AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE MOCORITO

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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**	**27,605,711.92**	**-1,623,656.32**	**25,982,055.60**	**2,336,396.74**	**2,175,085.46**	**2,617,352.76**	**2,306,687.04**	**2,287,043.88**	**2,260,344.28**	**13,982,910.16**	**53.82%**	**11,999,145.44**
41010101	SUELDOS ORDINARIOS	22,306,471.92	0.00	22,306,471.92	1,869,677.64	1,857,715.91	1,850,012.31	1,843,477.94	1,820,116.58	1,793,416.98	11,034,417.36	49.47%	11,272,054.56
	GOBERNACIÓN	10,048,302.24	0.00	10,048,302.24	838,804.72	845,399.72	803,105.71	830,874.12	802,076.37	781,901.47	4,902,162.11	48.79%	5,146,140.13
	HACIENDA	1,000,501.20	0.00	1,000,501.20	82,240.22	84,085.00	87,015.22	86,031.90	87,015.22	86,031.90	512,419.46	51.22%	488,081.74
	OBRAS Y SERVICIOS PÚBLICOS	4,205,638.80	0.00	4,205,638.80	362,110.31	363,290.54	363,510.26	368,247.50	374,690.29	369,268.48	2,201,117.38	52.34%	2,004,521.42
	FONDOS FEDERALES	7,052,029.68	0.00	7,052,029.68	586,522.39	564,940.65	596,381.12	558,324.42	556,334.70	556,215.13	3,418,718.41	48.48%	3,633,311.27
41010102	COMPLEMENTO DE SUELDOS	2,016,240.00	-800,000.00	1,216,240.00	168,020.00	168,020.00	168,020.00	164,010.00	164,010.00	164,010.00	996,090.00	81.90%	220,150.00
	GOBERNACIÓN	1,704,000.00	-800,000.00	904,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	852,000.00	94.25%	52,000.00
	FONDOS FEDERALES	312,240.00	0.00	312,240.00	26,020.00	26,020.00	26,020.00	22,010.00	22,010.00	22,010.00	144,090.00	46.15%	168,150.00
41010103	PERSONAL EXTRAORDINARIO	3,138,000.00	-823,656.32	2,314,343.68	298,699.10	149,349.55	599,320.45	299,199.10	302,917.30	302,917.30	1,952,402.80	84.36%	361,940.88
	GOBERNACIÓN	1,783,000.00	-240,600.00	1,542,400.00	222,148.90	111,074.45	333,223.35	222,148.90	225,567.10	225,567.10	1,339,729.80	86.86%	202,670.20
	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	1,340,000.00	-583,056.32	756,943.68	76,550.20	38,275.10	266,097.10	77,050.20	77,350.20	77,350.20	612,673.00	80.94%	144,270.68
41010104	HORAS EXTRAS	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	145,000.00
	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	HACIENDA	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
	OBRAS Y SERVICIOS PÚBLICOS	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
	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
4102	**PRESTACIONES LABORALES**	**17,862,052.57**	**760,622.64**	**18,622,675.21**	**1,833,756.03**	**1,356,638.49**	**1,586,895.95**	**2,520,226.35**	**1,897,640.25**	**1,427,113.44**	**10,622,270.51**	**57.04%**	**8,000,404.70**
41020201	AGUINALDOS	4,422,273.72	-335,000.00	4,087,273.72	321,406.60	0.00	0.00	1,119,509.48	316,371.69	0.00	1,757,287.77	42.99%	2,329,985.95
	GOBERNACIÓN	2,190,193.32	-335,000.00	1,855,193.32	154,179.66	0.00	0.00	567,129.50	152,195.47	0.00	873,504.63	47.08%	981,688.69
	HACIENDA	239,142.40	0.00	239,142.40	11,766.28	0.00	0.00	41,999.98	11,766.28	0.00	65,532.54	27.40%	173,609.86
	OBRAS Y SERVICIOS PÚBLICOS	809,821.92	0.00	809,821.92	55,460.66	0.00	0.00	198,380.00	52,409.94	0.00	306,250.60	37.82%	503,571.32
	FONDOS FEDERALES	1,183,116.08	0.00	1,183,116.08	100,000.00	0.00	0.00	312,000.00	100,000.00	0.00	512,000.00	43.28%	671,116.08
41020202	QUINQUENIOS	1,120,170.29	640,575.12	1,760,745.41	184,212.60	171,273.81	266,820.81	172,011.30	172,748.79	179,037.78	1,146,105.09	65.09%	614,640.32
	GOBERNACIÓN	579,127.73	639,475.20	1,218,602.93	139,444.08	126,505.29	222,052.29	127,242.78	127,980.27	132,650.49	875,875.20	71.88%	342,727.73
	HACIENDA	67,944.96	1,099.92	69,044.88	5,899.92	5,899.92	5,899.92	5,899.92	5,899.92	6,637.41	36,137.01	52.34%	32,907.87
	OBRAS Y SERVICIOS PÚBLICOS	422,138.88	0.00	422,138.88	33,706.17	33,706.17	33,706.17	33,706.17	33,706.17	34,587.45	203,118.30	48.12%	219,020.58
	FONDOS FEDERALES	50,958.72	0.00	50,958.72	5,162.43	5,162.43	5,162.43	5,162.43	5,162.43	5,162.43	30,974.58	60.78%	19,984.14
41020203	CANASTA BÁSICA	2,464,378.56	489,300.88	2,953,679.44	288,796.75	307,195.27	218,419.75	316,769.92	369,208.99	319,356.04	1,819,746.72	61.61%	1,133,932.72
	GOBERNACIÓN	1,204,355.52	489,300.88	1,693,656.40	183,070.73	201,469.25	107,837.42	203,681.72	224,994.78	204,419.24	1,125,473.14	66.45%	568,183.26
	HACIENDA	158,538.24	0.00	158,538.24	10,079.03	13,766.48	13,766.48	13,766.48	22,588.30	13,766.48	87,733.25	55.34%	70,804.99
	OBRAS Y SERVICIOS PÚBLICOS	981,283.20	0.00	981,283.20	85,209.36	81,521.91	86,378.22	88,884.09	111,188.28	90,732.69	543,914.55	55.43%	437,368.65
