AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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**	**26,184,093.52**	**26,369,393.52**	**13,044,226.04**	**2,226,843.33**	**2,244,889.50**	**2,173,328.95**	**2,387,234.09**	**2,028,607.11**	**2,260,646.99**	**13,321,549.97**	**26,365,776.01**	**99.99%**
41010101	SUELDOS ORDINARIOS	20,693,772.24	20,812,772.24	10,518,784.35	1,800,714.60	1,796,622.36	1,744,561.81	1,791,836.09	1,583,839.97	1,819,879.85	10,537,454.68	21,056,239.03	101.17%
	GOBERNACIÓN	9,699,894.96	9,818,894.96	4,767,889.76	807,144.25	814,811.63	798,732.31	816,727.09	796,620.27	863,373.11	4,897,408.66	9,665,298.42	98.44%
	HACIENDA	900,750.48	900,750.48	394,141.36	66,412.50	70,679.38	64,399.50	66,546.15	64,399.50	67,332.31	399,769.34	793,910.70	88.14%
	OBRAS Y SERVICIOS PUBLICOS	4,050,738.00	4,050,738.00	2,006,977.62	339,750.43	343,750.63	332,661.90	343,750.63	177,833.64	349,411.23	1,887,158.46	3,894,136.08	96.13%
	FONDOS FEDERALES	6,042,388.80	6,042,388.80	3,349,775.61	587,407.42	567,380.72	548,768.10	564,812.22	544,986.56	539,763.20	3,353,118.22	6,702,893.83	110.93%
41010102	COMPLEMENTO DE SUELDOS	2,978,321.28	2,626,221.28	1,299,559.04	210,043.44	216,043.44	204,043.44	216,043.44	216,043.44	216,043.44	1,278,260.64	2,577,819.68	98.16%
	GOBERNACIÓN	2,196,000.00	2,146,700.00	1,051,800.00	173,000.00	177,000.00	165,000.00	177,000.00	177,000.00	177,000.00	1,046,000.00	2,097,800.00	97.72%
	HACIENDA	168,000.00	88,000.00	42,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	42,000.00	84,000.00	95.45%
	OBRAS Y SERVICIOS PÚBLICOS	82,200.00	89,400.00	42,200.00	5,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	41,200.00	83,400.00	93.29%
	FONDOS FEDERALES	532,121.28	302,121.28	163,559.04	24,843.44	24,843.44	24,843.44	24,843.44	24,843.44	24,843.44	149,060.64	312,619.68	103.47%
41010103	PERSONAL EXTRAORDINARIO	2,291,000.00	2,794,400.00	1,199,522.65	216,085.29	224,723.70	224,723.70	224,723.70	224,723.70	224,723.70	1,339,703.79	2,539,226.44	90.87%
	GOBERNACIÓN	767,000.00	625,400.00	338,295.74	46,217.50	46,217.50	46,217.50	46,217.50	46,217.50	46,217.50	277,305.00	615,600.74	98.43%
	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 PÚBLICOS	1,509,000.00	2,154,000.00	861,226.91	169,867.79	178,506.20	178,506.20	178,506.20	178,506.20	178,506.20	1,062,398.79	1,923,625.70	89.30%
41010104	HORAS EXTRAS	221,000.00	136,000.00	26,360.00	0.00	7,500.00	0.00	154,630.86	4,000.00	0.00	166,130.86	192,490.86	141.54%
	GOBERNACIÓN	60,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	26,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	75,000.00	50,000.00	0.00	0.00	0.00	0.00	154,630.86	0.00	0.00	154,630.86	154,630.86	309.26%
	FONDOS FEDERALES	60,000.00	40,000.00	26,360.00	0.00	7,500.00	0.00	0.00	4,000.00	0.00	11,500.00	37,860.00	94.65%
4102	**PRESTACIONES LABORALES**	**17,031,809.15**	**16,696,879.15**	**9,121,316.68**	**973,300.61**	**1,032,069.54**	**1,129,047.24**	**944,521.80**	**2,135,837.46**	**3,695,691.31**	**9,910,467.96**	**19,031,784.64**	**113.98%**
41020201	AGUINALDOS	3,524,236.92	3,524,236.92	2,605,798.62	-265,090.89	0.00	0.00	0.00	1,055,218.37	1,328,909.01	2,119,036.49	4,724,835.11	134.07%
	GOBERNACIÓN	1,818,335.12	1,818,335.12	1,155,223.53	0.00	0.00	0.00	0.00	534,802.77	477,137.00	1,011,939.77	2,167,163.30	119.18%
	HACIENDA	201,700.40	201,700.40	142,849.43	0.00	0.00	0.00	0.00	58,850.97	-25,707.35	33,143.62	175,993.05	87.25%
	OBRAS Y SERVICIOS PÚBLICOS	604,201.40	604,201.40	491,245.72	0.00	0.00	0.00	0.00	112,953.68	440,165.01	553,118.69	1,044,364.41	172.85%
	FONDOS FEDERALES	900,000.00	900,000.00	816,479.94	-265,090.89	0.00	0.00	0.00	348,610.95	437,314.35	520,834.41	1,337,314.35	148.59%
41020202	QUINQUENIOS	1,781,583.04	1,444,083.04	765,816.17	133,778.43	324,423.15	133,778.43	139,843.41	139,843.41	143,660.22	1,015,327.05	1,781,143.22	123.34%
	GOBERNACIÓN	1,512,421.44	1,346,421.44	746,192.57	130,507.83	321,152.55	130,507.83	135,918.69	-94,540.05	139,621.38	763,168.23	1,509,360.80	112.10%
	HACIENDA	32,940.80	17,940.80	0.00	0.00	0.00	0.00	0.00	32,940.80	0.00	32,940.80	32,940.80	183.61%
	OBRAS Y SERVICIOS PUBLICOS	200,436.80	43,936.80	0.00	0.00	0.00	0.00	0.00	197,517.94	0.00	197,517.94	197,517.94	449.55%
