,000.00	0.00	31,000.00	0.00	2,997.56	0.00	0.00	0.00	0.00	2,997.56	9.67%	28,002.44
	OBRAS Y SERVICIOS PÚBLICOS	21,000.00	0.00	21,000.00	0.00	2,997.56	0.00	0.00	0.00	0.00	2,997.56	14.27%	18,002.44
	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
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	33,000.00	0.00	33,000.00	925.00	232.00	0.00	0.00	2,040.00	348.00	3,545.00	10.74%	29,455.00
	GOBERNACIÓN	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00	1.20%	28,652.00
41030312	HACIENDA	4,000.00	0.00	4,000.00	925.00	232.00	0.00	0.00	2,040.00	0.00	3,197.00	79.93%	803.00
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	174,000.00	-20,000.00	154,000.00	1,860.00	0.00	736.40	11,716.89	0.00	9,088.14	23,401.43	15.20%	130,598.57
	GOBERNACIÓN	28,000.00	15,000.00	43,000.00	0.00	0.00	0.00	10,714.41	0.00	7,348.14	18,062.55	42.01%	24,937.45
	HACIENDA	90,000.00	-35,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00	3.16%	53,260.00
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	0.00	3,000.00	1,860.00	0.00	400.00	0.00	0.00	0.00	2,260.00	75.33%	740.00
41030313	FONDOS FEDERALES	53,000.00	0.00	53,000.00	0.00	0.00	336.40	1,002.48	0.00	0.00	1,338.88	2.53%	51,661.12
	SERVICIOS GENERALES	3,050,200.00	339,500.00	3,389,700.00	221,337.03	192,923.67	322,158.43	260,078.23	375,956.45	445,573.16	1,818,026.97	53.63%	1,571,673.03
	MANTENIMIENTO DE ALUMBRADO PÚBLICO	52,000.00	125,000.00	177,000.00	5,145.00	31,318.00	17,475.00	16,797.90	18,949.00	126,065.13	215,750.03	121.89%	-38,750.03
	GOBERNACIÓN	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 PÚBLICOS	45,000.00	125,000.00	170,000.00	5,145.00	31,318.00	17,475.00	16,797.90	18,949.00	126,065.13	215,750.03	126.91%	-45,750.03
41040401	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	100,000.00	-30,000.00	70,000.00	0.00	0.00	0.00	874.00	0.00	28,116.19	28,990.19	41.41%	41,009.81
	GOBERNACIÓN	60,000.00	-30,000.00	30,000.00	0.00	0.00	0.00	874.00	0.00	0.00	874.00	2.91%	29,126.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00	7.54%	9,246.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00	0.00%	-754.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	26,608.19	26,608.19	88.69%	3,391.81
41040402	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
	GOBERNACIÓN	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 PÚBLICOS	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
	MANTENIMIENTOS Y MEJORAS DE OFICINA	15,000.00	114,000.00	129,000.00	2,541.50	0.00	23,940.19	12,399.00	44,412.71	22,623.00	105,916.40	82.11%	23,083.60



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41040407	GOBERNACIÓN	15,000.00	60,000.00	75,000.00	1,620.50	0.00	0.00	12,399.00	22,940.39	2,220.00	39,179.89	52.24%	35,820.11
	HACIENDA	0.00	13,000.00	13,000.00	921.00	0.00	3,039.80	0.00	1,984.32	0.00	5,945.12	45.73%	7,054.88
	FONDOS FEDERALES	0.00	41,000.00	41,000.00	0.00	0.00	20,900.39	0.00	19,488.00	20,403.00	60,791.39	148.27%	-19,791.39
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	315,200.00	-127,000.00	188,200.00	7,268.50	3,423.00	5,875.00	13,071.61	5,836.00	4,285.00	39,759.11	21.13%	148,440.89
