AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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**	**25,112,842.82**	**-542,200.00**	**24,570,642.82**	**2,216,246.45**	**2,224,936.96**	**2,336,753.09**	**2,242,411.30**	**2,271,512.00**	**2,206,045.30**	**13,497,905.10**	**54.94%**	**11,072,737.72**
41010101	SUELDOS ORDINARIOS	19,845,649.08	0.00	19,845,649.08	1,785,433.01	1,791,494.52	1,831,752.45	1,797,718.34	1,914,930.49	1,759,584.40	10,880,913.21	54.83%	8,964,735.87
	GOBERNACIÓN	9,505,709.40	0.00	9,505,709.40	810,442.44	838,998.36	849,080.65	834,458.40	931,815.82	799,976.10	5,064,771.77	53.28%	4,440,937.63
	HACIENDA	887,990.40	0.00	887,990.40	83,917.77	86,073.30	86,683.77	84,561.90	84,999.73	84,561.90	510,798.37	57.52%	377,192.03
	OBRAS Y SERVICIOS PÚBLICOS	4,059,201.60	0.00	4,059,201.60	346,604.54	336,778.90	354,224.12	344,672.70	355,915.89	343,114.96	2,081,311.11	51.27%	1,977,890.49
	FONDOS FEDERALES	5,392,747.68	0.00	5,392,747.68	544,468.26	529,643.96	541,763.91	534,025.34	542,199.05	531,931.44	3,224,031.96	59.78%	2,168,715.72
41010102	COMPLEMENTO DE SUELDOS	2,856,521.28	-435,700.00	2,420,821.28	167,843.44	166,843.44	166,843.44	166,843.44	171,676.72	166,260.00	1,006,310.48	41.57%	1,414,510.80
	GOBERNACIÓN	2,268,000.00	-275,700.00	1,992,300.00	143,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	853,000.00	42.81%	1,139,300.00
	HACIENDA	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,000.00
	OBRAS Y SERVICIOS PUBLICOS	206,400.00	-160,000.00	46,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,400.00
	FONDOS FEDERALES	298,121.28	0.00	298,121.28	24,843.44	24,843.44	24,843.44	24,843.44	29,676.72	24,260.00	153,310.48	51.43%	144,810.80
41010103	PERSONAL EXTRAORDINARIO	2,118,201.20	4,000.00	2,122,201.20	262,970.00	266,599.00	331,707.20	273,499.52	184,904.79	280,200.90	1,599,881.41	75.39%	522,319.79
	GOBERNACIÓN	750,200.00	73,000.00	823,200.00	192,464.90	202,527.00	219,977.00	198,360.35	110,130.95	-180,874.35	742,585.85	90.21%	80,614.15
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	66.67%	5,000.00
	OBRAS Y SERVICIOS PÚBLICOS	1,353,001.20	-69,000.00	1,284,001.20	70,505.10	64,072.00	111,730.20	75,139.17	74,773.84	451,075.25	847,295.56	65.99%	436,705.64
41010104	HORAS EXTRAS	292,471.26	-110,500.00	181,971.26	0.00	0.00	6,450.00	4,350.00	0.00	0.00	10,800.00	5.94%	171,171.26
	GOBERNACIÓN	60,000.00	-35,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,500.00
	HACIENDA	26,000.00	-10,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
	OBRAS Y SERVICIOS PUBLICOS	120,071.26	-65,000.00	55,071.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,071.26
	FONDOS FEDERALES	86,400.00	0.00	86,400.00	0.00	0.00	6,450.00	4,350.00	0.00	0.00	10,800.00	12.50%	75,600.00
4102	**PRESTACIONES LABORALES**	**14,833,144.78**	**2,175,200.00**	**17,008,344.78**	**1,380,001.12**	**1,527,451.43**	**1,757,273.74**	**1,334,886.47**	**2,137,511.35**	**2,000,173.28**	**10,137,297.39**	**59.60%**	**6,871,047.39**
41020201	AGUINALDOS	4,068,922.09	0.00	4,068,922.09	339,077.13	339,077.13	337,577.03	0.00	678,154.17	344,424.09	2,038,309.55	50.09%	2,030,612.54
	GOBERNACIÓN	2,021,318.96	0.00	2,021,318.96	168,443.18	168,443.18	166,943.08	0.00	336,886.36	187,965.28	1,028,681.08	50.89%	992,637.88
	HACIENDA	177,804.12	0.00	177,804.12	14,817.00	14,817.00	14,817.00	0.00	29,634.00	14,847.00	88,932.00	50.02%	88,872.12
	OBRAS Y SERVICIOS PÚBLICOS	669,799.01	0.00	669,799.01	55,816.95	55,816.95	55,816.95	0.00	111,633.81	41,611.81	320,696.47	47.88%	349,102.54
	FONDOS FEDERALES	1,200,000.00	0.00	1,200,000.00	100,000.00	100,000.00	100,000.00	0.00	200,000.00	100,000.00	600,000.00	50.00%	600,000.00
41020202	QUINQUENIOS	1,004,634.36	509,000.00	1,513,634.36	153,858.48	253,820.79	156,168.93	159,512.79	159,512.79	160,213.53	1,043,087.31	68.91%	470,547.05
	GOBERNACION	389,614.68	495,000.00	884,614.68	104,730.30	204,692.61	109,733.31	114,872.61	111,698.01	112,398.75	758,125.59	85.70%	126,489.09
	HACIENDA	62,795.52	14,000.00	76,795.52	5,605.92	5,605.92	5,605.92	5,605.92	5,605.92	5,605.92	33,635.52	43.80%	43,160.00
	OBRAS Y SERVICIOS PÚBLICOS	505,127.52	0.00	505,127.52	39,317.82	39,317.82	36,625.26	34,829.82	38,004.42	38,004.42	226,099.56	44.76%	279,027.96
	FONDOS FEDERALES	47,096.64	0.00	47,096.64	4,204.44	4,204.44	4,204.44	4,204.44	4,204.44	4,204.44	25,226.64	53.56%	21,870.00
41020203	CANASTA BÁSICA	2,023,798.48	591,000.00	2,614,798.48	282,175.02	279,487.46	280,888.89	285,347.33	284,021.78	292,709.58	1,704,630.06	65.19%	910,168.42
	GOBERNACIÓN	737,006.28	601,000.00	1,338,006.28	174,480.83	171,793.27	177,381.65	182,911.26	181,585.71	188,748.15	1,076,900.87	80.49%	261,105.41
	HACIENDA	141,289.92	0.00	141,289.92	12,613.32	12,613.32	12,613.32	12,613.32	12,613.32	13,080.48	76,147.08	53.89%	65,142.84
