



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	24,227,334.64	177,000.00	24,404,334.64	2,266,089.87	2,177,006.32	2,169,590.41	2,144,978.05	2,168,088.55	2,181,247.04	13,107,000.24	53.71%	11,297,334.40
41010101	SUELDOS ORDINARIOS	19,497,453.36	38,000.00	19,535,453.36	1,818,738.32	1,748,648.06	1,748,428.07	1,759,065.74	1,758,509.80	1,758,978.76	10,592,368.75	54.22%	8,943,084.61
	GOBERNACION	8,806,618.32	38,000.00	8,844,618.32	829,121.65	796,885.35	792,942.30	801,798.60	794,799.95	790,268.41	4,805,816.26	54.34%	4,038,802.06
	HACIENDA	789,422.40	0.00	789,422.40	74,041.64	66,413.10	63,534.00	64,853.10	68,453.10	66,653.10	403,948.04	51.17%	385,474.36
	OBRAS Y SERVICIOS PUBLICOS	3,859,023.84	0.00	3,859,023.84	335,151.75	315,627.66	315,149.70	318,723.35	318,723.35	323,923.20	1,930,841.16	50.03%	1,928,182.68
	FONDO FEDERAL	6,042,388.80	0.00	6,042,388.80	580,423.28	563,084.11	576,802.07	576,786.38	576,533.40	578,134.05	3,451,763.29	57.13%	2,590,625.51
41010102	COMPLEMENTO DE SUELDOS	3,123,881.28	-227,000.00	2,896,881.28	224,853.44	226,260.44	219,843.44	219,843.44	217,845.44	217,845.44	1,325,089.64	45.74%	1,571,791.64
	GOBERNACION	2,428,560.00	-230,000.00	2,198,560.00	180,800.00	180,800.00	180,800.00	177,300.00	180,000.00	178,800.00	1,078,900.00	49.07%	1,119,660.00
	HACIENDA	84,000.00	0.00	84,000.00	7,000.00	9,407.00	7,000.00	7,000.00	7,000.00	7,000.00	44,407.00	52.87%	39,593.00
	OBRAS PUBLICAS	79,200.00	3,000.00	82,200.00	7,200.00	7,200.00	7,200.00	7,700.00	7,200.00	7,200.00	43,700.00	53.16%	38,500.00
	FONDO FEDERAL	532,121.28	0.00	532,121.28	29,853.44	28,853.44	24,843.44	24,843.44	24,843.44	24,843.44	158,082.64	29.71%	374,038.64
41010103	PERSONAL EXTRAORDINARIO	1,335,000.00	426,000.00	1,761,000.00	213,516.00	196,517.40	197,518.90	169,088.87	188,159.23	204,422.84	1,169,203.24	66.39%	591,796.76
	GOBERNACION	510,000.00	207,000.00	717,000.00	77,134.80	74,380.80	75,980.80	38,907.30	52,602.30	73,647.25	392,653.25	54.76%	324,346.75
	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 PUBLICAS	810,000.00	219,000.00	1,029,000.00	136,381.20	122,136.60	121,538.10	130,161.57	135,556.93	130,775.59	776,549.99	75.47%	252,450.01
41010104	HORAS EXTRAS	271,000.00	-60,000.00	211,000.00	8,982.11	5,580.42	3,800.00	3,800.00	1,976.08	0.00	20,338.61	9.64%	190,661.39
	GOBERNACION	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	HACIENDA	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
	OBRAS PUBLICAS	135,000.00	-60,000.00	75,000.00	1,388.56	1,180.42	0.00	1,976.08	0.00	0.00	4,545.06	6.06%	70,454.94
	FONDO FEDERAL	60,000.00	0.00	60,000.00	7,593.55	4,400.00	3,800.00	0.00	0.00	0.00	15,793.55	26.32%	44,206.45
