



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	25,313,046.00	3,612,107.00	28,925,153.00	2,484,850.19	2,560,031.78	2,575,601.31	2,573,876.00	2,560,933.92	2,536,940.09	15,292,233.29	52.87%	13,632,919.71
4101101	SUELDOS ORDINARIOS	22,737,606.00	2,227,687.00	24,965,293.00	2,180,007.00	2,271,355.00	2,243,865.00	2,228,736.00	2,151,524.00	2,209,873.00	13,285,360.00	53.22%	11,679,933.00
	GOBERNACION	6,566,506.00	882,948.00	7,449,454.00	642,105.00	693,010.00	669,810.00	660,465.00	582,555.00	650,326.00	3,898,271.00	52.33%	3,551,183.00
	HACIENDA	1,988,580.00	259,490.00	2,248,070.00	197,235.00	204,390.00	204,390.00	204,390.00	204,405.00	204,420.00	1,219,230.00	54.23%	1,028,840.00
	SEGURIDAD PUBLICA	0.00	21,950.00	21,950.00	0.00	1,995.00	3,990.00	3,990.00	3,990.00	3,990.00	17,955.00	81.80%	3,995.00
	OBRAS Y SERVICIOS PUBLICOS	5,376,360.00	597,834.00	5,974,194.00	517,332.00	537,540.00	536,985.00	542,121.00	539,452.00	539,337.00	3,212,767.00	53.78%	2,761,427.00
	FONDOS FEDERALES	8,806,160.00	465,465.00	9,271,625.00	823,335.00	834,420.00	828,690.00	817,770.00	821,122.00	811,800.00	4,937,137.00	53.25%	4,334,488.00
4101102	COMPLEMENTO DE SUELDOS	222,480.00	547,280.00	769,760.00	53,172.00	71,889.00	79,030.00	64,190.00	69,587.00	67,430.00	405,298.00	52.65%	364,462.00
	GOBERNACION	0.00	380,016.00	380,016.00	27,769.00	35,212.00	33,447.00	33,446.00	34,196.00	34,196.00	198,266.00	52.17%	181,750.00
	HACIENDA	0.00	88,000.00	88,000.00	1,468.00	10,427.00	15,787.00	2,124.00	2,548.00	2,548.00	34,902.00	39.66%	53,098.00
	SEGURIDAD PUBLICA	0.00	185,010.00	185,010.00	0.00	8,810.00	17,620.00	17,620.00	17,620.00	17,958.00	79,628.00	43.04%	105,382.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	19,000.00	19,000.00	0.00	1,990.00	2,176.00	2,000.00	6,223.00	3,000.00	15,389.00	80.99%	3,611.00
	FONDOS FEDERALES	222,480.00	-124,746.00	97,734.00	23,935.00	15,450.00	10,000.00	9,000.00	9,000.00	9,728.00	77,113.00	78.90%	20,621.00
4101103	PERSONAL EXTRAORDINARIO	45,360.00	619,640.00	665,000.00	48,504.19	50,426.78	53,552.31	69,546.00	59,136.92	55,423.09	336,589.29	50.61%	328,410.71
	GOBERNACION	45,360.00	-30,360.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	650,000.00	650,000.00	48,504.19	50,426.78	53,552.31	69,546.00	59,136.92	55,423.09	336,589.29	51.78%	313,410.71
4101104	HORAS EXTRAS	0.00	217,500.00	217,500.00	10,867.00	12,521.00	26,084.00	28,719.00	21,081.00	11,914.00	111,186.00	51.12%	106,314.00
	GOBERNACION	0.00	1,500.00	1,500.00	0.00	512.00	0.00	0.00	0.00	0.00	512.00	34.13%	988.00
	HACIENDA	0.00	500.00	500.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	36.00%	320.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	215,500.00	215,500.00	10,867.00	11,829.00	26,084.00	28,719.00	21,081.00	11,914.00	110,494.00	51.27%	105,006.00
4101105	EMOLUMENTOS A REGIDORES	2,307,600.00	0.00	2,307,600.00	192,300.00	153,840.00	173,070.00	182,685.00	259,605.00	192,300.00	1,153,800.00	50.00%	1,153,800.00
	GOBERNACION	2,307,600.00	0.00	2,307,600.00	192,300.00	153,840.00	173,070.00	182,685.00	259,605.00	192,300.00	1,153,800.00	50.00%	1,153,800.00
4102	PRESTACIONES LABORALES	11,758,723.00	1,052,685.00	12,811,408.00	293,201.83	307,037.67	381,469.12	338,538.21	806,431.97	2,841,120.09	4,967,798.89	38.78%	7,843,609.11
4102201	AGUINALDOS	4,528,992.00	343,782.00	4,872,774.00	0.00	0.00	0.00	23,355.00	0.00	2,396,632.00	2,419,987.00	49.66%	2,452,787.00
	GOBERNACION	1,588,792.00	160,536.00	1,749,328.00	0.00	0.00	0.00	20,625.00	0.00	837,639.00	858,264.00	49.06%	891,064.00
	HACIENDA	361,560.00	47,180.00	408,740.00	0.00	0.00	0.00	0.00	0.00	204,370.00	204,370.00	50.00%	204,370.00
	SEGURIDAD PUBLICA	0.00	4,390.00	4,390.00	0.00	0.00	0.00	0.00	0.00	2,195.00	2,195.00	50.00%	2,195.00
	OBRAS Y SERVICIOS PUBLICOS	977,520.00	47,046.00	1,024,566.00	0.00	0.00	0.00	0.00	0.00	512,283.00	512,283.00	50.00%	512,283.00
	FONDOS FEDERALES	1,601,120.00	84,630.00	1,685,750.00	0.00	0.00	0.00	2,730.00	0.00	840,145.00	842,875.00	50.00%	842,875.00
4102202	QUINQUENIOS	641,962.00	196,046.00	838,008.00	69,036.00	71,896.00	72,241.36	72,869.36	71,949.36	71,949.36	429,941.44	51.31%	408,066.56
	GOBERNACION	172,906.00	81,192.00	254,098.00	20,873.00	20,862.00	20,862.00	21,783.00	20,862.00	20,862.00	126,103.00	49.63%	127,995.00
	HACIENDA	55,464.00	6,600.00	62,064.00	3,428.00	5,800.00	5,047.36	5,047.36	5,047.36	5,047.36	29,417.44	47.40%	32,646.56
	OBRAS Y SERVICIOS PUBLICOS	398,232.00	108,254.00	506,486.00	42,105.00	42,604.00	43,702.00	43,410.00	43,410.00	43,410.00	258,641.00	51.07%	247,845.00
	FONDOS FEDERALES	15,360.00	0.00	15,360.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	15,780.00	102.73%	-420.00
4102203	CANASTA BASICA	37,914.00	0.00	37,914.00	0.00	0.00	0.00	0.00	22,184.00	926.00	23,110.00	60.95%	14,804.00
	GOBERNACION	36,414.00	0.00	36,414.00	0.00	0.00	0.00	0.00	21,244.00	926.00	22,170.00	60.88%	14,244.00
