



Mocorito

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

ANEXO "B-2"

Table with 13 columns: 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. Rows include categories like SUELDOS Y SALARIOS, PRESTACIONES LABORALES, and MATERIALES Y SUMINISTROS.



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ANEXO "B-2"

Table with 14 columns: 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. It lists various budget items and their financial performance for the first half of 2007.



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**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007**

**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
	GOBERNACION	220,000.00	49,000.00	269,000.00	2,207.41	17,094.49	34,424.41	39,594.40	11,140.05	9,456.51	113,917.27	42.35%	155,082.73
	OBRAS Y SERVICIOS PUBLICOS	530,000.00	-300,000.00	230,000.00	7,306.18	3,347.50	14,803.75	17,073.87	45,639.47	39,881.26	128,052.03	55.67%	101,947.97
	FONDOS FEDERALES	300,000.00	0.00	300,000.00	10,537.50	3,002.54	106,464.61	60,504.50	67,024.25	22,010.50	269,543.90	89.85%	30,456.10
4104410	CONSERVACION DE PARQUES Y JARDINES	120,000.00	-70,000.00	50,000.00	0.00	0.00	2,720.00	14,180.00	0.00	0.00	16,900.00	33.80%	33,100.00
	GOBERNACION	30,000.00	-20,000.00	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 PUBLICOS	90,000.00	-50,000.00	40,000.00	0.00	0.00	2,720.00	14,180.00	0.00	0.00	16,900.00	42.25%	23,100.00
4104411	ALIMENTACION Y TRASLADO DE REOS	45,000.00	35,000.00	80,000.00	9,170.00	10,600.00	7,160.00	9,775.00	21,703.00	0.00	58,408.00	73.01%	21,592.00
	FONDOS FEDERALES	45,000.00	35,000.00	80,000.00	9,170.00	10,600.00	7,160.00	9,775.00	21,703.00	0.00	58,408.00	73.01%	21,592.00
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	32,343.75	32,343.75	80.86%	7,656.25
	FONDOS FEDERALES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	32,343.75	32,343.75	80.86%	7,656.25
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	50,000.00	-25,000.00	25,000.00	805.00	0.00	517.50	3,174.00	1,218.00	3,599.50	9,314.00	37.26%	15,686.00
	HACIENDA	50,000.00	-25,000.00	25,000.00	805.00	0.00	517.50	3,174.00	1,218.00	3,599.50	9,314.00	37.26%	15,686.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	130,000.00	-55,000.00	75,000.00	3,460.00	4,529.00	3,121.10	12,790.00	10,606.15	9,554.90	44,061.15	58.75%	30,938.85
	HACIENDA	130,000.00	-60,000.00	70,000.00	3,460.00	4,529.00	3,121.10	12,790.00	8,444.15	9,554.90	41,899.15	59.86%	28,100.85
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,162.00	0.00	2,162.00	43.24%	2,838.00
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>5,148,096.00</b>	<b>109,580.06</b>	<b>5,257,676.06</b>	<b>219,787.94</b>	<b>403,509.97</b>	<b>424,330.71</b>	<b>650,541.30</b>	<b>830,606.13</b>	<b>628,612.06</b>	<b>3,157,388.11</b>	<b>60.05%</b>	<b>2,100,287.95</b>
4105501	SUSCRIPCIONES Y LIBROS	160,000.00	40,000.00	200,000.00	39,500.00	7,400.00	8,150.00	45,480.00	8,290.00	17,980.00	126,800.00	63.40%	73,200.00
	GOBERNACION	160,000.00	40,000.00	200,000.00	39,500.00	7,400.00	8,150.00	45,480.00	8,290.00	17,980.00	126,800.00	63.40%	73,200.00
4105502	SEGUROS Y FIANZAS	100,000.00	-10,000.00	90,000.00	5,739.10	0.00	49,734.66	0.00	0.00	0.00	55,473.76	61.64%	34,526.24
	GOBERNACION	60,000.00	0.00	60,000.00	5,739.10	0.00	29,069.05	0.00	0.00	0.00	34,808.15	58.01%	25,191.85
	FONDOS FEDERALES	40,000.00	-10,000.00	30,000.00	0.00	0.00	20,665.61	0.00	0.00	0.00	20,665.61	68.89%	9,334.39
4105503	ARRENDAMIENTO	300,000.00	300,000.00	600,000.00	10,000.00	10,000.00	38,500.00	82,461.90	26,110.00	45,490.00	212,561.90	35.43%	387,438.10
	GOBERNACION	300,000.00	300,000.00	600,000.00	10,000.00	10,000.00	38,500.00	82,461.90	26,110.00	45,490.00	212,561.90	35.43%	387,438.10
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	495,000.00	-132,000.00	363,000.00	8,893.64	24,032.36	14,018.63	28,655.14	28,163.07	28,293.64	132,056.48	36.38%	230,943.52
