AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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**	**27,553,964.00**	**1,293,388.00**	**28,847,352.00**	**2,567,263.32**	**2,595,616.54**	**2,722,481.98**	**2,633,711.90**	**2,720,085.53**	**2,591,686.66**	**15,830,845.93**	**54.88%**	**13,016,506.07**
41010101	SUELDOS ORDINARIOS	24,536,304.00	49,888.00	24,586,192.00	2,190,915.59	2,220,315.00	2,254,989.00	2,276,003.00	2,360,435.09	2,211,934.00	13,514,591.68	54.97%	11,071,600.32
	GOBERNACION	7,609,702.00	0.00	7,609,702.00	655,775.00	660,150.00	664,895.00	667,050.00	700,764.59	651,068.00	3,999,702.59	52.56%	3,609,999.41
	HACIENDA	2,256,320.00	0.00	2,256,320.00	197,010.00	200,910.00	201,270.00	201,270.00	202,260.00	196,485.00	1,199,205.00	53.15%	1,057,115.00
	SEGURIDAD PUBLICA	35,860.00	0.00	35,860.00	3,990.00	3,990.00	3,630.00	3,270.00	3,270.00	3,161.00	21,311.00	59.43%	14,549.00
	OBRAS Y SERVICIOS PUBLICOS	5,901,852.00	0.00	5,901,852.00	540,861.59	544,275.00	550,144.00	550,613.00	620,410.50	532,010.00	3,338,314.09	56.56%	2,563,537.91
	FONDOS FEDERALES.	8,732,570.00	49,888.00	8,782,458.00	793,279.00	810,990.00	835,050.00	853,800.00	833,730.00	829,210.00	4,956,059.00	56.43%	3,826,399.00
41010102	COMPLEMENTO DE SUELDOS	521,820.00	211,000.00	732,820.00	63,150.00	61,208.20	116,316.00	44,577.00	36,418.00	33,856.00	355,525.20	48.51%	377,294.80
	GOBERNACION	163,160.00	28,000.00	191,160.00	21,620.00	14,600.00	9,480.00	14,573.00	9,460.00	8,210.00	77,943.00	40.77%	113,217.00
	HACIENDA	20,400.00	33,000.00	53,400.00	6,594.00	16,312.20	3,554.00	5,058.00	2,012.00	1,700.00	35,230.20	65.97%	18,169.80
	SEGURIDAD PUBLICA	194,260.00	0.00	194,260.00	18,296.00	18,296.00	18,621.00	18,946.00	18,946.00	18,946.00	112,051.00	57.68%	82,209.00
	OBRAS Y SERVICIOS PUBLICOS.	36,000.00	0.00	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	17,000.00	47.22%	19,000.00
	FONDOS FEDERALES.	108,000.00	150,000.00	258,000.00	13,640.00	9,000.00	81,661.00	3,000.00	3,000.00	3,000.00	113,301.00	43.92%	144,699.00
41010103	PERSONAL EXTRAORDINARIO	30,240.00	978,000.00	1,008,240.00	104,950.73	100,024.34	145,274.98	105,512.90	104,379.44	144,045.66	704,188.05	69.84%	304,051.95
	GOBERNACION	30,240.00	-22,000.00	8,240.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	41.26%	4,840.00
	OBRAS Y SERVIOS PUBLICOS	0.00	1,000,000.00	1,000,000.00	104,950.73	100,024.34	145,274.98	105,512.90	100,979.44	144,045.66	700,788.05	70.08%	299,211.95
41010104	HORAS EXTRAS	158,000.00	54,500.00	212,500.00	15,947.00	21,769.00	13,602.00	15,319.00	19,502.00	14,679.00	100,818.00	47.44%	111,682.00
	GOBERNACION	0.00	3,000.00	3,000.00	0.00	412.00	0.00	0.00	0.00	0.00	412.00	13.73%	2,588.00
	OBRAS Y SERVS. PUBLICOS.	158,000.00	51,500.00	209,500.00	15,947.00	21,357.00	13,602.00	15,319.00	19,502.00	14,679.00	100,406.00	47.93%	109,094.00
41010105	EMOLUMENTOS A REGIDORES	2,307,600.00	0.00	2,307,600.00	192,300.00	192,300.00	192,300.00	192,300.00	199,351.00	187,172.00	1,155,723.00	50.08%	1,151,877.00
	GOBERNACION	2,307,600.00	0.00	2,307,600.00	192,300.00	192,300.00	192,300.00	192,300.00	199,351.00	187,172.00	1,155,723.00	50.08%	1,151,877.00
4102	**PRESTACIONES LABORALES**	**14,274,819.00**	**13,283.00**	**14,288,102.00**	**756,205.93**	**798,386.10**	**921,928.49**	**775,387.22**	**1,280,501.03**	**807,212.97**	**5,339,621.74**	**37.37%**	**8,948,480.26**
41020201	AGUINALDOS	4,856,028.00	34,120.00	4,890,148.00	404,669.04	404,669.04	404,669.04	404,669.04	404,669.04	404,669.04	2,428,014.24	49.65%	2,462,133.76
	GOBERNACION	1,778,464.00	0.00	1,778,464.00	148,205.34	148,205.34	148,205.34	148,205.34	148,205.34	148,205.34	889,232.04	50.00%	889,231.96
	HACIENDA	410,240.00	0.00	410,240.00	34,186.67	34,186.67	34,186.67	34,186.67	34,186.67	34,186.67	205,120.02	50.00%	205,119.98
	SEGURIDAD PUBLICA Y TRANSITO M	6,520.00	0.00	6,520.00	543.33	543.33	543.33	543.33	543.33	543.33	3,259.98	50.00%	3,260.02
	OBRAS Y SERVICIOS PUBLICOS.	1,073,064.00	0.00	1,073,064.00	89,422.00	89,422.00	89,422.00	89,422.00	89,422.00	89,422.00	536,532.00	50.00%	536,532.00
	FONDOS FEDERALES.	1,587,740.00	34,120.00	1,621,860.00	132,311.70	132,311.70	132,311.70	132,311.70	132,311.70	132,311.70	793,870.20	48.95%	827,989.80
41020202	QUINQUENIOS	1,278,963.00	9,000.00	1,287,963.00	106,196.36	108,319.00	109,400.00	109,623.00	108,493.00	106,789.00	648,820.36	50.38%	639,142.64
	GOBERNACION	248,868.00	6,000.00	254,868.00	21,786.00	22,985.00	23,421.00	23,856.00	23,856.00	23,856.00	139,760.00	54.84%	115,108.00
	HACIENDA	60,573.00	0.00	60,573.00	5,415.36	4,036.00	4,036.00	4,036.00	4,036.00	4,036.00	25,595.36	42.26%	34,977.64
	OBRAS Y SERVICIOS PUBLICOS	542,376.00	3,000.00	545,376.00	45,648.00	46,531.00	46,039.00	46,166.00	43,978.00	43,066.00	271,428.00	49.77%	273,948.00
	FONDOS FEDERALES.	427,146.00	0.00	427,146.00	33,347.00	34,767.00	35,904.00	35,565.00	36,623.00	35,831.00	212,037.00	49.64%	215,109.00
41020203	CANASTA BÁSICA	37,914.00	0.00	37,914.00	1,330.00	1,470.00	1,680.00	1,680.00	20,856.00	1,680.00	28,696.00	75.69%	9,218.00
	GOBERNACION	36,414.00	0.00	36,414.00	1,190.00	1,470.00	1,540.00	1,680.00	19,776.00	1,680.00	27,336.00	75.07%	9,078.00