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	940.00	0.00	940.00	62.67%	560.00
4102204	PRIMA VACACIONAL	820,148.00	90,023.00	910,171.00	0.00	0.00	0.00	4,280.00	440,144.50	0.00	444,424.50	48.83%	465,746.50
	GOBERNACION	281,111.00	44,028.00	325,139.00	0.00	0.00	0.00	3,780.00	152,522.00	0.00	156,302.00	48.07%	168,837.00
	HACIENDA	66,286.00	8,650.00	74,936.00	0.00	0.00	0.00	0.00	37,471.50	0.00	37,471.50	50.00%	37,464.50
	SEGURIDAD PUBLICA	0.00	805.00	805.00	0.00	0.00	0.00	0.00	731.50	0.00	731.50	90.87%	73.50
	OBRAS Y SERVICIOS PUBLICOS	179,212.00	21,024.00	200,236.00	0.00	0.00	0.00	0.00	99,495.00	0.00	99,495.00	49.69%	100,741.00
	FONDOS FEDERALES	293,539.00	15,516.00	309,055.00	0.00	0.00	0.00	500.00	149,924.50	0.00	150,424.50	48.67%	158,630.50
4102205	INCENTIVOS	317,540.00	-740.00	316,800.00	7,871.50	7,395.50	57,494.50	8,412.50	20,986.50	66,093.44	168,253.94	53.11%	148,546.06
	GOBERNACION	42,240.00	19,760.00	62,000.00	5,615.50	4,990.50	5,387.50	7,042.50	20,296.50	7,862.50	51,195.00	82.57%	10,805.00
	HACIENDA	22,000.00	-20,500.00	1,500.00	0.00	748.00	0.00	0.00	0.00	0.00	748.00	49.87%	752.00
	FONDOS FEDERALES	253,300.00	0.00	253,300.00	2,256.00	1,657.00	52,107.00	1,370.00	690.00	58,230.94	116,310.94	45.92%	136,989.06
4102208	INDEMNIZACIONES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	98,796.00	16,914.00	8,610.00	124,320.00	62.16%	75,680.00
	FONDOS FEDERALES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	98,796.00	16,914.00	8,610.00	124,320.00	62.16%	75,680.00
4102209	PENSIONES VITALICIAS	626,360.00	-200,000.00	426,360.00	27,018.00	27,630.00	42,894.00	-55,902.00	10,410.00	10,410.00	62,460.00	14.65%	363,900.00
	GOBERNACION	126,360.00	0.00	126,360.00	10,410.00	10,410.00	10,410.00	10,410.00	10,410.00	10,410.00	62,460.00	49.43%	63,900.00
	FONDOS FEDERALES	500,000.00	-200,000.00	300,000.00	16,608.00	17,220.00	32,484.00	-66,312.00	0.00	0.00	0.00	0.00%	300,000.00
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,746,813.00	459,130.00	2,205,943.00	187,672.80	197,542.17	185,813.76	176,540.35	174,739.86	171,824.54	1,094,133.48	49.60%	1,111,809.52
	GOBERNACION	405,028.00	215,254.00	620,282.00	59,402.34	63,553.03	56,148.59	48,546.98	47,194.14	46,510.30	321,355.38	51.81%	298,926.62



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
	HACIENDA	108,250.00	98,602.00	206,852.00	15,470.95	17,373.22	17,373.22	17,373.22	17,374.62	17,375.88	102,341.11	49.48%	104,510.89
	SEGURIDAD PUBLICA	0.00	2,052.00	2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,052.00
	OBRAS Y SERVICIOS PUBLICOS	411,068.00	105,956.00	517,024.00	42,816.15	45,690.25	41,853.33	41,109.73	40,375.42	40,365.60	252,210.48	48.78%	264,813.52
	FONDOS FEDERALES	822,467.00	37,266.00	859,733.00	69,983.36	70,925.67	70,438.62	69,510.42	69,795.68	67,572.76	418,226.51	48.65%	441,506.49
4102211	UNIFORMES	223,000.00	-60,000.00	163,000.00	0.00	0.00	19,285.50	0.00	47,481.75	113,424.75	180,192.00	110.55%	-17,192.00
	GOBERNACION	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	36,361.75	0.00	36,361.75	57.72%	26,638.25
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.00	0.00	11,120.00	0.00%	-11,120.00
	FONDOS FEDERALES	160,000.00	-60,000.00	100,000.00	0.00	0.00	19,285.50	0.00	0.00	113,424.75	132,710.25	132.71%	-32,710.25
4102213	OTRAS PRESTACIONES	342,528.00	-200,000.00	142,528.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	1.40%	140,528.00
	GOBERNACION	342,528.00	-200,000.00	142,528.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	1.40%	140,528.00
4102215	VACACIONES	1,973,466.00	204,444.00	2,177,910.00	0.00	0.00	0.00	7,785.00	0.00	1,250.00	9,035.00	0.41%	2,168,875.00
	GOBERNACION	503,366.00	80,268.00	583,634.00	0.00	0.00	0.00	6,875.00	0.00	0.00	6,875.00	1.18%	576,759.00
	HACIENDA	180,780.00	23,590.00	204,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	204,370.00
	SEGURIDAD PUBLICA	0.00	2,195.00	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,195.00
	OBRAS Y SERVICIOS PUBLICOS	488,760.00	56,076.00	544,836.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.23%	543,586.00
	FONDOS FEDERALES	800,560.00	42,315.00	842,875.00	0.00	0.00	0.00	910.00	0.00	0.00	910.00	0.11%	841,965.00
4102218	HONORARIOS ASIMILABLES A SALARIOS	0.00	20,000.00	20,000.00	1,603.53	2,574.00	1,740.00	2,402.00	1,622.00	0.00	9,941.53	49.71%	10,058.47
	TESORERIA MUNICIPAL	0.00	20,000.00	20,000.00	1,603.53	2,574.00	1,740.00	2,402.00	1,622.00	0.00	9,941.53	49.71%	10,058.47
4102219	FONDO DE PENSIONES Y JUBILACIONES	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
	GOBERNACION	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
4103	MATERIALES Y SUMINISTROS	7,969,090.00	673,786.00	8,642,876.00	859,054.02	584,279.53	608,463.75	893,595.74	879,945.20	927,679.70	4,753,017.94	54.99%	3,889,858.06