	GOBERNACIÓN	193,200.00	-97,000.00	96,200.00	7,268.50	3,423.00	5,875.00	11,095.61	5,836.00	2,640.00	36,138.11	37.57%	60,061.89
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
41040408	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	1,976.00	0.00	1,645.00	3,621.00	6.04%	56,379.00
	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
	GOBERNACIÓN	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
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,703,000.00	258,000.00	1,961,000.00	169,399.07	113,306.03	201,472.74	95,534.52	229,437.04	210,997.80	1,020,147.20	52.02%	940,852.80
	GOBERNACIÓN	437,000.00	46,000.00	483,000.00	63,501.24	38,821.48	84,422.77	-3,348.79	53,049.32	98,514.63	334,960.65	69.35%	148,039.35
41040410	HACIENDA	100,000.00	0.00	100,000.00	1,225.32	10,721.79	5,491.30	12,775.81	9,938.56	7,082.08	47,234.86	47.23%	52,765.14
	OBRAS Y SERVICIOS PÚBLICOS	766,000.00	12,000.00	778,000.00	46,249.00	25,678.72	46,447.72	62,695.55	112,066.42	51,557.94	344,695.35	44.31%	433,304.65
	FONDOS FEDERALES	400,000.00	200,000.00	600,000.00	58,423.51	38,084.04	57,826.44	30,696.46	54,382.74	53,843.15	293,256.34	48.88%	306,743.66
	CONSERVACIÓN DE PARQUES Y JARDINES	365,000.00	0.00	365,000.00	9,220.00	28,608.50	68,828.62	86,573.68	29,389.98	41,553.29	264,174.07	72.38%	100,825.93
	GOBERNACIÓN	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	350,000.00	0.00	350,000.00	9,220.00	28,608.50	68,828.62	86,573.68	29,389.98	41,553.29	264,174.07	75.48%	85,825.93
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	150,000.00	0.00	150,000.00	8,680.00	8,680.00	0.00	18,040.00	9,900.00	10,540.00	55,840.00	37.23%	94,160.00
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	8,680.00	8,680.00	0.00	18,040.00	9,900.00	10,540.00	55,840.00	37.23%	94,160.00
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	235,000.00	0.00	235,000.00	19,082.96	0.00	4,566.88	14,525.52	33,309.75	8,740.89	80,226.00	34.14%	154,774.00
	GOBERNACIÓN	60,000.00	0.00	60,000.00	14,525.52	0.00	0.00	14,525.52	9,283.83	0.00	38,334.87	63.89%	21,665.13
	FONDOS FEDERALES	175,000.00	0.00	175,000.00	4,557.44	0.00	4,566.88	0.00	24,025.92	8,740.89	41,891.13	23.94%	133,108.87
	MANTENIMIENTO DE EQUIPO DE COMPUTO	75,000.00	-500.00	74,500.00	0.00	240.00	0.00	2,262.00	4,721.97	0.00	7,223.97	9.70%	67,276.03
41040414	GOBERNACIÓN	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	1,972.00	0.00	1,972.00	8.57%	21,028.00
	HACIENDA	52,000.00	-5,500.00	46,500.00	0.00	240.00	0.00	2,262.00	2,749.97	0.00	5,251.97	11.29%	41,248.03
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	CONSUMIBLE DE EQPO DE COMPUTO	0.00	0.00	0.00	0.00	7,348.14	0.00	0.00	0.00	-7,348.14	0.00	0.00%	0.00
	GOBERNACIÓN	0.00	0.00	0.00	0.00	7,348.14	0.00	0.00	0.00	-7,348.14	0.00	0.00%	0.00
4105	GASTOS ADMINISTRATIVOS	6,261,444.94	644,500.00	6,905,944.94	444,260.34	621,673.17	727,445.40	431,160.33	1,044,056.82	755,441.52	4,024,037.58	58.27%	2,881,907.36
41050501	SUSCRIPCIONES Y LIBROS	200,000.00	-50,000.00	150,000.00	7,566.00	10,928.00	22,506.00	8,351.68	18,426.00	6,180.00	73,957.68	49.31%	76,042.32
	GOBERNACIÓN	200,000.00	-50,000.00	150,000.00	7,566.00	10,928.00	22,506.00	8,351.68	18,426.00	6,180.00	73,957.68	49.31%	76,042.32
