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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101** | **SUELDOS Y SALARIOS** | **25,313,046.00** | **29,411,182.00** | **15,292,233.29** | **1,928,007.58** | **2,577,390.84** | **1,856,712.79** | **2,632,319.37** | **2,611,435.54** | **2,513,204.53** | **14,119,070.65** | **29,411,303.94** | **100.00%** |
| 4101101 | SUELDOS ORDINARIOS | 22,737,606.00 | 25,124,336.00 | 13,285,360.00 | 1,581,531.00 | 2,243,061.00 | 1,418,945.00 | 2,245,259.00 | 2,241,525.00 | 2,108,655.00 | 11,838,976.00 | 25,124,336.00 | 100.00% |
| | GOBERNACION | 6,566,506.00 | 7,502,430.00 | 3,898,271.00 | 342,915.00 | 655,380.00 | 655,280.00 | 655,274.00 | 651,705.00 | 643,605.00 | 3,604,159.00 | 7,502,430.00 | 100.00% |
| | HACIENDA | 1,988,580.00 | 2,329,974.00 | 1,219,230.00 | 104,910.00 | 202,260.00 | 199,464.00 | 202,920.00 | 202,920.00 | 198,270.00 | 1,110,744.00 | 2,329,974.00 | 100.00% |
| | SEGURIDAD PUBLICA | 0.00 | 39,900.00 | 17,955.00 | 1,995.00 | 3,990.00 | 3,990.00 | 3,990.00 | 3,990.00 | 3,990.00 | 21,945.00 | 39,900.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 5,376,360.00 | 6,167,266.00 | 3,212,767.00 | 302,955.00 | 537,417.00 | 538,947.00 | 538,515.00 | 538,440.00 | 498,225.00 | 2,954,499.00 | 6,167,266.00 | 100.00% |
| | FONDOS FEDERALES | 8,806,160.00 | 9,084,766.00 | 4,937,137.00 | 828,756.00 | 844,014.00 | 21,264.00 | 844,560.00 | 844,470.00 | 764,565.00 | 4,147,629.00 | 9,084,766.00 | 100.00% |
| 4101102 | COMPLEMENTO DE SUELDOS | 222,480.00 | 783,636.00 | 405,298.00 | 63,117.00 | 68,756.00 | 62,354.25 | 69,865.75 | 47,181.00 | 67,050.00 | 378,324.00 | 783,622.00 | 100.00% |
| | GOBERNACION | 0.00 | 357,533.00 | 198,266.00 | 30,273.00 | 30,464.00 | 30,388.00 | 30,388.00 | 19,919.00 | 17,835.00 | 159,267.00 | 357,533.00 | 100.00% |
| | HACIENDA | 0.00 | 50,382.00 | 34,902.00 | 2,548.00 | 2,548.00 | 2,548.00 | 2,548.00 | 1,366.00 | 3,920.00 | 15,478.00 | 50,380.00 | 100.00% |
| | SEGURIDAD PUBLICA | 0.00 | 189,404.00 | 79,628.00 | 18,296.00 | 18,296.00 | 18,296.00 | 18,296.00 | 18,296.00 | 18,296.00 | 109,776.00 | 189,404.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 52,605.00 | 15,389.00 | 3,000.00 | 8,448.00 | 2,122.25 | 9,633.75 | 1,500.00 | 12,500.00 | 37,204.00 | 52,593.00 | 99.98% |
| | FONDOS FEDERALES | 222,480.00 | 133,712.00 | 77,113.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 6,100.00 | 14,499.00 | 56,599.00 | 133,712.00 | 100.00% |
| 4101103 | PERSONAL EXTRAORDINARIO | 45,360.00 | 1,011,495.00 | 336,589.29 | 84,086.58 | 58,247.84 | 169,805.54 | 107,825.52 | 109,121.54 | 145,818.53 | 674,905.55 | 1,011,494.84 | 100.00% |
| | GOBERNACION | 45,360.00 | 79,770.00 | 0.00 | 0.00 | 0.00 | 57,300.00 | 0.00 | 0.00 | 22,469.41 | 79,769.41 | 79,769.41 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 931,725.00 | 336,589.29 | 84,086.58 | 58,247.84 | 112,505.54 | 107,825.52 | 109,121.54 | 123,349.12 | 595,136.14 | 931,725.43 | 100.00% |
| 4101104 | HORAS EXTRAS | 0.00 | 203,345.00 | 111,186.00 | 6,973.00 | 15,026.00 | 13,308.00 | 17,069.10 | 21,308.00 | 18,611.00 | 92,295.10 | 203,481.10 | 100.07% |
| | GOBERNACION | 0.00 | 512.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.00 | 100.00% |
| | HACIENDA | 0.00 | 860.00 | 180.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 268.00 | 628.00 | 808.00 | 93.95% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 201,973.00 | 110,494.00 | 6,973.00 | 15,026.00 | 13,128.00 | 16,889.10 | 21,308.00 | 18,343.00 | 91,667.10 | 202,161.10 | 100.09% |
| 4101105 | EMOLUMENTOS A REGIDORES | 2,307,600.00 | 2,288,370.00 | 1,153,800.00 | 192,300.00 | 192,300.00 | 192,300.00 | 192,300.00 | 192,300.00 | 173,070.00 | 1,134,570.00 | 2,288,370.00 | 100.00% |
| | GOBERNACION | 2,307,600.00 | 2,288,370.00 | 1,153,800.00 | 192,300.00 | 192,300.00 | 192,300.00 | 192,300.00 | 192,300.00 | 173,070.00 | 1,134,570.00 | 2,288,370.00 | 100.00% |
| **4102** | **PRESTACIONES LABORALES** | **11,758,723.00** | **12,756,503.00** | **4,967,798.89** | **902,490.03** | **1,181,630.28** | **1,984,898.15** | **1,171,164.59** | **804,739.85** | **1,405,155.51** | **7,450,078.41** | **12,417,877.30** | **97.35%** |
| 4102201 | AGUINALDOS | 4,528,992.00 | 4,861,862.00 | 2,419,987.00 | 0.00 | 806,662.30 | 806,662.30 | 806,662.30 | 0.00 | 21,645.10 | 2,441,632.00 | 4,861,619.00 | 100.00% |
| | GOBERNACION | 1,588,792.00 | 1,713,898.00 | 858,264.00 | 0.00 | 286,088.00 | 286,088.00 | 286,088.00 | 0.00 | -2,738.00 | 855,526.00 | 1,713,790.00 | 99.99% |
| | HACIENDA | 361,560.00 | 406,700.00 | 204,370.00 | 0.00 | 68,123.33 | 68,123.33 | 68,123.33 | 0.00 | -1,999.99 | 202,370.00 | 406,740.00 | 100.01% |
| | SEGURIDAD PUBLICA | 0.00 | 7,980.00 | 2,195.00 | 0.00 | 731.67 | 731.67 | 731.67 | 0.00 | 3,589.99 | 5,785.00 | 7,980.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 977,520.00 | 1,076,775.00 | 512,283.00 | 0.00 | 170,761.00 | 170,761.00 | 170,761.00 | 0.00 | 52,034.00 | 564,317.00 | 1,076,600.00 | 99.98% |
| | FONDOS FEDERALES | 1,601,120.00 | 1,656,509.00 | 842,875.00 | 0.00 | 280,958.30 | 280,958.30 | 280,958.30 | 0.00 | -29,240.90 | 813,634.00 | 1,656,509.00 | 100.00% |
| 4102202 | QUINQUENIOS | 641,962.00 | 871,384.00 | 429,941.44 | 72,015.36 | 73,181.36 | 74,011.36 | 74,011.36 | 74,011.36 | 74,011.36 | 441,242.16 | 871,183.60 | 99.98% |
| | GOBERNACION | 172,906.00 | 251,512.00 | 126,103.00 | 20,862.00 | 20,862.00 | 20,862.00 | 20,862.00 | 20,862.00 | 20,862.00 | 125,172.00 | 251,275.00 | 99.91% |
| | HACIENDA | 55,464.00 | 59,656.00 | 29,417.44 | 5,047.36 | 5,047.36 | 5,047.36 | 5,047.36 | 5,047.36 | 5,047.36 | 30,284.16 | 59,701.60 | 100.08% |
| | OBRAS Y SERVICIOS PUBLICOS | 398,232.00 | 528,836.00 | 258,641.00 | 43,656.00 | 44,642.00 | 45,472.00 | 45,472.00 | 45,472.00 | 45,472.00 | 270,186.00 | 528,827.00 | 100.00% |
| | FONDOS FEDERALES | 15,360.00 | 31,380.00 | 15,780.00 | 2,450.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 15,600.00 | 31,380.00 | 100.00% |
| 4102203 | CANASTA BASICA | 37,914.00 | 66,591.00 | 23,110.00 | 858.00 | 2,292.00 | 4,291.50 | 2,003.00 | 32,606.00 | 1,430.00 | 43,480.50 | 66,590.50 | 100.00% |
| | GOBERNACION | 36,414.00 | 64,299.00 | 22,170.00 | 858.00 | 2,160.00 | 4,221.50 | 1,933.00 | 31,276.00 | 1,680.00 | 42,128.50 | 64,298.50 | 100.00% |
| | FONDOS FEDERALES | 1,500.00 | 2,292.00 | 940.00 | 0.00 | 132.00 | 70.00 | 70.00 | 1,330.00 | -250.00 | 1,352.00 | 2,292.00 | 100.00% |