	FONDOS FEDERALES	120,201.60	0.00	120,201.60	10,437.63	10,437.63	10,437.63	10,437.63	10,437.63	10,437.63	62,625.78	52.10%	57,575.82
41020204	PRIMA VACACIONAL	388,044.09	0.00	388,044.09	18,874.46	10,697.92	9,408.14	63,427.75	-40,288.33	15,209.06	77,329.00	19.93%	310,715.09
	GOBERNACIÓN	102,084.84	0.00	102,084.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	102,084.84
	HACIENDA	20,647.56	0.00	20,647.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,647.56
	OBRAS Y SERVICIOS PÚBLICOS	92,039.30	0.00	92,039.30	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.98%	91,139.30
	FONDOS FEDERALES	173,272.39	0.00	173,272.39	18,874.46	10,697.92	9,408.14	63,427.75	-40,288.33	14,309.06	76,429.00	44.11%	96,843.39
41020205	INCENTIVOS	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	50.00%	16,000.00
	GOBERNACIÓN	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	50.00%	16,000.00
41020208	INDEMNIZACIONES	0.00	112,750.00	112,750.00	0.00	40,000.00	8,666.66	4,333.33	9,375.00	33,750.00	96,124.99	85.25%	16,625.01
	GOBERNACIÓN	0.00	78,000.00	78,000.00	0.00	16,000.00	8,666.66	4,333.33	0.00	10,000.00	38,999.99	50.00%	39,000.01
	OBRAS Y SERVICIOS PÚBLICOS	0.00	34,750.00	34,750.00	0.00	24,000.00	0.00	0.00	9,375.00	23,750.00	57,125.00	164.39%	-22,375.00
41020209	PENSIONES VITALICIAS	2,200,000.00	0.00	2,200,000.00	226,964.80	220,412.83	236,599.80	220,412.83	109,838.78	348,536.53	1,362,765.57	61.94%	837,234.43
	GOBERNACIÓN	2,200,000.00	0.00	2,200,000.00	226,964.80	220,412.83	236,599.80	220,412.83	109,838.78	348,536.53	1,362,765.57	61.94%	837,234.43
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	1,953,587.16	215,233.84	2,168,821.00	265,301.85	141,036.86	255,363.65	148,514.83	268,654.03	150,022.14	1,228,893.36	56.66%	939,927.64
	GOBERNACIÓN	402,000.00	215,233.84	617,233.84	204,209.15	115,993.73	-147,932.45	119,822.06	124,069.19	-86,811.01	329,350.67	53.36%	287,883.17
	HACIENDA	95,000.00	0.00	95,000.00	19,569.98	7,553.46	19,236.26	8,770.02	21,021.22	9,256.82	85,407.76	89.90%	9,592.24
	OBRAS Y SERVICIOS PÚBLICOS	356,587.16	0.00	356,587.16	41,522.72	17,489.67	40,855.22	19,922.75	44,425.14	20,896.46	185,111.96	51.91%	171,475.20
	FONDOS FEDERALES	1,100,000.00	0.00	1,100,000.00	0.00	0.00	343,204.62	0.00	79,138.48	206,679.87	629,022.97	57.18%	470,977.03
41020211	UNIFORMES AL PERSONAL	200,000.00	12,180.00	212,180.00	0.00	0.00	0.00	0.00	6,090.00	5,561.04	11,651.04	5.49%	200,528.96
	GOBERNACIÓN	0.00	12,180.00	12,180.00	0.00	0.00	0.00	0.00	6,090.00	0.00	6,090.00	50.00%	6,090.00
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	5,561.04	5,561.04	2.78%	194,438.96
41020213	OTRAS PRESTACIONES	4,813,598.75	-507,411.20	4,306,187.55	467,848.97	447,916.80	573,512.14	463,176.91	670,494.30	347,570.85	2,970,519.97	68.98%	1,335,667.58
	GOBERNACIÓN	2,068,635.49	81,618.24	2,150,253.73	250,129.64	227,332.52	310,339.72	269,533.11	385,621.01	121,131.89	1,564,087.89	72.74%	586,165.84
	HACIENDA	500,397.36	0.00	500,397.36	42,649.78	50,599.78	48,143.42	40,299.78	41,521.60	43,599.78	266,814.14	53.32%	233,583.22
	OBRAS Y SERVICIOS PÚBLICOS	976,641.52	-189,029.44	787,612.08	63,053.46	59,123.46	96,018.18	94,731.02	78,780.86	77,863.18	469,570.16	59.62%	318,041.92
	FONDOS FEDERALES	1,267,924.38	-400,000.00	867,924.38	112,016.09	110,861.04	119,010.82	58,613.00	164,570.83	104,976.00	670,047.78	77.20%	197,876.60
41020218	HONORARIOS ASIMILABLES A SALARIOS	300,000.00	100,994.00	400,994.00	60,350.00	18,105.00	18,105.00	12,070.00	15,147.00	12,070.00	135,847.00	33.88%	265,147.00
	GOBERNACIÓN	0.00	150,994.00	150,994.00	12,070.00	6,035.00	18,105.00	12,070.00	15,147.00	12,070.00	75,497.00	50.00%	75,497.00
	HACIENDA	300,000.00	-50,000.00	250,000.00	48,280.00	12,070.00	0.00	0.00	0.00	0.00	60,350.00	24.14%	189,650.00
4103	**MATERIALES Y SUMINISTROS**	**17,256,304.17**	**-2,993,050.44**	**14,263,253.73**	**1,190,286.34**	**2,457,786.94**	**2,143,839.97**	**991,018.36**	**2,251,275.10**	**1,399,033.11**	**10,433,239.82**	**73.15%**	**3,830,013.91**

LX LEGISLATURA

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE MOCORITO

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	6,030,943.00	-1,313,811.00	4,717,132.00	244,928.00	1,078,514.00	1,079,195.00	241,574.00	1,202,317.00	233,801.00	4,080,329.00	86.50%	636,803.00
	GOBERNACIÓN	900,000.00	-250,000.00	650,000.00	244,928.00	870.00	369.00	0.00	0.00	0.00	246,167.00	37.87%	403,833.00
	OBRAS Y SERVICIOS PÚBLICOS	4,292,800.00	-2,300,000.00	1,992,800.00	0.00	1,077,644.00	472,930.00	0.00	365,026.00	32,373.00	1,947,973.00	97.75%	44,827.00
	FONDOS FEDERALES	650,000.00	1,236,189.00	1,886,189.00	0.00	0.00	605,896.00	241,574.00	837,291.00	201,428.00	1,886,189.00	100.00%	0.00