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	140.00	0.00	140.00	0.00	1,080.00	0.00	1,360.00	90.67%	140.00
41020204	PRIMA VACACIONAL	904,098.00	11,406.00	915,504.00	0.00	0.00	250.00	0.00	428,755.00	0.00	429,005.00	46.86%	486,499.00
	GOBERNACION	339,878.00	5,000.00	344,878.00	0.00	0.00	0.00	0.00	147,760.00	0.00	147,760.00	42.84%	197,118.00
	HACIENDA	75,211.00	0.00	75,211.00	0.00	0.00	0.00	0.00	35,909.50	0.00	35,909.50	47.75%	39,301.50
	DIRECCION DE SEGURIDAD PUBLICA	1,195.00	0.00	1,195.00	0.00	0.00	0.00	0.00	599.50	0.00	599.50	50.17%	595.50
	OBRAS Y SERVICIOS PUBLICOS.	196,728.00	0.00	196,728.00	0.00	0.00	0.00	0.00	84,326.00	0.00	84,326.00	42.86%	112,402.00
	FONDOS FEDERALES.	291,086.00	6,406.00	297,492.00	0.00	0.00	250.00	0.00	160,160.00	0.00	160,410.00	53.92%	137,082.00
41020205	INCENTIVOS	217,339.00	0.00	217,339.00	10,624.00	7,375.50	6,938.00	13,013.50	25,891.50	29,748.00	93,590.50	43.06%	123,748.50
	GOBERNACION	164,039.00	0.00	164,039.00	9,624.00	5,912.50	5,471.00	12,013.50	22,951.50	21,248.00	77,220.50	47.07%	86,818.50
	FONDOS FEDERALES	53,300.00	0.00	53,300.00	1,000.00	1,463.00	1,467.00	1,000.00	2,940.00	8,500.00	16,370.00	30.71%	36,930.00
41020208	INDEMNIZACIONES	200,000.00	-80,000.00	120,000.00	0.00	10,000.00	12,760.00	0.00	18,600.00	0.00	41,360.00	34.47%	78,640.00
	GOBERNACION	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	18,600.00	0.00	18,600.00	93.00%	1,400.00
	FONDOS FEDERALES	200,000.00	-100,000.00	100,000.00	0.00	10,000.00	12,760.00	0.00	0.00	0.00	22,760.00	22.76%	77,240.00
41020209	PENSIONES VITALICIAS	1,178,960.00	-500,000.00	678,960.00	50,850.00	53,100.00	60,240.00	37,665.00	69,464.00	69,810.00	341,129.00	50.24%	337,831.00
	GOBERNACION	126,360.00	50,000.00	176,360.00	10,410.00	12,660.00	14,910.00	15,000.00	24,134.00	24,480.00	101,594.00	57.61%	74,766.00
	FONDOS FEDERALES	1,052,600.00	-550,000.00	502,600.00	40,440.00	40,440.00	45,330.00	22,665.00	45,330.00	45,330.00	239,535.00	47.66%	263,065.00
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,361,893.00	11,697.00	2,373,590.00	178,309.53	182,543.87	172,890.95	184,652.24	184,544.49	187,616.93	1,090,558.01	45.95%	1,283,031.99
	GOBERNACION	792,251.00	0.00	792,251.00	50,525.04	51,088.18	44,616.36	50,555.28	51,159.65	50,349.96	298,294.47	37.65%	493,956.53
	HACIENDA	209,308.00	0.00	209,308.00	16,746.01	17,077.51	16,419.61	17,108.11	17,108.11	16,701.35	101,160.70	48.33%	108,147.30
	SEGURIDAD PUBLICA	3,325.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	5,195.00	5,195.00	156.24%	-1,870.00
	OBRAS Y SERVICIOS PUBLICOS.	547,262.00	0.00	547,262.00	40,685.88	42,600.44	37,613.87	43,080.53	42,147.85	41,606.19	247,734.76	45.27%	299,527.24
	FONDOS FEDERALES.	809,747.00	11,697.00	821,444.00	70,352.60	71,777.74	74,241.11	73,908.32	74,128.88	73,764.43	438,173.08	53.34%	383,270.92
41020211	UNIFORMES	392,000.00	0.00	392,000.00	0.00	9,447.25	131,778.50	0.00	19,228.00	6,900.00	167,353.75	42.69%	224,646.25
	GOBERNACION	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00	5.52%	118,100.00
	OBRAS Y SERVICIOS PUBLICOS.	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00
	FONDOS FEDERALES.	250,000.00	0.00	250,000.00	0.00	9,447.25	131,778.50	0.00	19,228.00	0.00	160,453.75	64.18%	89,546.25
41020213	OTRAS PRESTACIONES	195,000.00	0.00	195,000.00	0.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	9.69%	176,100.00
	GOBERNACION	195,000.00	0.00	195,000.00	0.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	9.69%	176,100.00
41020215	VACACIONES	2,132,624.00	17,060.00	2,149,684.00	0.00	0.00	456.00	0.00	0.00	0.00	456.00	0.02%	2,149,228.00
	GOBERNACION	617,152.00	0.00	617,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	617,152.00

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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	205,120.00	0.00	205,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	205,120.00
	DIRECCION DE SEGURIDAD PUBLICA	3,260.00	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,260.00
	DIREC.DE OBRAS Y SERV.PCOS.	513,222.00	0.00	513,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	513,222.00
	FONDO FEDERALES	793,870.00	17,060.00	810,930.00	0.00	0.00	456.00	0.00	0.00	0.00	456.00	0.06%	810,474.00
41020218	HONORARIOS ASIMILABLES A SALARIOS	20,000.00	10,000.00	30,000.00	4,227.00	2,561.44	2,266.00	5,484.44	0.00	0.00	14,538.88	48.46%	15,461.12
	TESORERIA MUNICIPAL	20,000.00	10,000.00	30,000.00	4,227.00	2,561.44	2,266.00	5,484.44	0.00	0.00	14,538.88	48.46%	15,461.12
41020219	APORTACION PARA FONDOS DE PENSIONES	500,000.00	500,000.00	1,000,000.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	37,200.00	3.72%	962,800.00
	GOBERNACION	500,000.00	0.00	500,000.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	37,200.00	7.44%	462,800.00
	FONDOS FEDERALES	0.00	500,000.00	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**	**9,168,821.00**	**1,188,500.00**	**10,357,321.00**	**971,198.57**	**1,007,511.26**	**721,102.57**	**913,879.39**	**654,394.50**	**888,850.60**	**5,156,936.89**	**49.79%**	**5,200,384.11**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	2,251,524.00	1,965,500.00	4,217,024.00	362,096.05	362,509.00	341,977.00	367,025.00	363,339.00	400,385.84	2,197,331.89	52.11%	2,019,692.11