| 4102204 | PRIMA VACACIONAL | 820,148.00 | 892,736.00 | 444,424.50 | 0.00 | 0.00 | 1,001.00 | 0.00 | 447,873.50 | 0.00 | 448,874.50 | 893,299.00 | 100.06% |
| | GOBERNACION | 281,111.00 | 313,767.00 | 156,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,031.00 | 0.00 | 158,031.00 | 314,333.00 | 100.18% |
| | HACIENDA | 66,286.00 | 74,310.00 | 37,471.50 | 0.00 | 0.00 | 0.00 | 0.00 | 36,845.00 | 0.00 | 36,845.00 | 74,316.50 | 100.01% |
| | SEGURIDAD PUBLICA | 0.00 | 1,463.00 | 731.50 | 0.00 | 0.00 | 0.00 | 0.00 | 731.50 | 0.00 | 731.50 | 1,463.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 179,212.00 | 198,441.00 | 99,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,939.50 | 0.00 | 98,939.50 | 198,434.50 | 100.00% |
| | FONDOS FEDERALES | 293,539.00 | 304,755.00 | 150,424.50 | 0.00 | 0.00 | 1,001.00 | 0.00 | 153,326.50 | 0.00 | 154,327.50 | 304,752.00 | 100.00% |
| 4102205 | INCENTIVOS | 317,540.00 | 1,100,372.00 | 168,253.94 | 9,946.00 | 17,112.50 | 55,681.00 | 61,196.50 | 15,668.52 | 772,512.35 | 932,116.87 | 1,100,370.81 | 100.00% |
| | GOBERNACION | 42,240.00 | 688,414.00 | 51,195.00 | 8,046.00 | 9,726.50 | 6,899.50 | 57,965.00 | 10,504.00 | 544,078.05 | 637,219.05 | 688,414.05 | 100.00% |
| | HACIENDA | 22,000.00 | 748.00 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.00 | 100.00% |
| | FONDOS FEDERALES | 253,300.00 | 411,210.00 | 116,310.94 | 1,900.00 | 7,386.00 | 48,781.50 | 3,231.50 | 5,164.52 | 228,434.30 | 294,897.82 | 411,208.76 | 100.00% |
| 4102208 | INDEMNIZACIONES | 0.00 | 272,776.00 | 124,320.00 | 0.00 | 22,500.00 | 14,196.00 | 31,050.00 | 39,660.00 | 41,050.00 | 148,456.00 | 272,776.00 | 100.00% |
| | GOBERNACION | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 250,276.00 | 124,320.00 | 0.00 | 0.00 | 14,196.00 | 31,050.00 | 39,660.00 | 41,050.00 | 125,956.00 | 250,276.00 | 100.00% |
| 4102209 | PENSIONES VITALICIAS | 626,360.00 | 192,495.00 | 62,460.00 | 10,410.00 | 27,630.00 | 10,410.00 | 10,410.00 | 13,125.00 | 58,050.00 | 130,035.00 | 192,495.00 | 100.00% |
| | GOBERNACION | 126,360.00 | 124,920.00 | 62,460.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 62,460.00 | 124,920.00 | 100.00% |
| | FONDOS FEDERALES | 500,000.00 | 67,575.00 | 0.00 | 0.00 | 17,220.00 | 0.00 | 0.00 | 2,715.00 | 47,640.00 | 67,575.00 | 67,575.00 | 100.00% |
| 4102210 | CUOTAS IMSS, ISSSTE, ETC. | 1,746,813.00 | 2,157,378.00 | 1,094,133.48 | 165,018.17 | 197,906.62 | 167,958.74 | 177,364.18 | 177,477.47 | 177,501.70 | 1,063,226.88 | 2,157,360.36 | 100.00% |
| | GOBERNACION | 405,028.00 | 616,057.00 | 321,355.38 | 43,356.31 | 50,139.77 | 45,064.86 | 56,477.69 | 49,827.10 | 49,827.10 | 294,692.83 | 616,048.21 | 100.00% |
| | HACIENDA | 108,250.00 | 204,687.00 | 102,341.11 | 16,916.88 | 17,192.28 | 16,457.88 | 17,936.88 | 16,916.88 | 16,916.88 | 102,337.68 | 204,678.79 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 411,068.00 | 494,201.00 | 252,210.48 | 35,430.06 | 40,898.33 | 34,617.49 | 49,963.44 | 40,643.88 | 40,436.06 | 241,989.26 | 494,199.74 | 100.00% |
| | FONDOS FEDERALES | 822,467.00 | 842,433.00 | 418,226.51 | 69,314.92 | 89,676.24 | 71,818.51 | 52,986.17 | 70,089.61 | 70,321.66 | 424,207.11 | 842,433.62 | 100.00% |
| 4102211 | UNIFORMES | 223,000.00 | 225,780.00 | 180,192.00 | 4,312.50 | 24,345.50 | 8,251.75 | 7,296.25 | 1,380.00 | 0.00 | 45,586.00 | 225,778.00 | 100.00% |
| | GOBERNACION | 63,000.00 | 63,375.00 | 36,361.75 | 0.00 | 24,345.50 | 2,668.00 | 0.00 | 0.00 | 0.00 | 27,013.50 | 63,375.25 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 11,120.00 | 11,120.00 | 0.00 | 0.00 | 5,583.75 | -5,583.75 | 0.00 | 0.00 | 0.00 | 11,120.00 | 100.00% |
| | FONDOS FEDERALES | 160,000.00 | 151,285.00 | 132,710.25 | 4,312.50 | 0.00 | 0.00 | 12,880.00 | 1,380.00 | 0.00 | 18,572.50 | 151,282.75 | 100.00% |
| 4102213 | OTRAS PRESTACIONES | 342,528.00 | 22,000.00 | 2,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 22,000.00 | 100.00% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GOBERNACION | 342,528.00 | 22,000.00 | 2,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 22,000.00 | 100.00% |
| 4102215 | VACACIONES | 1,973,466.00 | 1,580,295.00 | 9,035.00 | 639,930.00 | 0.00 | 832,434.50 | 0.00 | 1,216.00 | 97,675.00 | 1,571,255.50 | 1,580,290.50 | 100.00% |
| | GOBERNACION | 503,366.00 | 339,115.00 | 6,875.00 | 301,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,515.00 | 332,225.00 | 339,100.00 | 100.00% |
| | HACIENDA | 180,780.00 | 104,160.00 | 0.00 | 99,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 104,160.00 | 104,160.00 | 100.00% |
| | SEGURIDAD PUBLICA | 0.00 | 1,995.00 | 0.00 | 1,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | 1,995.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 488,760.00 | 284,650.00 | 1,250.00 | 236,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,695.00 | 283,410.00 | 284,660.00 | 100.00% |
| | FONDOS FEDERALES | 800,560.00 | 850,375.00 | 910.00 | 0.00 | 0.00 | 832,434.50 | 0.00 | 1,216.00 | 15,815.00 | 849,465.50 | 850,375.50 | 100.00% |
| 4102218 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 12,834.00 | 9,941.53 | 0.00 | 0.00 | 0.00 | 1,171.00 | 1,722.00 | 0.00 | 2,893.00 | 12,834.53 | 100.00% |
| | HACIENDA | 0.00 | 12,834.00 | 9,941.53 | 0.00 | 0.00 | 0.00 | 1,171.00 | 1,722.00 | 0.00 | 2,893.00 | 12,834.53 | 100.00% |
| 4102219 | FONDO DE PENSIONES Y JUBILACIONES | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,280.00 | 161,280.00 | 161,280.00 | 32.26% |
| | GOBERNACION | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,280.00 | 161,280.00 | 161,280.00 | 32.26% |
| **4103** | **MATERIALES Y SUMINISTROS** | **7,969,090.00** | **10,106,469.00** | **4,753,017.94** | **788,009.36** | **850,738.75** | **905,775.51** | **923,863.71** | **951,844.30** | **933,082.16** | **5,353,313.79** | **10,106,331.73** | **100.00%** |
| 4103301 | CONSUMO DE ENERGIA ELECTRICA | 2,202,000.00 | 3,493,689.00 | 1,409,865.00 | 258,485.00 | 339,461.00 | 369,068.00 | 350,725.00 | 410,237.00 | 355,845.00 | 2,083,821.00 | 3,493,686.00 | 100.00% |
| | GOBERNACION | 150,000.00 | 222,578.00 | 206,966.00 | 29,543.00 | 37,078.00 | 35,073.00 | -146,143.00 | 35,271.00 | 24,790.00 | 15,612.00 | 222,578.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,000,000.00 | 2,467,120.00 | 1,192,475.00 | 208,666.00 | 302,383.00 | 296,733.00 | -198,485.00 | 334,290.00 | 331,055.00 | 1,274,642.00 | 2,467,117.00 | 100.00% |