	IMPUESTO PREDIAL RUSTICO	188,143.00	0.00	188,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	188,143.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	357,500.00	107,652.04	465,152.04	42,502.00	21,019.00	49,285.02	17,801.99	44,843.08	61,217.05	236,668.14	50.88%	228,483.90
	GOBERNACIÓN	229,500.00	107,652.04	337,152.04	38,462.00	19,245.00	40,614.02	17,301.99	39,733.68	56,023.05	211,379.74	62.70%	125,772.30
	HACIENDA	40,000.00	0.00	40,000.00	0.00	0.00	1,500.00	0.00	250.00	200.00	1,950.00	4.88%	38,050.00
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	0.00	8,000.00	0.00	400.00	0.00	0.00	596.40	0.00	996.40	12.46%	7,003.60
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	4,040.00	1,374.00	7,171.00	500.00	4,263.00	4,994.00	22,342.00	27.93%	57,658.00
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	8,738,120.00	-1,266,400.00	7,471,720.00	850,924.94	604,400.48	958,388.67	716,531.67	1,258,585.78	1,068,989.10	5,457,820.64	73.05%	2,013,899.36
	GOBERNACIÓN	2,293,520.00	-425,000.00	1,868,520.00	211,861.33	188,950.15	86,176.54	136,877.17	256,790.55	330,087.65	1,210,743.39	64.80%	657,776.61
	HACIENDA	35,000.00	0.00	35,000.00	0.00	1,330.23	2,093.77	1,500.00	950.00	4,420.07	10,294.07	29.41%	24,705.93
	OBRAS Y SERVICIOS PÚBLICOS	4,809,600.00	-841,400.00	3,968,200.00	563,763.61	375,770.10	473,829.00	355,854.50	886,945.23	656,181.38	3,312,343.82	83.47%	655,856.18
	FONDOS FEDERALES	1,500,000.00	0.00	1,500,000.00	75,300.00	38,350.00	396,289.36	222,300.00	113,900.00	78,300.00	924,439.36	61.63%	575,560.64
	.	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
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	357,621.17	-25,169.00	332,452.17	33,698.18	46,221.55	20,527.56	4,924.70	0.00	20,236.41	125,608.40	37.78%	206,843.77
	GOBERNACIÓN	247,621.17	-66,800.00	180,821.17	13,837.98	40,500.00	-1,495.23	0.00	0.00	7,283.72	60,126.47	33.25%	120,694.70
	HACIENDA	40,000.00	41,631.00	81,631.00	16,782.47	5,721.55	6,663.77	4,924.70	0.00	6,723.07	40,815.56	50.00%	40,815.44
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	0.00	30,000.00	3,077.73	0.00	5,459.02	0.00	0.00	6,229.62	14,766.37	49.22%	15,233.63
	FONDOS FEDERALES	40,000.00	0.00	40,000.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	24.75%	30,100.00
41030306	ARTÍCULOS DEPORTIVOS	70,000.00	0.00	70,000.00	0.00	4,666.12	1,000.15	0.00	0.00	3,495.00	9,161.27	13.09%	60,838.73
	GOBERNACIÓN	70,000.00	0.00	70,000.00	0.00	4,666.12	1,000.15	0.00	0.00	3,495.00	9,161.27	13.09%	60,838.73
41030307	ARTÍCULOS DE ASEO Y LIMPIA	124,120.00	5,670.00	129,790.00	2,474.30	38,598.60	895.79	0.00	3,503.65	0.00	45,472.34	35.04%	84,317.66
	GOBERNACIÓN	84,120.00	0.00	84,120.00	2,474.30	38,598.60	895.79	0.00	668.59	0.00	42,637.28	50.69%	41,482.72
	OBRAS Y SERVICIOS PÚBLICOS	40,000.00	5,670.00	45,670.00	0.00	0.00	0.00	0.00	2,835.06	0.00	2,835.06	6.21%	42,834.94
41030308	MEDICINA Y SERVICIOS MÉDICOS	146,000.00	-59,092.00	86,908.00	1,205.20	4,634.61	1,959.74	5,490.00	12,722.07	5,559.35	31,570.97	36.33%	55,337.03
	GOBERNACIÓN	121,000.00	-60,994.00	60,006.00	1,205.20	3,657.61	1,959.74	3,418.84	8,476.97	805.45	19,523.81	32.54%	40,482.19
	HACIENDA	15,000.00	0.00	15,000.00	0.00	377.00	0.00	1,211.75	3,893.70	4,753.90	10,236.35	68.24%	4,763.65
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,902.00	1,902.00	0.00	600.00	0.00	0.00	351.40	0.00	951.40	50.02%	950.60
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	859.41	0.00	0.00	859.41	8.59%	9,140.59
41030309	FLETES Y ACARREO	54,000.00	-40,000.00	14,000.00	0.00	0.00	0.00	0.00	4,633.00	0.00	4,633.00	33.09%	9,367.00
	GOBERNACIÓN	54,000.00	-40,000.00	14,000.00	0.00	0.00	0.00	0.00	4,633.00	0.00	4,633.00	33.09%	9,367.00
41030311	ARREGLOS FLORALES Y CORONAS	127,000.00	0.00	127,000.00	0.00	0.00	0.00	4,000.00	35,972.00	3,800.00	43,772.00	34.47%	83,228.00
	GOBERNACIÓN	127,000.00	0.00	127,000.00	0.00	0.00	0.00	4,000.00	35,972.00	3,800.00	43,772.00	34.47%	83,228.00
41030312	MATERIAL FOTOGRÁFICO	57,000.00	0.00	57,000.00	0.00	0.00	1,688.35	0.00	0.00	0.00	1,688.35	2.96%	55,311.65
	GOBERNACIÓN	27,000.00	0.00	27,000.00	0.00	0.00	1,688.35	0.00	0.00	0.00	1,688.35	6.25%	25,311.65
	HACIENDA	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
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	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
	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
41030314	SERVICIOS DE FOTOCOPIADOS	10,000.00	7,172.00	17,172.00	0.00	377.58	290.00	98.00	3,296.25	0.00	4,061.83	23.65%	13,110.17
	GOBERNACIÓN	0.00	7,172.00	7,172.00	0.00	0.00	290.00	0.00	3,296.25	0.00	3,586.25	50.00%	3,585.75