	OBRAS Y SERVICIOS PÚBLICOS	1,040,361.04	-10,000.00	1,030,361.04	85,692.52	85,692.52	81,505.57	80,434.40	80,434.40	80,963.50	494,722.91	48.01%	535,638.13
	FONDOS FEDERALES	105,141.24	0.00	105,141.24	9,388.35	9,388.35	9,388.35	9,388.35	9,388.35	9,917.45	56,859.20	54.08%	48,282.04
41020204	PRIMA VACACIONAL	351,701.26	0.00	351,701.26	0.00	0.00	23,762.84	22,813.24	11,606.89	14,830.30	73,013.27	20.76%	278,687.99
	GOBERNACION	144,765.45	0.00	144,765.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	144,765.45
	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	0.00	0.00	0.00	0.00%	82,247.03
	FONDOS FEDERALES	110,000.00	0.00	110,000.00	0.00	0.00	23,762.84	22,813.24	11,606.89	14,830.30	73,013.27	66.38%	36,986.73
41020205	INCENTIVOS	0.00	336,660.30	336,660.30	0.00	0.00	0.00	0.00	0.00	336,660.30	336,660.30	100.00%	0.00
	FONDOS FEDERALES	0.00	336,660.30	336,660.30	0.00	0.00	0.00	0.00	0.00	336,660.30	336,660.30	100.00%	0.00
41020208	INDEMNIZACIONES	240,000.00	25,000.00	265,000.00	0.00	7,100.00	7,100.00	0.00	34,000.00	2,000.00	50,200.00	18.94%	214,800.00
	GOBERNACIÓN	240,000.00	10,000.00	250,000.00	0.00	0.00	0.00	0.00	34,000.00	2,000.00	36,000.00	14.40%	214,000.00
	HACIENDA	0.00	15,000.00	15,000.00	0.00	7,100.00	7,100.00	0.00	0.00	0.00	14,200.00	94.67%	800.00
41020209	PENSIONES VITALICIAS	1,600,000.00	0.00	1,600,000.00	178,008.30	83,941.67	198,820.20	199,949.27	200,459.38	200,478.37	1,061,657.19	66.35%	538,342.81
	GOBERNACION	1,600,000.00	0.00	1,600,000.00	178,008.30	83,941.67	198,820.20	199,949.27	200,459.38	200,478.37	1,061,657.19	66.35%	538,342.81
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,405,000.00	-229,660.30	2,175,339.70	0.00	141,774.29	253,857.75	149,014.35	245,952.96	137,541.19	928,140.54	42.67%	1,247,199.16
	GOBERNACIÓN	859,000.00	146,000.00	1,005,000.00	0.00	114,115.96	-9,516.09	99,728.55	215,989.52	37,114.65	457,432.59	45.52%	547,567.41
	HACIENDA	75,000.00	0.00	75,000.00	0.00	4,621.41	7,487.86	7,487.86	5,831.86	5,831.86	31,260.85	41.68%	43,739.15
	OBRAS Y SERVICIOS PÚBLICOS	471,000.00	-30,000.00	441,000.00	0.00	23,036.92	41,797.94	41,797.94	24,131.58	14,046.46	144,810.84	32.84%	296,189.16
	FONDOS FEDERALES	1,000,000.00	-345,660.30	654,339.70	0.00	0.00	214,088.04	0.00	0.00	80,548.22	294,636.26	45.03%	359,703.44
41020211	UNIFORMES AL PERSONAL	370,000.00	-84,000.00	286,000.00	0.00	0.00	5,249.00	2,720.20	4,831.40	0.00	12,800.60	4.48%	273,199.40
	GOBERNACIÓN	150,000.00	-84,000.00	66,000.00	0.00	0.00	5,249.00	2,720.20	4,831.40	0.00	12,800.60	19.39%	53,199.40
	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	2,769,088.59	678,200.00	3,447,288.59	402,742.19	398,110.09	463,674.10	473,284.29	482,761.98	466,646.40	2,687,219.05	77.95%	760,069.54
	GOBERNACION	1,342,200.00	382,000.00	1,724,200.00	218,938.92	204,418.99	251,449.76	257,236.63	241,157.19	244,580.37	1,417,781.86	82.23%	306,418.14
	HACIENDA	200,280.00	90,000.00	290,280.00	30,690.64	30,840.64	35,626.42	38,084.42	36,306.64	38,934.42	210,483.18	72.51%	79,796.82
	OBRAS Y SERVICIOS PUBLICOS	200,223.39	227,200.00	427,423.39	45,414.08	54,118.16	67,432.92	61,179.54	78,740.54	75,082.45	381,967.69	89.37%	45,455.70
	FONDOS FEDERALES	1,026,385.20	-21,000.00	1,005,385.20	107,698.55	108,732.30	109,165.00	116,783.70	126,557.61	108,049.16	676,986.32	67.34%	328,398.88
41020218	HONORARIOS ASIMILABLES A SALARIOS	0.00	340,000.00	340,000.00	24,140.00	24,140.00	30,175.00	42,245.00	36,210.00	36,210.00	193,120.00	56.80%	146,880.00
	GOBERNACIÓN	0.00	50,000.00	50,000.00	0.00	0.00	6,035.00	18,105.00	12,070.00	12,070.00	48,280.00	96.56%	1,720.00
	HACIENDA	0.00	290,000.00	290,000.00	24,140.00	24,140.00	24,140.00	24,140.00	24,140.00	24,140.00	144,840.00	49.94%	145,160.00
41020221	PRIMA DE ANTIGÜEDAD	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	8,459.52	8,459.52	93.99%	540.48

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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
	FONDOS FEDERALES	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	8,459.52	8,459.52	93.99%	540.48
4103	**MATERIALES Y SUMINISTROS**	**17,927,430.87**	**-2,859,975.98**	**15,067,454.89**	**299,011.37**	**957,754.12**	**1,929,453.51**	**891,839.24**	**1,871,824.42**	**1,015,227.77**	**6,965,110.43**	**46.23%**	**8,102,344.46**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	3,730,000.00	459,064.02	4,189,064.02	0.00	14,629.00	941,731.00	138,565.00	901,542.00	174,572.77	2,171,039.77	51.83%	2,018,024.25
	GOBERNACIÓN	80,000.00	705,000.00	785,000.00	0.00	0.00	267,858.00	138,565.00	233,889.00	141,916.77	782,228.77	99.65%	2,771.23
	OBRAS Y SERVICIOS PÚBLICOS	3,500,000.00	-245,935.98	3,254,064.02	0.00	14,629.00	673,873.00	0.00	667,653.00	32,656.00	1,388,811.00	42.68%	1,865,253.02