| | FONDOS FEDERALES | 52,000.00 | 803,991.00 | 10,424.00 | 20,276.00 | 0.00 | 37,262.00 | 695,353.00 | 40,676.00 | 0.00 | 793,567.00 | 803,991.00 | 100.00% |
| 4103302 | SERVICIO DE TELEFONO, RADIO E INTERNET | 550,100.00 | 711,531.00 | 363,996.18 | 61,249.08 | 62,248.08 | 51,866.47 | 56,373.09 | 54,034.59 | 61,760.08 | 347,531.39 | 711,527.57 | 100.00% |
| | GOBERNACION | 392,500.00 | 483,921.00 | 250,619.18 | 40,860.08 | 40,149.08 | 32,640.47 | 38,508.08 | 38,619.47 | 42,526.08 | 233,303.26 | 483,922.44 | 100.00% |
| | HACIENDA | 34,600.00 | 17,635.00 | 6,568.00 | 1,034.00 | 4,260.00 | 1,334.00 | 1,164.01 | 1,172.12 | 2,103.00 | 11,067.13 | 17,635.13 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 28,000.00 | 15,475.00 | 7,220.00 | 1,046.00 | 1,188.00 | 2,047.00 | 1,505.00 | 1,037.00 | 1,432.00 | 8,255.00 | 15,475.00 | 100.00% |
| | FONDOS FEDERALES | 95,000.00 | 194,500.00 | 99,589.00 | 18,309.00 | 16,651.00 | 15,845.00 | 15,196.00 | 13,206.00 | 15,699.00 | 94,906.00 | 194,495.00 | 100.00% |
| 4103304 | COMBUSTIBLES Y LUBRICANTES | 3,840,190.00 | 4,330,154.00 | 2,202,329.12 | 343,000.00 | 342,018.41 | 345,550.40 | 358,469.03 | 367,772.29 | 371,012.43 | 2,127,822.56 | 4,330,151.68 | 100.00% |
| | GOBERNACION | 883,600.00 | 1,034,939.00 | 482,714.21 | 83,800.00 | 82,818.41 | 85,900.00 | 99,219.03 | 106,556.26 | 93,931.00 | 552,224.70 | 1,034,938.91 | 100.00% |
| | HACIENDA | 147,600.00 | 172,250.00 | 88,900.00 | 13,600.00 | 13,600.00 | 14,050.40 | 13,650.00 | 13,850.00 | 14,601.43 | 83,351.83 | 172,251.83 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,968,990.00 | 2,109,025.00 | 1,115,424.61 | 165,600.00 | 165,600.00 | 165,600.00 | 165,600.00 | 165,600.00 | 165,600.00 | 993,600.00 | 2,109,024.61 | 100.00% |
| | FONDOS FEDERALES | 840,000.00 | 1,013,940.00 | 515,290.30 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 81,766.03 | 96,880.00 | 498,646.03 | 1,013,936.33 | 100.00% |
| 4103305 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 199,300.00 | 203,553.00 | 92,133.42 | 11,293.15 | 6,849.38 | 25,049.24 | 47,211.15 | 5,554.99 | 15,508.12 | 111,466.03 | 203,599.45 | 100.02% |
| | GOBERNACION | 84,800.00 | 108,638.00 | 48,211.19 | 2,306.52 | 6,349.38 | 16,050.00 | 26,290.81 | 1,512.50 | 7,932.58 | 60,441.79 | 108,652.98 | 100.01% |
| | HACIENDA | 67,000.00 | 45,780.00 | 24,143.74 | 540.71 | 0.00 | 7,680.24 | 6,850.78 | 1,664.00 | 4,926.28 | 21,662.01 | 45,805.75 | 100.06% |
| | OBRAS Y SERVICIOS PUBLICOS | 31,500.00 | 32,915.00 | 10,169.31 | 3,636.35 | 500.00 | 1,319.00 | 14,069.56 | 2,378.49 | 850.00 | 22,753.40 | 32,922.71 | 100.02% |
| | FONDOS FEDERALES | 16,000.00 | 16,220.00 | 9,609.18 | 4,809.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.26 | 6,608.83 | 16,218.01 | 99.99% |
| 4103306 | ARTICULOS DEPORTIVOS | 145,000.00 | 71,160.00 | 48,306.35 | 14,287.00 | 4,317.00 | 0.00 | 391.00 | 1,696.00 | 2,165.00 | 22,856.00 | 71,162.35 | 100.00% |
| | GOBERNACION | 145,000.00 | 71,160.00 | 48,306.35 | 14,287.00 | 4,317.00 | 0.00 | 391.00 | 1,696.00 | 2,165.00 | 22,856.00 | 71,162.35 | 100.00% |
| 4103307 | ARTICULOS DE ASEO Y LIMPIA | 76,000.00 | 122,094.00 | 46,533.38 | 16,232.53 | 11,952.37 | 10,362.35 | 3,743.93 | 12,390.65 | 20,925.95 | 75,607.78 | 122,141.16 | 100.04% |
| | GOBERNACION | 34,000.00 | 47,186.00 | 15,146.28 | 4,413.12 | 5,350.97 | 8,435.25 | 3,387.93 | 0.00 | 10,541.46 | 32,128.73 | 47,275.01 | 100.19% |
| | OBRAS Y SERVICIOS PUBLICOS | 37,000.00 | 66,780.00 | 29,595.98 | 7,487.36 | 6,601.40 | 1,927.10 | 356.00 | 12,390.65 | 8,379.70 | 37,142.21 | 66,738.19 | 99.94% |
| | FONDOS FEDERALES | 5,000.00 | 8,128.00 | 1,791.12 | 4,332.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004.79 | 6,336.84 | 8,127.96 | 100.00% |
| 4103308 | MEDICINAS Y SERVICIOS MEDICOS | 39,500.00 | 75,874.00 | 21,687.64 | 1,712.64 | 5,536.27 | 33,263.50 | 2,157.40 | 10,371.13 | 1,125.22 | 54,166.16 | 75,853.80 | 99.97% |
| | GOBERNACION | 14,500.00 | 40,729.00 | 21,687.64 | 1,580.14 | 4,006.97 | 593.50 | 2,157.40 | 9,749.49 | 945.22 | 19,032.72 | 40,720.36 | 99.98% |
| | HACIENDA | 3,000.00 | 2,440.00 | 0.00 | 132.50 | 1,529.30 | 300.00 | 0.00 | 289.00 | 180.00 | 2,430.80 | 2,430.80 | 99.62% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 20,000.00 | 32,705.00 | 0.00 | 0.00 | 0.00 | 32,370.00 | 0.00 | 332.64 | 0.00 | 32,702.64 | 32,702.64 | 99.99% |
| 4103309 | FLETES Y ACARREOS | 31,500.00 | 146,410.00 | 79,199.83 | 10,000.00 | 5,950.00 | 0.00 | 20,480.75 | 16,353.80 | 14,401.91 | 67,186.46 | 146,386.29 | 99.98% |
| | GOBERNACION | 19,000.00 | 132,535.00 | 78,199.83 | 0.00 | 5,950.00 | 0.00 | 20,480.75 | 16,353.80 | 11,526.91 | 54,311.46 | 132,511.29 | 99.98% |
| | OBRAS Y SERVICIOS PUBLICOS | 12,500.00 | 13,875.00 | 1,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,875.00 | 12,875.00 | 13,875.00 | 100.00% |
| 4103310 | HERRAMIENTAS Y UTENSILIOS MENORES | 24,000.00 | 48,733.00 | 29,896.06 | 6,612.25 | 3,070.24 | 1,942.75 | 6,366.51 | 505.00 | 162.00 | 18,658.75 | 48,554.81 | 99.63% |
| | OBRAS Y SERVICIOS PUBLICOS | 10,000.00 | 48,733.00 | 29,896.06 | 6,612.25 | 3,070.24 | 1,942.75 | 6,366.51 | 505.00 | 162.00 | 18,658.75 | 48,554.81 | 99.63% |
| | FONDOS FEDERALES | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103311 | ARREGLOS FLORALES Y CORONAS | 4,000.00 | 15,070.00 | 5,890.00 | 0.00 | 0.00 | 1,955.00 | 1,150.00 | 1,477.50 | 4,600.00 | 9,182.50 | 15,072.50 | 100.02% |
| | GOBERNACION | 4,000.00 | 13,115.00 | 3,935.00 | 0.00 | 0.00 | 1,955.00 | 1,150.00 | 1,477.50 | 4,600.00 | 9,182.50 | 13,117.50 | 100.02% |
| | FONDOS FEDERALES | 0.00 | 1,955.00 | 1,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.00 | 100.00% |
| 4103312 | MATERIAL FOTOGRAFICO | 35,500.00 | 7,050.00 | 3,069.52 | 0.00 | 1,300.00 | 0.00 | 342.00 | 0.00 | 2,337.60 | 3,979.60 | 7,049.12 | 99.99% |
| | GOBERNACION | 31,500.00 | 7,050.00 | 3,069.52 | 0.00 | 1,300.00 | 0.00 | 342.00 | 0.00 | 2,337.60 | 3,979.60 | 7,049.12 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103314 | SERVICIO DE FOTOCOPIADO | 0.00 | 48,236.00 | 33,187.85 | 0.00 | 3,036.00 | 575.00 | 2,070.00 | 6,267.50 | 3,105.00 | 15,053.50 | 48,241.35 | 100.01% |
| | GOBERNACION | 0.00 | 30,466.00 | 21,307.20 | 0.00 | 1,518.00 | 0.00 | 0.00 | 4,542.50 | 3,105.00 | 9,165.50 | 30,472.70 | 100.02% |