	SEGUROS Y FIANZAS	558,779.44	-45,000.00	513,779.44	0.00	0.00	111,137.22	0.00	6,777.28	0.00	117,914.50	22.95%	395,864.94
	GOBERNACIÓN	200,000.00	-50,000.00	150,000.00	0.00	0.00	77,134.65	0.00	6,777.28	0.00	83,911.93	55.94%	66,088.07
	FONDOS FEDERALES	358,779.44	5,000.00	363,779.44	0.00	0.00	34,002.57	0.00	0.00	0.00	34,002.57	9.35%	329,776.87
	ARRENDAMIENTO	80,000.00	-15,000.00	65,000.00	0.00	0.00	0.00	4,872.00	2,436.00	2,436.00	9,744.00	14.99%	55,256.00
41050503	GOBERNACIÓN	80,000.00	-20,000.00	60,000.00	0.00	0.00	0.00	4,872.00	0.00	2,436.00	7,308.00	12.18%	52,692.00
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,436.00	0.00	2,436.00	48.72%	2,564.00
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	770,187.64	-198,000.00	572,187.64	13,971.01	39,741.26	29,465.69	14,419.48	32,680.85	52,075.43	182,353.72	31.87%	389,833.92
	GOBERNACIÓN	589,500.00	-203,500.00	386,000.00	9,505.00	24,589.96	14,467.19	9,976.48	22,237.58	36,429.14	117,205.35	30.36%	268,794.65
	HACIENDA	75,000.00	0.00	75,000.00	4,466.01	13,882.30	11,483.50	453.00	10,362.30	8,935.99	49,583.10	66.11%	25,416.90
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	5,500.00	21,500.00	0.00	1,269.00	3,411.00	2,840.00	80.97	1,390.00	8,990.97	41.82%	12,509.03
41050506	FONDOS FEDERALES	89,687.64	0.00	89,687.64	0.00	0.00	104.00	1,150.00	0.00	5,320.30	6,574.30	7.33%	83,113.34
	HONORARIOS PROFESIONALES	192,000.00	0.00	192,000.00	2,205.14	55,932.31	56,454.18	22,023.79	5,783.79	64,841.71	207,240.92	107.94%	-15,240.92
	GOBERNACIÓN	92,000.00	0.00	92,000.00	0.00	13,920.00	20,000.00	13,920.00	0.00	27,840.00	75,680.00	82.26%	16,320.00
	HACIENDA	100,000.00	0.00	100,000.00	2,205.14	42,012.31	36,454.18	8,103.79	5,783.79	37,001.71	131,560.92	131.56%	-31,560.92
	CAPACITACIÓN 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
	GOBERNACIÓN	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
41050510	DIFUSIÓN SOCIAL	681,500.00	-12,500.00	669,000.00	78,651.76	63,066.16	75,309.60	48,082.40	50,682.96	37,780.28	353,573.16	52.85%	315,426.84
	GOBERNACIÓN	680,000.00	-14,000.00	666,000.00	78,651.76	63,066.16	74,492.60	48,082.40	50,682.96	37,780.28	352,756.16	52.97%	313,243.84
	HACIENDA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,500.00	1,500.00	0.00	0.00	817.00	0.00	0.00	0.00	817.00	54.47%	683.00
	IMPRESIÓN DE FORMAS	136,000.00	0.00	136,000.00	5,022.80	0.00	12,017.60	17,771.20	16,559.00	10,196.40	61,567.00	45.27%	74,433.00
	GOBERNACIÓN	90,000.00	0.00	90,000.00	5,022.80	0.00	12,017.60	17,771.20	16,559.00	10,196.40	61,567.00	68.41%	28,433.00
41050512	HACIENDA	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,000.00
	TENENCIAS, PLACAS Y CALCOMANÍA	50,000.00	18,000.00	68,000.00	3,200.70	13,978.30	0.00	2,298.75	26,392.80	1,243.46	47,114.01	69.29%	20,885.99
	GOBERNACIÓN	50,000.00	-15,000.00	35,000.00	959.00	13,978.30	0.00	0.00	0.00	0.00	14,937.30	42.68%	20,062.70
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,000.00	6,000.00	2,241.70	0.00	0.00	2,298.75	0.00	4,540.45	7,079.95	75.67%	1,459.55
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.46	1,243.46	0.00%	-1,243.46
	FONDOS FEDERALES	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	26,392.80	0.00	26,392.80	97.75%	607.20