	FONDOS FEDERALES	35,784.00	35,784.00	19,623.60	3,270.60	3,270.60	3,270.60	3,924.72	3,924.72	4,038.84	21,700.08	41,323.68	115.48%
41020203	CANASTA BÁSICA	3,231,594.41	2,749,694.41	1,493,213.49	260,979.77	68,007.24	257,515.56	259,415.56	259,415.56	266,657.85	1,371,991.54	2,865,205.03	104.20%
	GOBERNACIÓN	2,723,298.73	2,520,598.73	1,440,642.87	252,218.00	59,245.47	248,753.79	250,653.79	250,653.79	257,639.28	1,319,164.12	2,759,806.99	109.49%
	HACIENDA	77,809.60	27,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	358,918.08	104,718.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	71,568.00	96,568.00	52,570.62	8,761.77	8,761.77	8,761.77	8,761.77	8,761.77	9,018.57	52,827.42	105,398.04	109.14%
41020204	PRIMA VACACIONAL	326,701.26	390,101.26	102,212.36	138,485.24	101,158.69	992.35	992.34	0.00	2,858.41	244,487.03	346,699.39	88.87%
	GOBERNACIÓN	119,765.45	133,365.45	5,747.30	64,887.57	44,507.19	0.00	0.00	0.00	2,362.24	111,757.00	117,504.30	88.11%
	HACIENDA	14,688.78	19,788.78	0.00	6,868.26	6,181.43	0.00	0.00	0.00	0.00	13,049.69	13,049.69	65.94%
	OBRAS Y SERVICIOS PÚBLICOS	82,247.03	126,947.03	11,468.20	50,834.59	43,713.33	0.00	0.00	0.00	0.00	94,547.92	106,016.12	83.51%
	FONDOS FEDERALES	110,000.00	110,000.00	84,996.86	15,894.82	6,756.74	992.35	992.34	0.00	496.17	25,132.42	110,129.28	100.12%
41020205	INCENTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00%
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00%
41020208	INDEMNIZACIONES	225,000.00	148,000.00	99,185.92	20,000.00	0.00	0.00	0.00	0.00	339,065.23	359,065.23	458,251.15	309.63%
	GOBERNACIÓN	225,000.00	148,000.00	99,185.92	20,000.00	0.00	0.00	0.00	0.00	158,359.33	178,359.33	277,545.25	187.53%
	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,705.90	180,705.90	180,705.90	0.00%
41020209	PENSIONES VITALICIAS	1,500,000.00	1,815,000.00	900,352.80	154,218.79	154,218.39	148,160.29	154,218.49	150,074.44	539,275.70	1,300,166.10	2,200,518.90	121.24%
	GOBERNACION	1,500,000.00	1,815,000.00	900,352.80	154,218.79	154,218.39	148,160.29	154,218.49	150,074.44	539,275.70	1,300,166.10	2,200,518.90	121.24%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,395,000.00	2,256,770.00	1,178,944.59	266,263.97	140,127.07	270,318.61	131,525.84	264,222.73	132,799.26	1,205,257.48	2,384,202.07	105.65%
	GOBERNACIÓN	859,000.00	717,300.00	426,495.34	74,660.93	28,929.91	62,141.27	27,310.76	124,747.29	59,035.65	376,825.81	803,321.15	111.99%
	HACIENDA	75,000.00	175,500.00	90,425.83	19,925.35	8,865.35	19,084.23	8,345.15	38,267.46	18,048.50	112,536.04	202,961.87	115.65%
	OBRAS Y SERVICIOS PÚBLICOS	461,000.00	484,800.00	254,617.29	56,783.08	27,428.40	50,420.84	26,329.59	101,207.98	55,715.11	317,885.00	572,502.29	118.09%
	FONDOS FEDERALES	1,000,000.00	879,170.00	407,406.13	114,894.61	74,903.41	138,672.27	69,540.34	0.00	0.00	398,010.63	805,416.76	91.61%
41020211	UNIFORMES AL PERSONAL	370,000.00	253,000.00	173,856.16	0.00	0.00	62,872.00	0.00	0.00	143,582.02	206,454.02	380,310.18	150.32%
	GOBERNACIÓN	150,000.00	190,000.00	173,856.16	0.00	0.00	54,427.20	-54,427.20	0.00	55,782.40	55,782.40	229,638.56	120.86%
	FONDOS FEDERALES	220,000.00	63,000.00	0.00	0.00	0.00	8,444.80	54,427.20	0.00	87,799.62	150,671.62	150,671.62	239.16%
41020213	OTRAS PRESTACIONES	3,677,693.52	4,115,993.52	1,801,936.57	264,665.30	244,135.00	255,410.00	258,526.16	267,062.95	762,883.61	2,052,683.02	3,854,619.59	93.65%
	GOBERNACIÓN	2,446,213.52	2,550,813.52	840,347.63	148,760.00	143,120.00	146,370.00	148,152.20	156,739.40	653,221.38	1,396,362.98	2,236,710.61	87.69%
	HACIENDA	142,400.00	36,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	98,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	990,480.00	1,490,480.00	961,588.94	115,905.30	101,015.00	109,040.00	110,373.96	110,323.55	109,662.23	656,320.04	1,617,908.98	108.55%
4103	**MATERIALES Y SUMINISTROS**	**14,801,500.00**	**22,894,738.83**	**9,777,840.23**	**2,125,773.04**	**1,534,162.77**	**1,309,704.65**	**1,933,273.99**	**2,344,605.10**	**2,128,786.03**	**11,376,305.58**	**21,154,145.81**	**92.40%**

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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.