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	555,600.00	-118,500.00	437,100.00	13,252.00	42,685.99	64,070.97	25,193.00	93,352.91	23,514.00	262,068.87	59.96%	175,031.13
	GOBERNACIÓN	436,600.00	-119,500.00	317,100.00	11,352.00	35,175.99	52,791.97	18,393.00	78,752.91	21,282.00	217,747.87	68.67%	99,352.13
	HACIENDA	31,000.00	1,000.00	32,000.00	1,900.00	1,000.00	1,359.00	6,000.00	3,830.00	1,090.00	15,179.00	47.43%	16,821.00
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	2.50%	7,800.00
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	0.00	6,510.00	9,720.00	800.00	10,770.00	1,142.00	28,942.00	36.18%	51,058.00
41030303	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
	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
41030304	COMBUSTIBLES Y LUBRICANTES	10,902,000.00	-1,965,700.00	8,936,300.00	256,580.10	838,418.63	807,590.90	670,593.04	847,148.29	706,531.39	4,126,862.35	46.18%	4,809,437.65
	GOBERNACIÓN	2,142,000.00	-50,000.00	2,092,000.00	77,384.90	309,981.41	408,750.10	276,014.04	396,108.15	314,772.15	1,783,010.75	85.23%	308,989.25
	HACIENDA	50,000.00	-15,000.00	35,000.00	0.00	300.00	10,950.00	860.00	1,095.53	2,058.93	15,264.46	43.61%	19,735.54
	OBRAS Y SERVICIOS PÚBLICOS	6,810,000.00	-1,900,700.00	4,909,300.00	179,195.20	448,194.40	387,890.80	212,719.00	254,299.36	221,300.30	1,703,599.06	34.70%	3,205,700.94
	FONDOS FEDERALES	1,900,000.00	0.00	1,900,000.00	0.00	79,942.82	0.00	181,000.00	195,645.25	168,400.01	624,988.08	32.89%	1,275,011.92
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	262,600.00	-10,000.00	252,600.00	13,424.11	26,564.01	26,815.26	27,336.00	641.00	27,969.72	122,750.10	48.59%	129,849.90
	GOBERNACION	170,600.00	-21,000.00	149,600.00	13,140.09	14,157.18	17,893.18	19,759.75	480.00	21,382.77	86,812.97	58.03%	62,787.03
	HACIENDA	38,000.00	0.00	38,000.00	284.02	6,333.91	8,922.08	3,805.07	0.00	2,696.39	22,041.47	58.00%	15,958.53
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	11,000.00	15,000.00	0.00	6,072.92	0.00	3,771.18	0.00	3,890.56	13,734.66	91.56%	1,265.34
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	161.00	0.00	161.00	0.32%	49,839.00
41030306	ARTÍCULOS DEPORTIVOS	286,000.00	-155,000.00	131,000.00	0.00	5,200.08	1,910.00	1,460.00	2,032.46	4,760.00	15,362.54	11.73%	115,637.46
	GOBERNACIÓN	286,000.00	-155,000.00	131,000.00	0.00	5,200.08	1,910.00	1,460.00	2,032.46	4,760.00	15,362.54	11.73%	115,637.46
41030307	ARTÍCULOS DE ASEO Y LIMPIA	46,200.00	26,000.00	72,200.00	13,869.01	4,711.33	24,573.78	0.00	0.00	238.25	43,392.37	60.10%	28,807.63
	GOBERNACIÓN	41,200.00	-20,000.00	21,200.00	0.00	545.35	3,116.11	0.00	0.00	238.25	3,899.71	18.39%	17,300.29
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	46,000.00	51,000.00	13,869.01	4,165.98	21,457.67	0.00	0.00	0.00	39,492.66	77.44%	11,507.34
41030308	MEDICINA Y SERVICIOS MEDICOS	290,500.00	-98,900.00	191,600.00	734.95	6,343.80	4,568.03	209.00	1,889.70	6,378.53	20,124.01	10.50%	171,475.99
	GOBERNACION	215,500.00	-90,900.00	124,600.00	734.95	5,048.21	3,839.03	0.00	1,889.70	3,355.85	14,867.74	11.93%	109,732.26
	HACIENDA	25,000.00	-10,000.00	15,000.00	0.00	1,295.59	729.00	209.00	0.00	1,231.95	3,465.54	23.10%	11,534.46
	OBRAS Y SERVICIOS PÚBLICOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,790.73	1,790.73	89.54%	209.27
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
41030309	FLETES Y ACARREO	28,100.00	50,000.00	78,100.00	0.00	0.00	0.00	23,883.20	9,460.00	17,323.98	50,667.18	64.87%	27,432.82
	GOBERNACIÓN	28,100.00	40,000.00	68,100.00	0.00	0.00	0.00	23,883.20	2,500.00	17,323.98	43,707.18	64.18%	24,392.82
	OBRAS Y SERVICIOS PÚBLICOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	6,960.00	0.00	6,960.00	69.60%	3,040.00
41030311	ARREGLOS FLORALES Y CORONAS	122,000.00	-55,640.00	66,360.00	0.00	5,200.00	0.00	4,600.00	12,838.26	1,000.00	23,638.26	35.62%	42,721.74
	GOBERNACIÓN	122,000.00	-55,640.00	66,360.00	0.00	5,200.00	0.00	4,600.00	12,838.26	1,000.00	23,638.26	35.62%	42,721.74
41030312	MATERIAL FOTOGRAFICO	50,500.00	-23,000.00	27,500.00	0.00	0.00	0.00	0.00	0.00	22,452.00	22,452.00	81.64%	5,048.00
	GOBERNACION	50,000.00	-23,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	22,388.00	22,388.00	82.92%	4,612.00
	HACIENDA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	12.80%	436.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1.70%	98,300.00
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1.70%	98,300.00
41030314	SERVICIOS DE FOTOCOPIADOS	0.00	11,000.00	11,000.00	0.00	0.00	4,024.02	0.00	315.00	5,043.50	9,382.52	85.30%	1,617.48
	HACIENDA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00	31.50%	685.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	10,000.00	10,000.00	0.00	0.00	4,024.02	0.00	0.00	5,043.50	9,067.52	90.68%	932.48