4102	PRESTACIONES LABORALES	14,277,955.67	1,122,290.00	15,400,245.67	968,990.21	809,561.87	966,614.73	824,906.69	979,755.79	1,097,057.98	5,646,887.27	36.67%	9,753,358.40
41020201	AGUINALDOS	3,160,567.56	-10,000.00	3,150,567.56	0.00	0.00	0.00	7,150.97	0.00	2,954.52	10,105.49	0.32%	3,140,462.07
	GOBERNACION	1,677,512.76	-10,000.00	1,667,512.76	0.00	0.00	0.00	0.00	0.00	0.00	1,667,512.76	0.00%	1,667,512.76
	HACIENDA	136,300.80	0.00	136,300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	136,300.80
	SERVICIOS Y OBRAS PUBLICA MUNICIPAL	446,754.00	0.00	446,754.00	0.00	0.00	0.00	881.05	0.00	881.05	881.05	0.20%	445,872.95
	FONDO FEDERAL	900,000.00	0.00	900,000.00	0.00	0.00	0.00	6,269.92	0.00	2,954.52	9,224.44	1.02%	890,775.56
41020202	QUINQUENIOS	1,325,485.44	422,000.00	1,747,485.44	122,131.29	119,620.68	121,245.90	122,362.20	120,243.90	120,244.50	725,848.47	41.54%	1,021,636.97
	GOBERNACION	916,323.84	562,000.00	1,478,323.84	119,012.19	115,253.94	118,126.80	119,243.10	117,124.80	117,125.40	705,886.23	47.75%	772,437.61
	HACIENDA	42,940.80	-10,000.00	32,940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,940.80
	OBRAS Y SERVICIOS PUBLICOS	330,436.80	-130,000.00	200,436.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,436.80
	FONDO FEDERAL	35,784.00	0.00	35,784.00	3,119.10	4,366.74	3,119.10	3,119.10	3,119.10	3,119.10	19,962.24	55.79%	15,821.76
41020203	CANASTA BÁSICA	3,219,997.73	115,900.00	3,335,897.73	224,818.19	224,585.46	222,927.42	228,114.96	226,152.66	239,745.02	1,366,343.71	40.96%	1,969,554.02
	GOBERNACION	2,241,702.05	585,900.00	2,827,602.05	218,579.99	215,228.16	216,689.22	221,876.76	219,914.46	231,389.12	1,323,677.71	46.81%	1,503,924.34
	HACIENDA	97,809.60	-20,000.00	77,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,809.60
	OBRAS Y SERVICIOS PUBLICOS	808,918.08	-450,000.00	358,918.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	358,918.08
	FONDO FEDERAL	71,568.00	0.00	71,568.00	6,238.20	9,357.30	6,238.20	6,238.20	6,238.20	6,238.20	42,666.00	59.62%	28,902.00
41020204	PRIMA VACACIONAL	386,851.42	-88,110.00	298,741.42	11,860.52	17,049.35	18,778.17	15,519.24	20,485.32	5,203.10	88,895.70	29.76%	209,845.72
	GOBERNACION	197,875.45	-88,110.00	109,765.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	109,765.45
	HACIENDA	11,688.78	0.00	11,688.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,688.78
	OBRAS Y SERVICIOS PUBLICOS	67,287.19	0.00	67,287.19	0.00	0.00	551.25	119.49	997.50	0.00	1,668.24	2.48%	65,618.95
	FONDO FEDERAL	110,000.00	0.00	110,000.00	11,860.52	17,049.35	18,226.92	15,399.75	19,487.82	5,203.10	87,227.46	79.30%	22,772.54
41020208	INDEMNIZACIONES	325,000.00	-100,000.00	225,000.00	30,000.00	0.00	0.00	6,622.58	11,250.00	0.00	47,872.58	21.28%	177,127.42