| | HACIENDA | 0.00 | 10,775.00 | 6,959.80 | 0.00 | 1,518.00 | 575.00 | 0.00 | 1,725.00 | 0.00 | 3,818.00 | 10,777.80 | 100.03% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,995.00 | 4,920.85 | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 6,990.85 | 99.94% |
| 4103315 | CONSUMO DE AGUA | 785,000.00 | 782,880.00 | 391,048.59 | 65,137.71 | 65,000.00 | 66,142.80 | 65,183.85 | 65,183.85 | 65,183.85 | 391,832.06 | 782,880.65 | 100.00% |
| | GOBERNACION | 784,000.00 | 781,770.00 | 390,498.69 | 65,046.14 | 65,000.00 | 65,949.74 | 65,092.28 | 65,092.28 | 65,092.28 | 391,272.72 | 781,771.41 | 100.00% |
| | FONDOS FEDERALES | 1,000.00 | 1,110.00 | 549.90 | 91.57 | 0.00 | 193.06 | 91.57 | 91.57 | 91.57 | 559.34 | 1,109.24 | 99.93% |
| 4103317 | PROGRAMA Y ACCESORIOS PARA EQUIPO DE COMPUTO | 37,000.00 | 50,035.00 | 25,875.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 | 14,950.00 | 24,150.00 | 50,025.00 | 99.98% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HACIENDA | 37,000.00 | 50,035.00 | 25,875.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 | 14,950.00 | 24,150.00 | 50,025.00 | 99.98% |
| **4104** | **SERVICIOS GENERALES** | **1,734,000.00** | **3,404,128.00** | **1,559,705.03** | **289,988.83** | **304,062.67** | **308,383.47** | **318,718.65** | **304,457.42** | **318,470.73** | **1,844,081.77** | **3,403,786.80** | **99.99%** |
| 4104401 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 120,000.00 | 483,145.00 | 337,987.58 | 12,500.00 | 7,860.00 | 28,359.87 | 51,378.13 | 22,630.01 | 22,430.14 | 145,158.15 | 483,145.73 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 120,000.00 | 483,145.00 | 337,987.58 | 12,500.00 | 7,860.00 | 28,359.87 | 51,378.13 | 22,630.01 | 22,430.14 | 145,158.15 | 483,145.73 | 100.00% |
| 4104403 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 36,000.00 | 29,672.00 | 16,133.00 | 10,110.25 | 0.00 | 0.00 | 0.00 | 2,912.95 | 529.00 | 13,552.20 | 29,685.20 | 100.04% |
| | GOBERNACION | 17,500.00 | 23,705.00 | 15,755.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 23,705.00 | 100.00% |
| | HACIENDA | 13,500.00 | 3,767.00 | 378.00 | 488.75 | 0.00 | 0.00 | 0.00 | 2,912.95 | 0.00 | 3,401.70 | 3,779.70 | 100.34% |
| | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 470.00 | 0.00 | 471.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.50 | 471.50 | 100.32% |
| | FONDOS FEDERALES | 2,000.00 | 1,730.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.00 | 1,729.00 | 1,729.00 | 99.94% |
| 4104404 | MANTENIMIENTO DE CALLES | 3,000.00 | 9,860.00 | 4,522.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,339.00 | 5,339.00 | 9,861.01 | 100.01% |
| | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 9,860.00 | 4,522.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,339.00 | 5,339.00 | 9,861.01 | 100.01% |
| 4104406 | MANTENIMIENTO Y MEJORAS DE OFICINA | 20,000.00 | 64,199.00 | 43,807.15 | 1,661.35 | 5,071.50 | 599.00 | 1,725.00 | 6,549.25 | 4,569.53 | 20,175.63 | 63,982.78 | 99.66% |
| | GOBERNACION | 15,000.00 | 40,499.00 | 31,428.75 | 110.00 | 0.00 | 0.00 | 1,725.00 | 2,662.25 | 4,569.53 | 9,066.78 | 40,495.53 | 99.99% |
| | HACIENDA | 2,000.00 | 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 PUBLICOS | 0.00 | 1,000.00 | 41.40 | 0.00 | 0.00 | 0.00 | 0.00 | 747.50 | 0.00 | 747.50 | 788.90 | 78.89% |
| | FONDOS FEDERALES | 3,000.00 | 22,700.00 | 12,337.00 | 1,551.35 | 5,071.50 | 599.00 | 0.00 | 3,139.50 | 0.00 | 10,361.35 | 22,698.35 | 99.99% |
| 4104407 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 30,000.00 | 136,952.00 | 54,338.28 | 3,395.00 | 12,266.85 | 28,831.00 | 6,911.82 | 6,208.50 | 24,980.00 | 82,593.17 | 136,931.45 | 99.98% |
| | GOBERNACION | 30,000.00 | 136,952.00 | 54,338.28 | 3,395.00 | 12,266.85 | 28,831.00 | 6,911.82 | 6,208.50 | 24,980.00 | 82,593.17 | 136,931.45 | 99.98% |
| 4104408 | MANTENIMIENTO DE MERCADOS Y RASTROS | 10,000.00 | 8,100.00 | 1,605.00 | 3,581.08 | 990.00 | 1,918.20 | 0.00 | 0.00 | 0.00 | 6,489.28 | 8,094.28 | 99.93% |
| | OBRAS Y SERVICIOS PUBLICOS | 10,000.00 | 8,100.00 | 1,605.00 | 3,581.08 | 990.00 | 1,918.20 | 0.00 | 0.00 | 0.00 | 6,489.28 | 8,094.28 | 99.93% |
| 4104409 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 1,325,500.00 | 2,431,976.00 | 979,979.65 | 240,811.30 | 226,563.86 | 224,245.29 | 242,662.56 | 259,465.22 | 258,177.31 | 1,451,925.54 | 2,431,905.19 | 100.00% |
| | GOBERNACION | 79,500.00 | 191,103.00 | 84,100.44 | 15,991.16 | 18,768.70 | 18,838.45 | 18,261.56 | 15,267.25 | 19,878.74 | 107,005.86 | 191,106.30 | 100.00% |
| | HACIENDA | 44,000.00 | 50,393.00 | 9,861.48 | 8,742.00 | 2,041.25 | 0.00 | 2,150.00 | 7,139.85 | 20,448.02 | 40,521.12 | 50,382.60 | 99.98% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,012,000.00 | 1,800,580.00 | 659,639.98 | 196,206.99 | 156,836.77 | 177,089.93 | 204,375.55 | 214,597.18 | 191,770.30 | 1,140,876.72 | 1,800,516.70 | 100.00% |
| | FONDOS FEDERALES | 190,000.00 | 389,900.00 | 226,377.75 | 19,871.15 | 48,917.14 | 28,316.91 | 17,875.45 | 22,460.94 | 26,080.25 | 163,521.84 | 389,899.59 | 100.00% |
| 4104410 | CONSERVACION DE PARQUES Y JARDINES | 51,000.00 | 119,335.00 | 41,385.91 | 15,089.01 | 27,803.43 | 15,604.90 | 14,391.80 | 4,940.04 | 117.00 | 77,946.18 | 119,332.09 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 51,000.00 | 119,335.00 | 41,385.91 | 15,089.01 | 27,803.43 | 15,604.90 | 14,391.80 | 4,940.04 | 117.00 | 77,946.18 | 119,332.09 | 100.00% |
| 4104412 | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN | 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% |
| | 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% |
| 4104413 | SERVICIOS DE VIALIDAD | 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% |
| | 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% |
| 4104414 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | GOBERNACION | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4104415 | CONSUMIBLES DE EQUIPO DE COMPUTO | 126,000.00 | 120,889.00 | 79,946.45 | 2,840.84 | 23,507.03 | 8,825.21 | 1,649.34 | 1,751.45 | 2,328.75 | 40,902.62 | 120,849.07 | 99.97% |
| | GOBERNACION | 54,000.00 | 54,439.00 | 34,181.29 | 1,338.15 | 7,808.47 | 8,235.21 | 709.79 | 0.00 | 2,129.80 | 20,221.42 | 54,402.71 | 99.93% |
| | HACIENDA | 37,000.00 | 24,015.00 | 14,427.98 | 0.00 | 7,380.26 | 230.00 | 218.50 | 1,751.45 | 0.00 | 9,580.21 | 24,008.19 | 99.97% |
