



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE MOCORITO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>25,112,842.82</b>	<b>28,941,724.98</b>	<b>13,497,905.10</b>	<b>2,349,803.90</b>	<b>2,337,130.29</b>	<b>2,311,498.81</b>	<b>2,317,880.43</b>	<b>2,155,487.72</b>	<b>2,445,757.53</b>	<b>13,917,558.68</b>	<b>27,415,463.78</b>	<b>94.73%</b>
41010101	SUELDOS ORDINARIOS	19,845,649.08	23,547,267.99	10,880,913.21	1,884,079.00	1,869,531.99	1,845,229.71	1,851,611.33	1,840,593.17	1,837,113.88	11,128,159.08	22,009,072.29	93.47%
	GOBERNACIÓN	9,505,709.40	10,670,728.76	5,064,771.77	856,389.69	845,501.39	838,041.12	835,253.42	827,672.40	828,495.20	5,031,353.22	10,096,124.99	94.62%
	HACIENDA	887,990.40	1,019,796.84	510,798.37	85,496.22	84,627.31	81,303.90	85,786.38	84,842.70	75,928.96	497,985.47	1,008,783.84	98.92%
	OBRAS Y SERVICIOS PÚBLICOS	4,059,201.60	4,235,978.35	2,081,311.11	350,315.89	351,392.89	343,775.06	348,466.58	342,579.30	339,040.50	2,075,570.22	4,156,881.33	98.13%
	FONDOS FEDERALES	5,392,747.68	7,620,764.04	3,224,031.96	591,877.20	588,010.40	582,109.63	582,109.63	585,498.77	593,649.22	3,523,250.17	6,747,282.13	88.54%
41010102	COMPLEMENTO DE SUELDOS	2,856,521.28	2,021,670.48	1,006,310.48	174,770.00	172,520.00	172,520.00	172,520.00	168,020.00	168,020.00	1,028,370.00	2,034,680.48	100.64%
	GOBERNACIÓN	2,268,000.00	1,705,000.00	853,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	852,000.00	1,705,000.00	100.00%
	HACIENDA	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	206,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	298,121.28	316,670.48	153,310.48	32,770.00	30,520.00	30,520.00	30,520.00	26,020.00	26,020.00	176,370.00	329,680.48	104.11%
41010103	PERSONAL EXTRAORDINARIO	2,118,201.20	3,361,986.51	1,599,881.41	290,954.90	295,078.30	293,749.10	293,749.10	146,874.55	440,623.65	1,761,029.60	3,360,911.01	99.97%
	GOBERNACIÓN	750,200.00	2,043,989.75	742,585.85	214,404.70	218,528.10	215,798.90	217,198.90	108,599.45	325,798.35	1,300,328.40	2,042,914.25	99.95%
	HACIENDA	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,353,001.20	1,307,996.76	847,295.56	76,550.20	76,550.20	77,950.20	76,550.20	38,275.10	114,825.30	460,701.20	1,307,996.76	100.00%
41010104	HORAS EXTRAS	292,471.26	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	100.00%
	GOBERNACIÓN	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	120,071.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	86,400.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	100.00%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>14,833,144.78</b>	<b>22,462,705.64</b>	<b>10,137,297.39</b>	<b>1,491,349.58</b>	<b>1,939,031.95</b>	<b>1,920,887.72</b>	<b>1,687,224.93</b>	<b>1,144,306.89</b>	<b>4,127,909.10</b>	<b>12,310,710.17</b>	<b>22,448,007.56</b>	<b>99.93%</b>
41020201	AGUINALDOS	4,068,922.09	5,257,034.96	2,038,309.55	318,054.93	339,077.13	339,067.13	339,077.32	0.00	1,883,451.92	3,218,728.43	5,257,037.98	100.00%
	GOBERNACIÓN	2,021,318.96	2,599,022.31	1,028,681.08	147,420.98	168,443.18	169,660.57	168,443.37	0.00	916,376.14	1,570,344.24	2,599,025.32	100.00%
	HACIENDA	177,804.12	286,340.34	88,932.00	14,817.00	14,817.00	13,589.61	14,817.00	0.00	139,367.73	197,408.34	286,340.34	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	669,799.01	1,092,770.70	320,696.47	55,816.95	55,816.95	55,816.95	55,816.95	0.00	548,806.44	772,074.24	1,092,770.71	100.00%
	FONDOS FEDERALES	1,200,000.00	1,278,901.61	600,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	678,901.61	1,278,901.61	1,278,901.61	100.00%
41020202	QUINQUENIOS	1,004,634.36	2,195,500.85	1,043,087.31	95,318.22	225,108.84	358,053.02	136,630.74	161,227.50	164,340.06	1,140,678.38	2,183,765.69	99.47%
	GOBERNACION	389,614.68	1,556,803.41	758,125.59	47,503.44	177,294.06	214,774.62	110,655.06	116,140.62	122,084.22	788,452.02	1,546,577.61	99.34%