4103301	CONSUMO DE ENERGIA ELECTRICA	2,202,000.00	0.00	2,202,000.00	198,087.00	56,787.00	100,836.00	358,802.00	292,721.00	402,632.00	1,409,865.00	64.03%	792,135.00
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	7,762.00	8,582.00	8,913.00	0.00	181,709.00	206,966.00	137.98%	-56,966.00
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	0.00	2,000,000.00	198,087.00	49,025.00	88,293.00	343,426.00	292,721.00	220,923.00	1,192,475.00	59.62%	807,525.00
	FONDOS FEDERALES	52,000.00	0.00	52,000.00	0.00	0.00	3,961.00	6,463.00	0.00	0.00	10,424.00	20.05%	41,576.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	550,100.00	30,000.00	580,100.00	54,734.88	50,663.88	64,444.88	60,853.88	68,873.08	64,425.58	363,996.18	62.75%	216,103.82
	GOBERNACION	392,500.00	35,000.00	427,500.00	40,166.88	34,915.88	45,702.88	40,759.88	47,409.08	41,664.58	250,619.18	58.62%	176,880.82
	HACIENDA	34,600.00	0.00	34,600.00	1,387.00	1,035.00	1,035.00	1,036.00	1,039.00	1,036.00	6,568.00	18.98%	28,032.00
	OBRAS Y SERVICIOS PUBLICOS	28,000.00	-5,000.00	23,000.00	1,235.00	1,037.00	1,048.00	1,276.00	1,414.00	1,210.00	7,220.00	31.39%	15,780.00
	FONDOS FEDERALES	95,000.00	0.00	95,000.00	11,946.00	13,676.00	16,659.00	17,782.00	19,011.00	20,515.00	99,589.00	104.83%	-4,589.00
4103304	COMBUSTIBLES Y LUBRICANTES	3,840,190.00	541,486.00	4,381,676.00	485,724.61	335,250.00	327,996.00	353,583.21	345,569.80	354,205.50	2,202,329.12	50.26%	2,179,346.88
	GOBERNACION	883,600.00	155,100.00	1,038,700.00	86,700.00	86,050.00	78,796.00	81,712.21	61,400.00	88,056.00	482,714.21	46.47%	555,985.79
	HACIENDA	147,600.00	38,016.00	185,616.00	20,600.00	13,600.00	13,600.00	13,700.00	13,700.00	13,700.00	88,900.00	47.89%	96,716.00
	OBRAS Y SERVICIOS PUBLICOS	1,968,990.00	348,370.00	2,317,360.00	273,424.61	165,600.00	165,600.00	165,600.00	179,600.00	165,600.00	1,115,424.61	48.13%	1,201,935.39
	FONDOS FEDERALES	840,000.00	0.00	840,000.00	105,000.00	70,000.00	70,000.00	92,571.00	90,869.80	86,849.50	515,290.30	61.34%	324,709.70
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	199,300.00	49,200.00	248,500.00	3,032.97	51,383.01	19,673.50	6,489.39	6,170.64	5,383.91	92,133.42	37.08%	156,366.58
	GOBERNACION	84,800.00	37,200.00	122,000.00	958.00	18,326.88	16,346.41	4,575.61	4,318.92	3,685.37	48,211.19	39.52%	73,788.81
	HACIENDA	67,000.00	12,000.00	79,000.00	2,074.97	15,570.19	3,027.09	1,501.78	1,262.91	1,262.91	24,143.74	30.56%	54,856.26
	OBRAS Y SERVICIOS PUBLICOS	31,500.00	0.00	31,500.00	0.00	8,552.39	60.00	412.00	1,144.92	0.00	10,169.31	32.28%	21,330.69
	FONDOS FEDERALES	16,000.00	0.00	16,000.00	0.00	8,933.55	240.00	0.00	0.00	435.63	9,609.18	60.06%	6,390.82
4103306	ARTICULOS DEPORTIVOS	145,000.00	-30,000.00	115,000.00	13,153.02	10,084.08	5,964.25	8,762.00	6,771.00	3,572.00	48,306.35	42.01%	66,693.65
	GOBERNACION	145,000.00	-30,000.00	115,000.00	13,153.02	10,084.08	5,964.25	8,762.00	6,771.00	3,572.00	48,306.35	42.01%	66,693.65
4103307	ARTICULOS DE ASEO Y LIMPIA	76,000.00	-1,400.00	74,600.00	6,932.87	1,953.40	10,700.27	2,226.04	18,473.12	6,247.68	46,533.38	62.38%	28,066.62
	GOBERNACION	34,000.00	3,600.00	37,600.00	4,012.87	1,953.40	2,116.00	1,293.99	5,682.24	87.78	15,146.28	40.28%	22,453.72
	OBRAS Y SERVICIOS PUBLICOS	37,000.00	-5,000.00	32,000.00	2,920.00	0.00	8,584.27	932.05	10,999.76	6,159.90	29,595.98	92.49%	2,404.02
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	1,791.12	0.00	1,791.12	35.82%	3,208.88
4103308	MEDICINAS Y SERVICIOS MEDICOS	39,500.00	-3,000.00	36,500.00	657.55	863.00	528.25	1,186.52	7,346.15	11,106.17	21,687.64	59.42%	14,812.36
	GOBERNACION	14,500.00	7,000.00	21,500.00	657.55	863.00	528.25	1,186.52	7,346.15	11,106.17	21,687.64	100.87%	-187.64
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4103309	FLETES Y ACARREOS	31,500.00	41,000.00	72,500.00	0.00	8,999.70	0.00	26,200.13	44,000.00	0.00	79,199.83	109.24%	-6,699.83
	GOBERNACION	19,000.00	41,000.00	60,000.00	0.00	7,999.70	0.00	26,200.13	44,000.00	0.00	78,199.83	130.33%	-18,199.83
	OBRAS Y SERVICIOS PUBLICOS	12,500.00	0.00	12,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	8.00%	11,500.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	24,000.00	24,500.00	48,500.00	6,026.50	1,552.08	6,050.30	7,282.53	2,640.50	6,344.15	29,896.06	61.64%	18,603.94



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4103311	OBRAS Y SERVICIOS PUBLICOS	10,000.00	33,500.00	43,500.00	6,026.50	1,552.08	6,050.30	7,282.53	2,640.50	6,344.15	29,896.06	68.73%	13,603.94
	FONDOS FEDERALES	14,000.00	-9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	ARREGLOS FLORALES Y CORONAS	4,000.00	8,000.00	12,000.00	0.00	0.00	1,610.00	690.00	3,590.00	0.00	5,890.00	49.08%	6,110.00
	GOBERNACION	4,000.00	5,000.00	9,000.00	0.00	0.00	690.00	690.00	2,555.00	0.00	3,935.00	43.72%	5,065.00