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	0.00	377.58	0.00	98.00	0.00	0.00	475.58	4.76%	9,524.42
41030315	CONSUMO DE AGUA	920,000.00	-500,000.00	420,000.00	0.00	658,000.00	0.00	0.00	-350,000.00	0.00	308,000.00	73.33%	112,000.00
	GOBERNACIÓN	150,000.00	-100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	OBRAS Y SERVICIOS PÚBLICOS	750,000.00	-400,000.00	350,000.00	0.00	658,000.00	0.00	0.00	-350,000.00	0.00	308,000.00	88.00%	42,000.00
	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
41030316	CONSUMO DE GAS	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	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
	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
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	49,000.00	2,151.00	51,151.00	0.00	696.00	379.99	0.00	278.00	255.20	1,609.19	3.15%	49,541.81
	GOBERNACIÓN	29,000.00	1,392.00	30,392.00	0.00	696.00	0.00	0.00	278.00	0.00	974.00	3.20%	29,418.00
	HACIENDA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	255.20	255.20	1.28%	19,744.80
	OBRAS Y SERVICIOS PÚBLICOS	0.00	759.00	759.00	0.00	0.00	379.99	0.00	0.00	0.00	379.99	50.06%	379.01
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	145,000.00	88,776.52	233,776.52	14,553.72	659.00	30,229.70	598.00	35,124.27	1,680.00	82,844.69	35.44%	150,931.83
	GOBERNACIÓN	50,000.00	7,745.00	57,745.00	0.00	259.00	14,569.96	0.00	0.00	0.00	14,828.96	25.68%	42,916.04
	HACIENDA	65,000.00	75,503.80	140,503.80	14,553.72	0.00	10,795.90	598.00	35,124.27	1,680.00	62,751.89	44.66%	77,751.91
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	5,527.72	10,527.72	0.00	400.00	4,863.84	0.00	0.00	0.00	5,263.84	50.00%	5,263.88
	FONDOS FEDERALES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
4104	**SERVICIOS GENERALES**	**6,727,760.00**	**-2,050,259.24**	**4,677,500.76**	**101,762.22**	**146,850.41**	**110,626.00**	**189,509.45**	**175,015.81**	**255,295.17**	**979,059.06**	**20.93%**	**3,698,441.70**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	1,310,000.00	-500,000.00	810,000.00	0.00	0.00	10,600.00	4,487.39	28,723.79	0.00	43,811.18	5.41%	766,188.82
	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

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	-500,000.00	100,000.00	0.00	0.00	10,600.00	4,487.39	28,723.79	0.00	43,811.18	43.81%	56,188.82
	FONDOS FEDERALES	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700,000.00
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	90,000.00	0.00	90,000.00	0.00	10,271.80	3,572.80	4,443.99	1,355.00	0.00	19,643.59	21.83%	70,356.41
	GOBERNACIÓN	60,000.00	0.00	60,000.00	0.00	10,271.80	0.00	0.00	0.00	0.00	10,271.80	17.12%	49,728.20
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	3,572.80	4,443.99	1,355.00	0.00	9,371.79	93.72%	628.21
	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
41040405	MANTENIMIENTO DE PANTEONES	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	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
	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	385,000.00	-37,232.00	347,768.00	372.00	1,126.16	0.00	2,494.25	1,460.00	0.00	5,452.41	1.57%	342,315.59
	GOBERNACIÓN	50,000.00	-40,000.00	10,000.00	0.00	1,126.16	0.00	1,482.00	1,460.00	0.00	4,068.16	40.68%	5,931.84
	HACIENDA	0.00	2,768.00	2,768.00	372.00	0.00	0.00	1,012.25	0.00	0.00	1,384.25	50.01%	1,383.75
	FONDOS FEDERALES	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	335,000.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	147,240.00	100,000.00	247,240.00	1,392.00	6,180.98	1,685.02	1,020.99	3,083.03	159,041.54	172,403.56	69.73%	74,836.44
	GOBERNACIÓN	94,040.00	100,000.00	194,040.00	1,392.00	6,180.98	1,685.02	1,020.99	3,083.03	159,041.54	172,403.56	88.85%	21,636.44
	HACIENDA	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
	OBRAS Y SERVICIOS PÚBLICOS	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,200.00
	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
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
	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
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,499,520.00	-1,119,766.24	2,379,753.76	66,276.09	101,722.90	72,103.05	158,545.70	77,185.49	58,600.48	534,433.71	22.46%	1,845,320.05
	GOBERNACIÓN	361,400.00	-28,000.04	333,399.96	9,661.12	18,614.73	36,933.28	23,639.94	24,731.12	2,934.64	116,514.83	34.95%	216,885.13
	HACIENDA	140,000.00	-30,000.00	110,000.00	0.00	7,005.06	8,351.47	0.00	228.31	37,440.87	53,025.71	48.21%	56,974.29
	OBRAS Y SERVICIOS PÚBLICOS	1,540,000.00	-861,766.20	678,233.80	42,159.05	76,103.11	23,018.30	102,807.02	50,776.06	16,019.37	310,882.91	45.84%	367,350.89