	GOBERNACION	205,000.00	-45,000.00	160,000.00	13,299.00	7,580.00	7,407.00	10,018.00	7,968.00	20,414.00	66,686.00	41.68%	93,314.00
	OBRAS Y SERVICIOS PUBLICOS	1,964,524.00	1,910,500.00	3,875,024.00	319,214.05	349,916.00	303,834.00	352,728.00	342,454.00	379,971.84	2,048,117.89	52.85%	1,826,906.11
	FONDOS FEDERALES	82,000.00	100,000.00	182,000.00	29,583.00	5,013.00	30,736.00	4,279.00	12,917.00	0.00	82,528.00	45.35%	99,472.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	794,135.00	-85,000.00	709,135.00	63,720.08	54,085.08	59,975.16	53,553.00	49,233.00	50,063.00	330,629.32	46.62%	378,505.68
	GOBERNACION	552,135.00	-38,000.00	514,135.00	46,284.08	38,118.08	43,065.16	39,825.00	34,965.00	35,934.00	238,191.32	46.33%	275,943.68
	HACIENDA.	30,000.00	-8,000.00	22,000.00	1,317.00	1,193.00	1,137.00	1,137.00	1,136.00	1,188.00	7,108.00	32.31%	14,892.00
	OBRAS Y SERVICIOS PUBLICOS.	22,000.00	1,000.00	23,000.00	1,251.00	1,077.00	1,150.00	1,564.00	1,972.00	1,674.00	8,688.00	37.77%	14,312.00
	FONDOS FEDERALES.	190,000.00	-40,000.00	150,000.00	14,868.00	13,697.00	14,623.00	11,027.00	11,160.00	11,267.00	76,642.00	51.09%	73,358.00
41030304	COMBUSTIBLES Y LUBRICANTES	4,393,500.00	-827,000.00	3,566,500.00	384,350.38	382,042.00	217,796.79	399,078.89	95,942.04	331,593.36	1,810,803.46	50.77%	1,755,696.54
	GOBERNACION	1,081,300.00	-177,000.00	904,300.00	103,525.38	90,792.00	54,060.00	39,645.00	86,392.04	95,643.36	470,057.78	51.98%	434,242.22
	HACIENDA	184,200.00	-35,000.00	149,200.00	17,725.00	18,150.00	5,360.00	4,990.40	13,050.00	12,850.00	72,125.40	48.34%	77,074.60
	OBRAS Y SERVICIOS PUBLICOS.	2,078,000.00	-465,000.00	1,613,000.00	173,100.00	183,100.00	113,376.79	264,443.49	-48,500.00	133,100.00	818,620.28	50.75%	794,379.72
	FONDOS FEDERALES.	1,050,000.00	-150,000.00	900,000.00	90,000.00	90,000.00	45,000.00	90,000.00	45,000.00	90,000.00	450,000.00	50.00%	450,000.00
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	245,662.00	11,000.00	256,662.00	20,126.13	17,592.44	2,744.30	11,748.69	34,818.23	8,671.56	95,701.35	37.29%	160,960.65
	GOBERNACION	129,662.00	2,000.00	131,662.00	11,024.71	4,797.17	250.56	4,140.75	14,294.74	7,908.67	42,416.60	32.22%	89,245.40
	HACIENDA	66,000.00	-9,000.00	57,000.00	8,133.50	798.20	1,862.29	0.00	10,366.53	762.89	21,923.41	38.46%	35,076.59
	OBRAS Y SERVICIOS PUBLICOS.	33,000.00	10,000.00	43,000.00	967.92	4,773.23	631.45	5,234.54	10,156.96	0.00	21,764.10	50.61%	21,235.90
	FONDOS FEDERALES.	17,000.00	8,000.00	25,000.00	0.00	7,223.84	0.00	2,373.40	0.00	0.00	9,597.24	38.39%	15,402.76
41030306	ARTÍCULOS DEPORTIVOS	165,000.00	-50,000.00	115,000.00	4,366.00	12,079.10	7,845.08	0.00	2,655.00	9,822.02	36,767.20	31.97%	78,232.80
	GOBERNACION	165,000.00	-50,000.00	115,000.00	4,366.00	12,079.10	7,845.08	0.00	2,655.00	9,822.02	36,767.20	31.97%	78,232.80
41030307	ARTÍCULOS DE ASEO Y LIMPIA	111,500.00	92,000.00	203,500.00	26,109.58	27,665.84	14,723.22	10,484.23	23,805.27	10,993.99	113,782.13	55.91%	89,717.87
	GOBERNACION	47,500.00	51,000.00	98,500.00	5,503.90	13,834.50	7,061.35	134.25	12,705.20	2,199.95	41,439.15	42.07%	57,060.85
	OBRAS Y SERVICIOS PUBLICOS	57,000.00	33,000.00	90,000.00	15,826.28	13,831.34	7,661.87	8,881.44	11,100.07	7,576.77	64,877.77	72.09%	25,122.23
	FONDOS FEDERALES	7,000.00	8,000.00	15,000.00	4,779.40	0.00	0.00	1,468.54	0.00	1,217.27	7,465.21	49.77%	7,534.79
41030308	MEDICINA Y SERVICIOS MÉDICOS	84,500.00	-21,000.00	63,500.00	1,892.50	1,892.50	4,010.10	613.00	8,683.51	3,824.50	20,916.11	32.94%	42,583.89
	GOBERNACION	47,500.00	-1,000.00	46,500.00	1,892.50	1,892.50	2,636.10	320.00	8,015.12	3,824.50	18,580.72	39.96%	27,919.28
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	339.00	0.00	668.39	0.00	1,007.39	20.15%	3,992.61
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	293.00	0.00	0.00	293.00	14.65%	1,707.00
	FONDOS FEDERALES.	30,000.00	-20,000.00	10,000.00	0.00	0.00	1,035.00	0.00	0.00	0.00	1,035.00	10.35%	8,965.00
41030309	FLETES Y ACARREO	124,500.00	98,000.00	222,500.00	8,050.00	75,681.25	0.00	0.00	0.00	0.00	83,731.25	37.63%	138,768.75
	GOBERNACION	107,000.00	-22,000.00	85,000.00	8,050.00	7,000.00	0.00	0.00	0.00	0.00	15,050.00	17.71%	69,950.00
	OBRAS Y SERVICIOS PUBLICOS.	17,500.00	120,000.00	137,500.00	0.00	68,681.25	0.00	0.00	0.00	0.00	68,681.25	49.95%	68,818.75
41030310	HERRAMIENTA Y UTENSILIOS MENORES	65,000.00	-15,000.00	50,000.00	1,845.50	4,991.05	2,525.44	1,913.54	3,222.50	2,035.00	16,533.03	33.07%	33,466.97
	OBRAS Y SERVICIOS PUBLICOS.	60,000.00	-15,000.00	45,000.00	1,845.50	4,991.05	2,525.44	1,913.54	3,222.50	2,035.00	16,533.03	36.74%	28,466.97
	DE LOS 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
41030311	ARREGLOS FLORALES Y CORONAS	16,000.00	10,000.00	26,000.00	2,915.00	2,455.00	0.00	575.00	2,875.00	0.00	8,820.00	33.92%	17,180.00
	GOBERNACION	13,000.00	10,000.00	23,000.00	1,650.00	2,455.00	0.00	575.00	2,875.00	0.00	7,555.00	32.85%	15,445.00
	DE LOS FONDOS FEDERALES	3,000.00	0.00	3,000.00	1,265.00	0.00	0.00	0.00	0.00	0.00	1,265.00	42.17%	1,735.00
41030312	MATERIAL FOTOGRÁFICO	15,500.00	0.00	15,500.00	2,874.50	0.00	0.00	0.00	0.00	0.00	2,874.50	18.55%	12,625.50