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	3,230,000.00	5,443,606.91	2,019,786.00	695,476.00	88,181.00	121,788.57	771,222.00	808,394.00	373,798.00	2,858,859.57	4,878,645.57	89.62%
	GOBERNACIÓN	80,000.00	453,000.00	216,749.00	99,952.00	88,181.00	0.00	0.00	10,308.00	0.00	198,441.00	415,190.00	91.65%
	OBRAS Y SERVICIOS PÚBLICOS	3,000,000.00	4,680,606.91	1,765,630.00	595,524.00	0.00	121,788.57	771,222.00	527,286.00	263,799.00	2,279,619.57	4,045,249.57	86.43%
	FONDOS FEDERALES	150,000.00	310,000.00	37,407.00	0.00	0.00	0.00	0.00	270,800.00	109,999.00	380,799.00	418,206.00	134.91%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	550,600.00	494,400.00	231,450.31	52,766.00	31,268.00	57,678.00	34,366.00	66,905.36	28,640.00	271,623.36	503,073.67	101.75%
	GOBERNACION	431,600.00	353,400.00	167,232.31	40,205.00	17,243.00	54,578.00	26,866.00	36,931.36	20,940.00	196,763.36	363,995.67	103.00%
	HACIENDA	31,000.00	66,000.00	34,100.00	5,000.00	6,400.00	3,100.00	6,300.00	10,693.00	5,000.00	36,493.00	70,593.00	106.96%
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	80,000.00	75,000.00	30,118.00	7,561.00	7,625.00	0.00	1,200.00	19,281.00	2,700.00	38,367.00	68,485.00	91.31%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030304	COMBUSTIBLES Y LUBRICANTES	7,167,000.00	14,045,925.00	6,107,295.41	1,123,933.31	1,190,313.66	930,750.31	1,005,559.55	1,293,579.03	1,501,205.75	7,045,341.61	13,152,637.02	93.64%
	GOBERNACIÓN	1,787,000.00	3,539,000.00	1,701,395.16	109,963.81	410,359.62	294,060.66	223,527.13	511,486.43	523,204.29	2,072,601.94	3,773,997.10	106.64%
	HACIENDA	50,000.00	50,000.00	2,663.49	200.00	0.00	1,260.65	43,787.00	7,400.00	390.00	53,037.65	55,701.14	111.40%
	OBRAS Y SERVICIOS PUBLICOS	3,430,000.00	8,532,000.00	3,417,727.30	807,098.00	680,182.00	501,377.00	502,816.00	580,109.00	806,911.00	3,878,493.00	7,296,220.30	85.52%
	FONDOS FEDERALES	1,900,000.00	1,924,925.00	985,509.46	206,671.50	99,772.04	134,052.00	235,429.42	194,583.60	170,700.46	1,041,209.02	2,026,718.48	105.29%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	237,600.00	242,700.00	120,783.31	8,941.50	24,340.00	8,051.00	13,312.27	11,285.00	26,480.00	92,409.77	213,193.08	87.84%
	GOBERNACIÓN	145,600.00	100,700.00	40,959.64	6,692.00	8,336.00	1,776.00	4,497.27	0.00	9,410.00	30,711.27	71,670.91	71.17%
	HACIENDA	38,000.00	28,000.00	21,466.36	2,249.50	0.00	0.00	0.00	0.00	3,170.00	5,419.50	26,885.86	96.02%
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	9,000.00	7,963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963.01	88.48%
	FONDOS FEDERALES	50,000.00	105,000.00	50,394.30	0.00	16,004.00	6,275.00	8,815.00	11,285.00	13,900.00	56,279.00	106,673.30	101.59%
41030306	ARTICULOS DEPORTIVOS	286,000.00	176,000.00	89,934.05	0.00	2,981.20	2,870.01	2,300.00	30,991.60	38,327.00	77,469.81	167,403.86	95.12%
	GOBERNACIÓN	286,000.00	176,000.00	89,934.05	0.00	2,981.20	2,870.01	2,300.00	30,991.60	38,327.00	77,469.81	167,403.86	95.12%
41030307	ARTICULOS DE ASEO Y LIMPIA	46,200.00	38,200.00	11,556.29	1,212.51	0.00	370.00	2,443.00	2,187.00	816.50	7,029.01	18,585.30	48.65%
	GOBERNACIÓN	41,200.00	26,200.00	5,785.89	962.51	0.00	370.00	2,443.00	1,079.00	816.50	5,671.01	11,456.90	43.73%
	HACIENDA	0.00	1,000.00	60.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40	6.04%
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	11,000.00	5,710.00	250.00	0.00	0.00	0.00	1,108.00	0.00	1,358.00	7,068.00	64.25%
41030308	MEDICINA Y SERVICIOS MÉDICOS	240,500.00	294,000.00	134,255.05	17,181.31	27,047.92	40,320.16	5,230.41	37,764.81	79,878.58	207,423.19	341,678.24	116.22%
	GOBERNACIÓN	165,500.00	269,000.00	125,155.60	17,181.31	22,525.92	39,766.40	4,363.71	36,319.81	74,563.14	194,720.29	319,875.89	118.91%
	HACIENDA	25,000.00	20,000.00	8,688.45	0.00	4,000.00	553.76	761.40	1,445.00	4,932.20	11,692.36	20,380.81	101.90%
	FONDOS FEDERALES	50,000.00	5,000.00	411.00	0.00	522.00	0.00	105.30	0.00	383.24	1,010.54	1,421.54	28.43%
41030309	FLETES Y ACARREO	28,100.00	38,100.00	20,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,940.00	54.96%
	GOBERNACION	28,100.00	18,100.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	58.01%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	20,000.00	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,440.00	52.20%
41030311	ARREGLOS FLORALES Y CORONAS	122,000.00	141,000.00	53,320.00	17,680.00	18,300.00	5,000.00	20,145.00	11,150.00	15,250.00	87,525.00	140,845.00	99.89%
	GOBERNACIÓN	122,000.00	141,000.00	53,320.00	17,680.00	18,300.00	5,000.00	20,145.00	11,150.00	15,250.00	87,525.00	140,845.00	99.89%
41030312	MATERIAL FOTOGRÁFICO	50,500.00	10,500.00	0.00	0.00	0.00	0.00	7,262.76	0.00	0.00	7,262.76	7,262.76	69.17%
	GOBERNACIÓN	50,000.00	10,000.00	0.00	0.00	0.00	0.00	7,262.76	0.00	0.00	7,262.76	7,262.76	72.63%