4103312	FONDOS FEDERALES	0.00	3,000.00	3,000.00	0.00	0.00	920.00	0.00	1,035.00	0.00	1,955.00	65.17%	1,045.00
	MATERIAL FOTOGRAFICO	35,500.00	-18,000.00	17,500.00	1,851.02	90.00	0.00	0.00	1,128.50	0.00	3,069.52	17.54%	14,430.48
	GOBERNACION	31,500.00	-18,000.00	13,500.00	1,851.02	90.00	0.00	0.00	1,128.50	0.00	3,069.52	22.74%	10,430.48
	OBRAS Y SERVICIOS PUBLICOS.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4103314	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	SERVICIO DE FOTOCOPIADO	0.00	41,000.00	41,000.00	7,853.35	1,518.00	5,660.30	2,012.50	7,518.70	8,625.00	33,187.85	80.95%	7,812.15
	GOBERNACION	0.00	24,000.00	24,000.00	6,243.35	0.00	1,518.00	0.00	4,920.85	8,625.00	21,307.20	88.78%	2,692.80
	HACIENDA	0.00	10,000.00	10,000.00	805.00	1,518.00	2,624.30	2,012.50	0.00	0.00	6,959.80	69.60%	3,040.20
4103315	OBRAS Y SERVICIOS PUBLICOS.	0.00	7,000.00	7,000.00	805.00	0.00	1,518.00	0.00	2,597.85	0.00	4,920.85	70.30%	2,079.15
	CONSUMO DE AGUA	785,000.00	-4,000.00	781,000.00	65,130.25	65,135.38	65,000.00	65,507.54	65,137.71	65,137.71	391,048.59	50.07%	389,951.41
	GOBERNACION	784,000.00	-4,000.00	780,000.00	65,043.43	65,045.15	65,000.00	65,317.83	65,046.14	65,046.14	390,498.69	50.06%	389,501.31
	FONDOS FEDERALES.	1,000.00	0.00	1,000.00	86.82	90.23	0.00	189.71	91.57	91.57	549.90	54.99%	450.10
4103317	PROGRAMA Y ACCESORIOS PARA EQUIPO DE COMPUTO	37,000.00	-5,000.00	32,000.00	15,870.00	0.00	0.00	0.00	10,005.00	0.00	25,875.00	80.86%	6,125.00
	HACIENDA	37,000.00	-5,000.00	32,000.00	15,870.00	0.00	0.00	0.00	10,005.00	0.00	25,875.00	80.86%	6,125.00
4104	SERVICIOS GENERALES	1,734,000.00	1,026,500.00	2,760,500.00	98,734.67	270,519.80	251,298.70	431,781.75	191,975.41	315,394.70	1,559,705.03	56.50%	1,200,794.97
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	120,000.00	575,000.00	695,000.00	50,135.00	31,740.00	88,505.05	97,332.53	24,415.00	45,860.00	337,987.58	48.63%	357,012.42
	OBRAS Y SERVS. PUBLICOS.	120,000.00	575,000.00	695,000.00	50,135.00	31,740.00	88,505.05	97,332.53	24,415.00	45,860.00	337,987.58	48.63%	357,012.42
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	36,000.00	17,000.00	53,000.00	0.00	15,755.00	0.00	0.00	0.00	378.00	16,133.00	30.44%	36,867.00
	GOBERNACION	17,500.00	17,000.00	34,500.00	0.00	15,755.00	0.00	0.00	0.00	0.00	15,755.00	45.67%	18,745.00
	HACIENDA	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	2.80%	13,122.00
	OBRAS Y SERVICIOS PUBLICOS.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4104404	FONDOS FEDERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	MANTENIMIENTO DE CALLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,401.01	0.00	3,121.00	4,522.01	150.73%	-1,522.01
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,401.01	0.00	3,121.00	4,522.01	150.73%	-1,522.01
	MANTENIMIENTO Y MEJORAS DE OFICINA	20,000.00	40,000.00	60,000.00	5,836.50	13,060.00	823.40	21,032.25	1,947.00	1,108.00	43,807.15	73.01%	16,192.85
4104406	GOBERNACION	15,000.00	27,000.00	42,000.00	5,836.50	1,150.00	782.00	21,032.25	1,840.00	788.00	31,428.75	74.83%	10,571.25
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,000.00	1,000.00	0.00	0.00	41.40	0.00	0.00	0.00	41.40	4.14%	958.60
	FONDOS FEDERALES	3,000.00	12,000.00	15,000.00	0.00	11,910.00	0.00	0.00	107.00	320.00	12,337.00	82.25%	2,663.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	30,000.00	4,500.00	34,500.00	306.00	5,720.00	7,731.11	11,583.15	7,837.66	21,160.36	54,338.28	157.50%	-19,838.28
	GOBERNACION	30,000.00	4,500.00	34,500.00	306.00	5,720.00	7,731.11	11,583.15	7,837.66	21,160.36	54,338.28	157.50%	-19,838.28
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	0.00	10,000.00	100.00	805.00	700.00	0.00	0.00	0.00	1,605.00	16.05%	8,395.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	100.00	805.00	700.00	0.00	0.00	0.00	1,605.00	16.05%	8,395.00
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,325,500.00	333,500.00	1,659,000.00	30,515.99	162,641.33	146,841.12	268,226.44	146,720.02	225,034.75	979,979.65	59.07%	679,020.35
	GOBERNACION	79,500.00	93,500.00	173,000.00	2,387.25	19,710.24	17,761.04	16,406.92	3,600.54	24,234.45	84,100.44	48.61%	88,899.56
	HACIENDA	44,000.00	-2,000.00	42,000.00	0.00	392.78	915.00	4,079.90	1,183.55	3,290.25	9,861.48	23.48%	32,138.52
	OBRAS Y SERVICIOS PUBLICOS	1,012,000.00	182,000.00	1,194,000.00	18,738.49	107,394.88	94,610.68	176,582.88	101,118.79	161,194.26	659,639.98	55.25%	534,360.02
4104410	FONDOS FEDERALES	190,000.00	60,000.00	250,000.00	9,390.25	35,143.43	33,554.40	71,156.74	40,817.14	36,315.79	226,377.75	90.55%	23,622.25
	CONSERVACION DE PARQUES Y JARDINES	51,000.00	3,000.00	54,000.00	2,273.50	4,222.00	3,648.50	21,899.41	6,832.50	2,510.00	41,385.91	76.64%	12,614.09
	OBRAS Y SERVICIOS PUBLICOS	51,000.00	3,000.00	54,000.00	2,273.50	4,222.00	3,648.50	21,899.41	6,832.50	2,510.00	41,385.91	76.64%	12,614.09