| | OBRAS Y SERVICIOS PUBLICOS | 15,000.00 | 21,835.00 | 13,153.66 | 1,502.69 | 6,759.28 | 0.00 | 218.50 | 0.00 | 198.95 | 8,679.42 | 21,833.08 | 99.99% |
| | FONDOS FEDERALES | 20,000.00 | 20,600.00 | 18,183.52 | 0.00 | 1,559.02 | 360.00 | 502.55 | 0.00 | 0.00 | 2,421.57 | 20,605.09 | 100.02% |
| **4105** | **GASTOS ADMINISTRATIVOS** | **3,823,402.00** | **6,941,197.00** | **3,573,252.60** | **603,408.46** | **467,977.72** | **662,732.07** | **503,788.45** | **525,873.56** | **602,946.31** | **3,366,726.57** | **6,939,979.17** | **99.98%** |
| 4105501 | SUSCRIPCIONES Y LIBROS | 14,000.00 | 81,380.00 | 11,015.00 | 64,610.00 | 2,530.00 | 2,585.00 | 330.00 | 310.00 | 0.00 | 70,365.00 | 81,380.00 | 100.00% |
| | GOBERNACION | 14,000.00 | 81,380.00 | 11,015.00 | 64,610.00 | 2,530.00 | 2,585.00 | 330.00 | 310.00 | 0.00 | 70,365.00 | 81,380.00 | 100.00% |
| 4105502 | SEGUROS Y FIANZAS | 346,700.00 | 322,619.00 | 233,772.32 | 7,427.85 | 0.00 | 11,016.39 | 77,829.58 | 0.00 | -7,427.85 | 88,845.97 | 322,618.29 | 100.00% |
| | GOBERNACION | 102,500.00 | 127,574.00 | 81,645.95 | 7,427.85 | 0.00 | 0.00 | 45,925.23 | 0.00 | -7,427.85 | 45,925.23 | 127,571.18 | 100.00% |
| | HACIENDA | 9,000.00 | 12,825.00 | 12,823.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,823.81 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 15,200.00 | 11,185.00 | 11,187.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,187.04 | 100.02% |
| | FONDOS FEDERALES | 220,000.00 | 171,035.00 | 128,115.52 | 0.00 | 0.00 | 11,016.39 | 31,904.35 | 0.00 | 0.00 | 42,920.74 | 171,036.26 | 100.00% |
| 4105503 | ARRENDAMIENTO | 204,000.00 | 86,875.00 | 48,925.00 | 0.00 | 2,070.00 | 2,070.00 | 20,470.00 | 6,670.00 | 6,670.00 | 37,950.00 | 86,875.00 | 100.00% |
| | GOBERNACION | 138,000.00 | 31,675.00 | 21,325.00 | 0.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 10,350.00 | 31,675.00 | 100.00% |
| | FONDOS FEDERALES | 66,000.00 | 55,200.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 4,600.00 | 4,600.00 | 27,600.00 | 55,200.00 | 100.00% |
| 4105504 | GATOS DE VIAJE Y GIRAS DE TRABAJO | 474,200.00 | 708,612.00 | 315,020.37 | 62,728.07 | 71,035.85 | 68,301.90 | 73,134.88 | 61,416.12 | 56,618.65 | 393,235.47 | 708,255.84 | 99.95% |
| | GOBERNACION | 315,000.00 | 494,319.00 | 204,824.26 | 46,868.55 | 53,369.11 | 53,734.05 | 53,398.84 | 45,211.41 | 36,911.87 | 289,493.83 | 494,318.09 | 100.00% |
| | HACIENDA | 92,200.00 | 115,075.00 | 55,991.00 | 8,408.52 | 9,870.24 | 8,339.60 | 12,570.00 | 10,170.50 | 9,673.37 | 59,032.23 | 115,023.23 | 99.96% |
| | OBRAS Y SERVICIOS PUBLICOS | 55,000.00 | 40,005.00 | 18,225.03 | 2,946.00 | 2,879.00 | 2,883.15 | 2,482.00 | 2,155.00 | 8,130.40 | 21,475.55 | 39,700.58 | 99.24% |
| | FONDOS FEDERALES | 12,000.00 | 59,213.00 | 35,980.08 | 4,505.00 | 4,917.50 | 3,345.10 | 4,684.04 | 3,879.21 | 1,903.01 | 23,233.86 | 59,213.94 | 100.00% |
| 4105506 | HONORARIOS PROFESIONALES | 100,000.00 | 206,151.00 | 9,996.95 | 20,289.45 | 31,263.90 | 16,428.90 | 63,149.50 | 12,932.90 | 52,034.00 | 196,098.65 | 206,095.60 | 99.97% |
| | GOBERNACION | 100,000.00 | 128,917.00 | 9,996.95 | 8,214.45 | 29,193.90 | 16,428.90 | 17,403.50 | 33,678.90 | 14,000.00 | 118,919.65 | 128,916.60 | 100.00% |
| | HACIENDA | 0.00 | 12,100.00 | 0.00 | 12,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,075.00 | 12,075.00 | 99.79% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 2,070.00 | 98.57% |
| | FONDOS FEDERALES | 0.00 | 63,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,746.00 | -20,746.00 | 38,034.00 | 63,034.00 | 63,034.00 | 100.00% |
| 4105507 | IMPUESTOS Y DERECHOS | 13,500.00 | 24,061.00 | 2,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,259.00 | 16,483.01 | 21,742.01 | 24,056.01 | 99.98% |
| | GOBERNACION | 0.00 | 8,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,092.05 | 8,092.05 | 8,092.05 | 99.96% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HACIENDA | 1,500.00 | 8,300.00 | 2,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,259.00 | 725.00 | 5,984.00 | 8,298.00 | 99.98% |
| | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 7,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,665.96 | 7,665.96 | 7,665.96 | 100.00% |
| 4105509 | CAPACITACION Y ADIESTRAMIENTO | 28,000.00 | 150,429.00 | 10,350.00 | 0.00 | 69,000.00 | 24,164.45 | 8,214.45 | 18,700.00 | 20,000.00 | 140,078.90 | 150,428.90 | 100.00% |
| | GOBERNACION | 13,000.00 | 94,629.00 | 9,200.00 | 0.00 | 69,000.00 | 8,214.45 | 8,214.45 | 0.00 | 0.00 | 85,428.90 | 94,628.90 | 100.00% |
| | HACIENDA | 8,000.00 | 4,600.00 | 1,150.00 | 0.00 | 0.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 4,600.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 5,000.00 | 51,200.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 18,700.00 | 20,000.00 | 51,200.00 | 51,200.00 | 100.00% |
| 4105510 | DIFUSION | 250,000.00 | 497,809.00 | 179,743.00 | 56,450.01 | 31,446.00 | 23,575.00 | 34,733.00 | 71,462.00 | 100,399.65 | 318,065.66 | 497,808.66 | 100.00% |
| | GOBERNACION | 250,000.00 | 391,870.00 | 176,753.00 | 56,450.01 | 31,446.00 | 23,575.00 | 18,080.00 | 22,541.00 | 63,024.65 | 215,116.66 | 391,869.66 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 105,939.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 16,653.00 | 48,921.00 | 37,375.00 | 102,949.00 | 105,939.00 | 100.00% |
| 4105511 | IMPRESION DE FORMAS | 71,500.00 | 105,712.00 | 68,756.87 | 0.00 | 2,990.00 | 3,737.50 | 1,403.00 | 12,100.30 | 16,725.00 | 36,955.80 | 105,712.67 | 100.00% |
| | GOBERNACION | 26,000.00 | 61,244.00 | 31,178.15 | 0.00 | 0.00 | 1,840.00 | 0.00 | 11,502.30 | 16,725.00 | 30,067.30 | 61,245.45 | 100.00% |
| | HACIENDA | 33,000.00 | 14,249.00 | 10,787.00 | 0.00 | 1,610.00 | 402.50 | 851.00 | 598.00 | 0.00 | 3,461.50 | 14,248.50 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 4,500.00 | 12,730.00 | 11,234.50 | 0.00 | 0.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | 12,729.50 | 100.00% |
| | FONDOS FEDERALES | 8,000.00 | 17,489.00 | 15,557.22 | 0.00 | 1,380.00 | 0.00 | 552.00 | 0.00 | 0.00 | 1,932.00 | 17,489.22 | 100.00% |
| 4105512 | TENENCIAS, PLACAS Y CALCOMANIA | 44,200.00 | 50,112.00 | 51,469.55 | -11,376.70 | 3,303.50 | 3,193.50 | 3,358.50 | 55.00 | 0.00 | -1,466.20 | 50,003.35 | 99.78% |
| | GOBERNACION | 37,700.00 | 37,921.00 | 34,507.87 | 0.00 | 0.00 | 0.00 | 3,358.50 | 55.00 | 0.00 | 3,413.50 | 37,921.37 | 100.00% |