	HACIENDA	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030314	SERVICIOS DE FOTOCOPIADOS	0.00	5,000.00	2,075.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.82	41.52%
	GOBERNACIÓN	0.00	5,000.00	2,075.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.82	41.52%
41030315	CONSUMO DE AGUA	2,500,000.00	1,811,606.92	956,500.00	205,000.00	134,000.00	134,000.00	67,000.00	67,000.00	67,000.00	674,000.00	1,630,500.00	90.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,500,000.00	1,811,606.92	956,500.00	205,000.00	134,000.00	134,000.00	67,000.00	67,000.00	67,000.00	674,000.00	1,630,500.00	90.00%
41030316	CONSUMO DE GAS	31,000.00	26,000.00	2,997.56	0.00	0.00	0.00	3,322.00	0.00	3,190.20	6,512.20	9,509.76	36.58%
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.08	1,367.08	1,367.08	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	21,000.00	21,000.00	2,997.56	0.00	0.00	0.00	3,000.79	0.00	1,503.21	4,504.00	7,501.56	35.72%
	FONDOS FEDERALES	10,000.00	5,000.00	0.00	0.00	0.00	0.00	321.21	0.00	319.91	641.12	641.12	12.82%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	33,000.00	27,700.00	3,545.00	0.00	9,158.59	179.99	1,111.00	8,637.89	-5,800.00	13,287.47	16,832.47	60.77%
	GOBERNACIÓN	29,000.00	23,700.00	348.00	0.00	9,158.59	0.00	0.00	8,637.89	-5,800.00	11,996.48	12,344.48	52.09%
	HACIENDA	4,000.00	4,000.00	3,197.00	0.00	0.00	179.99	1,111.00	0.00	0.00	1,290.99	4,487.99	112.20%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	174,000.00	98,000.00	23,401.43	3,582.41	8,572.40	8,696.61	0.00	6,710.41	0.00	27,561.83	50,963.26	52.00%
	GOBERNACIÓN	28,000.00	54,000.00	18,062.55	0.00	8,572.40	8,696.61	0.00	0.00	0.00	17,269.01	35,331.56	65.43%
	HACIENDA	90,000.00	33,000.00	1,740.00	3,582.41	0.00	0.00	0.00	1,300.00	0.00	4,882.41	6,622.41	20.07%
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	3,000.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	75.33%
	FONDOS FEDERALES	53,000.00	8,000.00	1,338.88	0.00	0.00	0.00	0.00	5,410.41	0.00	5,410.41	6,749.29	84.37%
4104	**SERVICIOS GENERALES**	**3,050,200.00**	**4,577,722.14**	**1,818,026.97**	**316,574.65**	**296,484.61**	**424,172.86**	**135,091.80**	**281,123.95**	**329,344.68**	**1,782,792.55**	**3,600,819.52**	**78.66%**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	52,000.00	861,000.00	215,750.03	142,252.84	27,082.00	217,189.17	0.00	156,051.88	3,150.00	545,725.89	761,475.92	88.44%
	GOBERNACIÓN	7,000.00	51,000.00	0.00	0.00	0.00	46,311.32	0.00	0.00	0.00	46,311.32	46,311.32	90.81%
	OBRAS Y SERVICIOS PÚBLICOS	45,000.00	810,000.00	215,750.03	142,252.84	27,082.00	170,877.85	0.00	156,051.88	3,150.00	499,414.57	715,164.60	88.29%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	100,000.00	91,000.00	28,990.19	10,904.00	10,034.00	23,362.40	0.00	0.00	0.00	44,300.40	73,290.59	80.54%

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.
	GOBERNACIÓN	60,000.00	48,000.00	874.00	10,904.00	10,034.00	18,142.40	0.00	0.00	0.00	39,080.40	39,954.40	83.24%
	HACIENDA	10,000.00	9,000.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	8.38%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,000.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	75.40%
	FONDOS FEDERALES	30,000.00	33,000.00	26,608.19	0.00	0.00	5,220.00	0.00	0.00	0.00	5,220.00	31,828.19	96.45%
41040405	MANTENIMIENTO DE PANTEONES	30,000.00	20,000.00	0.00	0.00	0.00	1,000.00	2,400.00	1,160.00	0.00	4,560.00	4,560.00	22.80%
	GOBERNACION	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	10,000.00	0.00	0.00	0.00	1,000.00	2,400.00	1,160.00	0.00	4,560.00	4,560.00	45.60%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	15,000.00	144,000.00	105,916.40	8,687.00	12,362.96	0.00	0.00	0.00	5,684.00	26,733.96	132,650.36	92.12%
	GOBERNACIÓN	15,000.00	52,000.00	39,179.89	567.00	6,792.96	0.00	0.00	0.00	5,684.00	13,043.96	52,223.85	100.43%
	HACIENDA	0.00	11,000.00	5,945.12	0.00	350.00	0.00	0.00	0.00	0.00	350.00	6,295.12	57.23%
	FONDOS FEDERALES	0.00	81,000.00	60,791.39	8,120.00	5,220.00	0.00	0.00	0.00	0.00	13,340.00	74,131.39	91.52%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	315,200.00	146,800.00	39,759.11	11,610.05	26,174.06	26,949.00	2,954.50	0.00	36,835.64	104,523.25	144,282.36	98.28%
	GOBERNACIÓN	193,200.00	117,800.00	36,138.11	11,610.05	26,174.06	26,203.00	2,954.50	0.00	35,048.94	101,990.55	138,128.66	117.26%
	HACIENDA	12,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	60,000.00	7,000.00	3,621.00	0.00	0.00	746.00	0.00	0.00	1,786.70	2,532.70	6,153.70	87.91%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,703,000.00	2,640,922.14	1,020,147.20	94,335.80	154,670.18	133,338.52	106,302.30	107,894.73	269,440.30	865,981.83	1,886,129.03	71.42%
	GOBERNACIÓN	437,000.00	604,000.00	334,960.65	52,064.62	25,813.19	24,982.37	45,736.01	24,781.30	73,617.29	246,994.78	581,955.43	96.35%