	HACIENDA	62,795.52	81,414.96	33,635.52	5,605.92	5,605.92	5,605.92	5,605.92	5,662.08	5,662.08	47,071.68	80,707.20	99.13%
	OBRAS Y SERVICIOS PÚBLICOS	505,127.52	506,660.72	226,099.56	38,004.42	38,004.42	120,158.24	16,067.04	35,178.24	32,347.20	279,759.56	505,859.12	99.84%
	FONDOS FEDERALES	47,096.64	50,621.76	25,226.64	4,204.44	4,204.44	4,246.56	4,246.56	4,246.56	4,246.56	25,395.12	50,621.76	100.00%
41020203	CANASTA BÁSICA	2,023,798.48	3,274,445.26	1,704,630.06	214,769.73	370,649.43	91,515.55	291,453.63	291,453.63	295,461.63	1,555,303.60	3,259,933.66	99.56%
	GOBERNACIÓN	737,006.28	2,109,762.65	1,076,900.87	110,808.30	266,688.00	81,498.75	186,451.71	193,998.51	193,998.51	1,025,896.98	2,102,797.85	99.67%
	HACIENDA	141,289.92	145,481.40	76,147.08	13,080.48	13,080.48	0.00	13,211.52	13,211.52	13,211.52	65,795.52	141,942.60	97.57%
	OBRAS Y SERVICIOS PÚBLICOS	1,040,361.04	902,439.91	494,722.91	80,963.50	80,963.50	0.00	81,773.60	81,773.60	78,234.80	403,709.00	898,431.91	99.56%
	FONDOS FEDERALES	105,141.24	116,761.30	56,859.20	9,917.45	9,917.45	10,016.80	10,016.80	10,016.80	10,016.80	59,902.10	116,761.30	100.00%
41020204	PRIMA VACACIONAL	351,701.26	93,988.14	73,013.27	7,151.81	11,252.50	1,082.03	496.17	992.36	0.00	20,974.87	93,988.14	100.00%
	GOBERNACION	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
	HACIENDA	14,688.78	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	82,247.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	110,000.00	93,838.14	73,013.27	7,001.81	11,252.50	1,082.03	496.17	992.36	0.00	20,824.87	93,838.14	100.00%
41020205	INCENTIVOS	0.00	352,660.30	336,660.30	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	352,660.30	100.00%
	GOBERNACION	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00%
	FONDOS FEDERALES	0.00	336,660.30	336,660.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,660.30	100.00%
41020208	INDEMNIZACIONES	240,000.00	107,738.75	50,200.00	0.00	10,000.00	10,000.00	18,262.70	4,131.35	15,144.70	57,538.75	107,738.75	100.00%
	GOBERNACION	240,000.00	72,882.00	36,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	6,882.00	36,882.00	72,882.00	100.00%
	HACIENDA	0.00	34,856.75	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	40.74%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	8,262.70	4,131.35	8,262.70	20,656.75	20,656.75	0.00%
41020209	PENSIONES VITALICIAS	1,600,000.00	2,852,031.87	1,061,657.19	114,859.80	317,113.34	206,845.03	215,020.13	207,607.47	728,928.91	1,790,374.68	2,852,031.87	100.00%
	GOBERNACION	1,600,000.00	2,852,031.87	1,061,657.19	114,859.80	317,113.34	206,845.03	215,020.13	207,607.47	728,928.91	1,790,374.68	2,852,031.87	100.00%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,405,000.00	2,163,290.34	928,140.54	265,045.62	142,633.53	279,245.42	139,269.31	0.00	408,955.92	1,235,149.80	2,163,290.34	100.00%
	GOBERNACIÓN	859,000.00	648,255.08	457,432.59	-9,787.40	-100,435.00	217,610.41	-242,315.92	0.00	109,992.24	-24,935.67	432,496.92	66.72%
	HACIENDA	75,000.00	107,956.09	31,260.85	17,325.90	6,895.30	19,750.74	6,576.66	0.00	26,146.64	76,695.24	107,956.09	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	471,000.00	312,497.89	144,810.84	37,034.47	16,173.27	41,884.27	15,536.16	0.00	57,058.88	167,687.05	312,497.89	100.00%
	FONDOS FEDERALES	1,000,000.00	1,094,581.28	294,636.26	220,472.65	219,999.96	0.00	359,472.41	0.00	215,758.16	1,015,703.18	1,310,339.44	119.71%
41020211	UNIFORMES AL PERSONAL	370,000.00	148,927.00	12,800.60	0.00	0.00	124,439.00	11,687.40	0.00	0.00	136,126.40	148,927.00	100.00%
	GOBERNACION	150,000.00	24,488.00	12,800.60	0.00	0.00	0.00	11,687.40	0.00	0.00	11,687.40	24,488.00	100.00%
	FONDOS FEDERALES	220,000.00	124,439.00	0.00	0.00	0.00	124,439.00	0.00	0.00	0.00	124,439.00	124,439.00	100.00%
41020213	OTRAS PRESTACIONES	2,769,088.59	5,534,528.65	2,687,219.05	458,044.47	452,882.18	480,465.54	468,942.53	448,719.58	541,100.96	2,850,155.26	5,537,374.31	100.05%
