



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41050502	GOBERNACIÓN SEGUROS Y FIANZAS HACIENDA FONDOS FEDERALES	71,000.00 35,000.00 25,000.00 10,000.00	-1,000.00 224,052.59 0.00 224,052.59	70,000.00 259,052.59 25,000.00 234,052.59	0.00 7,362.52 7,362.52 0.00	5,100.00 0.00 0.00 0.00	864.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,440.00 234,052.59 0.00 0.00	2,208.00 11,722.96 11,722.96 0.00	9,612.00 253,138.07 19,085.48 234,052.59	13.73% 97.72% 76.34% 100.00%	60,388.00 5,914.52 5,914.52 0.00
41050503	ARRENDAMIENTO OBRAS Y SERVICIOS PÚBLICOS	100,000.00 100,000.00	200,000.00 200,000.00	200,000.00 200,000.00	3,067.60 3,067.60	6,547.60 6,547.60	36,974.16 36,974.16	28,102.88 28,102.88	14,404.96 14,404.96	10,924.96 10,924.96	100,022.16 100,022.16	50.01% 50.01%	99,977.84 99,977.84
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	539,500.00 310,000.00 70,000.00 149,500.00 10,000.00	120,500.00 10,000.00 0.00 60,500.00 50,000.00	660,000.00 320,000.00 70,000.00 210,000.00 60,000.00	21,237.90 13,151.10 0.00 7,880.80 206.00	43,714.68 17,797.83 2,178.70 22,740.15 998.00	72,948.42 12,481.58 5,359.00 47,983.92 7,123.92	36,566.87 18,938.80 1,515.20 32,941.52 9,171.35	64,446.80 26,027.39 12,765.20 11,784.00 13,870.21	39,096.36 10,174.92 5,905.02 16,728.28 6,288.14	304,011.03 98,571.62 27,723.12 140,058.67 37,657.62	46.06% 30.80% 39.60% 66.69% 62.76%	355,988.97 221,428.38 42,276.88 69,941.33 22,342.38
41050506	HONORARIOS PROFESIONALES GOBERNACIÓN HACIENDA DIFUSIÓN SOCIAL GOBERNACIÓN	276,000.00 126,000.00 150,000.00 300,000.00 300,000.00	4,000.00 4,000.00 0.00 30,000.00 30,000.00	280,000.00 130,000.00 150,000.00 330,000.00 330,000.00	2,303.79 0.00 2,303.79 33,449.18 33,159.18	35,203.21 0.00 35,203.21 45,845.59 46,135.59	0.00 0.00 0.00 57,944.40 46,344.40	0.00 0.00 0.00 25,700.00 25,700.00	3,710.00 0.00 66,818.23 39,805.60 28,205.60	0.00 0.00 0.00 143,250.49 143,250.49	108,035.23 3,710.00 104,325.23 345,995.26 322,795.26	38.58% 2.85% 69.55% 104.85% 97.82%	171,964.77 126,290.00 45,674.77 -15,995.26 7,204.74
41050511	FONDOS FEDERALES IMPRESION DE FORMAS GOBERNACIÓN HACIENDA	0.00 85,000.00 50,000.00 35,000.00	0.00 30,000.00 30,000.00 0.00	0.00 115,000.00 80,000.00 35,000.00	290.00 10,022.04 7,006.04 3,016.00	-290.00 3,097.20 1,624.00 1,473.20	11,600.00 9,839.12 9,839.12 0.00	0.00 2,581.00 2,581.00 0.00	11,600.00 27,797.40 48,847.56 4,489.20	0.00 0.00 0.00 0.00	23,200.00 53,336.76 48,847.56 4,489.20	0.00% 46.38% 61.06% 12.83%	-23,200.00 61,663.24 31,152.44 30,510.80
41050512	TENENCIAS, PLACAS Y CALCOMANIA HACIENDA	150,000.00 150,000.00	0.00 0.00	150,000.00 150,000.00	540.61 5,165.42	5,165.42 66,878.07	66,878.07 1,016.61	0.00 0.00	0.00 0.00	0.00 0.00	73,600.71 73,600.71	49.07% 49.07%	76,399.29 76,399.29
41050513	ATENCIÓN A INVITADOS ESPECIALES GOBERNACIÓN	350,000.00 350,000.00	0.00 0.00	350,000.00 350,000.00	12,401.66 12,401.66	57,449.20 57,449.20	100,556.78 46,334.58	46,334.58 46,334.58	40,519.80 40,519.80	74,515.66 74,515.66	331,777.68 331,777.68	94.79% 94.79%	18,222.32 18,222.32
41050514	OTROS GASTOS ADMINISTRATIVOS HACIENDA	200,000.00 200,000.00	0.00 0.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	10,554.00 10,554.00	0.00 0.00	0.00 0.00	0.00 0.00	10,554.00 10,554.00	5.28% 5.28%	189,446.00 189,446.00