	GOBERNACION	410,000.00	-112,000.00	298,000.00	2,555.70	19,873.36	8,612.63	21,106.14	22,561.07	25,756.64	100,465.54	33.71%	197,534.46
	HACIENDA	20,000.00	20,000.00	40,000.00	1,337.94	4,159.00	5,406.00	3,588.00	4,704.00	2,094.00	21,288.94	53.22%	18,711.06
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	-10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	509.00	0.00	5,509.00	55.09%	4,491.00
	FONDOS FEDERALES	45,000.00	-30,000.00	15,000.00	0.00	0.00	0.00	3,961.00	389.00	443.00	4,793.00	31.95%	10,207.00
4105506	HONORARIOS PROFESIONALES	100,000.00	-30,000.00	70,000.00	11,500.00	13,800.00	6,095.00	6,900.00	0.00	4,025.00	42,320.00	60.46%	27,680.00
	HACIENDA	100,000.00	-30,000.00	70,000.00	11,500.00	13,800.00	6,095.00	6,900.00	0.00	4,025.00	42,320.00	60.46%	27,680.00
4105509	CAPACITACION Y ADIESTRAMIENTO	50,000.00	-45,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	GOBERNACION	50,000.00	-45,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105510	DIFUSION SOCIAL	350,000.00	0.00	350,000.00	26,818.00	62,655.03	44,171.50	67,591.25	39,301.25	44,870.95	285,407.98	81.55%	64,592.02
	GOBERNACION	350,000.00	0.00	350,000.00	26,818.00	62,655.03	44,171.50	67,591.25	39,301.25	44,870.95	285,407.98	81.55%	64,592.02
4105511	IMPRESION DE FORMAS	150,000.00	-80,000.00	70,000.00	4,906.00	2,600.00	2,576.00	1,311.00	13,340.00	3,496.00	28,229.00	40.33%	41,771.00
	GOBERNACION	150,000.00	-80,000.00	70,000.00	4,906.00	2,600.00	2,576.00	1,311.00	13,340.00	3,496.00	28,229.00	40.33%	41,771.00
4105512	TENENCIA, PLACAS Y CALCOMANIA	50,000.00	-25,000.00	25,000.00	0.00	110.12	0.00	0.00	0.00	0.00	110.12	0.44%	24,889.88
	GOBERNACION	50,000.00	-25,000.00	25,000.00	0.00	110.12	0.00	0.00	0.00	0.00	110.12	0.44%	24,889.88
4105513	ATENCION A INVITADOS ESPECIALES	700,000.00	-245,000.00	455,000.00	50,504.00	39,240.74	22,657.68	52,825.42	56,570.17	32,421.82	254,219.83	55.87%	200,780.17
	GOBERNACION	680,000.00	-245,000.00	435,000.00	49,204.00	37,300.83	16,851.46	51,564.42	56,350.17	30,626.82	241,897.70	55.61%	193,102.30
	HACIENDA	20,000.00	0.00	20,000.00	1,300.00	1,939.91	5,806.22	1,261.00	220.00	1,795.00	12,322.13	61.61%	7,677.87
4105514	OTROS GASTOS ADMINISTRATIVOS	835,000.00	810,000.00	1,645,000.00	45,769.82	165,340.66	132,654.99	243,144.05	449,394.66	322,929.09	1,359,233.27	82.63%	285,766.73
	GOBERNACION	635,000.00	655,000.00	1,290,000.00	29,239.82	86,592.43	112,592.99	222,501.23	429,314.66	211,207.49	1,091,448.62	84.61%	198,551.38
	HACIENDA	50,000.00	-10,000.00	40,000.00	0.00	0.00	372.00	0.00	0.00	30,000.00	30,372.00	75.93%	9,628.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	20,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
	FONDOS FEDERALES	135,000.00	145,000.00	280,000.00	16,530.00	78,748.23	19,690.00	20,642.82	20,080.00	81,721.65	237,412.65	84.79%	42,587.35
4105515	COMISIONES BANCARIAS (FISM)	1,020,000.00	-290,809.16	729,190.84	4,333.10	21,786.97	75,984.55	70,290.59	71,967.90	70,472.32	314,835.43	43.18%	414,355.41
	GASTOS ADMINISTRATIVOS	990,000.00	-290,000.00	700,000.00	4,208.90	21,046.37	75,548.96	69,922.22	71,664.30	70,161.82	312,552.57	44.65%	387,447.43
	FONDOS FEDERALES	30,000.00	-809.16	29,190.84	124.20	740.60	435.59	368.37	310.60	310.50	2,282.86	7.82%	26,907.98
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	200,901.00	49,099.00	250,000.00	5,304.28	11,465.76	9,145.90	11,016.21	46,206.08	35,429.24	118,567.47	47.43%	131,432.53
	GASTOS ADMINISTRATIVOS	200,901.00	49,099.00	250,000.00	5,304.28	11,465.76	9,145.90	11,016.21	46,206.08	35,429.24	118,567.47	47.43%	131,432.53
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	175,000.00	0.00	175,000.00	0.00	25,164.33	17,125.80	17,669.52	15,501.00	15,501.00	90,961.65	51.98%	84,038.35
	GASTOS ADMINISTRATIVOS	175,000.00	0.00	175,000.00	0.00	25,164.33	17,125.80	17,669.52	15,501.00	15,501.00	90,961.65	51.98%	84,038.35