41030315	CONSUMO DE AGUA	1,280,930.87	-1,000,000.00	280,930.87	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	3.20%	271,930.87
	OBRAS Y SERVICIOS PÚBLICOS	1,275,930.87	-1,000,000.00	275,930.87	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	3.26%	266,930.87
	FONDOS FEDERALES	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
41030316	CONSUMO DE GAS	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,000.00
	OBRAS Y SERVICIOS PÚBLICOS	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	33,000.00	28,200.00	61,200.00	1,151.20	5,336.00	4,746.05	0.00	0.00	12,064.00	23,297.25	38.07%	37,902.75
	GOBERNACIÓN	29,000.00	500.00	29,500.00	1,035.20	0.00	1,529.37	0.00	0.00	1,814.24	4,378.81	14.84%	25,121.19
	HACIENDA	4,000.00	21,200.00	25,200.00	116.00	5,336.00	3,216.68	0.00	0.00	4,171.36	12,840.04	50.95%	12,359.96
	OBRAS Y SERVICIOS PÚBLICOS	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,078.40	6,078.40	93.51%	421.60
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	204,000.00	-7,500.00	196,500.00	0.00	8,665.28	40,423.50	0.00	904.80	13,379.63	63,373.21	32.25%	133,126.79
	GOBERNACION	58,000.00	12,500.00	70,500.00	0.00	3,619.48	6,972.76	0.00	0.00	4,920.72	15,512.96	22.00%	54,987.04
	HACIENDA	90,000.00	-20,000.00	70,000.00	0.00	5,045.80	33,450.74	0.00	904.80	5,663.31	45,064.65	64.38%	24,935.35
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,795.60	2,795.60	93.19%	204.40
	FONDOS FEDERALES	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
4104	**SERVICIOS GENERALES**	**3,967,801.20**	**805,000.00**	**4,772,801.20**	**111,028.18**	**795,910.43**	**904,705.34**	**617,967.49**	**199,650.20**	**191,525.51**	**2,820,787.15**	**59.10%**	**1,952,014.05**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	607,000.00	0.00	607,000.00	0.00	0.00	78,721.70	366,650.02	-74,390.82	19,875.92	390,856.82	64.39%	216,143.18
	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

Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	OBRAS Y SERVICIOS PÚBLICOS	600,000.00	0.00	600,000.00	0.00	0.00	78,721.70	366,650.02	-74,390.82	19,875.92	390,856.82	65.14%	209,143.18
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	100,000.00	0.00	100,000.00	870.00	0.00	12,600.00	0.00	18,800.00	520.00	32,790.00	32.79%	67,210.00
	GOBERNACIÓN	60,000.00	0.00	60,000.00	0.00	0.00	12,600.00	0.00	18,800.00	260.00	31,660.00	52.77%	28,340.00
	HACIENDA	10,000.00	0.00	10,000.00	870.00	0.00	0.00	0.00	0.00	260.00	1,130.00	11.30%	8,870.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41040405	MANTENIMIENTO DE PANTEONES	30,000.00	-10,000.00	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	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	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
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	100,000.00	968,500.00	1,068,500.00	40,262.51	424,124.86	372,444.91	66,279.00	0.00	0.00	903,111.28	84.52%	165,388.72
	GOBERNACION	50,000.00	873,500.00	923,500.00	40,164.51	347,060.86	372,444.91	61,739.00	0.00	0.00	821,409.28	88.95%	102,090.72
	HACIENDA	0.00	95,000.00	95,000.00	98.00	77,064.00	0.00	3,910.00	0.00	0.00	81,072.00	85.34%	13,928.00
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	630.00	0.00	0.00	630.00	1.26%	49,370.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	315,200.00	-138,500.00	176,700.00	3,107.80	0.00	7,466.96	1,986.00	845.79	17,496.00	30,902.55	17.49%	145,797.45
	GOBERNACIÓN	193,200.00	-98,500.00	94,700.00	2,692.80	0.00	7,466.96	1,986.00	845.79	17,496.00	30,487.55	32.19%	64,212.45
	HACIENDA	12,000.00	0.00	12,000.00	415.00	0.00	0.00	0.00	0.00	0.00	415.00	3.46%	11,585.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,955,601.20	55,000.00	2,010,601.20	56,011.04	347,207.31	295,465.79	163,680.47	215,385.50	124,534.94	1,202,285.05	59.80%	808,316.15
	GOBERNACIÓN	574,601.20	-138,000.00	436,601.20	18,034.57	58,882.77	16,841.28	34,767.02	69,391.72	29,568.49	227,485.85	52.10%	209,115.35
	HACIENDA	100,000.00	0.00	100,000.00	0.00	26,016.89	11,125.14	12,223.02	1,318.35	11,146.00	61,829.40	61.83%	38,170.60
	OBRAS Y SERVICIOS PÚBLICOS	881,000.00	186,000.00	1,067,000.00	37,976.47	221,085.05	193,094.21	82,669.21	122,579.73	65,429.86	722,834.53	67.74%	344,165.47
	FONDOS FEDERALES	400,000.00	7,000.00	407,000.00	0.00	41,222.60	74,405.16	34,021.22	22,095.70	18,390.59	190,135.27	46.72%	216,864.73
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	365,000.00	0.00	365,000.00	2,441.83	6,700.00	123,635.85	12,180.00	15,059.47	13,695.52	173,712.67	47.59%	191,287.33
	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 PÚBLICOS	350,000.00	0.00	350,000.00	2,441.83	6,700.00	123,635.85	12,180.00	15,059.47	13,695.52	173,712.67	49.63%	176,287.33