41050513	ATENCIÓN A INVITADOS ESPECIALES	394,800.00	-178,200.00	216,600.00	2,100.00	28,196.00	19,450.60	0.00	58,944.80	19,261.60	127,953.00	59.07%	88,647.00
	GOBERNACIÓN	367,800.00	-178,200.00	189,600.00	2,100.00	19,142.00	24,648.60	0.00	58,944.80	19,261.60	124,097.00	65.45%	65,503.00
	HACIENDA	20,000.00	0.00	20,000.00	0.00	3,856.00	0.00	0.00	0.00	0.00	3,856.00	19.28%	16,144.00
	FONDOS FEDERALES	7,000.00	0.00	7,000.00	0.00	5,198.00	-5,198.00	0.00	0.00	0.00	0.00	0.00%	7,000.00



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050514	OTROS GASTOS ADMINISTRATIVOS	979,300.00	750,000.00	1,729,300.00	172,721.44	249,947.95	185,553.64	113,174.15	485,432.91	350,957.65	1,557,787.74	90.08%	171,512.26
	GOBERNACION	700,300.00	770,000.00	1,470,300.00	130,801.32	227,078.54	165,368.52	103,959.00	469,549.21	285,858.65	1,382,615.24	94.04%	87,684.76
	HACIENDA	115,000.00	-11,500.00	103,500.00	4,809.30	16,868.41	17,617.12	5,493.15	12,807.70	32,627.50	90,223.18	87.17%	13,276.82
	OBRAS Y SERVICIOS PÚBLICOS	64,000.00	1,500.00	65,500.00	0.00	6,001.00	880.00	0.00	1,350.00	1,883.00	10,114.00	15.44%	55,386.00
	FONDOS FEDERALES	100,000.00	-10,000.00	90,000.00	37,110.82	0.00	1,688.00	3,722.00	1,726.00	30,588.50	74,835.32	83.15%	15,164.68
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	761,190.84	110,000.00	871,190.84	100,812.36	81,897.11	93,760.84	85,521.04	91,968.15	104,369.61	558,329.11	64.09%	312,861.73
	GASTOS ADMINISTRATIVOS	30,000.00	110,000.00	140,000.00	13,814.49	168,894.98	93,760.84	85,521.04	-277,405.45	-75,436.39	9,149.51	6.54%	130,850.49
	FONDOS FEDERALES	731,190.84	0.00	731,190.84	86,997.87	-86,997.87	0.00	0.00	369,373.60	179,806.00	549,179.60	75.11%	182,011.24
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	346,271.02	0.00	346,271.02	12,175.13	14,807.17	7,431.83	21,122.64	45,989.28	17,740.63	119,266.68	34.44%	227,004.34
	GASTOS ADMINISTRATIVOS	346,271.02	0.00	346,271.02	12,175.13	14,807.17	7,431.83	21,122.64	45,989.28	17,740.63	119,266.68	34.44%	227,004.34
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	175,000.00	0.00	175,000.00	14,236.00	0.00	29,760.00	14,880.00	14,880.00	14,880.00	88,636.00	50.65%	86,364.00
	GASTOS ADMINISTRATIVOS	175,000.00	0.00	175,000.00	14,236.00	0.00	29,760.00	14,880.00	14,880.00	14,880.00	88,636.00	50.65%	86,364.00
41050521	C O C C A F	43,416.00	0.00	43,416.00	3,631.00	3,569.00	3,569.00	3,569.00	3,569.00	3,569.00	21,476.00	49.47%	21,940.00
	GASTOS ADMINISTRATIVOS	43,416.00	0.00	43,416.00	3,631.00	3,569.00	3,569.00	3,569.00	3,569.00	3,569.00	21,476.00	49.47%	21,940.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	353,000.00	-16,500.00	336,500.00	0.00	755.00	23,200.00	0.00	78,444.00	18,834.97	121,233.97	36.03%	215,266.03
	GOBERNACION	353,000.00	-16,500.00	336,500.00	0.00	755.00	23,200.00	0.00	78,444.00	18,834.97	121,233.97	36.03%	215,266.03
41050525	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
	GOBERNACIÓN	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
41050533	ESTUDIOS Y PROYECTOS	0.00	67,200.00	67,200.00	0.00	0.00	0.00	9,000.00	58,200.00	0.00	67,200.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	9,000.00	6,000.00	0.00	15,000.00	100.00%	0.00