	GOBERNACION	11,500.00	0.00	11,500.00	2,874.50	0.00	0.00	0.00	0.00	0.00	2,874.50	25.00%	8,625.50
	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
	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
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.50	402.50	0.00%	-402.50
	DE LOS FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.50	402.50	0.00%	-402.50
41030314	SERVICIOS DE FOTOCOPIADOS	50,000.00	17,000.00	67,000.00	15,824.00	1,518.00	4,048.00	3,632.85	4,623.00	5,840.85	35,486.70	52.97%	31,513.30
	GOBERNACION	30,000.00	13,000.00	43,000.00	9,476.00	1,518.00	2,530.00	3,632.85	1,725.00	4,805.85	23,687.70	55.09%	19,312.30
	HACIENDA	11,500.00	2,000.00	13,500.00	4,738.00	0.00	0.00	0.00	1,518.00	1,035.00	7,291.00	54.01%	6,209.00
	OBRAS Y SERVICIOS PUBLICOS.	8,500.00	2,000.00	10,500.00	1,610.00	0.00	1,518.00	0.00	1,380.00	0.00	4,508.00	42.93%	5,992.00
41030315	CONSUMO DE AGUA	782,000.00	0.00	782,000.00	65,183.85	65,000.00	65,457.48	65,255.19	65,197.95	65,217.98	391,312.45	50.04%	390,687.55
	GOBERNACION	781,000.00	0.00	781,000.00	65,092.28	65,000.00	65,253.97	65,157.98	65,100.74	65,120.77	390,725.74	50.03%	390,274.26
	FONDOS FEDERALES.	1,000.00	0.00	1,000.00	91.57	0.00	203.51	97.21	97.21	97.21	586.71	58.67%	413.29
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	70,000.00	-7,000.00	63,000.00	11,845.00	0.00	0.00	0.00	0.00	0.00	11,845.00	18.80%	51,155.00
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	HACIENDA	50,000.00	-7,000.00	43,000.00	11,845.00	0.00	0.00	0.00	0.00	0.00	11,845.00	27.55%	31,155.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
4104	**SERVICIOS GENERALES**	**2,899,215.00**	**-25,000.00**	**2,874,215.00**	**287,611.00**	**375,642.35**	**132,992.53**	**299,027.54**	**258,772.38**	**220,375.79**	**1,574,421.59**	**54.78%**	**1,299,793.41**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	455,790.00	-250,000.00	205,790.00	8,185.00	49,521.93	0.00	0.00	14,590.03	0.00	72,296.96	35.13%	133,493.04
	OBRAS Y SERVS. PUBLICOS.	455,790.00	-250,000.00	205,790.00	8,185.00	49,521.93	0.00	0.00	14,590.03	0.00	72,296.96	35.13%	133,493.04
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	53,925.00	13,000.00	66,925.00	25,466.75	0.00	0.00	1,811.25	3,680.00	0.00	30,958.00	46.26%	35,967.00
	GOBERNACION	38,425.00	9,000.00	47,425.00	20,636.75	0.00	0.00	1,129.30	3,680.00	0.00	25,446.05	53.66%	21,978.95
	HACIENDA	10,500.00	0.00	10,500.00	1,610.00	0.00	0.00	681.95	0.00	0.00	2,291.95	21.83%	8,208.05
	OBRAS Y SERVICIOS PUBLICOS.	3,000.00	4,000.00	7,000.00	3,220.00	0.00	0.00	0.00	0.00	0.00	3,220.00	46.00%	3,780.00
	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
41040404	MANTENIMIENTO DE CALLES	5,000.00	30,000.00	35,000.00	0.00	0.00	9,990.00	0.00	6,417.00	0.00	16,407.00	46.88%	18,593.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	30,000.00	35,000.00	0.00	0.00	9,990.00	0.00	6,417.00	0.00	16,407.00	46.88%	18,593.00
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	63,000.00	16,000.00	79,000.00	11,036.00	1,529.98	690.00	0.00	6,372.00	1,090.50	20,718.48	26.23%	58,281.52
	GOBERNACION	51,000.00	16,000.00	67,000.00	10,379.00	1,529.98	690.00	0.00	5,792.00	1,090.50	19,481.48	29.08%	47,518.52
	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
	FONDOS FEDERALES.	10,000.00	0.00	10,000.00	657.00	0.00	0.00	0.00	580.00	0.00	1,237.00	12.37%	8,763.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	45,500.00	0.00	45,500.00	3,562.82	16,749.93	500.00	0.00	0.00	11,500.00	32,312.75	71.02%	13,187.25
	GOBERNACION	45,500.00	0.00	45,500.00	3,562.82	16,749.93	500.00	0.00	0.00	11,500.00	32,312.75	71.02%	13,187.25
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	0.00	10,000.00	859.88	0.00	0.00	674.82	2,970.00	0.00	4,504.70	45.05%	5,495.30
	OBRAS Y SERVICIOS PUBLICOS.	10,000.00	0.00	10,000.00	859.88	0.00	0.00	674.82	2,970.00	0.00	4,504.70	45.05%	5,495.30
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,947,000.00	171,000.00	2,118,000.00	237,278.45	265,197.24	116,522.58	244,336.07	194,054.40	202,471.45	1,259,860.19	59.48%	858,139.81
	GOBERNACION	202,000.00	-14,000.00	188,000.00	13,047.18	13,634.25	6,032.44	17,994.67	12,592.16	20,993.00	84,293.70	44.84%	103,706.30
	HACIENDA	38,000.00	-7,000.00	31,000.00	5,939.00	0.00	95.00	2,062.00	3,466.00	2,852.97	14,414.97	46.50%	16,585.03
	OBRAS Y SERVICIOS PUBLICOS.	1,407,000.00	192,000.00	1,599,000.00	194,608.88	197,480.52	77,251.12	182,067.54	137,565.16	149,561.92	938,535.14	58.70%	660,464.86
	FONDOS FEDERALES	300,000.00	0.00	300,000.00	23,683.39	54,082.47	33,144.02	42,211.86	40,431.08	29,063.56	222,616.38	74.21%	77,383.62
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	125,000.00	-70,000.00	55,000.00	203.00	0.00	376.00	0.00	8,548.00	0.00	9,127.00	16.59%	45,873.00
	OBRAS Y SERVICIOS PUBLICOS.	125,000.00	-70,000.00	55,000.00	203.00	0.00	376.00	0.00	8,548.00	0.00	9,127.00	16.59%	45,873.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	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
	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
41040413	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
	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