	HACIENDA	100,000.00	85,000.00	47,234.86	3,336.29	1,074.00	8,100.89	3,837.98	10,619.91	10,460.47	37,429.54	84,664.40	99.61%
	OBRAS Y SERVICIOS PÚBLICOS	766,000.00	1,401,922.14	344,695.35	12,062.93	52,219.98	66,044.51	19,510.22	32,332.24	163,585.23	345,755.11	690,450.46	49.25%
	FONDOS FEDERALES	400,000.00	550,000.00	293,256.34	26,871.96	75,563.01	34,210.75	37,218.09	40,161.28	21,777.31	235,802.40	529,058.74	96.19%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	365,000.00	362,500.00	264,174.07	30,822.20	13,408.00	3,315.00	4,585.00	3,444.58	3,955.98	59,530.76	323,704.83	89.30%
	GOBERNACIÓN	15,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	350,000.00	350,000.00	264,174.07	30,822.20	13,408.00	3,315.00	4,585.00	3,444.58	3,955.98	59,530.76	323,704.83	92.49%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	150,000.00	120,000.00	55,840.00	10,500.00	10,540.00	9,610.00	17,400.00	5,310.00	0.00	53,360.00	109,200.00	91.00%
	FONDOS FEDERALES	150,000.00	120,000.00	55,840.00	10,500.00	10,540.00	9,610.00	17,400.00	5,310.00	0.00	53,360.00	109,200.00	91.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	235,000.00	134,500.00	80,226.00	7,262.76	19,067.40	7,262.76	0.00	7,262.76	7,262.76	48,118.44	128,344.44	95.42%
	GOBERNACION	60,000.00	82,500.00	38,334.87	7,262.76	15,131.52	7,262.76	0.00	7,262.76	7,262.76	44,182.56	82,517.43	100.02%
	FONDOS FEDERALES	175,000.00	52,000.00	41,891.13	0.00	3,935.88	0.00	0.00	0.00	0.00	3,935.88	45,827.01	88.13%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	75,000.00	52,000.00	7,223.97	200.00	23,146.01	2,146.01	1,450.00	0.00	3,016.00	29,958.02	37,181.99	71.50%
	GOBERNACIÓN	23,000.00	30,000.00	1,972.00	200.00	22,314.01	0.00	0.00	0.00	0.00	22,514.01	24,486.01	81.62%
	HACIENDA	52,000.00	16,500.00	5,251.97	0.00	600.00	2,146.01	1,450.00	0.00	0.00	4,196.01	9,447.98	57.26%
	FONDOS FEDERALES	0.00	5,500.00	0.00	0.00	232.00	0.00	0.00	0.00	3,016.00	3,248.00	3,248.00	59.05%
4105	**GASTOS ADMINISTRATIVOS**	**6,261,444.94**	**8,843,574.94**	**4,024,037.58**	**621,427.94**	**564,045.57**	**1,106,169.90**	**1,125,751.49**	**471,763.35**	**1,250,177.62**	**5,139,335.87**	**9,163,373.45**	**103.62%**
41050501	SUSCRIPCIONES Y LIBROS	200,000.00	127,000.00	73,957.68	7,814.00	10,306.00	9,180.00	9,906.00	10,080.00	6,306.00	53,592.00	127,549.68	100.43%
	GOBERNACION	200,000.00	127,000.00	73,957.68	7,814.00	10,306.00	9,180.00	9,906.00	10,080.00	6,306.00	53,592.00	127,549.68	100.43%
41050502	SEGUROS Y FIANZAS	558,779.44	314,279.44	117,914.50	63,515.74	0.00	61,845.95	35,920.28	0.00	17,456.98	178,738.95	296,653.45	94.39%
	GOBERNACIÓN	200,000.00	252,000.00	83,911.93	63,515.74	0.00	61,845.95	21,187.69	0.00	17,456.98	164,006.36	247,918.29	98.38%
	FONDOS FEDERALES	358,779.44	62,279.44	34,002.57	0.00	0.00	0.00	14,732.59	0.00	0.00	14,732.59	48,735.16	78.25%
41050503	ARRENDAMIENTO	80,000.00	58,000.00	9,744.00	2,436.00	37,236.00	2,436.00	0.00	0.00	2,436.00	44,544.00	54,288.00	93.60%
	GOBERNACIÓN	80,000.00	50,000.00	7,308.00	2,436.00	34,800.00	0.00	0.00	0.00	0.00	37,236.00	44,544.00	89.09%
	FONDOS FEDERALES	0.00	8,000.00	2,436.00	0.00	2,436.00	2,436.00	0.00	0.00	2,436.00	7,308.00	9,744.00	121.80%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	770,187.64	519,687.64	182,353.72	58,839.58	14,239.45	108,346.82	18,555.70	51,592.03	44,328.67	295,902.25	478,255.97	92.03%
	GOBERNACIÓN	589,500.00	365,500.00	117,205.35	55,846.08	10,796.45	76,914.34	11,357.60	29,296.98	33,488.38	217,699.83	334,905.18	91.63%
	HACIENDA	75,000.00	100,000.00	49,583.10	2,205.50	3,177.00	13,853.33	6,596.10	16,040.35	9,904.29	51,776.57	101,359.67	101.36%
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	27,500.00	8,990.97	788.00	0.00	6,930.85	0.00	4,399.00	0.00	12,117.85	21,108.82	76.76%
	FONDOS FEDERALES	89,687.64	26,687.64	6,574.30	0.00	266.00	10,648.30	602.00	1,855.70	936.00	14,308.00	20,882.30	78.25%
41050506	HONORARIOS PROFESIONALES	192,000.00	332,000.00	207,240.92	2,303.79	28,983.79	15,759.79	27,939.79	18,079.78	158,417.77	251,484.71	458,725.63	138.17%
	GOBERNACIÓN	92,000.00	112,000.00	75,680.00	0.00	0.00	0.00	23,200.00	2,436.00	0.00	25,636.00	101,316.00	90.46%
	HACIENDA	100,000.00	220,000.00	131,560.92	2,303.79	28,983.79	15,759.79	4,739.79	15,643.78	158,417.77	225,848.71	357,409.63	162.46%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	5,000.00	25,000.00	0.00	17,800.00	0.00	0.00	0.00	0.00	1,670.01	19,470.01	19,470.01	77.88%
	GOBERNACIÓN	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%
	FONDOS FEDERALES	0.00	20,000.00	0.00	17,800.00	0.00	0.00	0.00	0.00	1,670.01	19,470.01	19,470.01	97.35%
41050510	DIFUSIÓN SOCIAL	681,500.00	714,800.00	353,573.16	45,936.00	39,664.00	73,126.32	68,169.40	82,838.52	269,508.20	579,242.44	932,815.60	130.50%