	GOBERNACION	1,342,200.00	2,919,342.12	1,417,781.86	238,415.32	232,936.38	248,946.72	243,027.06	233,980.72				



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41020218	HONORARIOS ASIMILABLES A SALARIOS	0.00	474,100.00	193,120.00	18,105.00	54,315.00	30,175.00	66,385.00	30,175.00	90,525.00	289,680.00	482,800.00	101.84%
	GOBERNACIÓN	0.00	48,280.00	48,280.00	6,035.00	18,105.00	6,035.00	18,105.00	6,035.00	18,105.00	72,420.00	120,777.00	107.77%
	HACIENDA	0.00	362,100.00	144,840.00	12,070.00	36,210.00	24,140.00	48,280.00	24,140.00	72,420.00	217,260.00	362,100.00	100.00%
41020221	PRIMA DE ANTIGÜEDAD	0.00	8,459.52	8,459.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.52	100.00%
	FONDOS FEDERALES	0.00	8,459.52	8,459.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.52	100.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>17,927,430.87</b>	<b>15,752,952.48</b>	<b>6,965,110.43</b>	<b>1,304,241.81</b>	<b>1,352,395.45</b>	<b>1,926,062.70</b>	<b>1,144,729.06</b>	<b>2,023,361.50</b>	<b>1,032,047.53</b>	<b>8,782,838.05</b>	<b>15,747,948.48</b>	<b>99.97%</b>
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	3,730,000.00	5,837,153.77	2,171,039.77	679,776.00	395,096.00	1,078,992.00	166,421.00	1,166,289.00	179,540.00	3,666,114.00	5,837,153.77	100.00%
	GOBERNACIÓN	80,000.00	921,931.77	782,228.77	0.00	137,065.00	0.00	0.00	2,638.00	0.00	139,703.00	921,931.77	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	3,500,000.00	3,276,881.00	1,388,811.00	679,776.00	257,220.00	446,376.00	0.00	495,158.00	9,540.00	1,888,070.00	3,276,881.00	100.00%
	FONDOS FEDERALES	150,000.00	1,638,341.00	0.00	0.00	811.00	632,616.00	166,421.00	668,493.00	170,000.00	1,638,341.00	1,638,341.00	100.00%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	555,600.00	508,715.75	262,068.87	35,637.95	64,348.98	33,444.99	50,394.97	43,483.01	19,336.98	246,646.88	508,715.75	100.00%
	GOBERNACIÓN	436,600.00	413,142.79	217,747.87	27,817.95	53,138.98	24,438.99	37,928.00	33,934.00	18,137.00	195,394.92	413,142.79	100.00%
	HACIENDA	31,000.00	19,978.98	15,179.00	600.00	950.00	1,250.00	500.00	500.00	999.98	4,799.98	19,978.98	100.00%
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	100.00%
	FONDOS FEDERALES	80,000.00	75,193.98	28,942.00	7,220.00	10,260.00	7,756.00	11,966.97	9,049.01	0.00	46,251.98	75,193.98	100.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030304	COMBUSTIBLES Y LUBRICANTES	10,902,000.00	8,670,433.89	4,126,862.35	538,268.29	800,406.00	760,825.63	886,833.03	761,983.78	795,254.81	4,543,571.54	8,670,433.89	100.00%
	GOBERNACIÓN	2,142,000.00	2,372,828.83	1,783,010.75	81,743.72	114,818.03	107,631.75	122,358.47	95,130.08	68,136.03	589,818.08	2,372,828.83	100.00%
	HACIENDA	50,000.00	22,540.28	15,264.46	0.00	3,863.00	200.00	1,300.00	1,912.82	0.00	7,275.82	22,540.28	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,810,000.00	4,520,741.58	1,703,599.06	335,324.50	471,324.80	482,343.80	591,347.75	436,550.47	500,251.20	2,817,142.52	4,520,741.58	100.00%
	FONDOS FEDERALES	1,900,000.00	1,754,323.20	624,988.08	121,200.07	210,400.17	170,650.08	171,826.81	228,390.41	226,867.58	1,129,335.12	1,754,323.20	100.00%
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	262,600.00	210,119.70	122,750.10	13,014.58	28,028.23	10,002.97	18,120.17	1,300.00	16,903.65	87,369.60	210,119.70	100.00%
	GOBERNACIÓN	170,600.00	146,237.73	86,812.97	13,014.58	13,750.17	9,256.52	7,799.84	0.00	15,603.65	59,424.76	146,237.73	100.00%
	HACIENDA	38,000.00	35,110.33	22,041.47	0.00	5,000.00	746.45	4,722.41	1,300.00	13,068.86	35,110.33	35,110.33	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	23,012.72	13,734.66	0.00	9,278.06	0.00	0.00	0.00	0.00	9,278.06	23,012.72	100.00%
	FONDOS FEDERALES	50,000.00	5,758.92	161.00	0.00	0.00	0.00	5,597.92	0.00	0.00	5,597.92	5,758.92	100.00%