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	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
	GOBERNACION	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
41040415	CONSUM. DE EQUIPO DE COMPUTO	182,000.00	65,000.00	247,000.00	1,019.10	42,643.27	4,913.95	52,205.40	22,140.95	5,313.84	128,236.51	51.92%	118,763.49
	GOBERNACION	87,000.00	37,500.00	124,500.00	421.82	17,589.47	0.00	19,178.55	12,190.00	4,205.55	53,585.39	43.04%	70,914.61
	HACIENDA	41,000.00	0.00	41,000.00	102.78	9,389.65	0.00	6,779.25	0.00	1,108.29	17,379.97	42.39%	23,620.03
	OBRAS Y SERVICIOS PUBLICOS.	31,000.00	7,500.00	38,500.00	494.50	1,774.45	0.00	7,000.05	9,950.95	0.00	19,219.95	49.92%	19,280.05
	FONDOS FEDERALES	23,000.00	20,000.00	43,000.00	0.00	13,889.70	4,913.95	19,247.55	0.00	0.00	38,051.20	88.49%	4,948.80
4105	**GASTOS ADMINISTRATIVOS**	**6,689,561.00**	**215,399.00**	**6,904,960.00**	**458,093.99**	**694,617.25**	**379,600.94**	**678,919.84**	**510,751.95**	**778,034.31**	**3,500,018.28**	**50.69%**	**3,404,941.72**
41050501	SUSCRIPCIONES Y LIBROS	50,000.00	0.00	50,000.00	5,812.00	4,116.00	0.00	1,349.00	12,668.00	310.00	24,255.00	48.51%	25,745.00
	GOBERNACION	50,000.00	0.00	50,000.00	5,812.00	4,116.00	0.00	1,349.00	12,668.00	310.00	24,255.00	48.51%	25,745.00
41050502	SEGUROS Y FIANZAS	395,200.00	-5,000.00	390,200.00	31,904.35	150,425.40	0.00	0.00	92,027.40	7,261.10	281,618.25	72.17%	108,581.75
	GOBERNACION	165,000.00	-8,000.00	157,000.00	0.00	41,974.70	0.00	0.00	47,417.52	7,261.10	96,653.32	61.56%	60,346.68
	HACIENDA	15,000.00	0.00	15,000.00	0.00	5,043.28	0.00	0.00	0.00	0.00	5,043.28	33.62%	9,956.72
	OBRAS Y SERVICIOS PUBLICOS.	15,200.00	3,000.00	18,200.00	0.00	11,861.05	0.00	0.00	0.00	0.00	11,861.05	65.17%	6,338.95
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	31,904.35	91,546.37	0.00	0.00	44,609.88	0.00	168,060.60	84.03%	31,939.40
41050503	ARRENDAMIENTO	107,000.00	-15,000.00	92,000.00	6,670.00	6,670.00	2,070.00	2,070.00	15,870.00	6,670.00	40,020.00	43.50%	51,980.00
	GOBERNACION	35,000.00	0.00	35,000.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	12,420.00	35.49%	22,580.00
	FONDOS FEDERALES.	72,000.00	-15,000.00	57,000.00	4,600.00	4,600.00	0.00	0.00	13,800.00	4,600.00	27,600.00	48.42%	29,400.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	652,234.00	64,500.00	716,734.00	52,358.45	89,105.80	43,897.66	60,768.09	45,365.45	48,629.30	340,124.75	47.45%	376,609.25
	GOBERNACION	452,626.00	75,000.00	527,626.00	35,651.29	55,155.97	34,892.56	54,020.24	33,007.50	30,678.03	243,405.59	46.13%	284,220.41
	HACIENDA	111,000.00	9,000.00	120,000.00	10,448.00	25,718.11	6,367.00	2,662.00	7,277.20	8,834.12	61,306.43	51.09%	58,693.57
	OBRAS Y SERVICIOS PUBLICOS.	38,608.00	500.00	39,108.00	4,507.01	5,726.12	1,264.10	2,863.85	1,918.00	4,425.00	20,704.08	52.94%	18,403.92
	FONDOS FEDERALES	50,000.00	-20,000.00	30,000.00	1,752.15	2,505.60	1,374.00	1,222.00	3,162.75	4,692.15	14,708.65	49.03%	15,291.35
41050506	HONORARIOS PROFESIONALES	187,000.00	58,743.00	245,743.00	0.00	0.00	33,601.43	0.00	0.00	2,190.47	35,791.90	14.56%	209,951.10
	GOBERNACION	164,000.00	-11,000.00	153,000.00	0.00	0.00	31,071.43	0.00	0.00	2,190.47	33,261.90	21.74%	119,738.10
	HACIENDA	20,000.00	-12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	SERVICIOS Y OBRAS PUBLICAS	3,000.00	2,000.00	5,000.00	0.00	0.00	2,530.00	0.00	0.00	0.00	2,530.00	50.60%	2,470.00
	FONDOS FEDERALES	0.00	79,743.00	79,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	79,743.00
41050507	IMPUESTOS Y DERECHOS	8,000.00	70,000.00	78,000.00	0.00	7,150.00	32,873.23	0.00	0.00	11,700.67	51,723.90	66.31%	26,276.10
	HACIENDA	5,000.00	10,000.00	15,000.00	0.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	47.67%	7,850.00
	OBRAS PUBLICAS MUNICIPALES.	3,000.00	60,000.00	63,000.00	0.00	0.00	32,873.23	0.00	0.00	0.00	32,873.23	52.18%	30,126.77
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.67	11,700.67	0.00%	-11,700.67
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	147,000.00	34,742.00	181,742.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2.75%	176,742.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	119,000.00	-45,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,000.00
	HACIENDA	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
	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	15,000.00	79,742.00	94,742.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5.28%	89,742.00
41050510	DIFUSIÓN	308,000.00	123,614.00	431,614.00	10,760.00	20,291.75	13,173.00	34,000.50	20,372.27	112,663.00	211,260.52	48.95%	220,353.48
	GOBERNACION	303,000.00	0.00	303,000.00	2,760.00	20,291.75	13,173.00	34,000.50	20,372.27	52,663.00	143,260.52	47.28%	159,739.48
	FONDOS FEDERALES	5,000.00	123,614.00	128,614.00	8,000.00	0.00	0.00	0.00	0.00	60,000.00	68,000.00	52.87%	60,614.00
41050511	IMPRESIÓN DE FORMAS	123,000.00	6,000.00	129,000.00	15,101.80	12,558.00	793.91	10,626.00	2,760.00	1,897.50	43,737.21	33.90%	85,262.79
	GOBERNACION	60,500.00	19,000.00	79,500.00	4,268.80	9,775.00	0.00	9,660.00	2,760.00	0.00	26,463.80	33.29%	53,036.20
	HACIENDA	25,000.00	7,000.00	32,000.00	8,878.00	1,656.00	793.91	966.00	0.00	1,897.50	14,191.41	44.35%	17,808.59