	FONDOS FEDERALES	1,170,000.00	-200,000.00	970,000.00	14,455.92	0.00	3,800.00	32,098.74	1,450.00	2,205.60	54,010.26	5.57%	915,989.74
	.	288,120.00	0.00	288,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	288,120.00
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	966,000.00	-500,000.00	466,000.00	16,375.00	7,422.23	5,945.00	1,170.00	11,230.08	6,846.02	48,988.33	10.51%	417,011.67
	GOBERNACIÓN	30,000.00	0.00	30,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	43.33%	17,000.00
	OBRAS Y SERVICIOS PÚBLICOS	936,000.00	-500,000.00	436,000.00	3,375.00	7,422.23	5,945.00	1,170.00	11,230.08	6,846.02	35,988.33	8.25%	400,011.67
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	100,000.00	0.00	100,000.00	9,765.00	9,765.00	9,135.00	9,765.00	9,450.00	9,765.00	57,645.00	57.65%	42,355.00
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	9,765.00	9,765.00	9,135.00	9,765.00	9,450.00	9,765.00	57,645.00	57.65%	42,355.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	130,000.00	5,811.00	135,811.00	7,582.13	7,582.13	7,585.13	7,582.13	36,786.81	7,582.13	74,700.46	55.00%	61,110.54
	GOBERNACIÓN	30,000.00	50,000.00	80,000.00	0.00	7,582.13	7,585.13	7,582.13	36,786.81	7,582.13	67,118.33	83.90%	12,881.67
	FONDOS FEDERALES	100,000.00	-44,189.00	55,811.00	7,582.13	0.00	0.00	0.00	0.00	0.00	7,582.13	13.59%	48,228.87
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	70,000.00	928.00	70,928.00	0.00	2,779.21	0.00	0.00	5,741.61	13,460.00	21,980.82	30.99%	48,947.18
	GOBERNACIÓN	25,000.00	928.00	25,928.00	0.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	4.03%	24,884.00
	HACIENDA	35,000.00	0.00	35,000.00	0.00	1,735.21	0.00	0.00	5,741.61	13,460.00	20,936.82	59.82%	14,063.18
	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
4105	**GASTOS ADMINISTRATIVOS**	**8,841,303.27**	**-1,538,978.24**	**7,302,325.03**	**345,543.12**	**470,489.39**	**550,158.50**	**496,727.08**	**630,761.22**	**590,785.80**	**3,084,465.11**	**42.24%**	**4,217,859.92**
41050501	SUSCRIPCIONES Y LIBROS	120,000.00	50,000.00	170,000.00	0.00	81,474.90	10,788.00	16,164.00	11,568.00	4,500.00	124,494.90	73.23%	45,505.10
	GOBERNACIÓN	120,000.00	50,000.00	170,000.00	0.00	81,474.90	10,788.00	16,164.00	11,568.00	4,500.00	124,494.90	73.23%	45,505.10
41050502	SEGUROS Y FIANZAS	250,000.00	-27,773.00	222,227.00	12,243.32	0.00	0.00	9,519.13	0.00	67,936.37	89,698.82	40.36%	132,528.18
	GOBERNACIÓN	150,000.00	-32,966.00	117,034.00	9,646.66	0.00	0.00	9,519.13	0.00	29,370.36	48,536.15	41.47%	68,497.85
	HACIENDA	0.00	5,193.00	5,193.00	2,596.66	0.00	0.00	0.00	0.00	0.00	2,596.66	50.00%	2,596.34
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	38,566.01	38,566.01	38.57%	61,433.99
41050503	ARRENDAMIENTO	100,000.00	2,400.00	102,400.00	2,188.67	2,188.67	4,377.34	1,200.00	2,188.67	2,188.67	14,332.02	14.00%	88,067.98
	GOBERNACIÓN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
	HACIENDA	0.00	2,400.00	2,400.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	50.00%	1,200.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	2,188.67	2,188.67	4,377.34	0.00	2,188.67	2,188.67	13,132.02	21.89%	46,867.98
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	840,000.00	-220,496.00	619,504.00	6,530.01	34,809.50	84,568.11	17,023.92	43,770.60	32,304.14	219,006.28	35.35%	400,497.72
	GOBERNACIÓN	598,000.00	-200,000.00	398,000.00	4,994.00	21,221.08	54,976.44	9,775.92	24,135.74	21,442.14	136,545.32	34.31%	261,454.68
	HACIENDA	140,000.00	-30,000.00	110,000.00	0.00	9,294.00	6,638.67	3,806.00	14,158.00	10,862.00	44,758.67	40.69%	65,241.33
	OBRAS Y SERVICIOS PÚBLICOS	52,000.00	9,504.00	61,504.00	833.01	2,555.42	21,453.00	1,902.00	5,341.86	0.00	32,085.29	52.17%	29,418.71
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	703.00	1,739.00	1,500.00	1,540.00	135.00	0.00	5,617.00	11.23%	44,383.00
41050506	HONORARIOS PROFESIONALES	385,000.00	-200,000.00	185,000.00	2,405.20	2,476.69	2,476.69	2,476.69	6,536.69	2,476.69	18,848.65	10.19%	166,151.35
	GOBERNACIÓN	335,000.00	-200,000.00	135,000.00	0.00	0.00	0.00	0.00	4,060.00	0.00	4,060.00	3.01%	130,940.00
	HACIENDA	50,000.00	0.00	50,000.00	2,405.20	2,476.69	2,476.69	2,476.69	2,476.69	2,476.69	14,788.65	29.58%	35,211.35
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	35,000.00	105,056.00	140,056.00	0.00	52,528.31	0.00	0.00	0.00	0.00	52,528.31	37.51%	87,527.69
	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
	HACIENDA	0.00	105,056.00	105,056.00	0.00	52,528.31	0.00	0.00	0.00	0.00	52,528.31	50.00%	52,527.69
	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	380,000.00	-200,000.00	180,000.00	55,496.72	17,815.52	34,226.96	40,389.40	9,000.64	10,202.00	167,131.24	92.85%	12,868.76