	GOBERNACION	325,000.00	-100,000.00	225,000.00	30,000.00	0.00	0.00	6,622.58	11,250.00	0.00	47,872.58	21.28%	177,127.42
41020209	PENSIONES VITALICIAS	1,500,000.00	0.00	1,500,000.00	148,179.28	145,939.61	145,939.71	145,939.61	145,939.71	145,938.61	877,876.33	58.53%	622,123.67
	PENSIONES VITALICIAS	1,500,000.00	0.00	1,500,000.00	148,179.28	145,939.61	145,939.71	145,939.61	145,939.71	145,938.61	877,876.33	58.53%	622,123.67
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,262,000.00	49,000.00	2,311,000.00	265,446.19	142,533.84	252,942.48	140,305.00	260,036.12	137,276.22	1,198,539.85	51.86%	1,112,460.15
	GOBERNACION	707,000.00	113,000.00	820,000.00	71,193.87	33,547.04	62,115.56	37,734.55	91,080.82	55,080.82	350,752.66	42.77%	469,247.34
	HACIENDA	55,000.00	0.00	55,000.00	12,922.63	8,116.43	8,116.43	3,936.19	5,619.32	2,919.09	41,630.09	75.69%	13,369.91
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	-64,000.00	436,000.00	47,866.04	25,692.53	54,261.58	24,303.51	32,293.50	13,293.50	197,710.66	45.35%	238,289.34
	FONDO FEDERAL	1,000,000.00	0.00	1,000,000.00	133,463.65	75,177.84	128,448.91	74,330.75	131,042.48	65,982.81	608,446.44	60.84%	391,553.56
41020211	UNIFORMES	370,000.00	0.00	370,000.00	0.00	0.00	39,830.25	0.00	33,350.00	0.00	73,180.25	19.78%	296,819.75
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	0.00	39,830.25	0.00	21,344.00	0.00	61,174.25	40.78%	88,825.75
	FONDO FEDERAL	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	12,006.00	0.00	12,006.00	5.46%	207,994.00
41020213	OTRAS PRESTACIONES	1,728,053.52	733,500.00	2,461,553.52	166,554.74	159,832.93	164,950.80	158,892.33	162,298.08	445,696.01	1,258,224.89	51.12%	1,203,328.63
	GOBERNACION	457,973.52	764,500.00	1,222,473.52	142,494.74	135,096.76	139,907.63	134,940.95	138,398.08	147,802.59	838,640.75	68.60%	383,832.77
	HACIENDA	173,400.00	-31,000.00	142,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	142,400.00
	OBRAS Y SERVICIOS PUBLICOS	106,200.00	0.00	106,200.00	0.00	1,143.17	1,143.17	1,476.49	0.00	0.00	3,762.83	3.54%	102,437.17
	FONDO FEDERAL	990,480.00	0.00	990,480.00	24,060.00	23,593.00	23,900.00	22,474.89	23,900.00	297,893.42	415,821.31	41.98%	574,658.69
4103	MATERIALES Y SUMINISTROS	14,174,843.57	-746,000.00	13,428,843.57	1,318,615.01	936,293.67	1,279,299.77	999,948.74	1,475,773.07	877,255.87	6,887,186.13	51.29%	6,541,657.44
41030301	CANAL DE ENERGIA ELÉCTRICA	3,500,000.00	-300,000.00	3,200,000.00	380,810.00	8,966.00	373,754.00	320,568.00	553,210.00	75,505.00	1,712,813.00	53.53%	1,4



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009



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 categories and their financial data for the first half of 2009.