	OBRAS Y SERVICIOS PUBLICOS.	17,500.00	-10,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
	FONDOS FEDERALES	20,000.00	-10,000.00	10,000.00	1,955.00	1,127.00	0.00	0.00	0.00	0.00	3,082.00	30.82%	6,918.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	125,500.00	-9,900.00	115,600.00	0.00	55,266.05	0.00	57.00	0.00	1,734.20	57,057.25	49.36%	58,542.75
	GOBERNACION	62,500.00	4,100.00	66,600.00	0.00	37,147.95	0.00	0.00	0.00	0.00	37,147.95	55.78%	29,452.05
	HACIENDA	7,000.00	1,000.00	8,000.00	0.00	3,904.10	0.00	57.00	0.00	0.00	3,961.10	49.51%	4,038.90
	OBRAS Y SERVICIOS PUBLICOS.	4,000.00	10,000.00	14,000.00	0.00	8,411.85	0.00	0.00	0.00	0.00	8,411.85	60.08%	5,588.15
	FONDOS FEDERALES	52,000.00	-25,000.00	27,000.00	0.00	5,802.15	0.00	0.00	0.00	1,734.20	7,536.35	27.91%	19,463.65
41050513	ATENCION A INVITADOS ESPECIALES	343,500.00	70,000.00	413,500.00	11,675.00	2,700.31	25,457.50	59,444.10	39,865.75	4,470.00	143,612.66	34.73%	269,887.34
	GOBERNACION	300,500.00	40,000.00	340,500.00	375.00	2,575.31	25,457.50	48,236.10	36,771.00	970.00	114,384.91	33.59%	226,115.09
	HACIENDA	21,000.00	0.00	21,000.00	1,300.00	0.00	0.00	1,858.00	0.00	2,300.00	5,458.00	25.99%	15,542.00
	OBRAS Y SERVICIOS PUBLICOS.	12,000.00	-5,000.00	7,000.00	0.00	125.00	0.00	0.00	0.00	1,200.00	1,325.00	18.93%	5,675.00
	FONDOS FEDERALES	10,000.00	35,000.00	45,000.00	10,000.00	0.00	0.00	9,350.00	3,094.75	0.00	22,444.75	49.88%	22,555.25
41050514	OTROS GASTOS ADMINISTRATIVOS	918,000.00	44,000.00	962,000.00	70,694.67	80,087.77	51,759.80	102,799.66	80,498.77	66,567.88	452,408.55	47.03%	509,591.45
	GOBERNACION	749,000.00	-83,000.00	666,000.00	45,586.81	46,075.22	28,910.84	79,519.95	48,203.72	33,429.71	281,726.25	42.30%	384,273.75
	HACIENDA	81,000.00	47,000.00	128,000.00	6,630.38	13,120.64	14,007.96	12,349.60	17,602.60	5,579.85	69,291.03	54.13%	58,708.97
	OBRAS Y SERVICIOS PUBLICOS.	48,000.00	20,000.00	68,000.00	6,430.48	6,688.76	5,061.00	5,275.12	5,877.95	6,418.32	35,751.63	52.58%	32,248.37
	FONDOS FEDERALES	40,000.00	60,000.00	100,000.00	12,047.00	14,203.15	3,780.00	5,654.99	8,814.50	21,140.00	65,639.64	65.64%	34,360.36
41050515	INT.POR FINANC.Y COMIS.BANCAR.	751,966.00	167,700.00	919,666.00	89,222.12	117,019.15	67,885.94	63,231.73	60,107.53	57,394.24	454,860.71	49.46%	464,805.29
	GASTOS GENERALES.	731,966.00	154,500.00	886,466.00	85,271.77	110,594.33	66,052.83	61,365.27	58,220.93	55,181.63	436,686.76	49.26%	449,779.24
	FONDOS FEDERALES.	20,000.00	13,200.00	33,200.00	3,950.35	6,424.82	1,833.11	1,866.46	1,886.60	2,212.61	18,173.95	54.74%	15,026.05
41050519	MANEJO CUENTA PREDIAL RUSTICO	508,139.00	-200,000.00	308,139.00	12,237.44	21,661.71	13,609.36	29,080.25	19,345.87	41,072.25	137,006.88	44.46%	171,132.12
	GASTOS ADMINISTRATIVOS	508,139.00	-200,000.00	308,139.00	12,237.44	21,661.71	13,609.36	29,080.25	19,345.87	41,072.25	137,006.88	44.46%	171,132.12
41050520	SERVICIO TECNICO DE CATASTRO	470,420.00	-100,000.00	370,420.00	27,207.51	25,111.00	39,222.35	27,207.43	25,111.00	28,081.66	171,940.95	46.42%	198,479.05
	GASTOS GENERALES	470,420.00	-100,000.00	370,420.00	27,207.51	25,111.00	39,222.35	27,207.43	25,111.00	28,081.66	171,940.95	46.42%	198,479.05
41050521	COCCAF	41,392.00	0.00	41,392.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	20,694.00	50.00%	20,698.00
	GASTOS GENERALES.	41,392.00	0.00	41,392.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	20,694.00	50.00%	20,698.00
41050522	ACTIV. CIVICAS Y CULTURALES	673,000.00	-258,000.00	415,000.00	62,520.00	11,352.00	520.00	117,553.80	22,432.38	11,617.00	225,995.18	54.46%	189,004.82
	GOBERNACION	663,000.00	-252,000.00	411,000.00	62,520.00	10,800.00	520.00	117,553.80	22,432.38	11,272.00	225,098.18	54.77%	185,901.82
	OBRAS Y SERVICIOS PUBLICOS.	7,000.00	-5,000.00	2,000.00	0.00	552.00	0.00	0.00	0.00	345.00	897.00	44.85%	1,103.00
	FONDOS FEDERALES	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
41050525	OPERATIVO SEMANA SANTA	40,000.00	-14,000.00	26,000.00	0.00	0.00	0.00	21,662.69	240.00	0.00	21,902.69	84.24%	4,097.31
	GOBERNACION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	330.69	240.00	0.00	570.69	57.07%	429.31
	FONDO FEDERALES	40,000.00	-15,000.00	25,000.00	0.00	0.00	0.00	21,332.00	0.00	0.00	21,332.00	85.33%	3,668.00
41050531	REFORESTACION	25,000.00	-10,000.00	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.	25,000.00	-10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41050533	ESTUDIOS Y PROYECTOS	0.00	50,000.00	50,000.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	34,500.00	69.00%	15,500.00
	GASTOS ADMINISTRATIVOS	0.00	50,000.00	50,000.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	34,500.00	69.00%	15,500.00
41050534	REUNIONES DE TRAB.PERS. MPAL.	88,000.00	32,000.00	120,000.00	20,995.00	12,889.45	11,328.95	9,169.00	8,116.00	10,538.00	73,036.40	60.86%	46,963.60
	GOBERNACION	88,000.00	32,000.00	120,000.00	20,995.00	12,889.45	11,328.95	9,169.00	8,116.00	10,538.00	73,036.40	60.86%	46,963.60
41050537	CARNAVAL ELOTA	0.00	11,000.00	11,000.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	95.45%	500.00
	GASTOS ADMINISTRATIVOS	0.00	11,000.00	11,000.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	95.45%	500.00