| | HACIENDA | 2,400.00 | 3,037.00 | 3,039.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,039.62 | 100.09% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,100.00 | 2,300.00 | 2,188.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,188.66 | 95.16% |
| | FONDOS FEDERALES | 2,000.00 | 6,854.00 | 11,733.40 | -11,376.70 | 3,303.50 | 3,193.50 | 0.00 | 0.00 | 0.00 | -4,879.70 | 6,853.70 | 100.00% |
| 4105513 | ATENCION A INVITADOS ESPECIALES | 401,000.00 | 409,256.00 | 239,062.94 | 12,785.00 | 7,755.05 | 71,955.29 | 728.38 | 10,225.70 | 66,696.21 | 170,145.63 | 409,208.57 | 99.99% |
| | GOBERNACION | 361,000.00 | 377,530.00 | 205,473.44 | 12,785.00 | 6,214.05 | 70,980.29 | 10,623.00 | 9,725.70 | 61,730.21 | 172,058.25 | 377,531.69 | 100.00% |
| | HACIENDA | 23,000.00 | 7,296.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 500.00 | 1,714.00 | 4,104.00 | 7,239.00 | 99.22% |
| | OBRAS Y SERVICIOS PUBLICOS | 11,000.00 | 10,600.00 | 6,381.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 3,252.00 | 4,227.00 | 10,608.00 | 100.08% |
| | FONDOS FEDERALES | 6,000.00 | 13,830.00 | 24,073.50 | 0.00 | 1,541.00 | 0.00 | -11,784.62 | 0.00 | 0.00 | -10,243.62 | 13,829.88 | 100.00% |
| 4105514 | OTROS GASTOS ADMINISTRATIVOS | 326,000.00 | 1,082,966.00 | 617,776.03 | 35,406.38 | 53,974.45 | 114,135.77 | 99,754.25 | 68,920.34 | 92,917.47 | 465,108.66 | 1,082,884.69 | 99.99% |
| | GOBERNACION | 229,000.00 | 859,632.00 | 534,389.46 | 23,535.69 | 38,330.53 | 89,128.08 | 64,564.60 | 45,943.59 | 63,732.64 | 325,235.13 | 859,624.59 | 100.00% |
| | HACIENDA | 43,500.00 | 88,955.00 | 30,016.65 | 1,611.05 | 9,557.15 | 9,490.27 | 10,301.15 | 14,695.25 | 13,280.01 | 58,934.88 | 88,951.53 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 33,500.00 | 51,702.00 | 25,062.10 | 8,399.64 | 4,870.28 | 2,847.32 | 2,534.00 | 3,243.50 | 4,674.82 | 26,569.56 | 51,631.66 | 99.86% |
| | FONDOS FEDERALES | 20,000.00 | 82,677.00 | 28,307.82 | 1,860.00 | 1,216.49 | 12,670.10 | 22,354.50 | 5,038.00 | 11,230.00 | 54,369.09 | 82,676.91 | 100.00% |
| 4105515 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 769,438.00 | 835,204.00 | 495,678.38 | 67,423.07 | 14,285.41 | -4,732.29 | 105,703.69 | 77,951.61 | 78,784.69 | 339,416.18 | 835,094.56 | 99.99% |
| | GASTOS GENERALES | 745,438.00 | 806,068.00 | 480,797.54 | 66,065.21 | 12,638.87 | -7,887.86 | 103,491.74 | 74,050.39 | 76,803.81 | 325,162.16 | 805,959.70 | 99.99% |
| | FONDOS FEDERALES | 24,000.00 | 29,136.00 | 14,880.84 | 1,357.86 | 1,646.54 | 3,155.57 | 2,211.95 | 3,901.22 | 1,980.88 | 14,254.02 | 29,134.86 | 100.00% |
| 4105517 | FINANCIAMIENTO P/CAPITALIZACIÓN DE INTER.BANOBRAS | 0.00 | 140,000.00 | 72.36 | 9.43 | 9.75 | 139,669.13 | 10.06 | 9.12 | 0.00 | 139,707.49 | 139,779.85 | 99.84% |
| | GASTOS GENERALES | 0.00 | 140,000.00 | 72.36 | 9.43 | 9.75 | 139,669.13 | 10.06 | 9.12 | 0.00 | 139,707.49 | 139,779.85 | 99.84% |
| 4105519 | MANEJO CUENTA PREDIAL RUSTICO | 260,455.00 | 435,555.00 | 125,530.51 | 108,586.43 | 130,179.20 | 56,780.53 | 2,372.46 | 4,815.88 | 7,253.28 | 309,987.78 | 435,518.29 | 99.99% |
| | GASTOS GENERALES | 260,455.00 | 435,555.00 | 125,530.51 | 108,586.43 | 130,179.20 | 56,780.53 | 2,372.46 | 4,815.88 | 7,253.28 | 309,987.78 | 435,518.29 | 99.99% |
| 4105520 | SERVICIO TECNICO DE CATASTRO | 115,570.00 | 468,570.00 | 294,784.89 | 46,248.30 | 28,894.69 | 29,012.28 | -6,923.57 | 38,745.65 | 37,812.84 | 173,790.19 | 468,575.08 | 100.00% |
| | GASTOS GENERALES | 115,570.00 | 468,570.00 | 294,784.89 | 46,248.30 | 28,894.69 | 29,012.28 | -6,923.57 | 38,745.65 | 37,812.84 | 173,790.19 | 468,575.08 | 100.00% |
| 4105521 | C O C C A F | 40,839.00 | 37,439.00 | 20,780.35 | 3,525.73 | 3,405.92 | 3,525.73 | 2,792.27 | 0.00 | 3,403.00 | 16,652.65 | 37,433.00 | 99.98% |
| | GASTOS GENERALES | 40,839.00 | 37,439.00 | 20,780.35 | 3,525.73 | 3,405.92 | 3,525.73 | 2,792.27 | 0.00 | 3,403.00 | 16,652.65 | 37,433.00 | 99.98% |
| 4105522 | ACTIVIDADES CIVICAS Y CULTURALES | 299,000.00 | 671,499.00 | 599,186.55 | 27,845.00 | 1,745.00 | 10,801.00 | 12,153.00 | 2,902.50 | 16,825.86 | 72,272.36 | 671,458.91 | 99.99% |
| | GOBERNACION | 296,000.00 | 665,384.00 | 596,133.75 | 27,500.00 | 1,400.00 | 10,604.50 | 10,428.00 | 2,500.00 | 16,779.86 | 69,212.36 | 665,346.11 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 5,540.00 | 2,477.80 | 345.00 | 345.00 | 196.50 | 1,725.00 | 402.50 | 46.00 | 3,060.00 | 5,537.80 | 99.96% |
| | FONDOS FEDERALES | 3,000.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 100.00% |
| 4105525 | OPERATIVO SEMANA SANTA | 35,000.00 | 38,785.00 | 38,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,697.00 | 99.77% |
| | GASTOS GENERALES | 0.00 | 3,785.00 | 3,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,785.00 | 100.00% |
| | FONDOS FEDERALES | 35,000.00 | 35,000.00 | 34,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,912.00 | 99.75% |
| 4105531 | REFORESTACION | 2,000.00 | 21,500.00 | 4,800.00 | 11,699.12 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,699.12 | 21,499.12 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 21,500.00 | 4,800.00 | 11,699.12 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,699.12 | 21,499.12 | 100.00% |
| 4105534 | REUNIONES DE TRABAJO PERSONAL MUNICIPAL | 28,000.00 | 97,383.00 | 47,688.50 | 12,164.85 | 9,089.00 | 9,437.50 | 4,575.00 | 11,505.00 | 2,871.00 | 49,642.35 | 97,330.85 | 99.95% |
| | GOBERNACION | 28,000.00 | 97,383.00 | 47,688.50 | 12,164.85 | 9,089.00 | 9,437.50 | 4,575.00 | 11,505.00 | 2,871.00 | 49,642.35 | 97,330.85 | 99.95% |
| 4105542 | PENSION VEHICULAR | 0.00 | 81,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,131.10 | 34,879.50 | 81,010.60 | 81,010.60 | 99.99% |
| | GASTOS GENERALES | 0.00 | 81,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,131.10 | 34,879.50 | 81,010.60 | 81,010.60 | 99.99% |
| 4105548 | IMPUESTOS SOBRE NOMINA | 0.00 | 388,260.00 | 157,832.03 | 77,586.47 | 0.00 | 77,074.49 | 0.00 | 75,761.34 | 0.00 | 230,422.30 | 388,254.33 | 100.00% |
| | GASTOS GENERALES | 0.00 | 264,210.00 | 106,510.06 | 56,738.91 | 0.00 | 51,716.72 | 0.00 | 49,238.36 | 0.00 | 157,693.99 | 264,204.05 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 124,050.00 | 51,321.97 | 20,847.56 | 0.00 | 25,357.77 | 0.00 | 26,522.98 | 0.00 | 72,728.31 | 124,050.28 | 100.00% |
