AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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**	**29,818,410.00**	**474,672.00**	**30,293,082.00**	**2,660,161.68**	**2,669,208.87**	**3,148,987.79**	**2,693,517.22**	**2,324,461.52**	**2,776,192.00**	**16,272,529.08**	**53.72%**	**14,020,552.92**
41010101	SUELDOS ORDINARIOS	27,761,370.00	95,700.00	27,857,070.00	2,475,480.00	2,454,577.00	2,869,902.00	2,437,206.00	2,067,743.00	2,412,866.00	14,717,774.00	52.83%	13,139,296.00
	GOBERNACIÓN	9,926,410.00	66,000.00	9,992,410.00	866,970.00	847,549.00	862,435.00	836,693.00	829,660.00	822,420.00	5,065,727.00	50.70%	4,926,683.00
	HACIENDA	2,231,460.00	26,400.00	2,257,860.00	198,660.00	198,660.00	198,660.00	198,980.00	198,660.00	198,660.00	1,192,280.00	52.81%	1,065,580.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	37,620.00	3,300.00	40,920.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	19,620.00	47.95%	21,300.00
	OBRAS Y SERVICIOS PÚBLICOS	6,141,630.00	0.00	6,141,630.00	558,120.00	557,820.00	953,137.00	554,130.00	192,808.00	554,036.00	3,370,051.00	54.87%	2,771,579.00
	FONDOS FEDERALES	9,424,250.00	0.00	9,424,250.00	848,460.00	847,278.00	852,400.00	844,133.00	843,345.00	834,480.00	5,070,096.00	53.80%	4,354,154.00
41010102	COMPLEMENTO DE SUELDOS	374,800.00	266,972.00	641,772.00	31,656.00	60,907.29	44,006.00	43,240.00	34,993.65	39,161.00	253,963.94	39.57%	387,808.06
	GOBERNACIÓN	76,080.00	27,000.00	103,080.00	7,710.00	10,380.00	7,910.00	7,710.00	35.00	7,960.00	41,705.00	40.46%	61,375.00
	HACIENDA	0.00	48,000.00	48,000.00	0.00	11,276.00	6,025.00	0.00	958.65	2,426.00	20,685.65	43.10%	27,314.35
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	238,720.00	120,972.00	359,692.00	18,946.00	18,946.00	18,946.00	27,000.00	27,000.00	22,900.00	133,738.00	37.18%	225,954.00
	OBRAS Y SERVICIOS PÚBLICOS	24,000.00	71,000.00	95,000.00	2,000.00	17,305.29	8,125.00	4,000.00	4,000.00	2,875.00	38,305.29	40.32%	56,694.71
	FONDOS FEDERALES	36,000.00	0.00	36,000.00	3,000.00	3,000.00	3,000.00	4,530.00	3,000.00	3,000.00	19,530.00	54.25%	16,470.00
41010103	PERSONAL EXTRAORDINARIO	1,538,240.00	0.00	1,538,240.00	138,321.68	140,650.58	214,936.79	184,160.22	199,187.87	318,451.00	1,195,708.14	77.73%	342,531.86
	GOBERNACIÓN	38,240.00	0.00	38,240.00	0.00	0.00	0.00	0.00	10,180.00	0.00	10,180.00	26.62%	28,060.00
	OBRAS Y SERVICIOS PÚBLICOS	1,500,000.00	0.00	1,500,000.00	138,321.68	140,650.58	214,936.79	184,160.22	189,007.87	318,451.00	1,185,528.14	79.04%	314,471.86
41010104	HORAS EXTRAS	144,000.00	112,000.00	256,000.00	14,704.00	13,074.00	20,143.00	28,911.00	22,537.00	5,714.00	105,083.00	41.05%	150,917.00
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	481.00	0.00%	-481.00
	OBRAS Y SERVICIOS PÚBLICOS	144,000.00	112,000.00	256,000.00	14,704.00	13,074.00	20,143.00	28,911.00	22,537.00	5,233.00	104,602.00	40.86%	151,398.00
4102	**PRESTACIONES LABORALES**	**14,723,399.00**	**98,225.00**	**14,821,624.00**	**838,586.68**	**873,760.26**	**1,033,691.14**	**915,905.71**	**1,352,235.59**	**855,162.59**	**5,869,341.97**	**39.60%**	**8,952,282.03**
41020201	AGUINALDOS	5,059,380.00	19,210.00	5,078,590.00	421,615.04	421,615.04	421,615.04	422,915.04	421,615.04	423,215.87	2,532,591.07	49.87%	2,545,998.93
	GOBERNACIÓN	1,816,660.00	13,810.00	1,830,470.00	151,388.34	151,388.34	151,388.34	152,688.34	151,388.34	152,539.17	910,780.87	49.76%	919,689.13
	HACIENDA	405,720.00	4,800.00	410,520.00	33,810.00	33,810.00	33,810.00	33,810.00	33,810.00	34,210.00	203,260.00	49.51%	207,260.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,840.00	600.00	7,440.00	570.00	570.00	570.00	570.00	570.00	620.00	3,470.00	46.64%	3,970.00