41040411	ALIMENTACION Y TRASLADO DE REOS	150,000.00	0.00	150,000.00	7,595.00	0.00	6,440.00	7,192.00	6,960.00	7,471.00	35,658.00	23.77%	114,342.00
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	7,595.00	0.00	6,440.00	7,192.00	6,960.00	7,471.00	35,658.00	23.77%	114,342.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	255,000.00	-50,000.00	205,000.00	0.00	17,414.26	7,582.13	0.00	15,164.26	7,582.13	47,742.78	23.29%	157,257.22
	GOBERNACIÓN	80,000.00	-50,000.00	30,000.00	0.00	2,250.00	0.00	0.00	7,582.13	0.00	9,832.13	32.77%	20,167.87
	FONDOS FEDERALES	175,000.00	0.00	175,000.00	0.00	15,164.26	7,582.13	0.00	7,582.13	7,582.13	37,910.65	21.66%	137,089.35
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	80,000.00	-20,000.00	60,000.00	740.00	464.00	348.00	0.00	1,826.00	350.00	3,728.00	6.21%	56,272.00
	GOBERNACIÓN	23,000.00	0.00	23,000.00	0.00	0.00	348.00	0.00	0.00	350.00	698.00	3.03%	22,302.00
	HACIENDA	52,000.00	-20,000.00	32,000.00	740.00	464.00	0.00	0.00	1,826.00	0.00	3,030.00	9.47%	28,970.00
	FONDOS FEDERALES	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
4105	**GASTOS ADMINISTRATIVOS**	**10,284,365.31**	**-1,533,500.00**	**8,750,865.31**	**172,371.69**	**456,718.83**	**1,574,782.61**	**796,846.67**	**934,460.87**	**1,038,666.01**	**4,973,846.68**	**56.84%**	**3,777,018.63**
41050501	SUSCRIPCIONES Y LIBROS	200,000.00	-74,000.00	126,000.00	0.00	30,202.00	10,938.00	25,332.00	7,050.00	6,900.00	80,422.00	63.83%	45,578.00
	GOBERNACIÓN	200,000.00	-74,000.00	126,000.00	0.00	30,202.00	10,938.00	25,332.00	7,050.00	6,900.00	80,422.00	63.83%	45,578.00
41050502	SEGUROS Y FIANZAS	558,779.44	-79,000.00	479,779.44	4,721.20	0.00	0.00	28,707.99	28,707.99	57,818.77	119,955.95	25.00%	359,823.49
	GOBERNACIÓN	200,000.00	-85,000.00	115,000.00	2,360.60	0.00	0.00	14,091.50	14,091.50	31,213.76	61,757.36	53.70%	53,242.64
	HACIENDA	0.00	6,000.00	6,000.00	2,360.60	0.00	0.00	0.00	0.00	0.00	2,360.60	39.34%	3,639.40
	FONDOS FEDERALES	358,779.44	0.00	358,779.44	0.00	0.00	0.00	14,616.49	14,616.49	26,605.01	55,837.99	15.56%	302,941.45
41050503	ARRENDAMIENTO	130,000.00	-10,000.00	120,000.00	2,000.00	2,188.67	2,188.67	2,188.67	14,356.50	2,436.00	25,358.51	21.13%	94,641.49
	GOBERNACIÓN	80,000.00	-10,000.00	70,000.00	2,000.00	2,188.67	2,188.67	2,188.67	9,979.16	0.00	18,545.17	26.49%	51,454.83
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	4,377.34	2,436.00	6,813.34	13.63%	43,186.66
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	775,187.64	-147,500.00	627,687.64	21,395.01	56,772.32	64,084.72	17,687.55	106,987.57	69,292.15	336,219.32	53.56%	291,468.32
	GOBERNACIÓN	594,500.00	-164,000.00	430,500.00	14,234.01	43,896.67	50,188.72	13,718.55	62,318.08	48,012.64	232,368.67	53.98%	198,131.33
	HACIENDA	75,000.00	600.00	75,600.00	7,161.00	7,411.65	9,366.00	2,208.00	23,776.25	12,879.51	62,802.41	83.07%	12,797.59
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	15,900.00	31,900.00	0.00	5,464.00	2,900.00	1,019.00	11,284.64	7,600.00	28,267.64	88.61%	3,632.36
	FONDOS FEDERALES	89,687.64	0.00	89,687.64	0.00	0.00	1,630.00	742.00	9,608.60	800.00	12,780.60	14.25%	76,907.04
41050506	HONORARIOS PROFESIONALES	192,000.00	30,000.00	222,000.00	0.00	33,153.79	2,303.79	16,405.20	71,391.60	63,495.95	186,750.33	84.12%	35,249.67
	GOBERNACIÓN	92,000.00	80,000.00	172,000.00	0.00	30,850.00	0.00	0.00	68,986.40	61,090.75	160,927.15	93.56%	11,072.85
	HACIENDA	100,000.00	-50,000.00	50,000.00	0.00	2,303.79	2,303.79	16,405.20	2,405.20	2,405.20	25,823.18	51.65%	24,176.82
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	35,000.00	16,600.00	51,600.00	0.00	0.00	0.00	2,320.00	0.00	13,920.00	16,240.00	31.47%	35,360.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	HACIENDA	0.00	16,600.00	16,600.00	0.00	0.00	0.00	2,320.00	0.00	13,920.00	16,240.00	97.83%	360.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41050510	DIFUSIÓN SOCIAL	681,500.00	-223,500.00	458,000.00	23,896.00	51,166.40	80,466.48	70,629.39	86,714.72	81,788.61	394,661.60	86.17%	63,338.40
	GOBERNACIÓN	680,000.00	-230,000.00	450,000.00	23,896.00	49,466.40	80,014.48	70,629.39	85,014.72	81,788.61	390,809.60	86.85%	59,190.40
	HACIENDA	1,500.00	6,500.00	8,000.00	0.00	1,700.00	452.00	0.00	1,700.00	0.00	3,852.00	48.15%	4,148.00
41050511	IMPRESIÓN DE FORMAS	136,000.00	130,000.00	266,000.00	5,000.00	21,791.40	27,168.40	45,072.80	23,264.80	101,824.80	224,122.20	84.26%	41,877.80
	GOBERNACIÓN	90,000.00	130,000.00	220,000.00	5,000.00	21,791.40	27,168.40	45,072.80	4,681.60	101,824.80	205,539.00	93.43%	14,461.00

Mocorito

LX LEGISLATURA

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
	HACIENDA	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	18,583.20	0.00	18,583.20	40.40%	27,416.80
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	100,000.00	500.00	100,500.00	0.00	97.90	0.00	6.55	21,254.33	0.00	21,358.78	21.25%	79,141.22