LX LEGISLATURA

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE MOCORITO

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

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
	GOBERNACIÓN	370,000.00	-200,000.00	170,000.00	55,496.72	17,815.52	34,226.96	40,389.40	9,000.64	10,202.00	167,131.24	98.31%	2,868.76
	HACIENDA	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
41050511	IMPRESIÓN DE FORMAS	265,000.00	-100,000.00	165,000.00	30,473.20	0.00	14,836.40	1,392.00	17,875.60	0.00	64,577.20	39.14%	100,422.80
	GOBERNACIÓN	225,000.00	-100,000.00	125,000.00	30,473.20	0.00	14,836.40	1,392.00	17,875.60	0.00	64,577.20	51.66%	60,422.80
	HACIENDA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	50,000.00	0.00	50,000.00	35.14	48.92	0.00	0.00	0.00	9,691.40	9,775.46	19.55%	40,224.54
	GOBERNACIÓN	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	9,691.40	9,691.40	48.46%	10,308.60
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	35.14	48.92	0.00	0.00	0.00	0.00	84.06	0.00%	-84.06
	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
41050513	ATENCIÓN A INVITADOS ESPECIALES	125,360.00	-16,800.00	108,560.00	0.00	0.00	1,060.00	13,270.00	0.00	0.00	14,330.00	13.20%	94,230.00
	GOBERNACIÓN	105,360.00	-16,800.00	88,560.00	0.00	0.00	1,060.00	13,270.00	0.00	0.00	14,330.00	16.18%	74,230.00
	HACIENDA	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
	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
41050514	OTROS GASTOS ADMINISTRATIVOS	3,295,120.19	-1,450,035.20	1,845,084.99	45,698.47	129,296.48	216,392.37	64,823.01	284,316.10	224,714.10	965,240.53	52.31%	879,844.46
	GOBERNACIÓN	2,034,320.19	-808,035.20	1,226,284.99	43,090.47	113,360.23	194,596.03	55,573.74	213,576.51	198,919.11	819,116.09	66.80%	407,168.90
	HACIENDA	269,800.00	-50,000.00	219,800.00	2,100.00	15,686.25	6,312.48	3,152.00	62,780.76	27,494.99	117,526.48	53.47%	102,273.52
	OBRAS Y SERVICIOS PÚBLICOS	249,000.00	0.00	249,000.00	508.00	40.00	0.00	0.00	7,958.83	0.00	8,506.83	3.42%	240,493.17
	FONDOS FEDERALES	742,000.00	-592,000.00	150,000.00	0.00	210.00	15,483.86	6,097.27	0.00	-1,700.00	20,091.13	13.39%	129,908.87
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,045,033.08	515,291.96	1,560,325.04	140,966.23	79,839.57	88,086.80	119,955.53	77,514.13	95,842.91	602,205.17	38.59%	958,119.87
	GASTOS ADMINISTRATIVOS	85,000.00	515,291.96	600,291.96	140,729.59	79,707.33	87,787.52	119,421.93	77,221.66	95,423.93	600,291.96	100.00%	0.00
	FONDOS FEDERALES	940,033.08	0.00	940,033.08	236.64	132.24	299.28	533.60	292.47	418.98	1,913.21	0.20%	938,119.87
	.	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
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	354,288.00	0.00	354,288.00	0.00	24,453.86	5,539.27	19,341.81	50,829.96	36,266.51	136,431.41	38.51%	217,856.59
	GASTOS ADMINISTRATIVOS	354,288.00	0.00	354,288.00	0.00	24,453.86	5,539.27	19,341.81	50,829.96	36,266.51	136,431.41	38.51%	217,856.59
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	180,000.00	0.00	180,000.00	16,390.96	6,090.57	46,586.00	24,573.04	25,181.55	23,293.00	142,115.12	78.95%	37,884.88
	GASTOS ADMINISTRATIVOS	180,000.00	0.00	180,000.00	16,390.96	6,090.57	46,586.00	24,573.04	25,181.55	23,293.00	142,115.12	78.95%	37,884.88
41050521	C O C C A F	52,502.00	0.00	52,502.00	3,786.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	25,661.00	48.88%	26,841.00
	GASTOS ADMINISTRATIVOS	52,502.00	0.00	52,502.00	3,786.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	25,661.00	48.88%	26,841.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	305,000.00	8,900.00	313,900.00	0.00	0.00	750.00	18,418.20	10,273.44	50,000.00	79,441.64	25.31%	234,458.36
	GOBERNACIÓN	305,000.00	8,900.00	313,900.00	0.00	0.00	750.00	18,418.20	10,273.44	50,000.00	79,441.64	25.31%	234,458.36
41050525	OPERATIVO SEMANA SANTA	70,000.00	10,566.00	80,566.00	0.00	0.00	0.00	0.00	5,885.84	1,925.01	7,810.85	9.69%	72,755.15
	GOBERNACIÓN	20,000.00	11,771.00	31,771.00	0.00	0.00	0.00	0.00	5,885.84	0.00	5,885.84	18.53%	25,885.16
	OBRAS Y SERVICIOS PÚBLICOS	0.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	1,925.01	1,925.01	50.00%	1,924.99
	FONDOS FEDERALES	50,000.00	-5,055.00	44,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	44,945.00
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	409,000.00	-20,728.00	388,272.00	29,329.20	35,091.40	36,095.56	49,830.00	73,935.00	19,030.00	243,311.16	62.67%	144,960.84
	GOBERNACIÓN	299,000.00	-20,728.00	278,272.00	24,599.95	26,140.00	31,138.56	41,814.00	66,019.00	15,811.00	205,522.51	73.86%	72,749.49