	OBRAS Y SERVICIOS PÚBLICOS	1,116,660.00	0.00	1,116,660.00	93,055.00	93,055.00	93,055.00	93,055.00	93,055.00	93,055.00	558,330.00	50.00%	558,330.00
	FONDOS FEDERALES	1,713,500.00	0.00	1,713,500.00	142,791.70	142,791.70	142,791.70	142,791.70	142,791.70	142,791.70	856,750.20	50.00%	856,749.80
41020202	QUINQUENIOS	1,479,191.00	0.00	1,479,191.00	122,808.00	126,086.00	88,919.00	126,467.00	125,973.00	125,518.00	715,771.00	48.39%	763,420.00
	GOBERNACIÓN	315,156.00	0.00	315,156.00	25,918.00	25,918.00	26,434.00	26,434.00	25,238.00	26,076.00	156,018.00	49.51%	159,138.00
	HACIENDA	109,104.00	0.00	109,104.00	9,092.00	9,092.00	9,092.00	9,092.00	9,092.00	9,092.00	54,552.00	50.00%	54,552.00
	OBRAS Y SERVICIOS PÚBLICOS	602,855.00	0.00	602,855.00	49,238.00	49,238.00	49,828.00	49,562.00	49,082.00	49,168.00	296,116.00	49.12%	306,739.00
	FONDOS FEDERALES	452,076.00	0.00	452,076.00	38,560.00	41,838.00	3,565.00	41,379.00	42,561.00	41,182.00	209,085.00	46.25%	242,991.00
41020203	CANASTA BÁSICA	40,235.00	0.00	40,235.00	1,610.00	1,610.00	1,540.00	1,680.00	22,102.00	2,003.00	30,545.00	75.92%	9,690.00
	GOBERNACIÓN	38,235.00	0.00	38,235.00	1,470.00	1,610.00	1,540.00	1,680.00	21,092.00	1,863.00	29,255.00	76.51%	8,980.00
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	140.00	0.00	0.00	0.00	1,010.00	140.00	1,290.00	64.50%	710.00
41020204	PRIMA VACACIONAL	940,980.00	3,767.00	944,747.00	0.00	1,040.00	0.00	366.00	462,464.00	0.00	463,870.00	49.10%	480,877.00
	GOBERNACIÓN	346,481.00	2,774.00	349,255.00	0.00	1,040.00	0.00	0.00	159,568.00	0.00	160,608.00	45.99%	188,647.00
	HACIENDA	74,382.00	880.00	75,262.00	0.00	0.00	0.00	0.00	36,421.00	0.00	36,421.00	48.39%	38,841.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,254.00	110.00	1,364.00	0.00	0.00	0.00	0.00	599.50	0.00	599.50	43.95%	764.50
	OBRAS Y SERVICIOS PÚBLICOS	204,721.00	3.00	204,724.00	0.00	0.00	0.00	366.00	101,590.50	0.00	101,956.50	49.80%	102,767.50
	FONDOS FEDERALES	314,142.00	0.00	314,142.00	0.00	0.00	0.00	0.00	164,285.00	0.00	164,285.00	52.30%	149,857.00
41020205	INCENTIVOS	228,241.00	0.00	228,241.00	8,770.50	6,060.00	46,785.00	13,164.50	22,755.50	14,572.50	112,108.00	49.12%	116,133.00
	GOBERNACIÓN	172,241.00	0.00	172,241.00	8,307.50	5,590.00	6,225.00	9,064.50	21,915.50	5,541.00	56,643.50	32.89%	115,597.50
	FONDOS FEDERALES	56,000.00	0.00	56,000.00	463.00	470.00	40,560.00	4,100.00	840.00	9,031.50	55,464.50	99.04%	535.50
41020208	INDEMNIZACIONES	220,000.00	0.00	220,000.00	0.00	0.00	0.00	15,960.00	0.00	0.00	15,960.00	7.25%	204,040.00
	GOBERNACIÓN	160,000.00	0.00	160,000.00	0.00	0.00	0.00	15,960.00	0.00	0.00	15,960.00	9.98%	144,040.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
41020209	PENSIONES VITALICIAS	904,680.00	39,840.00	944,520.00	75,045.00	75,450.00	115,940.00	78,510.00	79,838.00	81,543.00	506,326.00	53.61%	438,194.00
	GOBERNACIÓN	344,520.00	39,840.00	384,360.00	28,305.00	28,710.00	28,710.00	28,710.00	30,038.00	31,743.00	176,216.00	45.85%	208,144.00
	FONDOS FEDERALES	560,160.00	0.00	560,160.00	46,740.00	46,740.00	87,230.00	49,800.00	49,800.00	49,800.00	330,110.00	58.93%	230,050.00
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,487,292.00	9,123.00	2,496,415.00	187,684.46	188,020.42	190,798.10	226,905.57	188,412.65	185,002.72	1,166,823.92	46.74%	1,329,591.08
	GOBERNACIÓN	831,105.00	6,369.00	837,474.00	51,596.72	52,309.83	53,809.38	52,382.82	51,897.91	49,796.51	311,793.17	37.23%	525,680.83
	HACIENDA	209,317.00	2,448.00	211,765.00	16,886.24	16,886.24	16,886.24	16,886.24	16,886.24	16,886.24	101,317.44	47.84%	110,447.56