41030306	ARTICULOS DEPORTIVOS	286,000.00	48,394.10	15,362.54	4,594.48	0.00	4,292.00	0.00	19,445.08	4,700.00	33,031.56	48,394.10	100.00%
	GOBERNACIÓN	286,000.00	48,394.10	15,362.54	4,594.48	0.00	4,292.00	0.00	19,445.08	4,700.00	33,031.56	48,394.10	100.00%
41030307	ARTICULOS DE ASEO Y LIMPIA	46,200.00	107,458.37	43,392.37	8,193.09	21,182.29	31,363.74	0.00	0.00	3,321.88	64,061.00	107,458.37	100.00%
	GOBERNACIÓN	41,200.00	65,947.41	3,899.71	7,993.09	19,368.99	31,363.74	0.00	0.00	3,321.88	62,047.70	65,947.41	100.00%
	HACIENDA	0.00	1,813.30	0.00	0.00	1,813.30	0.00	0.00	0.00	0.00	1,813.30	1,813.30	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	39,697.66	39,492.66	200.00	0.00	0.00	0.00	0.00	0.00	200.00	39,697.66	99.99%
41030308	MEDICINA Y SERVICIOS MÉDICOS	290,500.00	81,696.86	20,124.01	5,056.24	24,895.16	4,862.37	1,491.89	21,499.01	3,768.18	61,572.85	81,696.86	100.00%
	GOBERNACIÓN	215,500.00	61,117.83	14,867.74	3,547.74	24,506.66	359.80	0.00	15,600.61	2,235.28	46,250.09	61,117.83	100.00%
	HACIENDA	25,000.00	12,955.70	3,465.54	317.50	117.00	2,652.57	691.39	5,178.80	532.90	9,490.16	12,955.70	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,787.33	1,790.73	0.00	0.00	0.00	0.00	719.60	1,000.00	1,996.60	3,787.33	100.00%
	FONDOS FEDERALES	50,000.00	3,836.00	0.00	1,191.00	271.50	1,573.00	800.50	0.00	0.00	3,836.00	3,836.00	100.00%
41030309	FLETES Y ACARREO	28,100.00	79,059.18	50,667.18	12,500.00	10,440.00	0.00	0.00	4,060.00	1,392.00	28,392.00	79,059.18	100.00%
	GOBERNACIÓN	28,100.00	72,099.18	43,707.18	12,500.00	10,440.00	0.00	0.00	4,060.00	1,392.00	28,392.00	72,099.18	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	6,960.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00	100.00%
41030311	ARREGLOS FLORALES Y CORONAS	122,000.00	60,474.19	23,638.26	1,160.00	7,360.00	2,000.00	21,150.00	2,494.00	2,672.93	36,836.93	60,474.19	100.00%
	GOBERNACIÓN	122,000.00	60,474.19	23,638.26	1,160.00	7,360.00	2,000.00	21,150.00	2,494.00	2,672.93	36,836.93	60,474.19	100.00%
41030312	MATERIAL FOTOGRÁFICO	50,500.00	23,052.50	22,452.00	0.00	35.00	0.00	318.00	247.50	0.00	600.50	23,052.50	100.00%
	GOBERNACIÓN	50,000.00	22,953.50	22,388.00	0.00	0.00	0.00	318.00	247.50	0.00	565.50	22,953.50	100.00%
	HACIENDA	500.00	99.00	64.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	99.00	100.00%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	100,000.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
	FONDOS FEDERALES	100,000.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
41030314	SERVICIOS DE FOTOCOPIADOS	0.00	12,044.52	9,382.52	1,925.50	0.00	0.00	0.00	0.00	736.50	2,662.00	12,044.52	100.00%
	GOBERNACIÓN	0.00	1,372.00	0.00	635.50	0.00	0.00	0.00	0.00	736.50	1,372.00	1,372.00	100.00%
	HACIENDA	0.00	1,605.00	315.00	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,605.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	9,067.52	9,067.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,067.52	100.00%
41030315	CONSUMO DE AGUA	1,280,930.87	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,275,930.87	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
	FONDOS FEDERALES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030316	CONSUMO DE GAS	31,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	21,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	33,000.00	26,840.16	23,297.25	0.00	603.79	0.00	0.00	2,560.12	379.00	3,542.91	26,840.16	100.00%
	GOBERNACIÓN	29,000.00	5,361.60	4,378.81	0.00	603.79	0.00	0.00	0.00	379.00	982.79	5,361.60	100.00%
	HACIENDA	4,000.00	15,400.16	12,840.04	0.00	0.00	0.00	0.00	2,560.12	0.00	2,560.12	15,400.16	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	6,078.40	6,078.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,078.40	100.00%
41030318	CONSUMIBLES PARA EQUIPO DE COMPUTO	204,000.00	71,809.49	63,373.21	4,115.68	0.00	279.00	0.00	0.00	4,041.60	8,436.28	71,809.49	100.00%