	FONDOS FEDERALES	0.00	52,200.00	52,200.00	0.00	0.00	0.00	0.00	52,200.00	0.00	52,200.00	100.00%	0.00
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	315,000.00	203,500.00	518,500.00	27,967.00	58,854.91	52,609.20	65,494.20	46,890.00	51,074.78	302,890.09	58.42%	215,609.91
	GOBERNACIÓN	296,000.00	185,000.00	481,000.00	24,976.00	56,685.91	46,032.00	59,058.20	43,406.00	45,191.78	275,349.89	57.25%	205,650.11
	HACIENDA	15,000.00	0.00	15,000.00	2,991.00	1,118.00	3,976.00	1,363.00	924.00	3,363.00	24,318.00	95.45%	682.00
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	3,500.00	7,500.00	0.00	0.00	1,575.20	388.00	0.00	460.00	2,423.20	32.31%	5,076.80
	FONDOS FEDERALES	0.00	15,000.00	15,000.00	0.00	1,051.00	1,026.00	4,102.00	2,560.00	2,060.00	10,799.00	71.99%	4,201.00
41050540	ROTULACIONES	0.00	11,000.00	11,000.00	0.00	0.00	5,220.00	580.00	0.00	0.00	5,800.00	52.73%	5,200.00
	FONDOS FEDERALES	0.00	11,000.00	11,000.00	0.00	0.00	5,220.00	580.00	0.00	0.00	5,800.00	52.73%	5,200.00
41050548	IMPUESTOS SOBRE NÓMINAS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	GASTOS ADMINISTRATIVOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	3,497,154.00	236,486.17	3,733,640.17	241,507.05	697,222.25	334,522.61	374,485.61	256,225.00	322,725.38	2,226,687.90	59.64%	1,506,952.27
41060602	APOYO A LA EDUCACIÓN	0.00	50,000.00	50,000.00	5,600.00	400.00	11,200.00	10,600.00	20,600.00	12,100.00	60,500.00	121.00%	-10,500.00
	GOBERNACIÓN	0.00	50,000.00	50,000.00	5,600.00	400.00	11,200.00	10,600.00	20,600.00	12,100.00	60,500.00	121.00%	-10,500.00
41060603	PATRONATO DE BOMBEROS	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	140,000.00
	GOBERNACIÓN	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	140,000.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	830,544.00	0.00	830,544.00	70,811.00	70,803.00	70,811.00	70,811.00	70,811.00	70,811.00	424,858.00	51.15%	405,686.00
	GOBERNACIÓN	830,544.00	0.00	830,544.00	70,811.00	70,803.00	70,811.00	70,811.00	70,811.00	70,811.00	424,858.00	51.15%	405,686.00
41060607	CARNAVAL	456,610.00	186,486.17	643,096.17	54,209.00	480,900.37	71,586.80	8,340.00	0.00	0.00	615,036.17	95.64%	28,060.00
	GOBERNACIÓN	456,610.00	186,486.17	643,096.17	54,209.00	480,900.37	71,586.80	8,340.00	0.00	0.00	615,036.17	95.64%	28,060.00
41060608	BECAS	420,000.00	0.00	420,000.00	6,500.00	6,650.00	6,650.00	112,300.00	6,650.00	6,650.00	145,400.00	34.62%	274,600.00
	GOBERNACIÓN	420,000.00	0.00	420,000.00	6,500.00	6,650.00	6,650.00	112,300.00	6,650.00	6,650.00	145,400.00	34.62%	274,600.00
41060609	APOYO AL DEPORTE	350,000.00	0.00	350,000.00	2,000.00	0.00	10,500.00	3,000.00	14,000.00	10,000.00	39,500.00	11.29%	310,500.00
	GOBERNACION	350,000.00	0.00	350,000.00	2,000.00	0.00	10,500.00	3,000.00	14,000.00	10,000.00	39,500.00	11.29%	310,500.00
41060612	CRUZ ROJA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	35,087.38	0.00	10,000.00	45,087.38	45.09%	54,912.62
	GOBERNACIÓN	100,000.00	0.00	100,000.00	0.00	0.00	0.00	35,087.38	0.00	10,000.00	45,087.38	45.09%	54,912.62
41060620	OTROS APOYOS	500,000.00	0.00	500,000.00	1,087.05	35,068.88	1,074.81	38,047.23	9,064.00	58,564.38	142,906.35	28.58%	357,093.65