41050542	PENSION VEHICULAR	0.00	45,000.00	45,000.00	0.00	14,191.00	0.00	20,113.50	0.00	0.00	34,304.50	76.23%	10,695.50
	GASTOS GENERALES	0.00	45,000.00	45,000.00	0.00	14,191.00	0.00	20,113.50	0.00	0.00	34,304.50	76.23%	10,695.50
41050548	IMPUESTOS SOBRE NOMINA	727,210.00	-150,000.00	577,210.00	37,486.65	38,322.86	39,958.81	38,667.66	45,272.53	0.00	199,708.51	34.60%	377,501.49
	GASTOS GENERALES	540,210.00	-150,000.00	390,210.00	25,059.99	25,409.46	25,496.67	25,451.10	29,613.74	0.00	131,030.96	33.58%	259,179.04
	FONDOS FEDERALES	187,000.00	0.00	187,000.00	12,426.66	12,913.40	14,462.14	13,216.56	15,658.79	0.00	68,677.55	36.73%	118,322.45
41050551	FERIA REGIONAL	0.00	200,000.00	200,000.00	0.00	0.00	0.00	67,170.43	0.00	361,788.04	428,958.47	214.48%	-228,958.47
	GASTOS ADMINISTRATIVOS	0.00	200,000.00	200,000.00	0.00	0.00	0.00	67,170.43	0.00	361,788.04	428,958.47	214.48%	-228,958.47
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**5,158,020.00**	**-25,000.00**	**5,133,020.00**	**139,941.44**	**455,461.26**	**308,003.88**	**378,778.15**	**185,484.15**	**220,638.70**	**1,688,307.58**	**32.89%**	**3,444,712.42**
41060602	APOYO A LA EDUCACIÓN	500,000.00	0.00	500,000.00	13,738.45	9,950.00	17,400.00	7,250.00	10,198.51	20,325.50	78,862.46	15.77%	421,137.54
	GOBERNACION	500,000.00	0.00	500,000.00	13,738.45	9,950.00	17,400.00	7,250.00	10,198.51	20,325.50	78,862.46	15.77%	421,137.54
41060604	APOYO Y VIVIENDAS A PRECARISTAS	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
	GOBERNACION	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
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	594,000.00	0.00	594,000.00	51,950.00	51,950.00	51,950.00	51,950.00	51,950.00	46,755.00	306,505.00	51.60%	287,495.00
	GOBERNACION	594,000.00	0.00	594,000.00	51,950.00	51,950.00	51,950.00	51,950.00	51,950.00	46,755.00	306,505.00	51.60%	287,495.00
41060608	BECAS	1,800,000.00	0.00	1,800,000.00	11,375.00	267,923.04	176,625.00	270,289.52	85,750.00	90,000.00	901,962.56	50.11%	898,037.44

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	1,765,000.00	0.00	1,765,000.00	11,375.00	267,923.04	176,625.00	270,289.52	85,750.00	90,000.00	901,962.56	51.10%	863,037.44
	FONDOS FEDERALES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
41060609	APOYO AL DEPORTE	220,000.00	0.00	220,000.00	7,973.35	20,232.00	2,662.00	1,212.00	3,312.00	2,416.00	37,807.35	17.19%	182,192.65
	OBRA	220,000.00	0.00	220,000.00	7,973.35	20,232.00	2,662.00	1,212.00	3,312.00	2,416.00	37,807.35	17.19%	182,192.65
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	0.00	0.00	0.00	0.00	0.00	1,366.78	0.00	0.00	0.00	1,366.78	0.00%	-1,366.78
	HACIENDA	0.00	0.00	0.00	0.00	0.00	1,366.78	0.00	0.00	0.00	1,366.78	0.00%	-1,366.78
41060620	OTROS APOYOS	641,573.00	-25,000.00	616,573.00	33,074.64	50,884.38	44,850.10	31,822.63	22,136.14	38,447.20	221,215.09	35.88%	395,357.91
	GOBERNACION	641,573.00	-25,000.00	616,573.00	33,074.64	50,884.38	44,850.10	31,822.63	22,136.14	38,447.20	221,215.09	35.88%	395,357.91
41060621	DIF	200,000.00	0.00	200,000.00	0.00	8,862.00	0.00	0.00	2,472.50	0.00	11,334.50	5.67%	188,665.50
	GOBERNACION	200,000.00	0.00	200,000.00	0.00	8,862.00	0.00	0.00	2,472.50	0.00	11,334.50	5.67%	188,665.50
41060624	GASTOS MÉDICOS	200,310.00	0.00	200,310.00	15,230.00	17,759.84	4,150.00	4,254.00	3,665.00	13,695.00	58,753.84	29.33%	141,556.16
	GOBERNACION	200,310.00	0.00	200,310.00	15,230.00	17,759.84	4,150.00	4,254.00	3,665.00	13,695.00	58,753.84	29.33%	141,556.16
41060625	APOYO A CENTRO DE REHABILITACIÒN ANTIDROGAS	112,137.00	0.00	112,137.00	4,500.00	18,000.00	3,000.00	6,000.00	3,000.00	0.00	34,500.00	30.77%	77,637.00
	GOBERNACION	112,137.00	0.00	112,137.00	4,500.00	18,000.00	3,000.00	6,000.00	3,000.00	0.00	34,500.00	30.77%	77,637.00
41060626	APOYO A CENTRO TORTUGUERO	90,000.00	0.00	90,000.00	2,100.00	9,900.00	6,000.00	6,000.00	3,000.00	9,000.00	36,000.00	40.00%	54,000.00
	GOBERNACION	90,000.00	0.00	90,000.00	2,100.00	9,900.00	6,000.00	6,000.00	3,000.00	9,000.00	36,000.00	40.00%	54,000.00
4107	**DEUDA PUBLICA**	**228,500.00**	**-227,099.00**	**1,401.00**	**125.97**	**125.97**	**125.97**	**125.97**	**125.97**	**128.47**	**758.32**	**54.13%**	**642.68**
41070702	PROVEEDORES	228,500.00	-227,099.00	1,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,401.00
	DEUDA PUBLICA	228,500.00	-227,099.00	1,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,401.00
41070720	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	125.97	125.97	125.97	125.97	125.97	128.47	758.32	0.00%	-758.32
	DEUDA PUBLICA	0.00	0.00	0.00	125.97	125.97	125.97	125.97	125.97	128.47	758.32	0.00%	-758.32
4108	**ADQUISICIONES**	**1,352,441.00**	**1,779,400.00**	**3,131,841.00**	**4,485.00**	**858,870.11**	**1,380.00**	**2,903.00**	**2,371.88**	**4,984.30**	**874,994.29**	**27.94%**	**2,256,846.71**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	40,000.00	39,615.00	79,615.00	0.00	2,720.11	0.00	2,903.00	0.00	4,085.00	9,708.11	12.19%	69,906.89
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	2,720.11	0.00	2,903.00	0.00	3,036.00	8,659.11	43.30%	11,340.89
	FONDOS FEDERALES	20,000.00	39,615.00	59,615.00	0.00	0.00	0.00	0.00	0.00	1,049.00	1,049.00	1.76%	58,566.00