	GOBERNACIÓN	680,000.00	703,800.00	352,756.16	45,936.00	39,664.00	65,834.32	68,169.40	82,838.52	146,340.20	448,782.44	801,538.60	113.89%
	HACIENDA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	9,500.00	817.00	0.00	0.00	7,292.00	0.00	0.00	0.00	7,292.00	8,109.00	85.36%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,168.00	123,168.00	123,168.00	0.00%
41050511	IMPRESIÓN DE FORMAS	136,000.00	126,000.00	61,567.00	0.00	0.00	48,553.80	0.00	0.00	49,580.00	98,133.80	159,700.80	126.75%
	GOBERNACIÓN	90,000.00	121,000.00	61,567.00	0.00	0.00	48,553.80	0.00	0.00	49,580.00	98,133.80	159,700.80	131.98%

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	46,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	50,000.00	52,000.00	47,114.01	199.98	84.10	84.30	93.80	10.80	36.60	509.58	47,623.59	91.58%
	GOBERNACIÓN	50,000.00	16,000.00	14,937.30	0.00	0.00	0.00	0.00	1,716.44	0.00	1,716.44	16,653.74	104.09%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	6,000.00	4,540.45	0.00	-2,241.70	0.00	0.00	0.00	0.00	-2,241.70	2,298.75	38.31%
	GASTOS ADMINISTRATIVOS	0.00	0.00	1,243.46	199.98	84.10	84.30	93.80	-1,705.64	36.60	-1,206.86	36.60	0.00%
	FONDOS FEDERALES	0.00	30,000.00	26,392.80	0.00	2,241.70	0.00	0.00	0.00	0.00	2,241.70	28,634.50	95.45%
41050513	ATENCION A INVITADOS ESPECIALES	394,800.00	246,600.00	127,953.00	4,284.00	0.00	8,725.80	29,780.20	11,289.61	7,221.00	61,300.61	189,253.61	76.75%
	GOBERNACIÓN	367,800.00	234,600.00	124,097.00	4,284.00	0.00	8,725.80	29,780.20	11,289.61	7,221.00	61,300.61	185,397.61	79.03%
	HACIENDA	20,000.00	10,000.00	3,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856.00	38.56%
	FONDOS FEDERALES	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	979,300.00	2,797,300.00	1,557,787.74	198,837.29	146,566.18	209,777.12	228,469.20	128,829.78	327,353.46	1,239,833.03	2,797,620.77	100.01%
	GOBERNACIÓN	700,300.00	2,379,100.00	1,382,615.24	144,522.35	140,451.60	176,742.51	181,865.53	123,346.93	319,709.27	1,086,638.19	2,469,253.43	103.79%
	HACIENDA	115,000.00	214,700.00	90,223.18	21,383.12	5,351.50	28,684.61	12,723.67	4,774.85	7,644.19	80,561.94	170,785.12	79.55%
	OBRAS Y SERVICIOS PÚBLICOS	64,000.00	63,500.00	10,114.00	8,248.22	0.00	0.00	2,125.00	0.00	0.00	10,373.22	20,487.22	32.26%
	FONDOS FEDERALES	100,000.00	140,000.00	74,835.32	24,683.60	763.08	4,350.00	31,755.00	708.00	0.00	62,259.68	137,095.00	97.93%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	761,190.84	1,311,190.84	558,329.11	107,631.09	131,676.62	105,913.82	105,227.54	94,971.08	188,704.59	734,124.74	1,292,453.85	98.57%
	GASTOS ADMINISTRATIVOS	30,000.00	580,000.00	9,149.51	107,631.09	131,676.62	105,913.82	90,121.80	93,116.42	188,600.19	717,059.94	726,209.45	125.21%
	FONDOS FEDERALES	731,190.84	731,190.84	549,179.60	0.00	0.00	0.00	15,105.74	1,854.66	104.40	17,064.80	566,244.40	77.44%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	346,271.02	346,271.02	119,266.68	72,366.47	79,376.43	49,082.60	19,633.06	8,363.25	3,186.32	232,008.13	351,274.81	101.45%
	GASTOS ADMINISTRATIVOS	346,271.02	346,271.02	119,266.68	72,366.47	79,376.43	49,082.60	19,633.06	8,363.25	3,186.32	232,008.13	351,274.81	101.45%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	175,000.00	175,000.00	88,636.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	41,211.19	115,611.19	204,247.19	116.71%
	GASTOS ADMINISTRATIVOS	175,000.00	175,000.00	88,636.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	41,211.19	115,611.19	204,247.19	116.71%
41050521	C O C C A F	43,416.00	43,416.00	21,476.00	3,569.00	3,569.00	3,569.00	3,569.00	3,569.00	7,138.00	24,983.00	46,459.00	107.01%
	GASTOS ADMINISTRATIVOS	43,416.00	43,416.00	21,476.00	3,569.00	3,569.00	3,569.00	3,569.00	3,569.00	7,138.00	24,983.00	46,459.00	107.01%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	353,000.00	331,000.00	121,233.97	0.00	18,340.00	159,814.58	0.00	0.00	14,616.00	192,770.58	314,004.55	94.87%
	GOBERNACIÓN	353,000.00	331,000.00	121,233.97	0.00	18,340.00	159,814.58	0.00	0.00	14,616.00	192,770.58	314,004.55	94.87%
41050525	OPERATIVO SEMANA SANTA	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050533	ESTUDIOS Y PROYECTOS	0.00	725,030.00	67,200.00	0.00	0.00	174,000.00	483,830.00	0.00	0.00	657,830.00	725,030.00	100.00%
	GOBERANCION	0.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	100.00%
	GASTOS ADMINISTRATIVOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	FONDOS FEDERALES	0.00	536,030.00	52,200.00	0.00	0.00	0.00	483,830.00	0.00	0.00	483,830.00	536,030.00	100.00%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	315,000.00	579,000.00	302,890.09	21,015.00	39,124.00	61,074.00	79,777.52	44,591.50	84,028.83	329,610.85	632,500.94	109.24%
	GOBERNACIÓN	296,000.00	529,500.00	275,349.89	19,348.00	35,934.00	55,201.00	78,492.52	40,563.50	76,362.78	305,901.80	581,251.69	109.77%