	GOBERNACIÓN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	16,218.85	0.00	16,218.85	32.44%	33,781.15
	GASTOS ADMINISTRATIVOS	0.00	500.00	500.00	0.00	97.90	0.00	6.55	3.03	0.00	107.48	21.50%	392.52
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,032.45	0.00	5,032.45	10.06%	44,967.55
41050513	ATENCIÓN A INVITADOS ESPECIALES	394,800.00	-250,000.00	144,800.00	2,487.97	8,050.00	0.00	9,725.00	608.00	6,310.00	27,180.97	18.77%	117,619.03
	GOBERNACIÓN	367,800.00	-240,000.00	127,800.00	2,487.97	8,050.00	0.00	9,725.00	608.00	6,310.00	27,180.97	21.27%	100,619.03
	HACIENDA	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	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
41050514	OTROS GASTOS ADMINISTRATIVOS	3,270,770.33	-720,900.00	2,549,870.33	67,691.96	45,079.58	1,065,477.94	356,280.95	249,103.97	336,869.79	2,120,504.19	83.16%	429,366.14
	GOBERNACION	1,941,770.33	299,100.00	2,240,870.33	62,995.64	35,221.75	1,050,652.66	298,914.56	237,210.77	239,975.29	1,924,970.67	85.90%	315,899.66
	HACIENDA	115,000.00	0.00	115,000.00	862.31	4,741.76	4,396.00	4,354.00	11,714.55	32,414.89	58,483.51	50.86%	56,516.49
	OBRAS Y SERVICIOS PÚBLICOS	64,000.00	-20,000.00	44,000.00	3,834.01	5,116.07	58.46	7,584.87	178.65	3,153.71	19,925.77	45.29%	24,074.23
	GASTOS ADMINISTRATIVOS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	10,370.82	45,427.52	0.00	61,325.90	117,124.24	78.08%	32,875.76
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	859,640.88	500,000.00	1,359,640.88	5,935.16	92,931.67	138,611.00	87,774.42	94,569.12	119,884.11	539,705.48	39.69%	819,935.40
	GASTOS ADMINISTRATIVOS	100,000.00	500,000.00	600,000.00	5,907.32	92,931.67	138,499.64	87,461.22	94,290.72	119,626.59	538,717.16	89.79%	61,282.84
	FONDOS FEDERALES	759,640.88	0.00	759,640.88	27.84	0.00	111.36	313.20	278.40	257.52	988.32	0.13%	758,652.56
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	346,271.02	0.00	346,271.02	8,919.39	8,479.89	7,230.43	29,272.66	19,379.20	8,247.36	81,528.93	23.54%	264,742.09
	GASTOS ADMINISTRATIVOS	346,271.02	0.00	346,271.02	8,919.39	8,479.89	7,230.43	29,272.66	19,379.20	8,247.36	81,528.93	23.54%	264,742.09
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	175,000.00	0.00	175,000.00	0.00	17,938.57	15,838.00	18,192.71	17,176.37	16,562.86	85,708.51	48.98%	89,291.49
	GASTOS ADMINISTRATIVOS	175,000.00	0.00	175,000.00	0.00	17,938.57	15,838.00	18,192.71	17,176.37	16,562.86	85,708.51	48.98%	89,291.49
41050521	C O C C A F	43,416.00	0.00	43,416.00	0.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	18,930.00	43.60%	24,486.00
	GASTOS ADMINISTRATIVOS	43,416.00	0.00	43,416.00	0.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	18,930.00	43.60%	24,486.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	703,000.00	-247,000.00	456,000.00	22,000.00	54,460.20	0.00	18,000.00	47,899.67	100,000.00	242,359.87	53.15%	213,640.13
	GOBERNACIÓN	703,000.00	-247,000.00	456,000.00	22,000.00	54,460.20	0.00	18,000.00	47,899.67	100,000.00	242,359.87	53.15%	213,640.13
41050525	OPERATIVO SEMANA SANTA	20,000.00	64,000.00	84,000.00	0.00	0.00	0.00	41,489.23	16,603.35	0.00	58,092.58	69.16%	25,907.42
	GOBERNACION	20,000.00	40,000.00	60,000.00	0.00	0.00	0.00	25,369.20	10,000.00	0.00	35,369.20	58.95%	24,630.80
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	2,603.35	0.00	2,603.35	86.78%	396.65
	FONDOS FEDERALES	0.00	21,000.00	21,000.00	0.00	0.00	0.00	16,120.03	4,000.00	0.00	20,120.03	95.81%	879.97
41050533	ESTUDIOS Y PROYECTOS	700,000.00	-150,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	550,000.00
	GOBERNACIÓN	200,000.00	-150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	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
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	743,000.00	-412,700.00	330,300.00	8,325.00	30,620.44	49,370.00	23,975.55	35,105.77	49,529.61	196,926.37	59.62%	133,373.63
	GOBERNACIÓN	704,000.00	-430,800.00	273,200.00	6,657.00	25,829.44	37,740.00	20,411.55	25,409.47	39,516.61	155,564.07	56.94%	117,635.93
	HACIENDA	15,000.00	15,000.00	30,000.00	1,668.00	2,951.00	4,671.00	3,034.00	8,375.30	9,282.00	29,981.30	99.94%	18.70
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	3,100.00	7,100.00	0.00	1,840.00	1,959.00	0.00	1,321.00	731.00	5,851.00	82.41%	1,249.00
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	5,000.00	530.00	0.00	0.00	5,530.00	27.65%	14,470.00
41050539	FUMIGACIONES Y DESCACHARRIZACION	0.00	40,000.00	40,000.00	0.00	0.00	19,929.00	0.00	0.00	0.00	19,929.00	49.82%	20,071.00
	GOBERNACIÓN	0.00	40,000.00	40,000.00	0.00	0.00	19,929.00	0.00	0.00	0.00	19,929.00	49.82%	20,071.00
41050540	ROTULACIONES	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