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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
4105521	C O C C A F	42,195.00	0.00	42,195.00	0.00	3,516.00	3,516.00	3,516.00	3,516.00	3,516.00	17,580.00	41.66%	24,615.00
	GASTOS ADMINISTRATIVOS	42,195.00	0.00	42,195.00	0.00	3,516.00	3,516.00	3,516.00	3,516.00	3,516.00	17,580.00	41.66%	24,615.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	400,000.00	-300,000.00	100,000.00	0.00	0.00	0.00	10,000.00	64,816.00	0.00	74,816.00	74.82%	25,184.00
	GOBERNACION	400,000.00	-300,000.00	100,000.00	0.00	0.00	0.00	10,000.00	64,816.00	0.00	74,816.00	74.82%	25,184.00
4105525	OPERATIVO SEMANA SANTA	20,000.00	-17,709.78	2,290.22	0.00	0.00	0.00	2,290.22	0.00	0.00	2,290.22	100.00%	0.00
	GOBERNACION	20,000.00	-17,709.78	2,290.22	0.00	0.00	0.00	2,290.22	0.00	0.00	2,290.22	100.00%	0.00
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	0.00	86,000.00	86,000.00	6,520.00	16,398.00	0.00	7,390.00	7,430.00	4,187.00	41,925.00	48.75%	44,075.00
	GOBERNACION	0.00	86,000.00	86,000.00	6,207.00	16,398.00	0.00	7,390.00	7,430.00	4,187.00	41,612.00	48.39%	44,388.00
	HACIENDA	0.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00	0.00	313.00	0.00%	-313.00
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>2,700,000.00</b>	<b>198,727.10</b>	<b>2,898,727.10</b>	<b>86,569.00</b>	<b>404,559.15</b>	<b>366,927.80</b>	<b>260,237.92</b>	<b>179,173.57</b>	<b>334,209.96</b>	<b>1,631,677.40</b>	<b>56.29%</b>	<b>1,267,049.70</b>
4106602	APOYO A LA EDUCACION	400,000.00	0.00	400,000.00	14,200.00	19,700.00	66,400.00	48,676.00	80,582.21	113,832.00	343,390.21	85.85%	56,609.79
	GOBERNACION	400,000.00	0.00	400,000.00	14,200.00	19,700.00	66,400.00	48,676.00	80,582.21	113,832.00	343,390.21	85.85%	56,609.79
4106603	PATRONATO DE BOMBEROS	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
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	760,000.00	0.00	760,000.00	60,269.00	0.00	87,291.00	80,920.00	19,040.00	66,640.00	314,160.00	41.34%	445,840.00
	GOBERNACION	760,000.00	0.00	760,000.00	60,269.00	0.00	87,291.00	80,920.00	19,040.00	66,640.00	314,160.00	41.34%	445,840.00
4106607	CARNAVAL	300,000.00	238,727.10	538,727.10	5,500.00	371,694.10	131,033.00	80,500.00	0.00	-50,000.00	538,727.10	100.00%	0.00
	GOBERNACION	300,000.00	238,727.10	538,727.10	5,500.00	371,694.10	131,033.00	80,500.00	0.00	-50,000.00	538,727.10	100.00%	0.00
4106608	BECAS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	GOBERNACION	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
4106609	APOYO AL DEPORTE	150,000.00	-40,000.00	110,000.00	0.00	0.00	30,000.00	6,000.00	10,000.00	16,500.00	62,500.00	56.82%	47,500.00
	GOBERNACION	150,000.00	-40,000.00	110,000.00	0.00	0.00	30,000.00	6,000.00	10,000.00	16,500.00	62,500.00	56.82%	47,500.00
4106612	CRUZ ROJA	30,000.00	0.00	30,000.00	0.00	0.00	10,000.00	4,140.00	0.00	0.00	14,140.00	47.13%	15,860.00
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	0.00	10,000.00	4,140.00	0.00	0.00	14,140.00	47.13%	15,860.00
4106620	OTROS APOYOS	750,000.00	0.00	750,000.00	6,600.00	13,165.05	42,203.80	40,001.92	69,551.36	187,237.96	358,760.09	47.83%	391,239.91