41080802	EQUIPO DE TRANSPORTE	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,000.00
	FONDOS FEDERALES	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,000.00
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	1,755,000.00	1,755,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00	855,000.00	48.72%	900,000.00
	ADQUISICIONES	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,755,000.00
	APLIC.DEL IMPTO.PREDIAL RUSTIC	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	855,000.00	0.00%	-855,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	392,441.00	0.00	392,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	392,441.00
	DE LOS FONDOS FEDERALES	392,441.00	0.00	392,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	392,441.00
41080805	EQUIPO DE COMUNICACIÓN	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,000.00
	FONDOS FEDERALES	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,000.00
41080807	EDIFICIOS	800,000.00	-103,215.00	696,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	696,785.00
	FONDOS FEDERALES	800,000.00	-103,215.00	696,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	696,785.00
41080809	EQUIPO DE CÓMPUTO	30,000.00	51,000.00	81,000.00	4,485.00	1,150.00	1,380.00	0.00	2,371.88	899.30	10,286.18	12.70%	70,713.82
	ADQUISICIONES	30,000.00	0.00	30,000.00	4,485.00	1,150.00	1,380.00	0.00	2,371.88	899.30	10,286.18	34.29%	19,713.82
	FONDOS FEDERALES	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,000.00
4109	**CONSTRUCCIONES**	**25,576,791.00**	**2,414,991.00**	**27,991,782.00**	**2,280,370.78**	**60,693.90**	**527,908.77**	**1,133,201.41**	**2,993,698.26**	**2,800,243.58**	**9,796,116.70**	**35.00%**	**18,195,665.30**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	4,522,751.00	0.00	4,522,751.00	840,326.83	29,209.89	207,332.77	70,160.45	254,632.45	39,552.54	1,441,214.93	31.87%	3,081,536.07
	CONSTRUCCIONES	4,522,751.00	0.00	4,522,751.00	840,326.83	29,209.89	207,332.77	70,160.45	254,632.45	39,552.54	1,441,214.93	31.87%	3,081,536.07
41090910	OBRA PÚBLICA DIRECTA	1,100,000.00	1,228,196.00	2,328,196.00	1,428,196.60	30,837.26	-30,837.26	0.00	0.00	0.00	1,428,196.60	61.34%	899,999.40
	CONSTRUCCIONES	1,100,000.00	1,228,196.00	2,328,196.00	1,428,196.60	30,837.26	-30,837.26	0.00	0.00	0.00	1,428,196.60	61.34%	899,999.40
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	19,936,000.00	-411,914.00	19,524,086.00	11,847.35	646.75	206,354.20	954,621.56	2,164,801.97	2,397,600.73	5,735,872.56	29.38%	13,788,213.44
	FONDOS FEDERALES	19,936,000.00	-411,914.00	19,524,086.00	11,847.35	646.75	206,354.20	954,621.56	2,164,801.97	2,397,600.73	5,735,872.56	29.38%	13,788,213.44
41090915	APLICACIONES ZOFEMAT	18,040.00	65,000.00	83,040.00	0.00	0.00	0.00	28,243.16	7,578.50	9,200.00	45,021.66	54.22%	38,018.34
	CONSTRUCCIONES	18,040.00	65,000.00	83,040.00	0.00	0.00	0.00	28,243.16	7,578.50	9,200.00	45,021.66	54.22%	38,018.34
41090922	APLICACIÓN AL IMPUESTO A LA GASOLINA	0.00	1,533,709.00	1,533,709.00	0.00	0.00	145,059.06	80,176.24	566,685.34	353,890.31	1,145,810.95	74.71%	387,898.05
	FONDOS FEDERALES	0.00	1,533,709.00	1,533,709.00	0.00	0.00	145,059.06	80,176.24	566,685.34	353,890.31	1,145,810.95	74.71%	387,898.05
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,439,000.00**	**0.00**	**4,439,000.00**	**369,755.83**	**369,755.84**	**310,214.17**	**369,755.84**	**249,755.84**	**369,755.84**	**2,038,993.36**	**45.93%**	**2,400,006.64**
41100111	DIF SISTEMA MUNICIPAL	4,309,000.00	0.00	4,309,000.00	359,083.33	359,083.34	299,541.67	359,083.34	239,083.34	359,083.34	1,974,958.36	45.83%	2,334,041.64
	SUBSIDIOS Y TRANSFERENCIAS	4,309,000.00	0.00	4,309,000.00	359,083.33	359,083.34	299,541.67	359,083.34	239,083.34	359,083.34	1,974,958.36	45.83%	2,334,041.64
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	130,000.00	0.00	130,000.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	49.26%	65,965.00
	GOBERNACION	130,000.00	0.00	130,000.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	49.26%	65,965.00
4111	**PASIVOS A CORTO PLAZO**	**0.00**	**478,220.00**	**478,220.00**	**461,129.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461,129.08**	**96.43%**	**17,090.92**
41110702	PROVEEDORES	0.00	478,220.00	478,220.00	461,129.08	0.00	0.00	0.00	0.00	0.00	461,129.08	96.43%	17,090.92
	PASIVO A CORTO PLAZO	0.00	441,176.00	441,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	441,176.00
	FONDOS FEDERALES	0.00	37,044.00	37,044.00	37,044.04	0.00	0.00	0.00	0.00	0.00	37,044.04	100.00%	-0.04
	PASIVOS A CORTO PLAZO	0.00	0.00	0.00	424,085.04	0.00	0.00	0.00	0.00	0.00	424,085.04	0.00%	-424,085.04

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	97,341,132.00	7,106,082.00	104,447,214.00	8,296,180.91	7,216,680.58	6,025,739.30	7,185,690.26	8,855,941.49	8,681,911.22	46,262,143.76	44.29%	58,185,070.24
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	1,100.00	136,282.51	0.00	0.00	0.00	0.00	137,382.51	0.00%	-137,382.51
	TOTAL DE EGRESOS	97,341,132.00	7,106,082.00	104,447,214.00	8,297,280.91	7,352,963.09	6,025,739.30	7,185,690.26	8,855,941.49	8,681,911.22	46,399,526.27	44.42%	58,047,687.73