	FONDOS FEDERALES	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
41050548	IMPUESTOS SOBRE NÓMINAS	200,000.00	0.00	200,000.00	0.00	0.00	87,390.18	0.00	90,501.91	0.00	177,892.09	88.95%	22,107.91
	GASTOS ADMINISTRATIVOS	200,000.00	0.00	200,000.00	0.00	0.00	87,390.18	0.00	90,501.91	0.00	177,892.09	88.95%	22,107.91
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**4,509,102.00**	**126,000.00**	**4,635,102.00**	**53,730.00**	**167,833.98**	**157,438.44**	**123,391.25**	**94,726.91**	**123,199.85**	**720,320.43**	**15.54%**	**3,914,781.57**
41060602	APOYO A LA EDUCACIÓN	100,000.00	0.00	100,000.00	0.00	8,600.00	5,600.00	0.00	11,200.00	5,600.00	31,000.00	31.00%	69,000.00
	GOBERNACION	100,000.00	0.00	100,000.00	0.00	8,600.00	5,600.00	0.00	11,200.00	5,600.00	31,000.00	31.00%	69,000.00
41060603	PATRONATO DE BOMBEROS	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
	GOBERNACIÓN	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
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	882,492.00	0.00	882,492.00	39,690.00	107,730.00	73,710.00	73,710.00	73,710.00	73,710.00	442,260.00	50.11%	440,232.00
	GOBERNACIÓN	882,492.00	0.00	882,492.00	39,690.00	107,730.00	73,710.00	73,710.00	73,710.00	73,710.00	442,260.00	50.11%	440,232.00
41060607	CARNAVAL	656,610.00	36,000.00	692,610.00	0.00	0.00	37,510.59	0.00	-1,890.00	0.00	35,620.59	5.14%	656,989.41
	GOBERNACIÓN	656,610.00	36,000.00	692,610.00	0.00	0.00	37,510.59	0.00	-1,890.00	0.00	35,620.59	5.14%	656,989.41
41060608	BECAS	830,000.00	0.00	830,000.00	6,650.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	39,150.00	4.72%	790,850.00
	GOBERNACIÓN	830,000.00	0.00	830,000.00	6,650.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	39,150.00	4.72%	790,850.00
41060609	APOYO AL DEPORTE	640,000.00	0.00	640,000.00	3,190.00	4,690.00	0.00	0.00	0.00	0.00	7,880.00	1.23%	632,120.00
	GOBERNACION	640,000.00	0.00	640,000.00	3,190.00	4,690.00	0.00	0.00	0.00	0.00	7,880.00	1.23%	632,120.00
41060612	CRUZ ROJA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	19,900.00	-19,900.00	0.00	0.00	0.00%	100,000.00
	GOBERNACION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	19,750.00	-19,750.00	0.00	0.00	0.00%	100,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00	0.00%	0.00
41060620	OTROS APOYOS	500,000.00	0.00	500,000.00	0.00	23,513.98	33,717.85	8,281.25	17,606.91	22,389.85	105,509.84	21.10%	394,490.16
	GOBERNACIÓN	500,000.00	0.00	500,000.00	0.00	23,513.98	33,717.85	8,281.25	17,606.91	22,389.85	105,509.84	21.10%	394,490.16
41060624	GASTOS MÉDICOS	700,000.00	0.00	700,000.00	4,200.00	3,300.00	400.00	0.00	0.00	0.00	7,900.00	1.13%	692,100.00
	GOBERNACIÓN	700,000.00	0.00	700,000.00	4,200.00	3,300.00	400.00	0.00	0.00	0.00	7,900.00	1.13%	692,100.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	0.00	90,000.00	90,000.00	0.00	13,500.00	0.00	15,000.00	7,500.00	15,000.00	51,000.00	56.67%	39,000.00
	GOBERNACIÓN	0.00	90,000.00	90,000.00	0.00	13,500.00	0.00	15,000.00	7,500.00	15,000.00	51,000.00	56.67%	39,000.00
4107	**DEUDA PUBLICA**	**2,200,000.00**	**873,554.98**	**3,073,554.98**	**0.00**	**79,413.42**	**79,413.42**	**79,413.42**	**79,416.09**	**79,416.09**	**397,072.44**	**12.92%**	**2,676,482.54**
41070701	ACREDORES DIVERSOS	1,000,000.00	0.00	1,000,000.00	0.00	79,413.42	-79,413.42	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
	FONDOS FEDERALES	1,000,000.00	0.00	1,000,000.00	0.00	79,413.42	-79,413.42	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
41070702	PROVEEDORES	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200,000.00
	FONDOS FEDERALES	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200,000.00
41070720	DOCUMENTOS POR PAGAR	0.00	873,554.98	873,554.98	0.00	0.00	158,826.84	79,413.42	79,416.09	79,416.09	397,072.44	45.45%	476,482.54
	.	0.00	873,554.98	873,554.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	873,554.98
	HACIENDA	0.00	0.00	0.00	0.00	0.00	158,826.84	79,413.42	79,416.09	79,416.09	397,072.44	0.00%	-397,072.44
4108	**ADQUISICIONES**	**1,610,000.00**	**669,000.00**	**2,279,000.00**	**13,130.44**	**364,420.75**	**96,577.60**	**0.00**	**1,094,642.70**	**109,779.00**	**1,678,550.49**	**73.65%**	**600,449.51**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	6,000.00	206,000.00	3,348.00	194,981.08	6,875.95	0.00	0.00	0.00	205,205.03	99.61%	794.97
	ADQUISICIONES	200,000.00	6,000.00	206,000.00	3,348.00	194,981.08	6,875.95	0.00	0.00	0.00	205,205.03	99.61%	794.97
41080802	EQUIPO DE TRANSPORTE	1,100,000.00	283,000.00	1,383,000.00	0.00	0.00	0.00	0.00	1,087,800.00	0.00	1,087,800.00	78.66%	295,200.00
	ADQUISICIONES	800,000.00	300,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,087,800.00	0.00	1,087,800.00	98.89%	12,200.00
	FONDOS FEDERALES	300,000.00	-17,000.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	283,000.00