	GOBERNACION	750,000.00	0.00	750,000.00	6,600.00	13,165.05	42,203.80	40,001.92	69,551.36	187,237.96	358,760.09	47.83%	391,239.91
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>3,240,190.84</b>	<b>9,284,925.46</b>	<b>12,525,116.30</b>	<b>41,419.80</b>	<b>602,602.37</b>	<b>1,301,914.60</b>	<b>852,390.67</b>	<b>432,828.90</b>	<b>751,867.39</b>	<b>3,983,023.73</b>	<b>31.80%</b>	<b>8,542,092.57</b>
4107701	ACREEDORES DIVERSOS	1,680,000.00	8,818,340.54	10,498,340.54	0.00	504,003.13	416,964.13	630,297.46	203,631.85	416,142.72	2,171,039.29	20.68%	8,327,301.25
	DEUDA PUBLICA	0.00	7,898,340.54	7,898,340.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,898,340.54
	FONDOS FEDERALES	1,680,000.00	920,000.00	2,600,000.00	0.00	504,003.13	416,964.13	630,297.46	203,631.85	416,142.72	2,171,039.29	83.50%	428,960.71
4107702	PROVEEDORES	1,560,190.84	466,584.92	2,026,775.76	41,419.80	98,599.24	363,353.80	217,093.21	229,197.05	335,724.67	1,285,387.77	63.42%	741,387.99
	FONDOS FEDERALES	1,560,190.84	466,584.92	2,026,775.76	41,419.80	98,599.24	363,353.80	217,093.21	229,197.05	335,724.67	1,285,387.77	63.42%	741,387.99
4107705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	0.00	0.00	521,596.67	5,000.00	0.00	0.00	526,596.67	0.00%	-526,596.67
<b>4108</b>	<b>ADQUISICIONES</b>	<b>1,000,000.00</b>	<b>1,508,298.00</b>	<b>2,508,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>6,440.00</b>	<b>14,738.00</b>	<b>0.59%</b>	<b>2,493,560.00</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00%	-6,440.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00%	-6,440.00
4108802	EQUIPO DE TRANSPORTE	1,000,000.00	1,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00
	ADQUISICIONES	1,000,000.00	1,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,900.00
	ADQUISICIONES	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,900.00
4108809	EQUIPO DE COMPUTO	0.00	1,398.00	1,398.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	493.56%	-5,502.00
	ADQUISICIONES	0.00	1,398.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,398.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00%	-6,900.00
4108810	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00	0.00	1,398.00	0.00%	-1,398.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00	0.00	1,398.00	0.00%	-1,398.00
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>16,412,008.00</b>	<b>7,976,738.09</b>	<b>24,388,746.09</b>	<b>0.00</b>	<b>148,750.20</b>	<b>542,441.14</b>	<b>1,956,491.63</b>	<b>2,151,841.39</b>	<b>1,052,990.85</b>	<b>5,852,515.21</b>	<b>24.00%</b>	<b>18,536,230.88</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,870,008.00	1,000,000.00	2,870,008.00	0.00	148,750.20	0.00	155,456.19	25,050.00	0.00	329,256.39	11.47%	2,540,751.61
	CONSTRUCCIONES	1,870,008.00	1,000,000.00	2,870,008.00	0.00	148,750.20	0.00	155,456.19	25,050.00	0.00	329,256.39	11.47%	2,540,751.61
4109910	OBRA PUBLICA DIRECTA	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500,000.00
	CONSTRUCCIONES	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500,000.00