| **4106** | **APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL** | **4,341,869.00** | **5,691,159.00** | **2,813,311.44** | **133,848.50** | **-175,123.12** | **373,359.71** | **347,245.81** | **458,759.87** | **422,885.57** | **1,560,976.34** | **4,374,287.78** | **76.86%** |
| 4106602 | APOYOS A LA EDUCACION | 425,000.00 | 504,887.00 | 203,066.02 | 7,178.00 | 165,944.07 | 30,943.00 | 20,250.00 | 46,680.00 | 30,825.60 | 301,820.67 | 504,886.69 | 100.00% |
| | GOBERNACION | 425,000.00 | 504,887.00 | 203,066.02 | 7,178.00 | 165,944.07 | 30,943.00 | 20,250.00 | 46,680.00 | 30,825.60 | 301,820.67 | 504,886.69 | 100.00% |
| 4106604 | APOYO VIVIENDA PRECARISTAS | 500,000.00 | 850,000.00 | 572,266.00 | 0.00 | -504,106.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -502,106.00 | 70,160.00 | 8.25% |
| | GOBERNACION | 500,000.00 | 850,000.00 | 572,266.00 | 0.00 | -504,106.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -502,106.00 | 70,160.00 | 8.25% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4106605 | FINANCIAMIENTO A PARTIDOS POLITICOS | 549,720.00 | 596,475.00 | 297,000.00 | 51,975.00 | 49,500.00 | 47,025.00 | 51,975.00 | 49,500.00 | 49,500.00 | 299,475.00 | 596,475.00 | 100.00% |
| | GOBERNACION | 549,720.00 | 596,475.00 | 297,000.00 | 51,975.00 | 49,500.00 | 47,025.00 | 51,975.00 | 49,500.00 | 49,500.00 | 299,475.00 | 596,475.00 | 100.00% |
| 4106608 | BECAS | 1,507,149.00 | 1,826,909.00 | 1,084,247.10 | 8,190.00 | 10,625.00 | 94,250.00 | 94,250.00 | 267,924.12 | 267,423.04 | 742,662.16 | 1,826,909.26 | 100.00% |
| | GOBERNACION | 1,507,149.00 | 1,794,149.00 | 1,059,677.10 | 0.00 | 10,625.00 | 94,250.00 | 94,250.00 | 267,924.12 | 267,423.04 | 734,472.16 | 1,794,149.26 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 32,760.00 | 24,570.00 | 8,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | 32,760.00 | 100.00% |
| 4106609 | APOYO AL DEPORTE | 145,000.00 | 131,150.00 | 71,651.35 | 5,992.00 | 16,416.50 | 8,299.50 | 11,513.13 | 12,112.00 | 5,162.00 | 59,495.13 | 131,146.48 | 100.00% |
| | GOBERNACION | 145,000.00 | 131,150.00 | 71,651.35 | 5,992.00 | 16,416.50 | 8,299.50 | 11,513.13 | 12,112.00 | 5,162.00 | 59,495.13 | 131,146.48 | 100.00% |
| 4106611 | FOMENTO A LA INVERSION (CEPROFIES) | 0.00 | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.20 | 16,072.36 | 0.00 | 20,776.56 | 20,776.56 | 99.89% |
| | HACIENDA | 0.00 | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.20 | 16,072.36 | 0.00 | 20,776.56 | 20,776.56 | 99.89% |
| 4106620 | OTROS APOYOS | 795,000.00 | 899,050.00 | 312,435.14 | 28,497.50 | 49,956.31 | 140,727.22 | 104,467.48 | 35,673.45 | 55,374.93 | 414,696.89 | 727,132.03 | 80.88% |
| | GOBERNACION | 795,000.00 | 899,050.00 | 312,435.14 | 28,497.50 | 49,956.31 | 140,727.22 | 104,467.48 | 35,673.45 | 55,374.93 | 414,696.89 | 727,132.03 | 80.88% |
| 4106621 | D I F | 0.00 | 420,000.00 | 32,099.33 | 0.00 | 0.00 | 5,000.00 | 17,816.00 | 0.00 | 0.00 | 22,816.00 | 54,915.33 | 13.08% |
| | GOBERNACION | 0.00 | 420,000.00 | 32,099.33 | 0.00 | 0.00 | 5,000.00 | 17,816.00 | 0.00 | 0.00 | 22,816.00 | 54,915.33 | 13.08% |
| 4106624 | GASTOS MEDICOS | 0.00 | 238,000.00 | 125,586.50 | 14,616.00 | 25,541.00 | 30,860.00 | 18,270.00 | 17,525.00 | 5,600.00 | 112,412.00 | 237,998.50 | 100.00% |
| | GOBERNACION | 0.00 | 238,000.00 | 125,586.50 | 14,616.00 | 25,541.00 | 30,860.00 | 18,270.00 | 17,525.00 | 5,600.00 | 112,412.00 | 237,998.50 | 100.00% |
| 4106625 | APOYO CENTRO REHABILITACION | 300,000.00 | 142,688.00 | 62,160.00 | 9,000.00 | 11,000.00 | 16,254.99 | 24,000.00 | 11,272.94 | 9,000.00 | 80,527.93 | 142,687.93 | 100.00% |
| | GOBERNACION | 300,000.00 | 142,688.00 | 62,160.00 | 9,000.00 | 11,000.00 | 16,254.99 | 24,000.00 | 11,272.94 | 9,000.00 | 80,527.93 | 142,687.93 | 100.00% |
| 4106626 | APOYO A CENTRO TORTUGUERO | 120,000.00 | 61,200.00 | 52,800.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 61,200.00 | 100.00% |
| | GOBERNACION | 120,000.00 | 61,200.00 | 52,800.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 61,200.00 | 100.00% |
| **4107** | **DEUDA PUBLICA** | **394,812.00** | **28,282.00** | **1,829.25** | **0.00** | **119.81** | **0.00** | **733.46** | **25,472.73** | **125.97** | **26,451.97** | **28,281.22** | **100.00%** |
| 4107702 | PROVEEDORES | 394,812.00 | 26,820.00 | 1,469.82 | 0.00 | 0.00 | 0.00 | 0.00 | 25,350.00 | 0.00 | 25,350.00 | 26,819.82 | 100.00% |
| | DEUDA PUBLICA | 394,812.00 | 26,820.00 | 1,469.82 | 0.00 | 0.00 | 0.00 | 0.00 | 25,350.00 | 0.00 | 25,350.00 | 26,819.82 | 100.00% |
| 4107720 | DOCUMENTOS POR PAGAR | 0.00 | 1,462.00 | 359.43 | 0.00 | 119.81 | 0.00 | 733.46 | 122.73 | 125.97 | 1,101.97 | 1,461.40 | 99.96% |
| | DEUDA PUBLICA | 0.00 | 1,462.00 | 359.43 | 0.00 | 119.81 | 0.00 | 733.46 | 122.73 | 125.97 | 1,101.97 | 1,461.40 | 99.96% |
| **4108** | **ADQUISICIONES** | **2,601,500.00** | **2,703,581.00** | **780,425.21** | **593,054.78** | **2,272.40** | **494,986.05** | **237,887.62** | **118,355.88** | **273,699.97** | **1,720,256.70** | **2,500,681.91** | **92.50%** |
| 4108801 | MOBILIARIO Y EQUIPO DE OFICINA | 501,500.00 | 70,550.00 | 176,493.68 | 237,335.78 | 2,272.40 | 4,500.00 | -151,812.38 | 28,694.47 | -226,934.18 | -105,943.91 | 70,549.77 | 100.00% |
| | ADQUISICIONES | 500,000.00 | 44,000.00 | 176,493.68 | 224,661.78 | 2,272.40 | 4,500.00 | -151,812.38 | 14,821.20 | -226,934.18 | -132,491.18 | 44,002.50 | 100.01% |
| | FONDOS FEDERALES | 1,500.00 | 26,550.00 | 0.00 | 12,674.00 | 0.00 | 0.00 | 0.00 | 13,873.27 | 0.00 | 26,547.27 | 26,547.27 | 99.99% |
| 4108802 | EQUIPO DE TRANSPORTE | 700,000.00 | 968,750.00 | 579,016.00 | 0.00 | 0.00 | 0.00 | 389,700.00 | 0.00 | 0.00 | 389,700.00 | 968,716.00 | 100.00% |
| | ADQUISICIONES | 0.00 | 744,400.00 | 541,066.00 | -186,400.00 | 0.00 | 0.00 | 389,700.00 | 0.00 | 0.00 | 203,300.00 | 744,366.00 | 100.00% |
| | FONDOS FEDERALES | 700,000.00 | 224,350.00 | 37,950.00 | 186,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,400.00 | 224,350.00 | 100.00% |
| 4108803 | MAQUINARIA Y EQUIPO PESADO | 0.00 | 612,000.00 | 0.00 | 352,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 612,000.00 | 612,000.00 | 100.00% |
| | APLIC.DEL IMPTO.PREDIAL RUSTICO | 0.00 | 612,000.00 | 0.00 | 352,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 612,000.00 | 612,000.00 | 100.00% |