	MANTENIMIENTO DE EQUIPO DE COMUNICACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4104413	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	SERVICIOS DE VIALIDAD	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4104414	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	MANTENIMIENTO DE EQUIPO DE COMPUTO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
4104415	GOBERNACION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	CONSUMIBLES DE EQUIPO DE COMPUTO	126,000.00	53,500.00	179,500.00	9,567.68	36,576.47	3,049.52	10,306.96	4,223.23	16,222.59	79,946.45	44.54%	99,553.55



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	54,000.00	41,500.00	95,500.00	4,486.85	16,523.65	405.00	5,821.52	1,236.44	5,707.83	34,181.29	35.79%	61,318.71
	HACIENDA	37,000.00	-8,000.00	29,000.00	1,888.61	2,579.26	88.00	4,485.44	2,407.82	2,978.85	14,427.98	49.75%	14,572.02
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	20,000.00	35,000.00	1,715.48	10,462.50	0.00	0.00	0.00	975.68	13,153.66	37.58%	21,846.34
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	1,476.74	7,011.06	2,556.52	0.00	578.97	6,560.23	18,183.52	90.92%	1,816.48
4105	GASTOS ADMINISTRATIVOS	3,823,402.00	1,136,339.00	4,959,741.00	313,803.37	313,760.29	643,675.32	567,414.65	1,100,355.61	634,243.36	3,573,252.60	72.05%	1,386,488.40
4105501	SUSCRIPCIONES Y LIBROS	14,000.00	0.00	14,000.00	0.00	810.00	610.00	5,780.00	3,100.00	715.00	11,015.00	78.68%	2,985.00
	GOBERNACION	14,000.00	0.00	14,000.00	0.00	810.00	610.00	5,780.00	3,100.00	715.00	11,015.00	78.68%	2,985.00
4105502	SEGUROS Y FIANZAS	346,700.00	20,000.00	366,700.00	0.00	0.00	102,358.70	40,751.84	31,997.60	58,664.18	233,772.32	63.75%	132,927.68
	GOBERNACION	102,500.00	7,000.00	109,500.00	0.00	0.00	26,270.13	10,952.56	19,768.50	24,654.76	81,645.95	74.56%	27,854.05
	HACIENDA	9,000.00	11,000.00	20,000.00	0.00	0.00	12,823.81	0.00	0.00	0.00	12,823.81	64.12%	7,176.19
	OBRAS Y SERVICIOS PUBLICOS	15,200.00	2,000.00	17,200.00	0.00	0.00	11,187.04	0.00	0.00	0.00	11,187.04	65.04%	6,012.96
	FONDOS FEDERALES	220,000.00	0.00	220,000.00	0.00	0.00	52,077.72	29,799.28	12,229.10	34,009.42	128,115.52	58.23%	91,884.48
4105503	ARRENDAMIENTO	204,000.00	-93,000.00	111,000.00	0.00	5,750.00	4,140.00	5,570.00	3,795.00	29,670.00	48,925.00	44.08%	62,075.00
	GOBERNACION	138,000.00	-93,000.00	45,000.00	0.00	5,750.00	4,140.00	5,570.00	3,795.00	21,325.00	21,325.00	47.39%	23,675.00
	FONDOS FEDERALES	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	27,600.00	27,600.00	41.82%	38,400.00
4105504	GATOS DE VIAJE Y GIRAS DE TRABAJO	474,200.00	113,600.00	587,800.00	29,921.25	42,868.96	52,448.01	64,215.32	58,041.35	67,525.48	315,020.37	53.59%	272,779.63
	GOBERNACION	315,000.00	66,000.00	381,000.00	16,944.10	24,352.19	34,235.43	40,940.17	34,605.34	53,747.03	204,824.26	53.76%	176,175.74
	HACIENDA	92,200.00	-5,400.00	86,800.00	8,480.05	7,301.84	4,821.51	12,061.05	15,337.10	7,989.45	55,991.00	64.51%	30,809.00
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	0.00	55,000.00	1,491.00	4,619.03	3,040.00	6,185.00	652.00	2,238.00	18,225.03	33.14%	36,774.97
	FONDOS FEDERALES	12,000.00	53,000.00	65,000.00	3,006.10	6,595.90	10,351.07	5,029.10	7,446.91	3,551.00	35,980.08	55.35%	29,019.92
4105506	HONORARIOS PROFESIONALES	100,000.00	-84,000.00	16,000.00	0.00	1,782.50	0.00	0.00	0.00	8,214.45	9,996.95	62.48%	6,003.05
	GOBERNACION	100,000.00	-84,000.00	16,000.00	0.00	1,782.50	0.00	0.00	0.00	8,214.45	9,996.95	62.48%	6,003.05
4105507	IMPUESTOS Y DERECHOS	13,500.00	-3,500.00	10,000.00	0.00	0.00	0.00	2,314.00	0.00	0.00	2,314.00	23.14%	7,686.00
	HACIENDA	1,500.00	3,500.00	5,000.00	0.00	0.00	0.00	2,314.00	0.00	0.00	2,314.00	46.28%	2,686.00
	OBRAS PUBLICAS MUNICIPALES	12,000.00	-7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105509	CAPACITACION Y ADIESTRAMIENTO	28,000.00	12,000.00	40,000.00	0.00	0.00	9,200.00	0.00	1,150.00	0.00	10,350.00	25.88%	29,650.00
	GOBERNACION	13,000.00	12,000.00	25,000.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	36.80%	15,800.00
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	14.38%	6,850.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105510	DIFUSION	250,000.00	9,000.00	259,000.00	23,000.00	14,950.00	2,990.00	34,928.00	17,650.00	86,225.00	179,743.00	69.40%	79,257.00
	GOBERNACION	250,000.00	0.00	250,000.00	23,000.00	14,950.00	0.00	34,928.00	17,650.00	86,225.00	176,753.00	70.70%	73,247.00
	FONDOS FEDERALES	0.00	9,000.00	9,000.00	0.00	0.00	2,990.00	0.00	0.00	0.00	2,990.00	33.22%	6,010.00
4105511	IMPRESION DE FORMAS	71,500.00	103,500.00	175,000.00	8,061.50	2,546.11	34,696.15	9,775.00	13,678.11	0.00	68,756.87	39.29%	106,243.13
	GOBERNACION	26,000.00	43,500.00	69,500.00	5,117.50	0.00	14,503.15	1,207.50	10,350.00	0.00	31,178.15	44.86%	38,321.85