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS GASTOS ADMINISTRATIVOS FONDOS FEDERALES APLICACION I.P.R.	115,000.00 100,000.00 15,000.00 0.00	300,000.00 300,000.00 0.00 0.00	415,000.00 400,000.00 15,000.00 0.00	83,873.05 83,555.21 27.84 290.00	72,619.33 71,719.17 900.16 13.92	62,118.91 61,272.11 832.88 763.28	67,200.70 66,437.42 763.28 0.00	70,981.24 69,508.04 1,473.20 0.00	63,944.75 62,360.19 1,584.56 0.00	420,737.98 414,852.14 5,581.92 303.92	101.38% 103.71% 37.21% 0.00%	-5,737.98 -14,852.14 9,418.08 -303.92
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO GASTOS ADMINISTRATIVOS	15,284.60 15,284.60	0.00 0.00	15,284.60 15,284.60	868.09 868.09	1,642.88 1,642.88	1,304.92 1,304.92	4,613.66 2,103.64	2,103.64 2,103.64	0.23 0.23	10,533.42 10,533.42	68.92% 68.92%	4,751.18 4,751.18
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL) GASTOS ADMINISTRATIVOS	96,000.00 96,000.00	0.00 0.00	96,000.00 96,000.00	9,023.00 9,023.00	9,023.00 9,023.00	13,091.18 13,091.18	11,715.44 11,715.44	11,358.22 11,358.22	10,744.78 10,744.78	64,955.62 64,955.62	67.66% 67.66%	31,044.38 31,044.38
41050521	C O C C A F GASTOS ADMINISTRATIVOS	32,647.00 32,647.00	0.00 0.00	32,647.00 32,647.00	2,721.00 2,721.00	2,721.00 2,721.00	2,721.00 2,721.00	2,721.00 2,721.00	2,721.00 2,721.00	2,721.00 2,721.00	16,326.00 16,326.00	50.01% 50.01%	16,321.00 16,321.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	730,000.00 700,000.00 30,000.00	41,146.14 0.00 41,146.14	771,146.14 700,000.00 71,146.14	13,363.20 13,363.20 0.00	33,397.79 33,397.79 0.00	192,868.37 192,868.37 0.00	48,969.14 48,969.14 0.00	195,022.68 134,780.14 0.00	205,582.54 134,780.14 70,802.40	689,203.72 618,401.32 70,802.40	89.37% 88.34% 99.52%	81,942.42 81,598.68 343.74
41050525	OPERATIVO SEMANA SANTA FONDOS FEDERALES	20,000.00 20,000.00	0.00 0.00	20,000.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 998.00	4,752.00 4,752.00	0.00 0.00	5,750.00 5,750.00	28.75% 28.75%	14,250.00 14,250.00
41050548	IMPUESTOS SOBRE NÓMINAS GASTOS ADMINISTRATIVOS	330,000.00 330,000.00	-50,000.00 -50,000.00	280,000.00 280,000.00	0.00 0.00	0.00 0.00	43,440.16 43,440.16	0.00 0.00	44,361.78 44,361.78	0.00 0.00	87,801.94 87,801.94	31.36% 31.36%	192,198.06 192,198.06
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	6,841,280.00	-459,880.00	6,381,400.00	341,414.82	504,158.22	868,796.80	752,126.21	558,589.42	1,265,864.96	4,290,950.43	67.24%	2,090,449.57
41060601	HOSPITALES OBRAS Y SERVICIOS PÚBLICOS	120,000.00 120,000.00	40,000.00 40,000.00	160,000.00 160,000.00	26,616.92 26,616.92	436.74 436.74	36,407.17 36,407.17	68,805.00 68,805.00	0.00 0.00	21,591.00 21,591.00	153,856.83 153,856.83	96.16% 96.16%	6,143.17 6,143.17
41060602	APOYO A LA EDUCACION OBRAS Y SERVICIOS PUBLICOS	750,000.00 750,000.00	0.00 0.00	750,000.00 750,000.00	14,129.80 14,129.80	75,198.62 75,198.62	79,058.86 79,058.86	99,506.54 99,506.54	35,983.00 35,983.00	220,326.52 220,326.52	524,203.34 524,203.34	69.89% 69.89%	225,796.66 225,796.66
41060604	APOYO Y VIVIENDAS A PRECARISTAS OBRAS Y SERVICIOS PÚBLICOS	10,000.00 10,000.00	0.00 0.00	10,000.00 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 0.00	0.00 0.00	0.00% 0.00%	10,000.00 10,000.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS GOBERNACIÓN	686,280.00 686,280.00	-5,880.00 -5,880.00	680,400.00 680,400.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	340,200.00 340,200.00	50.00% 50.00%	340,200.00 340,200.00
41060608	BECAS Y DESPENSAS OBRAS Y SERVICIOS PÚBLICOS	2,100,000.00 2,100,000.00	-494,000.00 -494,000.00	1,606,000.00 1,606,000.00	0.00 0.00	0.00 0.00	149,760.00 149,760.00	0.00 0.00	0.00 0.00	490,320.00 490,320.00	640,080.00 640,080.00	39.86% 39.86%	965,920.00 965,920.00