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE MOCORITO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	58,000.00	18,106.64	15,512.96	1,985.68	0.00	0.00	0.00	0.00	608.00	2,593.68	18,106.64	100.00%
	HACIENDA	90,000.00	50,907.25	45,064.65	2,130.00	0.00	279.00	0.00	0.00	3,433.60	5,842.60	50,907.25	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	2,795.60	2,795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.60	100.00%
	FONDOS FEDERALES	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>3,967,801.20</b>	<b>4,214,978.78</b>	<b>2,820,787.15</b>	<b>722,533.56</b>	<b>155,846.38</b>	<b>133,818.65</b>	<b>138,778.76</b>	<b>154,338.87</b>	<b>88,275.40</b>	<b>1,393,591.62</b>	<b>4,214,378.77</b>	<b>99.99%</b>
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	607,000.00	500,530.51	390,856.82	89,813.97	0.00	19,859.72	0.00	0.00	0.00	109,673.69	500,530.51	100.00%
	GOBERNACIÓN	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	600,000.00	500,530.51	390,856.82	89,813.97	0.00	19,859.72	0.00	0.00	0.00	109,673.69	500,530.51	100.00%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	100,000.00	33,070.00	32,790.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00	33,070.00	100.00%
	GOBERNACIÓN	60,000.00	31,940.00	31,660.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00	31,940.00	100.00%
	HACIENDA	10,000.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	100.00%
	FONDOS FEDERALES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040405	MANTENIMIENTO DE PANTEONES	30,000.00	1,592.00	0.00	0.00	0.00	0.00	1,592.00	0.00	0.00	1,592.00	1,592.00	100.00%
	GOBERNACIÓN	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	1,592.00	0.00	0.00	0.00	0.00	1,592.00	0.00	0.00	1,592.00	1,592.00	100.00%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	100,000.00	908,680.23	903,111.28	0.00	1,132.50	4,186.45	250.00	0.00	0.00	5,568.95	908,680.23	100.00%
	GOBERNACIÓN	50,000.00	826,595.73	821,409.28	0.00	1,000.00	4,186.45	0.00	0.00	0.00	5,186.45	826,595.73	100.00%
	HACIENDA	0.00	81,322.00	81,072.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	81,322.00	100.00%
	FONDOS FEDERALES	50,000.00	762.50	630.00	0.00	132.50	0.00	0.00	0.00	0.00	132.50	762.50	100.00%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	315,200.00	56,547.37	30,902.55	9,843.01	864.00	9,119.00	364.00	0.00	5,454.80	25,644.81	56,547.36	100.00%
	GOBERNACIÓN	193,200.00	49,168.36	30,487.55	5,583.00	864.00	6,000.00	0.00	0.00	5,454.80	17,901.80	48,389.35	98.42%
	HACIENDA	12,000.00	0.00	415.00	0.00	0.00	0.00	364.00	0.00	0.00	364.00	779.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	60,000.00	7,379.01	0.00	4,260.01	0.00	3,119.00	0.00	0.00	0.00	7,379.01	7,379.01	100.00%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,955,601.20	1,818,404.36	1,202,285.05	137,734.45	103,909.90	58,978.23	111,415.49	135,569.86	67,911.38	615,519.31	1,817,804.36	99.97%
	GOBERNACION	574,601.20	341,221.26	227,485.85	33,274.40	35,176.56	8,011.60	3,176.19	22,627.23	10,869.43	113,135.41	340,621.26	99.82%
	HACIENDA	100,000.00	116,493.74	61,829.40	33,752.90	7,760.82	3,900.54	4,656.26	2,729.87	1,863.95	54,664.34	116,493.74	100.00%
	OBRAS Y SERVICIOS PUBLICOS	881,000.00	997,114.12	722,834.53	32,140.40	36,530.90	35,810.72	67,264.50	59,289.96	43,243.11	274,279.59	997,114.12	100.00%
	FONDOS FEDERALES	400,000.00	363,575.24	190,135.27	38,566.75	24,441.62	11,255.37	36,318.54	50,922.80	11,934.89	173,439.97	363,575.24	100.00%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	365,000.00	718,053.04	173,712.67	470,300.00	33,012.01	17,341.12	9,713.01	8,725.01	5,249.22	544,340.37	718,053.04	100.00%