	HACIENDA	33,000.00	5,000.00	38,000.00	1,840.00	0.00	5,842.00	3,105.00	0.00	0.00	10,787.00	28.39%	27,213.00
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	28,000.00	32,500.00	0.00	0.00	5,680.00	4,772.50	782.00	0.00	11,234.50	34.57%	21,265.50
	FONDOS FEDERALES	8,000.00	27,000.00	35,000.00	1,104.00	2,546.11	8,671.00	690.00	2,546.11	0.00	15,557.22	44.45%	19,442.78
4105512	TENENCIAS, PLACAS Y CALCOMANIA	44,200.00	9,100.00	53,300.00	54.45	0.00	28,322.90	1,718.15	9,997.35	11,376.70	51,469.55	96.57%	1,830.45
	GOBERNACION	37,700.00	6,000.00	43,700.00	54.45	0.00	23,883.35	572.72	9,997.35	0.00	34,507.87	78.97%	9,192.13
	HACIENDA	2,400.00	1,600.00	4,000.00	0.00	0.00	2,466.90	572.72	0.00	0.00	3,039.62	75.99%	960.38
	OBRAS Y SERVICIOS PUBLICOS	2,100.00	1,500.00	3,600.00	0.00	0.00	1,615.95	572.71	0.00	0.00	2,188.66	60.80%	1,411.34
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	0.00	0.00	356.70	0.00	0.00	11,376.70	11,733.40	586.67%	-9,733.40
4105513	ATENCION A INVITADOS ESPECIALES	401,000.00	-34,500.00	366,500.00	1,552.50	4,598.00	43,674.65	42,464.20	68,895.51	77,878.08	239,062.94	65.23%	127,437.06
	GOBERNACION	361,000.00	-28,500.00	332,500.00	1,552.50	4,598.00	40,851.65	39,179.20	65,835.51	53,456.58	205,473.44	61.80%	127,026.56
	HACIENDA	23,000.00	-6,000.00	17,000.00	0.00	0.00	0.00	0.00	390.00	2,745.00	3,135.00	18.44%	13,865.00
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	1,985.00	2,670.00	1,726.00	6,381.00	58.01%	4,619.00
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	0.00	0.00	2,823.00	1,300.00	0.00	19,950.50	24,073.50	401.23%	-18,073.50
4105514	OTROS GASTOS ADMINISTRATIVOS	326,000.00	415,139.00	741,139.00	54,032.86	76,813.70	98,329.37	66,794.97	218,205.28	103,599.85	617,776.03	83.35%	123,362.97
	GOBERNACION	229,000.00	361,639.00	590,639.00	44,279.48	55,419.56	91,022.14	57,280.77	207,170.48	79,217.03	534,389.46	90.48%	56,249.54
	HACIENDA	43,500.00	30,000.00	73,500.00	4,048.10	7,352.80	3,466.21	2,715.60	8,804.80	3,629.14	30,016.65	40.84%	43,483.35
	OBRAS Y SERVICIOS PUBLICOS	33,500.00	23,500.00	57,000.00	5,094.77	12,246.29	1,541.02	1,545.10	1,930.00	2,704.92	25,062.10	43.97%	31,937.90
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	610.51	1,795.05	2,300.00	5,253.50	300.00	18,048.76	28,307.82	141.54%	-8,307.82
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	769,438.00	-8,000.00	761,438.00	8,484.83	10,586.64	26,540.64	261,144.80	73,339.94	115,581.53	495,678.38	65.10%	265,759.62



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
	GASTOS ADMINISTRATIVOS	745,438.00	1,000.00	746,438.00	8,484.83	10,586.64	26,540.64	252,236.11	68,485.59	114,463.73	480,797.54	64.41%	265,640.46
	FONDOS FEDERALES	24,000.00	-9,000.00	15,000.00	0.00	0.00	0.00	8,908.69	4,854.35	1,117.80	14,880.84	99.21%	119.16
4105517	FINANCIAMIENTO P/CAPITALIZACIÓN DE INTER.BANOBRAS	0.00	0.00	0.00	64,561.24	64,699.93	60,673.40	-189,884.48	12.84	9.43	72.36	0.00%	-72.36
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	64,561.24	64,699.93	60,673.40	-189,884.48	12.84	9.43	72.36	0.00%	-72.36
4105519	MANEJO CUENTA PREDIAL RUSTICO	260,455.00	0.00	260,455.00	19,917.51	17,319.28	18,552.13	22,216.22	21,122.48	26,402.89	125,530.51	48.20%	134,924.49
	GASTOS ADMINISTRATIVOS	260,455.00	0.00	260,455.00	19,917.51	17,319.28	18,552.13	22,216.22	21,122.48	26,402.89	125,530.51	48.20%	134,924.49
4105520	SERVICIO TECNICO DE CATASTRO	115,570.00	220,000.00	335,570.00	9,676.92	53,299.67	29,243.07	28,371.36	147,142.18	27,051.69	294,784.89	87.85%	40,785.11
	GASTOS ADMINISTRATIVOS	115,570.00	220,000.00	335,570.00	9,676.92	53,299.67	29,243.07	28,371.36	147,142.18	27,051.69	294,784.89	87.85%	40,785.11
4105521	C O C C A F	40,839.00	0.00	40,839.00	3,403.00	3,403.00	3,403.00	3,522.81	3,522.81	3,525.73	20,780.35	50.88%	20,058.65
	GASTOS ADMINISTRATIVOS	40,839.00	0.00	40,839.00	3,403.00	3,403.00	3,403.00	3,522.81	3,522.81	3,525.73	20,780.35	50.88%	20,058.65
4105522	ACTIVIDADES CIVICAS Y CULTURALES	299,000.00	196,000.00	495,000.00	84,300.62	12,612.50	84,036.30	84,423.50	329,558.28	4,255.35	599,186.55	121.05%	-104,186.55
	GOBERNACION	296,000.00	195,000.00	491,000.00	84,300.62	12,157.50	83,574.00	83,848.50	329,558.28	2,694.85	596,133.75	121.41%	-105,133.75
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,000.00	1,000.00	0.00	455.00	462.30	0.00	0.00	1,560.50	2,477.80	247.78%	-1,477.80
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	575.00	0.00	0.00	575.00	19.17%	2,425.00
4105523	CREDITO AL SALARIO	0.00	0.00	0.00	0.00	0.00	6,480.00	-6,480.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	6,480.00	-6,480.00	0.00	0.00	0.00	0.00%	0.00
4105525	OPERATIVO SEMANA SANTA	35,000.00	0.00	35,000.00	0.00	0.00	32,217.00	6,480.00	0.00	0.00	38,697.00	110.56%	-3,697.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	3,785.00	0.00	0.00	-3,785.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785.00	3,785.00	0.00%	-3,785.00