41060609	APOYO AL DEPORTE OBRAS Y SERVICIOS PÚBLICOS	500,000.00 500,000.00	0.00 0.00	500,000.00 500,000.00	16,316.64 16,316.64	37,142.32 37,142.32	41,896.42 41,896.42	5,490.50 5,490.50	25,802.16 25,802.16	35,542.00 35,542.00	162,190.04 162,190.04	32.44% 32.44%	337,809.96 337,809.96
41060610	APOYO A ASILOS E INDIGENTES OBRAS Y SERVICIOS PUBLICOS	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	15,000.00 15,000.00
41060613	APOYOS POR DESASTRES NATURALES OBRAS Y SERVICIOS PÚBLICOS	100,000.00 100,000.00	0.00 0.00	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	0.00 0.00	0.00 0.00	0.00% 0.00%	100,000.00 100,000.00
41060620	OTROS APOYOS GOBERNACIÓN	2,500,000.00 0.00	0.00 0.00	2,500,000.00 0.00	227,651.46 0.00	334,680.54 0.00	504,974.35 13,000.00	521,624.17 0.00	440,104.26 0.00	441,385.44 0.00	2,470,420.22 13,000.00	98.82% 0.00%	29,579.78 -13,000.00
41060623	OBRAS Y SERVICIOS PÚBLICOS APOYO A PROGRAMA MICRO CUENCAS CHOIX	2,500,000.00 60,000.00	0.00 0.00	2,500,000.00 60,000.00	227,651.46 0.00	334,680.54 0.00	491,974.35 0.00	521,624.17 0.00	440,104.26 0.00	441,385.44 0.00	2,457,420.22 0.00	98.30% 0.00%	42,579.78 60,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
	OBRAS Y SERVICIOS PÚBLICOS	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
4108	ADQUISICIONES	3,520,000.00	400,000.00	3,920,000.00	77,713.00	195,828.04	67,535.47	5,180.00	21,922.00	279,617.03	647,795.54	16.53%	3,272,204.46
41080801	MOBILIARIO Y EQUIPO DE OFICINA	70,000.00	90,000.00	160,000.00	57,148.80	40,654.00	31,214.00	5,180.00	0.00	5,400.00	139,596.80	87.25%	20,403.20
	ADQUISICIONES	50,000.00	90,000.00	140,000.00	57,148.80	40,654.00	26,344.00	5,180.00	0.00	5,400.00	134,726.80	96.23%	5,273.20
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	4,870.00	0.00	0.00	0.00	4,870.00	24.35%	15,130.00
41080802	EQUIPO DE TRANSPORTE	1,800,000.00	-500,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300,000.00
	ADQUISICIONES	1,800,000.00	-500,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300,000.00
41080803	MAQUINARIA Y EQUIPO PESADO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	ADQUISICIONES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
41080805	EQUIPO DE COMUNICACION	300,000.00	0.00	300,000.00	0.00	1,780.00	11,883.00	0.00	0.00	2,817.64	16,480.64	5.49%	283,519.36
	ADQUISICIONES	50,000.00	0.00	50,000.00	0.00	1,780.00	11,883.00	0.00	0.00	2,817.64	16,480.64	32.96%	33,519.36
	FONDOS FEDERALES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
41080806	HERRAMIENTA Y EQUIPO	50,000.00	0.00	50,000.00	0.00	1,914.00	19,442.47	0.00	0.00	0.00	21,356.47	42.71%	28,643.53
	ADQUISICIONES	50,000.00	0.00	50,000.00	0.00	1,914.00	19,442.47	0.00	0.00	0.00	21,356.47	42.71%	28,643.53
41080808	TERRENOS	500,000.00	800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300,000.00
	ADQUISICIONES	500,000.00	800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300,000.00
41080809	EQUIPO DE COMPUTO	300,000.00	10,000.00	310,000.00	20,564.20	151,480.04	4,996.00	0.00	21,922.00	271,399.39	470,361.63	151.73%	-160,361.63
	ADQUISICIONES	300,000.00	0.00	300,000.00	20,564.20	151,480.04	4,996.00	0.00	0.00	0.00	177,040.24	59.01%	122,959.76
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	21,922.00	271,399.39	293,321.39	2,933.21%	-283,321.39