	GOBERNACIÓN	15,000.00	21,465.00	0.00	0.00	6,465.00	15,000.00	0.00	0.00	0.00	21,465.00	21,465.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	350,000.00	696,588.04	173,712.67	470,300.00	26,547.01	2,341.12	9,713.01	8,725.01	5,249.22	522,875.37	696,588.04	100.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	150,000.00	87,067.00	35,658.00	7,260.00	8,245.00	16,200.00	0.00	10,044.00	9,660.00	51,409.00	87,067.00	100.00%
	FONDOS FEDERALES	150,000.00	87,067.00	35,658.00	7,260.00	8,245.00	16,200.00	0.00	10,044.00	9,660.00	51,409.00	87,067.00	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	255,000.00	87,306.27	47,742.78	7,582.13	8,682.97	8,134.13	15,164.26	0.00	0.00	39,563.49	87,306.27	100.00%
	GOBERNACIÓN	80,000.00	19,067.10	9,832.13	0.00	1,100.84	552.00	7,582.13	0.00	0.00	9,234.97	19,067.10	100.00%
	FONDOS FEDERALES	175,000.00	68,239.17	37,910.65	7,582.13	7,582.13	7,582.13	7,582.13	0.00	0.00	30,328.52	68,239.17	100.00%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	80,000.00	3,728.00	3,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728.00	100.00%
	GOBERNACIÓN	23,000.00	698.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	100.00%
	HACIENDA	52,000.00	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	100.00%
	FONDOS FEDERALES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>10,284,365.31</b>	<b>7,065,064.47</b>	<b>4,973,846.68</b>	<b>-460,846.83</b>	<b>172,650.63</b>	<b>774,177.93</b>	<b>376,008.11</b>	<b>559,312.57</b>	<b>657,931.36</b>	<b>2,079,233.77</b>	<b>7,053,080.45</b>	<b>99.83%</b>
41050501	SUSCRIPCIONES Y LIBROS	200,000.00	135,526.00	80,422.00	7,050.00	7,050.00	6,900.00	20,154.00	6,900.00	7,050.00	55,104.00	135,526.00	100.00%
	GOBERNACIÓN	200,000.00	135,526.00	80,422.00	7,050.00	7,050.00	6,900.00	20,154.00	6,900.00	7,050.00	55,104.00	135,526.00	100.00%
41050502	SEGUROS Y FIANZAS	558,779.44	170,494.30	119,955.95	9,519.24	0.00	0.00	9,519.13	0.00	31,500.00	50,538.37	170,494.32	100.00%
	GOBERNACIÓN	200,000.00	102,776.49	61,757.36	0.00	0.00	0.00	9,519.13	0.00	31,500.00	41,019.13	102,776.49	100.00%
	HACIENDA	0.00	11,879.84	2,360.60	9,519.24	0.00	0.00	0.00	0.00	0.00	9,519.24	11,879.84	100.00%
	FONDOS FEDERALES	358,779.44	55,837.97	55,837.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,837.99	100.00%
41050503	ARRENDAMIENTO	130,000.00	63,097.86	25,358.51	2,436.00	2,188.67	2,188.67	2,188.67	26,548.67	2,188.67	37,739.35	63,097.86	100.00%
	GOBERNACIÓN	80,000.00	16,545.17	18,545.17	0.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00	16,545.17	100.00%
	FONDOS FEDERALES	50,000.00	46,552.69	6,813.34	2,436.00	2,188.67	2,188.67	4,188.67	26,548.67	2,188.67	39,739.35	46,552.69	100.00%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	775,187.64	587,936.57	336,219.32	42,716.20	56,965.75	58,271.38	22,224.36	30,484.18	42,672.78	253,334.65	589,553.97	100.28%
	GOBERNACIÓN	594,500.00	397,877.02	232,368.67	33,750.20	40,768.59	41,094.63	10,229.73	12,224.05	27,441.15	165,508.35	397,877.02	100.00%
	HACIENDA	75,000.00	122,581.29	62,802.41	7,713.00	11,324.16	12,700.75	10,369.73	8,442.06	9,229.18	59,778.88	122,581.29	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	40,621.61	28,267.64	600.00	1,393.00	2,140.00	600.00	5,130.92	4,107.45	13,971.37	42,239.01	103.98%
	FONDOS FEDERALES	89,687.64	26,856.65	12,780.60	653.00	3,480.00	2,336.00	1,024.90	4,687.15	1,895.00	14,076.05	26,856.65	100.00%
41050506	HONORARIOS PROFESIONALES	192,000.00	330,849.78	186,750.33	2,405.20	2,405.20	132,405.20	2,405.20	2,405.20	2,073.45	144,099.45	330,849.78	100.00%
	GOBERNACION	92,000.00	290,927.15	160,927.15	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	290,927.15	100.00%



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011



ANEXO "B-2"

Table with 14 columns: CUENTA, NOMBRE, PRESUPUESTO INICIAL, PRESUPUESTO MODIFICADO AUTORIZADO, ACUMULADO AL 1ER. SEMESTRE, 31 DE JULIO, 31 DE AGOSTO, 30 DE SEPTIEMBRE, 31 DE OCTUBRE, 30 DE NOVIEMBRE, 31 DE DICIEMBRE, ACUMULADO AL 2DO. SEMESTRE, ACUMULADO AL 31 DE DICIEMBRE, % EJERC.