	HACIENDA	15,000.00	26,000.00	14,318.00	1,667.00	1,596.00	3,833.00	0.00	2,411.00	4,637.00	14,144.00	28,462.00	109.47%
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	8,500.00	2,423.20	0.00	0.00	2,040.00	0.00	332.00	0.00	2,372.00	4,795.20	56.41%
	FONDOS FEDERALES	0.00	15,000.00	10,799.00	0.00	1,594.00	0.00	1,285.00	1,285.00	3,029.05	7,193.05	17,992.05	119.95%
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,668.00	0.00	2,668.00	2,668.00	88.93%
	GOBERNACION	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,668.00	0.00	2,668.00	2,668.00	88.93%
41050540	ROTULACIONES	0.00	7,000.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	82.86%
	FONDOS FEDERALES	0.00	7,000.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	82.86%
41050548	IMPUESTOS SOBRE NÓMINAS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,978.00	26,978.00	26,978.00	0.00%
	GASTOS ADMINISTRATIVOS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,978.00	26,978.00	26,978.00	0.00%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**3,497,154.00**	**4,837,640.17**	**2,226,687.90**	**347,011.27**	**205,646.18**	**183,509.70**	**213,804.11**	**321,783.07**	**351,290.57**	**1,623,044.90**	**3,849,732.80**	**79.58%**
41060602	APOYO A LA EDUCACIÓN	0.00	92,000.00	60,500.00	12,400.00	5,600.00	5,600.00	0.00	5,600.00	11,200.00	40,400.00	100,900.00	109.67%
	GOBERNACIÓN	0.00	92,000.00	60,500.00	12,400.00	5,600.00	5,600.00	0.00	5,600.00	11,200.00	40,400.00	100,900.00	109.67%
41060603	PATRONATO DE BOMBEROS	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	140,000.00	140,000.00	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	830,544.00	830,544.00	424,858.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	424,866.00	849,724.00	102.31%
	GOBERNACIÓN	830,544.00	830,544.00	424,858.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	424,866.00	849,724.00	102.31%
41060607	CARNAVAL	456,610.00	643,096.17	615,036.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,036.17	95.64%
	GOBERNACIÓN	456,610.00	643,096.17	615,036.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,036.17	95.64%
41060608	BECAS	420,000.00	670,000.00	145,400.00	111,650.00	6,650.00	6,650.00	6,650.00	111,650.00	111,650.00	354,900.00	500,300.00	74.67%
	GOBERNACIÓN	420,000.00	670,000.00	145,400.00	111,650.00	6,650.00	6,650.00	6,650.00	111,650.00	111,650.00	354,900.00	500,300.00	74.67%
41060609	APOYO AL DEPORTE	350,000.00	362,000.00	39,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	41,000.00	11.33%
	GOBERNACIÓN	350,000.00	362,000.00	39,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	41,000.00	11.33%
41060612	CRUZ ROJA	100,000.00	100,000.00	45,087.38	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	55,087.38	55.09%
	GOBERNACIÓN	100,000.00	100,000.00	45,087.38	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	55,087.38	55.09%
41060620	OTROS APOYOS	500,000.00	500,000.00	142,906.35	12,050.27	11,035.18	1,048.70	1,043.11	1,022.07	24,529.57	50,728.90	193,635.25	38.73%
	GOBERNACIÓN	500,000.00	500,000.00	142,906.35	12,050.27	11,035.18	1,048.70	1,043.11	1,022.07	24,529.57	50,728.90	193,635.25	38.73%
41060624	GASTOS MÉDICOS	700,000.00	1,500,000.00	753,400.00	140,100.00	111,550.00	99,400.00	123,800.00	132,700.00	133,100.00	740,650.00	1,494,050.00	99.60%
	GOBERNACIÓN	700,000.00	1,500,000.00	753,400.00	140,100.00	111,550.00	99,400.00	123,800.00	132,700.00	133,100.00	740,650.00	1,494,050.00	99.60%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
4107	**DEUDA PUBLICA**	**1,500,000.00**	**960,000.00**	**476,451.24**	**79,410.16**	**79,410.16**	**79,410.16**	**79,410.16**	**79,413.42**	**158,826.84**	**555,880.90**	**1,032,332.14**	**107.53%**
41070701	ACREDORES DIVERSOS	1,000,000.00	960,000.00	476,451.24	79,410.16	79,410.16	79,410.16	79,410.16	79,413.42	158,826.84	555,880.90	1,032,332.14	107.53%
	FONDOS FEDERALES	1,000,000.00	960,000.00	476,451.24	79,410.16	79,410.16	79,410.16	79,410.16	79,413.42	158,826.84	555,880.90	1,032,332.14	107.53%
41070702	PROVEEDORES	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%
	FONDOS FEDERALES	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**	**1,410,000.00**	**2,041,410.00**	**1,204,011.96**	**20,508.00**	**27,088.00**	**0.00**	**0.00**	**-18,908.00**	**20,000.00**	**48,688.00**	**1,252,699.96**	**61.36%**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	330,000.00	200,655.84	20,508.00	27,088.00	0.00	-7,800.00	-18,908.00	0.00	20,888.00	221,543.84	67.13%
	ADQUISICIONES	200,000.00	200,000.00	20,600.00	1,600.00	15,328.00	0.00	-7,800.00	0.00	0.00	9,128.00	29,728.00	14.86%
	FONDOS FEDERALES	0.00	130,000.00	180,055.84	18,908.00	11,760.00	0.00	0.00	-18,908.00	0.00	11,760.00	191,815.84	147.55%
41080802	EQUIPO DE TRANSPORTE	1,100,000.00	1,429,410.00	754,788.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	774,788.00	54.20%