4109	CONSTRUCCIONES	19,001,351.40	400.00	19,001,751.40	0.00	0.00	274,010.00	482,784.13	563,908.50	698,492.98	2,019,195.61	10.63%	16,982,555.79
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	218,351.40	0.00	218,351.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	218,351.40
	CONSTRUCCIONES	218,351.40	0.00	218,351.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	218,351.40
41090910	OBRA PUBLICA DIRECTA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	6,880.00	94,391.14	30,500.00	131,771.14	65.89%	68,228.86
	CONSTRUCCIONES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	6,880.00	94,391.14	30,500.00	131,771.14	65.89%	68,228.86
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	18,283,000.00	400.00	18,283,400.00	0.00	0.00	274,010.00	475,904.13	469,517.36	667,992.98	1,887,424.47	10.32%	16,395,975.53
	FONDOS FEDERALES	18,283,000.00	400.00	18,283,400.00	0.00	0.00	274,010.00	475,904.13	469,517.36	667,992.98	1,887,424.47	10.32%	16,395,975.53
41090912	APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	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
	FONDOS FEDERALES	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
4110	SUBSIDIOS Y TRANSFERENCIAS	3,835,113.08	0.00	3,835,113.08	294,592.75	215,426.09	249,737.59	242,839.59	434,702.59	158,453.09	1,595,751.70	41.61%	2,239,361.38
41100111	DIF SISTEMA MUNICIPAL	3,350,000.00	0.00	3,350,000.00	279,166.66	200,000.00	179,308.50	227,413.50	327,176.50	143,027.00	1,356,092.16	40.48%	1,993,907.84
	SUBSIDIOS Y TRANSFERENCIAS	3,350,000.00	0.00	3,350,000.00	279,166.66	200,000.00	179,308.50	227,413.50	327,176.50	143,027.00	1,356,092.16	40.48%	1,993,907.84
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	300,000.00	0.00	300,000.00	0.00	0.00	55,003.00	0.00	92,100.00	0.00	147,103.00	49.03%	152,897.00
	SUBSIDIOS Y TRANSFERENCIAS	300,000.00	0.00	300,000.00	0.00	0.00	55,003.00	0.00	92,100.00	0.00	147,103.00	49.03%	152,897.00
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	185,113.08	0.00	185,113.08	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	92,556.54	50.00%	92,556.54
	SUBSIDIOS Y TRANSFERENCIAS	185,113.08	0.00	185,113.08	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	92,556.54	50.00%	92,556.54
4111	PASIVO A CORTO PLAZO	1,189,641.10	1,121,757.93	2,311,399.03	607,710.67	506,337.16	732,760.10	35,876.29	140,350.74	288,364.07	2,311,399.03	100.00%	0.00
41110701	ACREEDORES DIVERSOS	289,641.10	-270,643.73	18,997.37	18,997.37	0.00	0.00	0.00	0.00	0.00	18,997.37	100.00%	0.00
	DEDUDA PUBLICA	289,641.10	-270,643.73	18,997.37	18,997.37	0.00	0.00	0.00	0.00	0.00	18,997.37	100.00%	0.00
41110702	PROVEEDORES	900,000.00	1,392,401.66	2,292,401.66	588,713.30	506,337.16	732,760.10	35,876.29	140,350.74	288,364.07	2,292,401.66	100.00%	0.00
	DEUDA PUBLICA	900,000.00	1,392,401.66	2,292,401.66	588,713.30	506,337.16	732,760.10	35,876.29	131,060.81	288,364.07	2,283,111.73	99.59%	9,289.93
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289.93	0.00	9,289.93	0.00%	-9,289.93
	TOTAL DE PRESUPUESTO DEL EJERCICIO	84,901,749.00	406,920.00	85,308,669.00	4,541,974.70	5,098,950.26	7,128,039.88	6,047,597.96	5,392,407.46	7,352,462.42	35,561,432.68	41.69%	49,747,236.32
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	170,226.80	42,429.36	0.00	0.00	0.00	0.00	212,656.16	0.00%	-212,656.16
	TOTAL DE EGRESOS	84,901,749.00	406,920.00	85,308,669.00	4,712,201.50	5,141,379.62	7,128,039.88	6,047,597.96	5,392,407.46	7,352,462.42	35,774,088.84	41.93%	49,534,580.16