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41060607	GOBERNACIÓN CARNAVAL	882,492.00	884,520.00	442,260.00	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	442,260.00	884,520.00	100.00%
41060608	GOBERNACIÓN BECAS	656,610.00	916,340.89	35,620.59	880,340.89	0.00	0.00	0.00	0.00	0.00	880,340.89	915,961.48	99.96%
41060609	GOBERNACIÓN APOYO AL DEPORTE	830,000.00	830,000.00	39,150.00	0.00	13,000.00	6,500.00	6,500.00	0.00	13,000.00	39,000.00	78,150.00	9.42%
41060612	GOBERNACIÓN CRUZ ROJA	640,000.00	640,000.00	7,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880.00	1.23%
41060620	GOBERNACIÓN OTROS APOYOS	640,000.00	640,000.00	7,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880.00	1.23%
41060624	GOBERNACIÓN GASTOS MÉDICOS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060627	GOBERNACIÓN APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107	<b>DEUDA PUBLICA</b>	<b>2,200,000.00</b>	<b>1,164,133.48</b>	<b>397,072.44</b>	<b>79,416.09</b>	<b>304,918.09</b>	<b>95,473.25</b>	<b>95,609.07</b>	<b>95,737.35</b>	<b>95,907.19</b>	<b>767,061.04</b>	<b>1,164,133.48</b>	<b>100.00%</b>
41070701	ACREDORES DIVERSOS	1,000,000.00	1,162,785.05	0.00	0.00	0.00	854,645.90	0.00	0.00	308,139.15	1,162,785.05	1,162,785.05	100.00%
41070702	FONDOS FEDERALES PROVEEDORES	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41070720	FONDOS FEDERALES DOCUMENTOS POR PAGAR	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	<b>ADQUISICIONES</b>	<b>1,610,000.00</b>	<b>2,357,882.19</b>	<b>1,678,550.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,944.91</b>	<b>216,600.00</b>	<b>9,840.00</b>	<b>465,384.91</b>	<b>2,143,935.40</b>	<b>90.93%</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	198,431.94	205,205.03	0.00	-38,918.00	0.00	32,144.91	0.00	0.00	-6,773.09	198,431.94	100.00%
41080802	ADQUISICIONES EQUIPO DE TRANSPORTE	200,000.00	198,431.94	205,205.03	0.00	-38,918.00	0.00	32,144.91	0.00	0.00	-6,773.09	198,431.94	100.00%
41080803	ADQUISICIONES EQUIPO DE TRANSPORTE	1,100,000.00	1,724,925.79	1,087,800.00	0.00	0.00	0.00	206,800.00	216,600.00	0.00	423,400.00	1,511,200.00	87.61%
41080805	ADQUISICIONES FONDOS FEDERALES	800,000.00	630,000.00	1,087,800.00	-457,800.00	0.00	0.00	0.00	0.00	0.00	-457,800.00	630,000.00	100.00%
41080806	ADQUISICIONES MAQUINARIA Y EQUIPO PESADO	300,000.00	1,094,925.79	0.00	457,800.00	0.00	0.00	206,800.00	216,600.00	0.00	881,200.00	881,200.00	80.48%
41080808	ADQUISICIONES MAQUINARIA Y EQUIPO PESADO	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080809	ADQUISICIONES EQUIPO DE COMUNICACIÓN	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080810	ADQUISICIONES EQUIPO DE COMUNICACIÓN	15,000.00	13,767.24	13,546.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,546.24	98.39%
41080806	ADQUISICIONES FONDOS FEDERALES	15,000.00	3,767.24	3,767.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767.24	100.00%
41080808	ADQUISICIONES HERRAMIENTA Y EQUIPO	0.00	10,000.00	9,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.00	97.79%
41080809	ADQUISICIONES HERRAMIENTA Y EQUIPO	95,000.00	19,448.00	19,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,448.00	100.00%
41080808	ADQUISICIONES TERRENOS	95,000.00	19,448.00	19,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,448.00	100.00%
41080809	ADQUISICIONES EQUIPO DE CÓMPUTO	0.00	244,786.67	244,786.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,786.67	100.00%