	FONDO FEDERALES	35,000.00	0.00	35,000.00	0.00	0.00	28,432.00	6,480.00	0.00	0.00	34,912.00	99.75%	88.00
4105531	REFORESTACION	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	480.00%	-3,800.00
	OBRAS Y SERVICIOS PUBLICOS.	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	480.00%	-3,800.00
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	28,000.00	24,000.00	52,000.00	6,836.69	1,720.00	5,760.00	4,020.00	20,603.81	8,748.00	47,688.50	91.71%	4,311.50
	GOBERNACION	28,000.00	24,000.00	52,000.00	6,836.69	1,720.00	5,760.00	4,020.00	20,603.81	8,748.00	47,688.50	91.71%	4,311.50
4105548	IMPUESTOS SOBRE NOMINA	0.00	238,000.00	238,000.00	0.00	0.00	0.00	79,288.96	78,543.07	0.00	157,832.03	66.32%	80,167.97
	GASTOS ADMINISTRATIVOS	0.00	160,000.00	160,000.00	0.00	0.00	0.00	53,751.05	52,759.01	0.00	106,510.06	66.57%	53,489.94
	FONDOS FEDERALES	0.00	78,000.00	78,000.00	0.00	0.00	0.00	25,537.91	25,784.06	0.00	51,321.97	65.80%	26,678.03
4106	APOYOS A ORGNANISMOS Y ASISTENCIA SOCIAL	4,341,869.00	984,280.00	5,326,149.00	181,085.83	210,974.60	598,264.52	700,410.19	631,591.07	490,985.23	2,813,311.44	52.82%	2,512,837.56
4106602	APOYOS A LA EDUCACION	425,000.00	-220,000.00	205,000.00	13,639.00	15,492.52	58,250.00	-34,974.00	128,550.00	22,108.50	203,066.02	99.06%	1,933.98
	GOBERNACION	425,000.00	-220,000.00	205,000.00	13,639.00	15,492.52	58,250.00	-34,974.00	128,550.00	22,108.50	203,066.02	99.06%	1,933.98
4106604	APOYO VIVIENDA PRECARISTAS	500,000.00	350,000.00	850,000.00	0.00	0.00	120,487.00	443,259.00	8,520.00	0.00	572,266.00	67.33%	277,734.00
	GOBERNACION	500,000.00	350,000.00	850,000.00	0.00	0.00	120,487.00	443,259.00	8,520.00	0.00	572,266.00	67.33%	277,734.00
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	549,720.00	44,280.00	594,000.00	47,025.00	44,550.00	44,550.00	44,550.00	69,300.00	47,025.00	297,000.00	50.00%	297,000.00
	GOBERNACION	549,720.00	44,280.00	594,000.00	47,025.00	44,550.00	44,550.00	44,550.00	69,300.00	47,025.00	297,000.00	50.00%	297,000.00
4106608	BECAS	1,507,149.00	25,000.00	1,532,149.00	60,625.00	58,125.00	240,388.78	118,815.00	301,450.16	304,843.16	1,084,247.10	70.77%	447,901.90
	GOBERNACION	1,507,149.00	0.00	1,507,149.00	60,625.00	58,125.00	240,388.78	110,625.00	293,260.16	296,653.16	1,059,677.10	70.31%	447,471.90
	FONDOS FEDERALES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	8,190.00	8,190.00	8,190.00	24,570.00	98.28%	430.00
4106609	APOYO AL DEPORTE	145,000.00	-35,000.00	110,000.00	2,765.50	3,212.00	10,357.85	9,510.00	39,700.00	6,106.00	71,651.35	65.14%	38,348.65
	GOBERNACION	145,000.00	-35,000.00	110,000.00	2,765.50	3,212.00	10,357.85	9,510.00	39,700.00	6,106.00	71,651.35	65.14%	38,348.65
4106620	OTROS APOYOS	795,000.00	150,000.00	945,000.00	30,186.33	50,075.08	80,920.89	61,595.44	39,904.83	49,752.57	312,435.14	33.06%	632,564.86
	GOBERNACION	795,000.00	150,000.00	945,000.00	30,186.33	50,075.08	80,920.89	61,595.44	39,904.83	49,752.57	312,435.14	33.06%	632,564.86
4106621	D I F	0.00	420,000.00	420,000.00	0.00	0.00	0.00	18,406.25	8,583.08	5,110.00	32,099.33	7.64%	387,900.67
	GOBERNACION	0.00	420,000.00	420,000.00	0.00	0.00	0.00	18,406.25	8,583.08	5,110.00	32,099.33	7.64%	387,900.67
4106624	GASTOS MEDICOS	0.00	250,000.00	250,000.00	26,845.00	20,420.00	21,300.00	19,138.50	19,683.00	18,200.00	125,586.50	50.23%	124,413.50
	GOBERNACION	0.00	250,000.00	250,000.00	26,845.00	20,420.00	21,300.00	19,138.50	19,683.00	18,200.00	125,586.50	50.23%	124,413.50
4106625	APOYO CENTRO REHABILITACION	300,000.00	0.00	300,000.00	0.00	2,000.00	13,610.00	9,610.00	7,500.00	29,440.00	62,160.00	20.72%	237,840.00
	GOBERNACION	300,000.00	0.00	300,000.00	0.00	2,000.00	13,610.00	9,610.00	7,500.00	29,440.00	62,160.00	20.72%	237,840.00
4106626	APOYO A CENTRO TORTUGUERO	120,000.00	0.00	120,000.00	0.00	17,100.00	8,400.00	10,500.00	8,400.00	8,400.00	52,800.00	44.00%	67,200.00
	GOBERNACION	120,000.00	0.00	120,000.00	0.00	17,100.00	8,400.00	10,500.00	8,400.00	8,400.00	52,800.00	44.00%	67,200.00
4107	DEUDA PUBLICA	394,812.00	-366,530.00	28,282.00	1,589.63	119.81	119.81	0.00	0.00	0.00	1,829.25	6.47%	26,452.75
4107702	PROVEEDORES	394,812.00	-367,992.00	26,820.00	1,469.82	0.00	0.00	0.00	0.00	0.00	1,469.82	5.48%	25,350.18



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4107720	DEUDA PUBLICA	394,812.00	-367,992.00	26,820.00	1,469.82	0.00	0.00	0.00	0.00	0.00	1,469.82	5.48%	25,350.18
	DOCUMENTOS POR PAGAR	0.00	1,462.00	1,462.00	119.81	119.81	119.81	0.00	0.00	0.00	359.43	24.58%	1,102.57
	DEUDA PUBLICA	0.00	1,462.00	1,462.00	119.81	119.81	119.81	0.00	0.00	0.00	359.43	24.58%	1,102.57
4108	ADQUISICIONES	2,601,500.00	523,709.00	3,125,209.00	15,253.60	1,450.00	21,380.80	351,812.03	236,444.00	154,084.78	780,425.21	24.97%	2,344,783.79