H. CONGRESO DEL ESTADO DE SINALOA  
 CONTADURIA MAYOR DE HACIENDA  
 H. AYUNTAMIENTO DE MOCORITO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
4109911	APLIC AL FONDO DE APORT. P/INFRAEST. SOCIAL MUNICIPAL	14,542,000.00	476,738.09	15,018,738.09	0.00	0.00	542,441.14	1,801,035.44	2,126,791.39	1,052,990.85	5,523,258.82	36.78%	9,495,479.27
	FONDOS FEDERALES	14,542,000.00	476,738.09	15,018,738.09	0.00	0.00	542,441.14	1,801,035.44	2,126,791.39	1,052,990.85	5,523,258.82	36.78%	9,495,479.27
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>3,756,052.20</b>	<b>0.00</b>	<b>3,756,052.20</b>	<b>120,000.00</b>	<b>234,803.35</b>	<b>457,553.35</b>	<b>452,053.35</b>	<b>300,553.35</b>	<b>219,803.35</b>	<b>1,784,766.75</b>	<b>47.52%</b>	<b>1,971,285.45</b>
4110111	DIF SISTEMA MUNICIPAL	3,578,412.00	0.00	3,578,412.00	120,000.00	220,000.00	442,750.00	437,250.00	285,750.00	205,000.00	1,710,750.00	47.81%	1,867,662.00
	SUBSIDIOS Y TRANSFERENCIAS	3,578,412.00	0.00	3,578,412.00	120,000.00	220,000.00	442,750.00	437,250.00	285,750.00	205,000.00	1,710,750.00	47.81%	1,867,662.00
4110121	COMISION ESTATAL DE GESTION 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
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>73,416,750.00</b>	<b>18,160,520.19</b>	<b>91,577,270.19</b>	<b>4,091,001.29</b>	<b>4,627,357.01</b>	<b>6,782,087.39</b>	<b>8,114,893.92</b>	<b>7,441,285.14</b>	<b>6,279,272.53</b>	<b>37,335,897.28</b>	<b>40.77%</b>	<b>54,241,372.91</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	36,648.00	0.00	18,378.48	0.00	0.00	10,000.00	65,026.48	0.00%	-65,026.48
	<b>TOTAL DE EGRESOS</b>	<b>73,416,750.00</b>	<b>18,160,520.19</b>	<b>91,577,270.19</b>	<b>4,127,649.29</b>	<b>4,627,357.01</b>	<b>6,800,465.87</b>	<b>8,114,893.92</b>	<b>7,441,285.14</b>	<b>6,289,272.53</b>	<b>37,400,923.76</b>	<b>40.84%</b>	<b>54,176,346.43</b>