| 4108804 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 400,000.00 | 211,600.00 | 0.00 | 0.00 | 0.00 | 211,600.00 | 0.00 | 0.00 | 0.00 | 211,600.00 | 211,600.00 | 100.00% |
| | FONDOS FEDERALES | 400,000.00 | 211,600.00 | 0.00 | 0.00 | 0.00 | 211,600.00 | 0.00 | 0.00 | 0.00 | 211,600.00 | 211,600.00 | 100.00% |
| 4108805 | EQUIPO DE COMUNICACION | 0.00 | 31,768.00 | 1,450.00 | 0.00 | 0.00 | 8,625.00 | 0.00 | 21,692.48 | 0.00 | 30,317.48 | 31,767.48 | 100.00% |
| | ADQUISICIONES | 0.00 | 10,075.00 | 1,450.00 | 0.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 10,075.00 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 21,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,692.48 | 0.00 | 21,692.48 | 21,692.48 | 100.00% |
| 4108806 | HERRAMIENTA Y EQUIPO | 0.00 | 15,680.00 | 11,953.10 | 3,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719.00 | 15,672.10 | 99.95% |
| | ADQUISICIONES | 0.00 | 15,680.00 | 11,953.10 | 3,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719.00 | 15,672.10 | 99.95% |
| 4108807 | EDIFICIOS | 800,000.00 | 702,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 71.14% |
| | ADQUISICIONES | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 100.00% |
| | FONDOS FEDERALES | 800,000.00 | 202,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4108808 | TERRENOS | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,092.05 | 0.00 | 0.00 | -8,092.05 | 0.00 | 0.00 | 0.00% |
| | ADQUISICIONES | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,092.05 | 0.00 | 0.00 | -8,092.05 | 0.00 | 0.00 | 0.00% |
| 4108809 | EQUIPO DE COMPUTO | 0.00 | 72,554.00 | 11,512.43 | 0.00 | 0.00 | 0.00 | 0.00 | 52,311.68 | 8,726.20 | 61,037.88 | 72,550.31 | 99.99% |
| | ADQUISICIONES | 0.00 | 33,250.00 | 11,512.43 | 0.00 | 0.00 | 0.00 | 0.00 | 19,461.45 | 2,272.40 | 21,733.85 | 33,246.28 | 99.99% |
| | FONDOS FEDERALES | 0.00 | 39,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,850.23 | 6,453.80 | 39,304.03 | 39,304.03 | 100.00% |
| 4108810 | OBRA PUBLICA DIRECTA | 0.00 | 17,858.00 | 0.00 | 0.00 | 0.00 | 2,169.00 | 0.00 | 15,657.25 | 0.00 | 17,826.25 | 17,826.25 | 99.82% |
| | ADQUISICIONES | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,169.00 | 0.00 | 0.00 | 0.00 | 2,169.00 | 2,169.00 | 98.59% |
| | FONDOS FEDERALES | 0.00 | 15,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,657.25 | 0.00 | 15,657.25 | 15,657.25 | 100.00% |
| **4109** | **CONSTRUCCIONES** | **31,769,296.00** | **28,841,898.00** | **10,339,173.44** | **1,845,558.75** | **3,193,536.95** | **2,130,160.18** | **1,964,083.59** | **4,528,770.08** | **3,099,830.29** | **16,761,939.84** | **27,101,113.28** | **93.96%** |
| 4109909 | APLICACIÓN DEL IMPUESTO PREDIAL RUSTICO | 4,340,909.00 | 4,340,909.00 | 864,598.51 | 28,457.85 | 608,523.38 | 309,273.95 | 546,931.39 | 19,510.19 | 245,513.41 | 1,758,210.17 | 2,622,808.68 | 60.42% |
| | CONSTRUCCIONES | 4,340,909.00 | 4,340,909.00 | 864,598.51 | 28,457.85 | 608,523.38 | 309,273.95 | 546,931.39 | 19,510.19 | 245,513.41 | 1,758,210.17 | 2,622,808.68 | 60.42% |
| 4109910 | OBRA PUBLICA DIRECTA | 7,711,743.00 | 4,411,297.00 | 1,596,268.58 | 89,389.34 | 30,672.36 | 421,448.13 | 266,666.39 | 671,131.12 | 1,335,719.02 | 2,815,026.36 | 4,411,294.94 | 100.00% |
| | CONSTRUCCIONES | 7,711,743.00 | 4,411,297.00 | 1,596,268.58 | 89,389.34 | 30,672.36 | 421,448.13 | 266,666.39 | 671,131.12 | 1,335,719.02 | 2,815,026.36 | 4,411,294.94 | 100.00% |
| 4109911 | APLICACION AL FONDO DE APORT. P/INFRAEST. SOCIAL MUNICIPAL | 19,093,366.00 | 19,627,961.00 | 7,840,146.69 | 1,727,711.56 | 2,554,341.21 | 1,399,438.10 | 749,581.29 | 3,838,128.77 | 1,518,597.86 | 11,787,798.79 | 19,627,945.48 | 100.00% |
| | FONDOS FEDERALES | 19,093,366.00 | 19,627,961.00 | 7,840,146.69 | 1,727,711.56 | 2,554,341.21 | 1,399,438.10 | 749,581.29 | 3,838,128.77 | 1,518,597.86 | 11,787,798.79 | 19,627,945.48 | 100.00% |
| 4109912 | APLICACION AL FONDO DE APORTACIONES P/FORTALECIMIENTO MUNICIPAL | 534,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 534,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4109915 | APLICACIONES ZOFEMAT | 89,000.00 | 89,000.00 | 38,159.66 | 0.00 | 0.00 | 0.00 | 28,175.00 | 0.00 | 0.00 | 28,175.00 | 66,334.66 | 74.53% |
| | CONSTRUCCIONES | 89,000.00 | 89,000.00 | 38,159.66 | 0.00 | 0.00 | 0.00 | 28,175.00 | 0.00 | 0.00 | 28,175.00 | 66,334.66 | 74.53% |
| 4109922 | APLICACIÓN AL IMPUESTO SOBRE LA GASOLINA | 0.00 | 372,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,729.52 | 0.00 | 0.00 | 372,729.52 | 372,729.52 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 372,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,729.52 | 0.00 | 0.00 | 372,729.52 | 372,729.52 | 100.00% |
| **4110** | **SUBSIDIOS Y TRANSFERENCIAS** | **4,437,070.00** | **4,437,070.00** | **2,218,534.98** | **369,755.84** | **369,755.84** | **369,755.84** | **369,755.84** | **369,755.83** | **369,755.83** | **2,218,535.02** | **4,437,070.00** | **100.00%** |
| 4110111 | DIF SISTEMA MUNICIPAL | 4,309,000.00 | 4,309,000.00 | 2,154,499.98 | 359,083.34 | 359,083.34 | 359,083.34 | 359,083.34 | 359,083.33 | 359,083.33 | 2,154,500.02 | 4,309,000.00 | 100.00% |
| | SUBSIDIOS Y TRASFERENCIAS | 4,309,000.00 | 4,309,000.00 | 2,154,499.98 | 359,083.34 | 359,083.34 | 359,083.34 | 359,083.34 | 359,083.33 | 359,083.33 | 2,154,500.02 | 4,309,000.00 | 100.00% |
| 4110121 | COMISION ESTATAL DE GESTION EMPRESARIAL | 128,070.00 | 128,070.00 | 64,035.00 | 10,672.50 | 10,672.50 | 10,672.50 | 10,672.50 | 10,672.50 | 10,672.50 | 64,035.00 | 128,070.00 | 100.00% |
| | GOBERNACION | 128,070.00 | 128,070.00 | 64,035.00 | 10,672.50 | 10,672.50 | 10,672.50 | 10,672.50 | 10,672.50 | 10,672.50 | 64,035.00 | 128,070.00 | 100.00% |
| | **TOTAL DE PRESUPUESTO DEL EJERCICIO** | **94,142,808.00** | **104,321,469.00** | **46,299,282.07** | **7,454,122.13** | **8,772,362.14** | **9,086,763.77** | **8,469,561.09** | **10,699,465.06** | **9,939,156.87** | **54,421,431.06** | **100,720,713.13** | **96.55%** |
| **4201** | **PRESUPUESTO DE EJERCICIOS ANTERIORES** | **0.00** | **0.00** | **287.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287.50** | **0.00%** |
| | **TOTAL DE EGRESOS** | **94,142,808.00** | **104,321,469.00** | **46,299,569.57** | **7,454,122.13** | **8,772,362.14** | **9,086,763.77** | **8,469,561.09** | **10,699,465.06** | **9,939,156.87** | **54,421,431.06** | **100,721,000.63** | **96.55%** |