

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA, MMO9801015R0

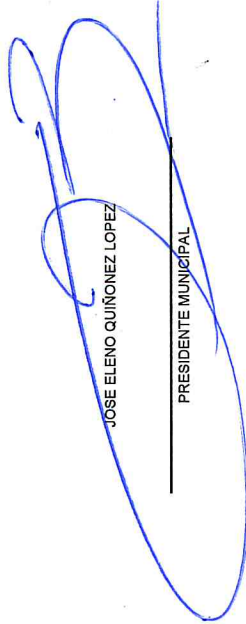
ESTADO DEL PRESUPUESTO DE EGRESOS CALENDARIZADO A DICIEMBRE DE 2016 /CAPITULO/CONCEPTO

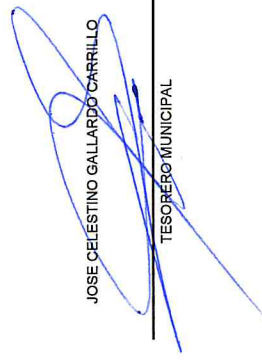
CAPITULO/CONCEPTO	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000 SERVICIOS PERSONALES	48,388,661.64	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48	4,032,388.48
11000 REMUNERACIONES AL PERSONAL DE CARÁCTI	24,415,959.92	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32	2,034,663.32
12000 REMUNERACIONES AL PERSONAL DE CARÁCTI	4,917,862.40	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86	409,821.86
13000 REMUNERACIONES ADICIONALES Y ESPECIALI	5,193,468.39	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05	432,789.05
14000 SEGURIDAD SOCIAL	3,153,674.01	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15	262,806.15
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	10,687,696.92	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43	890,641.43
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
20000 MATERIALES Y SUMINISTROS	17,591,924.44	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88	1,465,993.88
21000 MATERIALES	1,490,000.00	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74	124,166.74
22000 ALIMENTOS Y UTENSILIOS	857,000.00	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70	71,416.70
23000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	123,000.00	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02	10,250.02
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,756,924.44	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74	1,229,743.74
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	250,000.00	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34	20,833.34
28000 MATERIALES Y SUMINISTROS PARA SEGURIDA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
30000 SERVICIOS GENERALES	31,502,922.88	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79	2,625,243.79
31000 SERVICIOS BÁSICOS	16,700,472.88	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15	1,391,706.15
32000 SERVICIOS DE ARRENDAMIENTO	615,000.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ-	4,001,410.00	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88	333,450.88
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COME	1,431,000.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	4,119,040.00	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37	343,253.37
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	870,000.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	1,294,000.00	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39	107,833.39
38000 SERVICIOS OFICIALES	2,052,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00
39000 OTROS SERVICIOS GENERALES	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	14,578,933.00	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07	1,214,911.07
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	7,701,408.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00	641,784.00
42000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚB	303,389.00	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41	25,282.41
44000 AYUDAS SOCIALES	2,720,000.00	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66	226,666.66
45000 PENSIONES Y JUBILACIONES	3,854,136.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00	321,178.00
50000 BIENES MUEBLES E INTANGIBLES	1,823,940.00	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99	151,994.99
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	788,940.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00	65,745.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	740,000.00	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67	61,666.67
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	255,000.00	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99	21,249.99
58000 BIENES INMUEBLES	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
60000 BIENES PÚBLICA	34,523,933.00	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40	2,876,994.40
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	34,273,933.00	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07	2,856,161.07

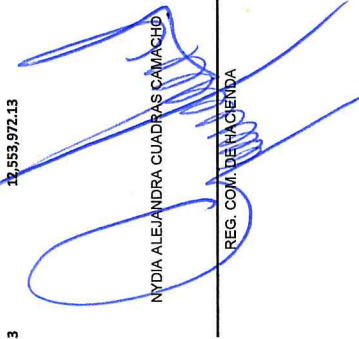
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ESTADO DEL PRESUPUESTO DE EGRESOS CALENDARIZADO A DICIEMBRE DE 2016 /CAPITULO/CONCEPTO

CAPITULO/CONCEPTO	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
62000 OBRA PÚBLICA EN BIENES PROPIOS	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
90000 DEUDA PÚBLICA	2,237,346.34	186,445.52	186,445.52	186,445.52	186,445.52	186,445.52	186,445.52	186,445.52	186,445.52	186,445.52	186,445.52	186,445.52	186,445.62
91000 AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,264,763.16	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93	105,396.93
92000 INTERESES DE LA DEUDA PÚBLICA	472,583.18	39,381.93	39,381.93	39,381.93	39,381.93	39,381.93	39,381.93	39,381.93	39,381.93	39,381.93	39,381.93	39,381.93	39,381.95
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
TOTAL..	150,647,661.30	12,553,972.13	12,553,972.13	12,553,972.13	12,553,972.13	12,553,972.13	12,553,972.13	12,553,972.13	12,553,972.13	12,553,972.13	12,453,972.13	12,453,972.13	12,453,967.87


JOSE ELENO QUIÑONEZ LOPEZ
PRESIDENTE MUNICIPAL


JOSE CELESTINO GALLARDO CARRILLO
TESORERO MUNICIPAL


NYDIA ALEJANDRA CUADRAS CAMACHO
REG. COM. DE HACIENDA