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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
41060607	GOBERNACION CARNAVAL	810,810.00 300,000.00	0.00 111,610.00	810,810.00 411,610.00	67,535.00 30,000.00	67,535.00 54,595.12	67,535.00 39,775.34	67,535.00 123,382.20	67,535.00 161,000.00	0.00 0.00	337,675.00 408,752.66	41.65% 99.31%	473,135.00 2,857.34
41060608	GOBERNACION BECAS	300,000.00 100,000.00	111,610.00 0.00	411,610.00 100,000.00	30,000.00 0.00	54,595.12 0.00	39,775.34 0.00	123,382.20 0.00	161,000.00 8,000.00	0.00 4,000.00	408,752.66 16,000.00	99.31% 16.00%	2,857.34 84,000.00
41060609	GOBERNACION APOYO AL DEPORTE	100,000.00 350,000.00	0.00 0.00	100,000.00 350,000.00	0.00 0.00	0.00 0.00	4,000.00 0.00	0.00 0.00	8,000.00 25,000.00	4,000.00 11,500.00	16,000.00 36,500.00	16.00% 10.43%	84,000.00 313,500.00
41060612	GOBERNACION CRUZ ROJA	350,000.00 100,000.00	0.00 0.00	350,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,660.00	25,000.00 0.00	11,500.00 0.00	36,500.00 8,660.00	10.43% 8.66%	313,500.00 91,340.00
41060620	GOBERNACION OTROS APOYOS	100,000.00 750,000.00	0.00 0.00	100,000.00 750,000.00	0.00 103,775.50	0.00 82,854.59	0.00 49,400.00	0.00 98,131.98	0.00 47,334.46	0.00 14,668.75	8,660.00 396,165.28	8.66% 52.82%	91,340.00 353,834.72
41060624	GOBERNACION GASTOS MÉDICOS	750,000.00 0.00	0.00 250,000.00	750,000.00 250,000.00	103,775.50 0.00	82,854.59 0.00	49,400.00 0.00	98,131.98 0.00	47,334.46 34,800.00	14,668.75 90,270.00	396,165.28 125,070.00	52.82% 50.03%	353,834.72 124,930.00
4107	DEUDA PUBLICA	2,300,000.00	-1,347,292.28	952,707.72	79,390.40	79,390.40	79,390.40	79,390.40	79,392.31	79,392.31	476,346.22	50.00%	476,361.50
41070701	ACREDORES DIVERSOS	800,000.00	152,707.72	952,707.72	79,390.40	79,390.40	79,390.40	79,390.40	79,392.31	79,392.31	476,346.22	50.00%	476,361.50
41070702	FONDO FEDERAL PROVEEDORES	800,000.00 1,500,000.00	152,707.72 -1,500,000.00	952,707.72 0.00	79,390.40 0.00	79,390.40 0.00	79,390.40 0.00	79,390.40 0.00	79,392.31 0.00	79,392.31 0.00	476,346.22 0.00	50.00% 0.00%	476,361.50 0.00
4108	ADQUISICIONES	2,000,000.00	110,000.00	2,110,000.00	550,158.02	1,799.00	0.00	56,124.15	21,395.55	0.00	629,476.72	29.83%	1,480,523.28
41080801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	0.00	200,000.00	0.00	1,799.00	0.00	39,218.10	-16,200.00	0.00	24,817.10	12.41%	175,182.90
41080802	ADQUISICIONES	200,000.00	0.00	200,000.00	0.00	1,799.00	0.00	39,218.10	-16,200.00	0.00	24,817.10	12.41%	175,182.90
41080805	EQUIPO DE TRANSPORTE	1,800,000.00	0.00	1,800,000.00	543,490.00	0.00	0.00	6,931.05	0.00	0.00	550,421.05	30.58%	1,249,578.95
41080806	ADQUISICIONES	800,000.00	0.00	800,000.00	543,490.00	0.00	0.00	6,931.05	0.00	0.00	550,421.05	68.80%	249,578.95
41080805	FONDO FEDERAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
41080805	EQUIPO DE COMUNICACIÓN	0.00	15,000.00	15,000.00	6,668.02	0.00	0.00	0.00	0.00	0.00	6,668.02	44.45%	8,331.98
41080806	ADQUISICIONES	0.00	15,000.00	15,000.00	6,668.02	0.00	0.00	0.00	0.00	0.00	6,668.02	44.45%	8,331.98