	GOBERNACIÓN	500,000.00	0.00	500,000.00	1,087.05	35,068.88	1,074.81	38,047.23	9,064.00	58,564.38	142,906.35	28.58%	357,093.65
41060624	GASTOS MEDICOS	700,000.00	0.00	700,000.00	101,300.00	103,400.00	162,700.00	96,300.00	135,100.00	154,600.00	753,400.00	107.63%	-53,400.00
	GOBERNACIÓN	700,000.00	0.00	700,000.00	101,300.00	103,400.00	162,700.00	96,300.00	135,100.00	154,600.00	753,400.00	107.63%	-53,400.00
4107	DEUDA PUBLICA	1,500,000.00	0.00	1,500,000.00	79,407.73	79,407.73	79,407.73	79,407.73	79,410.16	79,410.16	476,451.24	31.76%	1,023,548.76
41070701	ACREDITORES DIVERSOS	1,000,000.00	0.00	1,000,000.00	79,407.73	79,407.73	79,407.73	79,407.73	79,410.16	79,410.16	476,451.24	47.65%	523,548.76
	FONDOS FEDERALES	1,000,000.00	0.00	1,000,000.00	79,407.73	79,407.73	79,407.73	79,407.73	79,410.16	79,410.16	476,451.24	47.65%	523,548.76
41070702	PROVEEDORES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	FONDOS FEDERALES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
4108	ADQUISICIONES	1,410,000.00	215,000.00	1,625,000.00	70,087.40	2,398.00	268,499.20	612,634.23	91,120.00	159,273.13	1,204,011.96	74.09%	420,988.04
41080801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	65,000.00	265,000.00	0.00	0.00	42,200.00	0.00	18,500.00	139,955.84	200,655.84	75.72%	64,344.16
	ADQUISICIONES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	20,600.00	20,600.00	10.30%	179,400.00
	FONDOS FEDERALES	0.00	65,000.00	65,000.00	0.00	0.00	42,200.00	0.00	18,500.00	119,355.84	180,055.84	277.01%	-115,055.84
41080802	EQUIPO DE TRANSPORTE	1,100,000.00	0.00	1,100,000.00	0.00	0.00	207,600.00	547,188.00	0.00	0.00	754,788.00	68.62%	345,212.00
	ADQUISICIONES	800,000.00	0.00	800,000.00	0.00	0.00	0.00	547,188.00	0.00	0.00	547,188.00	68.40%	252,812.00
	FONDOS FEDERALES	300,000.00	0.00	300,000.00	0.00	0.00	207,600.00	0.00	0.00	0.00	207,600.00	69.20%	92,400.00
41080805	EQUIPO DE COMUNICACIÓN	15,000.00	50,000.00	65,000.00	20,087.40	2,398.00	18,699.20	0.00	22,620.00	19,317.29	83,121.89	127.88%	-18,121.89



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41080806	ADQUISICIONES	15,000.00	40,000.00	55,000.00	20,087.40	2,398.00	9,651.20	0.00	22,620.00	-3,302.71	51,453.89	93.55%	3,546.11
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	0.00	9,048.00	0.00	0.00	22,620.00	31,668.00	316.68%	-21,668.00
	HERRAMIENTA Y EQUIPO	95,000.00	0.00	95,000.00	0.00	0.00	0.00	65,446.23	0.00	0.00	65,446.23	68.89%	29,553.77
	ADQUISICIONES	95,000.00	0.00	95,000.00	0.00	0.00	0.00	65,446.23	0.00	0.00	65,446.23	68.89%	29,553.77
41080808	TERRENOS	0.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100,000.00	100.00%	0.00
	ADQUISICIONES	0.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100,000.00	100.00%	0.00
4109	CONSTRUCCIONES	26,814,838.18	23,151,306.40	49,966,144.58	465,071.91	1,668,575.34	13,972,678.59	1,577,369.27	6,155,636.35	6,507,607.84	30,346,939.30	60.74%	19,619,205.28
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	6,251,838.18	0.00	6,251,838.18	338,027.09	394,206.43	430,752.32	269,193.30	419,970.48	387,597.54	2,239,747.16	35.83%	4,012,091.02