41080810	ADQUISICIONES EQUIPO DE SONIDO	0.00	244,786.67	244,786.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,786.67	100.00%
4109	<b>CONSTRUCCIONES</b>	<b>26,640,622.61</b>	<b>48,487,103.73</b>	<b>7,212,331.64</b>	<b>2,567,997.40</b>	<b>771,173.94</b>	<b>1,988,475.24</b>	<b>109,950.05</b>	<b>4,242,146.32</b>	<b>13,359,148.20</b>	<b>23,038,891.15</b>	<b>30,251,222.79</b>	<b>62.39%</b>
41090909	CONSTRUCCIONES APLICACION IMPUESTO PREDIAL RUSTICO	3,803,622.61	3,803,622.61	1,008,249.52	0.00	0.00	605,875.10	109,950.05	598,527.88	299,418.79	1,613,771.82	2,622,021.34	68.93%
41090910	CONSTRUCCIONES OBRA PÚBLICA DIRECTA	3,803,622.61	3,803,622.61	1,008,249.52	0.00	0.00	605,875.10	109,950.05	598,527.88	299,418.79	1,613,771.82	2,622,021.34	68.93%
41090911	CONSTRUCCIONES OBRA PÚBLICA DIRECTA	836,000.00	21,683,392.75	402,896.11	0.00	0.00	0.00	0.00	0.00	4,365,945.58	4,365,945.58	4,768,841.69	21.99%
41090938	CONSTRUCCIONES OBRA PÚBLICA DIRECTA	836,000.00	21,683,392.75	402,896.11	0.00	0.00	0.00	0.00	0.00	4,365,945.58	4,365,945.58	4,768,841.69	21.99%
4110	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>4,164,893.40</b>	<b>5,361,765.40</b>	<b>2,441,809.35</b>	<b>261,150.90</b>	<b>513,210.00</b>	<b>398,016.45</b>	<b>415,190.45</b>	<b>256,494.90</b>	<b>1,061,090.00</b>	<b>2,905,152.70</b>	<b>5,346,962.05</b>	<b>99.72%</b>
41100111	SUBSIDIOS Y TRANSFERENCIAS DIF SISTEMA MUNICIPAL	3,987,253.20	5,184,125.20	2,367,792.60	246,347.55	498,406.65	383,213.10	400,387.10	241,691.55	1,046,286.65	2,816,332.60	5,184,125.20	100.00%
41100121	SUBSIDIOS Y TRANSFERENCIAS COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	3,987,253.20	5,184,125.20	2,367,792.60	246,347.55	498,406.65	383,213.10	400,387.10	241,691.55	1,046,286.65	2,816,332.60	5,184,125.20	100.00%
4111	<b>PASIVO A CORTO PLAZO</b>	<b>2,500,000.00</b>	<b>538,178.68</b>	<b>888,915.38</b>	<b>0.00</b>	<b>-682,165.70</b>	<b>20,023.00</b>	<b>9,925.00</b>	<b>60,272.00</b>	<b>35,000.00</b>	<b>-556,945.70</b>	<b>331,969.68</b>	<b>61.68%</b>



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41110701	ACREEDORES DIVERSOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
	GASTO CORRIENTE	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
41110702	PROVEEDORES	2,500,000.00	478,178.68	828,915.38	0.00	-682,165.70	20,023.00	9,925.00	60,272.00	35,000.00	-556,945.70	271,969.68	56.88%
	GASTO CORRIENTE	0.00	257,193.00	276,298.00	0.00	-223,009.00	-49,377.00	0.00	30,272.00	-30,272.00	-272,386.00	3,912.00	1.52%
	FONDOS FEDERALES FONDO IV	2,500,000.00	220,985.68	552,617.38	0.00	-459,156.70	69,400.00	9,925.00	30,000.00	65,272.00	-284,559.70	268,057.68	121.30%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>113,750,202.99</b>	<b>141,218,350.72</b>	<b>51,733,946.48</b>	<b>9,307,175.64</b>	<b>6,970,491.74</b>	<b>9,673,722.14</b>	<b>6,625,519.50</b>	<b>11,038,736.85</b>	<b>23,083,232.48</b>	<b>66,698,878.35</b>	<b>118,432,824.83</b>	<b>83.87%</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	647,519.87	0.00	702,134.00	0.00	0.00	20,300.00	0.00	722,434.00	1,369,953.87	0.00%
	<b>TOTAL DE EGRESOS</b>	<b>113,750,202.99</b>	<b>141,218,350.72</b>	<b>52,381,466.35</b>	<b>9,307,175.64</b>	<b>7,672,625.74</b>	<b>9,673,722.14</b>	<b>6,625,519.50</b>	<b>11,059,036.85</b>	<b>23,083,232.48</b>	<b>67,421,312.35</b>	<b>119,802,778.70</b>	<b>84.84%</b>