41080803	MAQUINARIA Y EQUIPO PESADO	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
	ADQUISICIONES	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
41080805	EQUIPO DE COMUNICACIÓN	15,000.00	10,000.00	25,000.00	3,767.24	7,485.00	-7,485.00	0.00	0.00	9,779.00	13,546.24	54.18%	11,453.76
	ADQUISICIONES	15,000.00	0.00	15,000.00	3,767.24	7,485.00	-7,485.00	0.00	0.00	0.00	3,767.24	25.11%	11,232.76
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	9,779.00	9,779.00	97.79%	221.00
41080806	HERRAMIENTA Y EQUIPO	95,000.00	0.00	95,000.00	2,280.00	17,168.00	0.00	0.00	0.00	0.00	19,448.00	20.47%	75,552.00
	ADQUISICIONES	95,000.00	0.00	95,000.00	2,280.00	17,168.00	0.00	0.00	0.00	0.00	19,448.00	20.47%	75,552.00
41080808	TERRENOS	0.00	250,000.00	250,000.00	0.00	144,786.67	0.00	0.00	0.00	100,000.00	244,786.67	97.91%	5,213.33
	ADQUISICIONES	0.00	250,000.00	250,000.00	0.00	144,786.67	0.00	0.00	0.00	100,000.00	244,786.67	97.91%	5,213.33
41080809	EQUIPO DE COMPUTO	0.00	110,000.00	110,000.00	3,735.20	0.00	89,701.65	0.00	6,842.70	0.00	100,279.55	91.16%	9,720.45
	ADQUISICIONES	0.00	110,000.00	110,000.00	3,735.20	0.00	89,701.65	0.00	6,842.70	0.00	100,279.55	91.16%	9,720.45
41080810	EQUIPO DE SONIDO	0.00	10,000.00	10,000.00	0.00	0.00	7,485.00	0.00	0.00	0.00	7,485.00	74.85%	2,515.00
	ADQUISICIONES	0.00	10,000.00	10,000.00	0.00	0.00	7,485.00	0.00	0.00	0.00	7,485.00	74.85%	2,515.00
4109	**CONSTRUCCIONES**	**26,640,622.61**	**0.00**	**26,640,622.61**	**0.00**	**216,576.13**	**573,346.57**	**4,108,326.64**	**645,492.25**	**1,668,590.05**	**7,212,331.64**	**27.07%**	**19,428,290.97**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	3,803,622.61	0.00	3,803,622.61	0.00	42,576.13	146,560.00	1,819.69	301,555.03	515,738.67	1,008,249.52	26.51%	2,795,373.09
	CONSTRUCCIONES	3,803,622.61	0.00	3,803,622.61	0.00	42,576.13	146,560.00	1,819.69	301,555.03	515,738.67	1,008,249.52	26.51%	2,795,373.09
41090910	OBRA PÚBLICA DIRECTA	836,000.00	0.00	836,000.00	0.00	174,000.00	228,896.11	0.00	0.00	0.00	402,896.11	48.19%	433,103.89
	CONSTRUCCIONES	836,000.00	0.00	836,000.00	0.00	174,000.00	228,896.11	0.00	0.00	0.00	402,896.11	48.19%	433,103.89
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	22,001,000.00	0.00	22,001,000.00	0.00	0.00	197,890.46	4,106,506.95	343,937.22	1,152,851.38	5,801,186.01	26.37%	16,199,813.99
	FONDOS FEDERALES	22,001,000.00	0.00	22,001,000.00	0.00	0.00	197,890.46	4,106,506.95	343,937.22	1,152,851.38	5,801,186.01	26.37%	16,199,813.99
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,164,893.40**	**0.00**	**4,164,893.40**	**332,271.10**	**447,074.45**	**371,474.45**	**495,510.45**	**395,870.45**	**399,608.45**	**2,441,809.35**	**58.63%**	**1,723,084.05**
41100111	DIF SISTEMA MUNICIPAL	3,987,253.20	0.00	3,987,253.20	332,271.10	432,271.10	356,671.10	480,707.10	381,067.10	384,805.10	2,367,792.60	59.38%	1,619,460.60
	SUBSIDIOS Y TRANSFERENCIAS	3,987,253.20	0.00	3,987,253.20	332,271.10	432,271.10	356,671.10	480,707.10	381,067.10	384,805.10	2,367,792.60	59.38%	1,619,460.60
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	177,640.20	0.00	177,640.20	0.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	74,016.75	41.67%	103,623.45
	SUBSIDIOS Y TRANSFERENCIAS	177,640.20	0.00	177,640.20	0.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	74,016.75	41.67%	103,623.45
4111	**PASIVO A CORTO PLAZO**	**2,500,000.00**	**286,921.00**	**2,786,921.00**	**706,046.00**	**0.00**	**16,800.00**	**0.00**	**60,000.00**	**106,069.38**	**888,915.38**	**31.90%**	**1,898,005.62**
41110701	ACREEDORES DIVERSOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00
	GASTO CORRIENTE	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00
41110702	PROVEEDORES	2,500,000.00	226,921.00	2,726,921.00	706,046.00	0.00	16,800.00	0.00	0.00	106,069.38	828,915.38	30.40%	1,898,005.62
	GASTO CORRIENTE	0.00	226,921.00	226,921.00	226,921.00	0.00	0.00	0.00	0.00	49,377.00	276,298.00	121.76%	-49,377.00
	FONDOS FEDERALES FONDO IV	2,500,000.00	0.00	2,500,000.00	479,125.00	0.00	16,800.00	0.00	0.00	56,692.38	552,617.38	22.10%	1,947,382.62
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**113,750,202.99**	**0.00**	**113,750,202.99**	**5,283,836.35**	**7,238,090.50**	**9,798,018.77**	**10,690,592.93**	**9,785,107.24**	**8,938,300.69**	**51,733,946.48**	**45.48%**	**62,016,256.51**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**289,099.98**	**309,560.00**	**49,099.89**	**13,200.00**	**-240.00**	**-13,200.00**	**647,519.87**	**0.00%**	**-647,519.87**
	TOTAL DE EGRESOS	**113,750,202.99**	**0.00**	**113,750,202.99**	**5,572,936.33**	**7,547,650.50**	**9,847,118.66**	**10,703,792.93**	**9,784,867.24**	**8,925,100.69**	**52,381,466.35**	**46.05%**	**61,368,736.64**