	HACIENDA	70,000.00	0.00	70,000.00	3,592.25	8,327.00	3,626.00	3,165.00	6,666.00	2,219.00	27,595.25	39.42%	42,404.75
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	920.00	624.40	1,331.00	1,735.00	0.00	0.00	4,610.40	46.10%	5,389.60
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	217.00	0.00	0.00	3,116.00	1,250.00	1,000.00	5,583.00	18.61%	24,417.00
41050540	ROTULACIONES	0.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	2,320.00	0.00	2,320.00	50.00%	2,320.00
	GOBERNACIÓN	0.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	2,320.00	0.00	2,320.00	50.00%	2,320.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	5,190.00	6,040.00	11,230.00	56.15%	8,770.00
	HACIENDA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	5,190.00	6,040.00	11,230.00	56.15%	8,770.00
41050548	IMPUESTOS SOBRE NÓMINAS	560,000.00	0.00	560,000.00	0.00	0.00	0.00	93,975.35	0.00	0.00	93,975.35	16.78%	466,024.65
	GASTOS ADMINISTRATIVOS	560,000.00	0.00	560,000.00	0.00	0.00	0.00	93,975.35	0.00	0.00	93,975.35	16.78%	466,024.65
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**3,159,760.00**	**42,240.00**	**3,202,000.00**	**31,201.15**	**633,506.58**	**247,324.21**	**121,924.15**	**117,464.83**	**119,444.83**	**1,270,865.75**	**39.69%**	**1,931,134.25**
41060602	APOYO A LA EDUCACIÓN	100,000.00	0.00	100,000.00	0.00	5,600.00	5,600.00	4,500.00	6,600.00	0.00	22,300.00	22.30%	77,700.00
	GOBERNACIÓN	100,000.00	0.00	100,000.00	0.00	5,600.00	5,600.00	4,500.00	6,600.00	0.00	22,300.00	22.30%	77,700.00
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	929,760.00	0.00	929,760.00	0.00	41,356.00	59,080.00	59,080.00	70,896.00	70,896.00	301,308.00	32.41%	628,452.00
	GOBERNACIÓN	929,760.00	0.00	929,760.00	0.00	41,356.00	59,080.00	59,080.00	70,896.00	70,896.00	301,308.00	32.41%	628,452.00
41060607	CARNAVAL	960,000.00	0.00	960,000.00	15,000.00	563,194.22	64,400.00	28,811.22	0.00	0.00	671,405.44	69.94%	288,594.56
	GOBERNACIÓN	960,000.00	0.00	960,000.00	15,000.00	563,194.22	64,400.00	28,811.22	0.00	0.00	671,405.44	69.94%	288,594.56
41060608	BECAS	750,000.00	-18,000.00	732,000.00	6,500.00	0.00	22,500.00	6,500.00	16,000.00	16,000.00	67,500.00	9.22%	664,500.00
	GOBERNACIÓN	750,000.00	-18,000.00	732,000.00	6,500.00	0.00	22,500.00	6,500.00	16,000.00	16,000.00	67,500.00	9.22%	664,500.00
41060612	CRUZ ROJA	0.00	27,800.00	27,800.00	0.00	0.00	13,900.00	0.00	0.00	0.00	13,900.00	50.00%	13,900.00
	GOBERNACIÓN	0.00	27,800.00	27,800.00	0.00	0.00	13,900.00	0.00	0.00	0.00	13,900.00	50.00%	13,900.00
41060620	OTROS APOYOS	200,000.00	0.00	200,000.00	9,701.15	14,456.36	81,844.21	7,032.93	6,048.83	11,148.83	130,232.31	65.12%	69,767.69
	GOBERNACIÓN	200,000.00	0.00	200,000.00	9,701.15	14,456.36	81,844.21	7,032.93	6,048.83	11,148.83	130,232.31	65.12%	69,767.69
41060624	GASTOS MÉDICOS	0.00	32,440.00	32,440.00	0.00	900.00	0.00	0.00	1,920.00	13,400.00	16,220.00	50.00%	16,220.00
	GOBERNACIÓN	0.00	32,440.00	32,440.00	0.00	900.00	0.00	0.00	1,920.00	13,400.00	16,220.00	50.00%	16,220.00
41060627	APOYO SINDICATO DE TRABAJADORES DEL	120,000.00	0.00	120,000.00	0.00	8,000.00	0.00	16,000.00	16,000.00	8,000.00	48,000.00	40.00%	72,000.00

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE MOCORITO

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	MUNICIPIO GOBERNACIÓN	120,000.00	0.00	120,000.00	0.00	8,000.00	0.00	16,000.00	16,000.00	8,000.00	48,000.00	40.00%	72,000.00
4107	**DEUDA PUBLICA**	**1,161,847.93**	**0.00**	**1,161,847.93**	**96,033.55**	**96,169.37**	**96,305.19**	**96,305.19**	**96,451.91**	**96,595.28**	**577,860.49**	**49.74%**	**583,987.44**
41070720	DOCUMENTOS POR PAGAR	1,161,847.93	0.00	1,161,847.93	96,033.55	96,169.37	96,305.19	96,305.19	96,451.91	96,595.28	577,860.49	49.74%	583,987.44
	HACIENDA	1,161,847.93	0.00	1,161,847.93	96,033.55	96,169.37	96,305.19	96,305.19	96,451.91	96,595.28	577,860.49	49.74%	583,987.44
4108	**ADQUISICIONES**	**625,414.00**	**754,750.67**	**1,380,164.67**	**0.00**	**39,000.00**	**269,800.00**	**60,000.00**	**114,922.67**	**731,028.00**	**1,214,750.67**	**88.01%**	**165,414.00**
41080802	EQUIPO DE TRANSPORTE	220,000.00	510,828.00	730,828.00	0.00	0.00	149,800.00	0.00	0.00	581,028.00	730,828.00	100.00%	0.00
	ADQUISICIONES	0.00	510,828.00	510,828.00	0.00	0.00	149,800.00	0.00	0.00	581,028.00	730,828.00	143.07%	-220,000.00
	.	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
41080805	EQUIPO DE COMUNICACIÓN	0.00	29,200.86	29,200.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,200.86
	ADQUISICIONES	0.00	29,200.86	29,200.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,200.86