41080806	HERRAMIENTA Y EQUIPO	0.00	95,000.00	95,000.00	0.00	0.00	0.00	9,975.00	37,595.55	0.00	47,570.55	50.07%	47,429.45
41080806	ADQUISICIONES	0.00	95,000.00	95,000.00	0.00	0.00	0.00	9,975.00	37,595.55	0.00	47,570.55	50.07%	47,429.45
4109	CONSTRUCCIONES	24,547,728.98	85,000.00	24,632,728.98	0.00	35,800.00	107,984.89	65,717.64	526,710.04	1,123,212.68	1,859,425.25	7.55%	22,773,303.73
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	4,946,728.98	0.00	4,946,728.98	0.00	35,800.00	107,984.89	65,717.64	214,404.52	269,402.90	693,309.95	14.02%	4,253,419.03
41090910	CONSTRUCCIONES	4,946,728.98	0.00	4,946,728.98	0.00	35,800.00	107,984.89	65,717.64	214,404.52	269,402.90	693,309.95	14.02%	4,253,419.03
41090910	OBRA PÚBLICA DIRECTA	751,000.00	85,000.00	836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	836,000.00	100.00%	0.00
41090911	CONSTRUCCIONES	751,000.00	85,000.00	836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	836,000.00	100.00%	0.00
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	18,850,000.00	0.00	18,850,000.00	0.00	0.00	0.00	0.00	312,305.52	17,809.78	330,115.30	1.75%	18,519,884.70
41090911	FONDO FEDERAL	18,850,000.00	0.00	18,850,000.00	0.00	0.00	0.00	0.00	312,305.52	17,809.78	330,115.30	1.75%	18,519,884.70
4110	SUBSIDIOS Y TRANSFERENCIAS	3,756,052.20	0.00	3,756,052.20	345,309.85	332,383.35	345,953.35	331,563.35	302,683.35	317,213.35	1,975,106.60	52.58%	1,780,945.60
41100111	DIF SISTEMA MUNICIPAL	3,578,412.00	0.00	3,578,412.00	330,506.50	317,580.00	331,150.00	316,760.00	287,880.00	302,410.00	1,886,286.50	52.71%	1,692,125.50
41100121	SUBSIDIOS Y TRANSFERENCIAS	3,578,412.00	0.00	3,578,412.00	330,506.50	317,580.00	331,150.00	316,760.00	287,880.00	302,410.00	1,886,286.50	52.71%	1,692,125.50
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	177,640.20	0.00	177,640.20	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	50.00%	88,820.10
41100121	SUBSIDIOS Y TRANSFERENCIAS	177,640.20	0.00	177,640.20	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	50.00%	88,820.10
4111	PASIVO A CORTO PLAZO	0.00	1,500,000.00	1,500,000.00	150,564.46	235,057.66	135,541.14	138,281.73	234,306.45	131,242.00	1,024,993.44	68.33%	475,006.56
41110702	PROVEEDORES	0.00	1,500,000.00	1,500,000.00	150,564.46	235,057.66	135,541.14	138,281.73	234,306.45	131,242.00	1,024,993.44	68.33%	475,006.56
41110702	CUENTA CORRIENTE	0.00	0.00	0.00	147,689.46	218,531.41	133,625.14	106,271.73	234,306.45	106,242.00	946,666.19	0.00%	-946,666.19
41110702	PROVEEDORES FONDO FEDERAL IV	0.00	1,500,000.00	1,500,000.00	2,875.00	16,526.25	1,916.00	32,010.00	0.00	25,000.00	78,327.25	5.22%	1,421,672.75
	TOTAL DE PRESUPUESTO DEL EJERCICIO	99,264,070.00	0.00	99,264,070.00	6,612,532.30	5,569,398.96	6,154,539.85	5,599,675.11	7,008,465.62	6,706,240.65	37,650,852.49	37.93%	61,613,217.51
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	75,954.25	18,502.00	49,095.77	0.00	3,600.89	0.00	147,152.91	0.00%	-147,152.91
	TOTAL DE EGRESOS	99,264,070.00	0.00	99,264,070.00	6,688,486.55	5,587,900.96	6,203,635.62	5,599,675.11	7,012,066.51	6,706,240.65	37,798,005.40	38.08%	61,466,064.60