41090910	CONSTRUCCIONES	6,251,838.18	0.00	6,251,838.18	338,027.09	394,206.43	430,752.32	269,193.30	419,970.48	387,597.54	2,239,747.16	35.83%	4,012,091.02
	OBRA PUBLICA DIRECTA	836,000.00	23,101,676.40	23,937,676.40	0.00	346,296.77	11,546,311.13	645,450.06	4,681,356.57	1,445,938.62	18,665,353.15	77.97%	5,272,323.25
41090911	CONSTRUCCIONES	836,000.00	23,101,676.40	23,937,676.40	0.00	346,296.77	11,546,311.13	645,450.06	4,681,356.57	1,445,938.62	18,665,353.15	77.97%	5,272,323.25
	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	19,727,000.00	-434,200.00	19,292,800.00	127,044.82	928,072.14	1,995,615.14	178,895.91	1,054,309.30	4,674,071.68	8,958,008.99	46.43%	10,334,791.01
41090912	FONDOS FEDERALES	19,727,000.00	-434,200.00	19,292,800.00	127,044.82	928,072.14	1,995,615.14	178,895.91	1,054,309.30	4,674,071.68	8,958,008.99	46.43%	10,334,791.01
	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	483,830.00	483,830.00	0.00	0.00	0.00	483,830.00	0.00	0.00	483,830.00	100.00%	0.00
4110	FONDOS FEDERALES	0.00	483,830.00	483,830.00	0.00	0.00	0.00	483,830.00	0.00	0.00	483,830.00	100.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	3,766,052.20	0.00	3,766,052.20	328,823.35	222,183.35	442,907.35	356,577.35	300,833.35	340,971.35	1,992,296.10	52.90%	1,773,756.10
41100111	DIF SISTEMA MUNICIPAL	3,588,412.00	0.00	3,588,412.00	314,020.00	207,380.00	428,104.00	341,774.00	286,030.00	326,168.00	1,903,476.00	53.05%	1,684,936.00
41100121	SUBSIDIOS Y TRANSFERENCIAS	3,588,412.00	0.00	3,588,412.00	314,020.00	207,380.00	428,104.00	341,774.00	286,030.00	326,168.00	1,903,476.00	53.05%	1,684,936.00
	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	177,640.20	0.00	177,640.20	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	50.00%	88,820.10
4111	SUBSIDIOS Y TRANSFERENCIAS	177,640.20	0.00	177,640.20	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	50.00%	88,820.10
	PASIVO A CORTO PLAZO	1,500,000.00	98,075.00	1,598,075.00	311,579.46	304,324.97	321,007.49	334,643.91	173,893.79	310,450.63	1,755,900.25	109.88%	-157,825.25
41110701	ACREEDORES DIVERSOS	0.00	98,075.00	98,075.00	67,535.00	30,540.00	0.00	0.00	0.00	0.00	98,075.00	100.00%	0.00
41110702	GASTO CORRIENTE	0.00	98,075.00	98,075.00	67,535.00	30,540.00	0.00	0.00	0.00	0.00	98,075.00	100.00%	0.00
	PROVEEDORES	1,500,000.00	0.00	1,500,000.00	244,044.46	273,784.97	321,007.49	334,643.91	173,893.79	310,450.63	1,657,825.25	110.52%	-157,825.25
41110702	GASTO CORRIENTE	1,300,000.00	0.00	1,300,000.00	244,044.46	273,784.97	321,007.49	334,643.91	173,893.79	278,191.24	1,625,565.86	125.04%	-325,565.86
	FONDOS FEDERALES FONDO IV	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	32,259.39	32,259.39	16.13%	167,740.61
TOTAL DE PRESUPUESTO DEL EJERCICIO		105,817,091.99	22,924,476.40	128,741,568.39	7,004,086.39	7,666,964.61	22,674,314.03	8,344,574.68	13,751,087.64	16,346,706.90	75,787,734.25	58.87%	52,953,834.14
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	177,200.00	177,200.00	96,095.19	35,987.46	38,025.62	0.00	0.00	34,414.25	204,522.52	115.42%	-27,322.52
TOTAL DE EGRESOS		105,817,091.99	23,101,676.40	128,918,768.39	7,100,181.58	7,702,952.07	22,712,339.65	8,344,574.68	13,751,087.64	16,381,121.15	75,992,256.77	58.95%	52,926,511.62