41080806	HERRAMIENTA Y EQUIPO	0.00	168,831.41	168,831.41	0.00	0.00	0.00	0.00	18,831.41	150,000.00	168,831.41	100.00%	0.00
	ADQUISICIONES	0.00	168,831.41	168,831.41	0.00	0.00	0.00	0.00	18,831.41	150,000.00	168,831.41	100.00%	0.00
41080809	EQUIPO DE CÓMPUTO	0.00	45,890.40	45,890.40	0.00	39,000.00	0.00	0.00	6,890.40	0.00	45,890.40	100.00%	0.00
	ADQUISICIONES	0.00	45,890.40	45,890.40	0.00	39,000.00	0.00	0.00	6,890.40	0.00	45,890.40	100.00%	0.00
41080810	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,200.86	0.00	29,200.86	0.00%	-29,200.86
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,200.86	0.00	29,200.86	0.00%	-29,200.86
41080812	LICENCIAS SOFTWARE	405,414.00	0.00	405,414.00	0.00	0.00	120,000.00	60,000.00	60,000.00	0.00	240,000.00	59.20%	165,414.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	120,000.00	-120,000.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	405,414.00	0.00	405,414.00	0.00	0.00	0.00	180,000.00	60,000.00	0.00	240,000.00	59.20%	165,414.00
4109	**CONSTRUCCIONES**	**25,978,569.00**	**5,029,209.20**	**31,007,778.20**	**0.00**	**0.00**	**323,176.07**	**3,680,763.21**	**2,837,361.58**	**8,092,305.12**	**14,933,605.98**	**48.16%**	**16,074,172.22**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	2,998,103.00	0.00	2,998,103.00	0.00	0.00	0.00	0.00	280,009.50	501,713.58	781,723.08	26.07%	2,216,379.92
	CONSTRUCCIONES	2,998,103.00	0.00	2,998,103.00	0.00	0.00	0.00	0.00	280,009.50	501,713.58	781,723.08	26.07%	2,216,379.92
41090910	OBRA PÚBLICA DIRECTA	500,000.00	5,029,209.20	5,529,209.20	0.00	0.00	0.00	0.00	54,797.41	5,029,209.20	5,084,006.61	91.95%	445,202.59
	CONSTRUCCIONES	500,000.00	5,029,209.20	5,529,209.20	0.00	0.00	0.00	0.00	54,797.41	5,029,209.20	5,084,006.61	91.95%	445,202.59
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	22,480,466.00	0.00	22,480,466.00	0.00	0.00	323,176.07	3,680,763.21	2,502,554.67	2,561,382.34	9,067,876.29	40.34%	13,412,589.71
	FONDOS FEDERALES	7,703,108.70	0.00	7,703,108.70	0.00	0.00	323,176.07	3,680,763.21	2,502,554.67	2,561,382.34	9,067,876.29	117.72%	-1,364,767.59
	.	14,777,357.30	0.00	14,777,357.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,777,357.30
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,120,000.00**	**0.00**	**4,120,000.00**	**400,736.45**	**256,494.90**	**571,775.00**	**417,270.45**	**403,854.45**	**408,765.45**	**2,458,896.70**	**59.68%**	**1,661,103.30**
41100111	DIF SISTEMA MUNICIPAL	3,960,000.00	0.00	3,960,000.00	385,933.10	241,691.55	556,971.65	402,467.10	389,051.10	393,962.10	2,370,076.60	59.85%	1,589,923.40
	SUBSIDIOS Y TRANSFERENCIAS	3,960,000.00	0.00	3,960,000.00	385,933.10	241,691.55	556,971.65	402,467.10	389,051.10	393,962.10	2,370,076.60	59.85%	1,589,923.40
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	160,000.00	0.00	160,000.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	55.51%	71,179.90
	SUBSIDIOS Y TRANSFERENCIAS	160,000.00	0.00	160,000.00	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	55.51%	71,179.90
4111	**PASIVO A CORTO PLAZO**	**2,837,376.14**	**6,600,042.47**	**9,437,418.61**	**4,243,579.15**	**2,129,926.19**	**208,207.25**	**13,182.13**	**99,299.12**	**111,788.20**	**6,805,982.04**	**72.12%**	**2,631,436.57**
41110701	ACREEDORES DIVERSOS	0.00	4,330,215.95	4,330,215.95	1,814,573.56	1,937,781.90	0.00	0.00	0.00	0.00	3,752,355.46	86.66%	577,860.49
	GASTO CORRIENTE	0.00	4,330,215.95	4,330,215.95	1,814,573.56	1,937,781.90	0.00	0.00	0.00	0.00	3,752,355.46	86.66%	577,860.49
41110702	PROVEEDORES	2,837,376.14	2,269,826.52	5,107,202.66	2,429,005.59	192,144.29	208,207.25	13,182.13	99,299.12	111,788.20	3,053,626.58	59.79%	2,053,576.08
	GASTO CORRIENTE	0.00	2,269,826.50	2,269,826.50	2,429,005.59	49,119.00	-217,898.09	4,600.00	5,000.00	0.00	2,269,826.50	100.00%	0.00
	FONDOS FEDERALES FONDO IV	2,837,376.14	0.02	2,837,376.16	0.00	143,025.29	426,105.34	8,582.13	94,299.12	111,788.20	783,800.08	27.62%	2,053,576.08
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**116,176,099.00**	**4,980,920.74**	**121,157,019.74**	**10,579,294.75**	**9,761,947.73**	**8,725,460.90**	**10,893,613.41**	**10,911,090.82**	**15,492,498.68**	**66,363,906.29**	**54.78%**	**54,793,113.45**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**224,000.00**	**48,288.48**	**272,288.48**	**36,989.48**	**5,699.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**48,288.48**	**17.73%**	**224,000.00**
	TOTAL DE EGRESOS	**116,400,099.00**	**5,029,209.22**	**121,429,308.22**	**10,616,284.23**	**9,767,646.73**	**8,725,460.90**	**10,899,213.41**	**10,911,090.82**	**15,492,498.68**	**66,412,194.77**	**54.69%**	**55,017,113.45**