4108801	MOBILIARIO Y EQUIPO DE OFICINA	501,500.00	0.00	501,500.00	3,300.50	0.00	21,380.80	0.00	0.00	151,812.38	176,493.68	35.19%	325,006.32
	ADQUISICIONES	500,000.00	0.00	500,000.00	3,300.50	0.00	21,380.80	0.00	0.00	151,812.38	176,493.68	35.30%	323,506.32
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
4108802	EQUIPO DE TRANSPORTE	700,000.00	214,209.00	914,209.00	0.00	0.00	0.00	342,572.00	236,444.00	0.00	579,016.00	63.34%	335,193.00
	ADQUISICIONES	0.00	385,000.00	385,000.00	0.00	0.00	0.00	304,622.00	236,444.00	0.00	541,066.00	140.54%	-156,066.00
	FONDOS FEDERALES	700,000.00	-170,791.00	529,209.00	0.00	0.00	0.00	37,950.00	0.00	0.00	37,950.00	7.17%	491,259.00
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,000.00
	ADQUISICIONES	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,000.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400,000.00
	FONDOS FEDERALES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400,000.00
4108805	EQUIPO DE COMUNICACION	0.00	1,500.00	1,500.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	96.67%	50.00
	ADQUISICIONES	0.00	1,500.00	1,500.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	96.67%	50.00
4108806	HERRAMIENTA Y EQUIPO	0.00	13,000.00	13,000.00	11,953.10	0.00	0.00	0.00	0.00	0.00	11,953.10	91.95%	1,046.90
	ADQUISICIONES	0.00	13,000.00	13,000.00	11,953.10	0.00	0.00	0.00	0.00	0.00	11,953.10	91.95%	1,046.90
4108807	EDIFICIOS	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800,000.00
	FONDOS FEDERALES	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800,000.00
4108808	TERRENOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	ADQUISICIONES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
4108809	EQUIPO DE COMPUTO	0.00	15,000.00	15,000.00	0.00	0.00	0.00	9,240.03	0.00	2,272.40	11,512.43	76.75%	3,487.57
	ADQUISICIONES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	9,240.03	0.00	2,272.40	11,512.43	76.75%	3,487.57
4109	CONSTRUCCIONES	31,769,296.00	-3,975,569.00	27,793,727.00	82,456.21	359,615.71	2,695,181.60	2,761,956.59	1,915,495.73	2,524,467.60	10,339,173.44	37.20%	17,454,553.56
4109909	APLICACIÓN DEL IMPUESTO PREDIAL RUSTICO	4,340,909.00	0.00	4,340,909.00	0.00	0.00	79,152.00	391,744.10	301,289.85	92,412.56	864,598.51	19.92%	3,476,310.49
	CONSTRUCCIONES	4,340,909.00	0.00	4,340,909.00	0.00	0.00	79,152.00	391,744.10	301,289.85	92,412.56	864,598.51	19.92%	3,476,310.49
4109910	OBRA PUBLICA DIRECTA	7,711,743.00	-4,205,684.00	3,506,059.00	0.00	0.00	0.00	790,346.49	379,029.80	426,892.29	1,596,268.58	45.53%	1,909,790.42
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	371,031.67	-371,031.67	0.00	0.00	0.00%	0.00
	CONSTRUCCIONES	7,711,743.00	-4,205,684.00	3,506,059.00	0.00	0.00	0.00	419,314.82	750,061.47	426,892.29	1,596,268.58	45.53%	1,909,790.42
4109911	APLICACION AL FONDO DE APORTACIONES PARA LA INFRAEST. SOCIAL MUNICIPAL	19,093,366.00	764,393.00	19,857,759.00	82,456.21	359,615.71	2,577,869.94	1,579,866.00	1,235,176.08	2,005,162.75	7,840,146.69	39.48%	12,017,612.31
	FONDOS FEDERALES	19,093,366.00	764,393.00	19,857,759.00	82,456.21	359,615.71	2,577,869.94	1,579,866.00	1,235,176.08	2,005,162.75	7,840,146.69	39.48%	12,017,612.31
4109912	APLICACION AL FONDO DE APORTACIONES P/FORTALECIMIENTO MUNICIPAL	534,278.00	-534,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	534,278.00	-534,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4109915	APLICACIONES ZOFEMAT	89,000.00	0.00	89,000.00	0.00	0.00	38,159.66	0.00	0.00	0.00	38,159.66	42.88%	50,840.34
	CONSTRUCCIONES	89,000.00	0.00	89,000.00	0.00	0.00	38,159.66	0.00	0.00	0.00	38,159.66	42.88%	50,840.34
4110	SUBSIDIOS Y TRANSFERENCIAS	4,437,070.00	0.00	4,437,070.00	402,160.33	369,755.83	337,351.33	369,755.83	369,755.83	369,755.83	2,218,534.98	50.00%	2,218,535.02
4110111	DIF SISTEMA MUNICIPAL	4,309,000.00	0.00	4,309,000.00	391,487.83	359,083.33	326,678.83	359,083.33	359,083.33	359,083.33	2,154,499.98	50.00%	2,154,500.02
	SUBSIDIOS Y TRANSFERENCIAS	4,309,000.00	0.00	4,309,000.00	391,487.83	359,083.33	326,678.83	359,083.33	359,083.33	359,083.33	2,154,499.98	50.00%	2,154,500.02
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	128,070.00	0.00	128,070.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	50.00%	64,035.00
	GOBERNACION	128,070.00	0.00	128,070.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	50.00%	64,035.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	94,142,808.00	4,667,307.00	98,810,115.00	4,732,189.68	4,977,545.02	8,112,806.26	8,989,140.99	8,692,928.74	10,794,671.38	46,299,282.07	46.86%	52,510,832.93
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	172.50	0.00	0.00	115.00	0.00	0.00	287.50	0.00%	-287.50
	TOTAL DE EGRESOS	94,142,808.00	4,667,307.00	98,810,115.00	4,732,362.18	4,977,545.02	8,112,806.26	8,989,255.99	8,692,928.74	10,794,671.38	46,299,569.57	46.86%	52,510,545.43