	ADQUISICIONES	800,000.00	800,000.00	547,188.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	567,188.00	70.90%
	FONDOS FEDERALES	300,000.00	629,410.00	207,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,600.00	32.98%
41080805	EQUIPO DE COMUNICACION	15,000.00	87,000.00	83,121.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,121.89	95.54%
	ADQUISICIONES	15,000.00	55,000.00	51,453.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,453.89	93.55%
	FONDOS FEDERALES	0.00	32,000.00	31,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,668.00	98.96%
41080806	HERRAMIENTA Y EQUIPO	95,000.00	95,000.00	65,446.23	0.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	73,246.23	77.10%
	ADQUISICIONES	95,000.00	95,000.00	65,446.23	0.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	73,246.23	77.10%
41080808	TERRENOS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	ADQUISICIONES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
4109	**CONSTRUCCIONES**	**26,814,838.18**	**60,015,188.83**	**30,346,939.30**	**12,120,866.77**	**7,450,220.41**	**1,388,895.24**	**3,964,984.76**	**4,480,414.75**	**34,106,020.92**	**63,511,402.85**	**93,858,342.15**	**156.39%**
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	6,251,838.18	6,248,010.18	2,239,747.16	467,889.28	959,203.82	600,950.47	347,645.56	296,081.51	162,785.76	2,834,556.40	5,074,303.56	81.21%
	CONSTRUCCIONES	6,251,838.18	6,248,010.18	2,239,747.16	467,889.28	959,203.82	600,950.47	347,645.56	296,081.51	162,785.76	2,834,556.40	5,074,303.56	81.21%
41090910	OBRA PÚBLICA DIRECTA	836,000.00	34,947,788.65	18,665,353.15	11,432,254.26	3,338,626.36	423,159.93	1,692,351.34	1,585,729.68	32,437,259.80	50,909,381.37	69,574,734.52	199.08%
	CONSTRUCCIONES	836,000.00	34,947,788.65	18,665,353.15	11,432,254.26	3,338,626.36	423,159.93	1,692,351.34	1,585,729.68	32,437,259.80	50,909,381.37	69,574,734.52	199.08%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	19,727,000.00	18,819,390.00	8,958,008.99	220,723.23	3,152,390.23	364,784.84	2,408,817.86	2,598,603.56	1,505,975.36	10,251,295.08	19,209,304.07	102.07%
	FONDOS FEDERALES	19,727,000.00	18,819,390.00	8,958,008.99	220,723.23	3,152,390.23	364,784.84	2,408,817.86	2,598,603.56	1,505,975.36	10,251,295.08	19,209,304.07	102.07%
41090912	APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	0.00	483,830.00	0.00	0.00	0.00	-483,830.00	0.00	0.00	-483,830.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	483,830.00	0.00	0.00	0.00	-483,830.00	0.00	0.00	-483,830.00	0.00	0.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,766,052.20**	**3,766,052.20**	**1,992,296.10**	**347,395.35**	**253,303.35**	**289,245.35**	**345,129.35**	**343,789.35**	**785,332.70**	**2,364,195.45**	**4,356,491.55**	**115.68%**
41100111	DIF SISTEMA MUNICIPAL	3,588,412.00	3,588,412.00	1,903,476.00	332,592.00	238,500.00	274,442.00	330,326.00	328,986.00	755,726.00	2,260,572.00	4,164,048.00	116.04%
	SUBSIDIOS Y TRANSFERENCIAS	3,588,412.00	3,588,412.00	1,903,476.00	332,592.00	238,500.00	274,442.00	330,326.00	328,986.00	755,726.00	2,260,572.00	4,164,048.00	116.04%
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	29,606.70	103,623.45	192,443.55	108.33%
	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	29,606.70	103,623.45	192,443.55	108.33%
4111	**PASIVO A CORTO PLAZO**	**1,500,000.00**	**2,084,075.00**	**1,755,900.25**	**146,725.95**	**77,744.03**	**96,670.49**	**0.00**	**42,621.90**	**86,384.50**	**450,146.87**	**2,206,047.12**	**105.85%**
41110701	ACREEDORES DIVERSOS	0.00	98,075.00	98,075.00	0.00	0.00	0.00	0.00	0.00	8,459.00	8,459.00	106,534.00	108.63%
	GASTO CORRIENTE	0.00	98,075.00	98,075.00	0.00	0.00	0.00	0.00	0.00	8,459.00	8,459.00	106,534.00	108.63%
41110702	PROVEEDORES	1,500,000.00	1,986,000.00	1,657,825.25	146,725.95	77,744.03	96,670.49	0.00	42,621.90	77,925.50	441,687.87	2,099,513.12	105.72%
	GASTO CORRIENTE	1,300,000.00	1,786,000.00	1,625,565.86	146,725.95	77,744.03	96,670.49	0.00	42,621.90	77,925.50	441,687.87	2,067,253.73	115.75%
	FONDOS FEDERALES FONDO IV	200,000.00	200,000.00	32,259.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,259.39	16.13%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**105,817,091.99**	**153,086,674.78**	**75,787,734.25**	**19,325,837.07**	**13,765,064.12**	**8,180,154.54**	**11,129,201.55**	**12,511,051.46**	**45,172,502.16**	**110,083,810.90**	**185,871,545.15**	**121.42%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**177,200.00**	**204,522.52**	**10,154.75**	**0.00**	**13,817.05**	**0.00**	**0.00**	**0.00**	**23,971.80**	**228,494.32**	**128.95%**
	TOTAL DE EGRESOS	**105,817,091.99**	**153,263,874.78**	**75,992,256.77**	**19,335,991.82**	**13,765,064.12**	**8,193,971.59**	**11,129,201.55**	**12,511,051.46**	**45,172,502.16**	**110,107,782.70**	**186,100,039.47**	**121.42%**