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,488.00	306.00	3,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,794.00
	OBRAS Y SERVICIOS PÚBLICOS	569,497.00	0.00	569,497.00	43,718.64	43,693.14	43,718.59	43,379.47	43,708.32	43,371.05	261,589.21	45.93%	307,907.79
	FONDOS FEDERALES	873,885.00	0.00	873,885.00	75,482.86	75,131.21	76,383.89	114,257.04	75,920.18	74,948.92	492,124.10	56.31%	381,760.90
41020211	UNIFORMES	399,000.00	20,000.00	419,000.00	0.00	32,978.00	135,766.40	0.00	0.00	0.00	168,744.40	40.27%	250,255.60
	GOBERNACIÓN	132,000.00	20,000.00	152,000.00	0.00	32,978.00	43,848.00	0.00	0.00	0.00	76,826.00	50.54%	75,174.00
	OBRAS Y SERVICIOS PÚBLICOS	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	0.00	91,918.40	0.00	0.00	0.00	91,918.40	36.77%	158,081.60
41020213	OTRAS PRESTACIONES	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	205,000.00
	GOBERNACIÓN	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	205,000.00
41020215	VACACIONES	2,238,400.00	6,285.00	2,244,685.00	7,095.00	2,836.00	0.00	888.00	1,589.00	0.00	12,408.00	0.55%	2,232,277.00
	GOBERNACIÓN	617,040.00	3,585.00	620,625.00	0.00	2,836.00	0.00	0.00	0.00	0.00	2,836.00	0.46%	617,789.00
	HACIENDA	202,860.00	2,400.00	205,260.00	1,620.00	0.00	0.00	0.00	1,589.00	0.00	3,209.00	1.56%	202,051.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,420.00	300.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,720.00

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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
	OBRAS Y SERVICIOS PÚBLICOS	558,330.00	0.00	558,330.00	5,475.00	0.00	0.00	888.00	0.00	0.00	6,363.00	1.14%	551,967.00
	FONDOS FEDERALES	856,750.00	0.00	856,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	856,750.00
41020218	HONORARIOS ASIMILABLES A SALARIOS	21,000.00	0.00	21,000.00	1,697.08	1,276.80	3,278.00	0.00	1,274.80	0.00	7,526.68	35.84%	13,473.32
	HACIENDA	21,000.00	0.00	21,000.00	1,697.08	1,276.80	3,278.00	0.00	1,274.80	0.00	7,526.68	35.84%	13,473.32
41020219	FONDO DE PENSIONES Y JUBILACIONES	500,000.00	0.00	500,000.00	12,261.60	16,788.00	29,049.60	29,049.60	26,211.60	23,307.50	136,667.90	27.33%	363,332.10
	GOBERNACIÓN	500,000.00	0.00	500,000.00	12,261.60	16,788.00	29,049.60	29,049.60	26,211.60	13,950.00	127,310.40	25.46%	372,689.60
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,357.50	9,357.50	0.00%	-9,357.50
4103	**MATERIALES Y SUMINISTROS**	**13,398,535.00**	**136,500.00**	**13,535,035.00**	**1,355,907.13**	**812,969.67**	**883,110.84**	**1,070,782.15**	**1,508,865.97**	**1,125,921.85**	**6,757,557.61**	**49.93%**	**6,777,477.39**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	4,820,000.00	-320,000.00	4,500,000.00	726,775.00	310,566.00	20,648.48	396,691.00	810,287.57	437,267.00	2,702,235.05	60.05%	1,797,764.95
	GOBERNACIÓN	210,000.00	-50,000.00	160,000.00	10,475.00	8,111.00	9,015.00	13,058.00	14,686.00	19,571.00	74,916.00	46.82%	85,084.00
	OBRAS Y SERVICIOS PÚBLICOS	4,400,000.00	-200,000.00	4,200,000.00	691,019.00	297,700.00	0.00	383,633.00	789,551.57	400,364.00	2,562,267.57	61.01%	1,637,732.43
	FONDOS FEDERALES	210,000.00	-70,000.00	140,000.00	25,281.00	4,755.00	11,633.48	0.00	6,050.00	17,332.00	65,051.48	46.47%	74,948.52
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	711,535.00	-47,000.00	664,535.00	56,701.00	53,273.00	58,126.00	58,985.00	61,666.00	61,914.00	350,665.00	52.77%	313,870.00
	GOBERNACIÓN	519,535.00	-24,000.00	495,535.00	41,323.00	37,422.00	41,786.00	41,954.00	43,389.00	44,194.00	250,068.00	50.46%	245,467.00
	HACIENDA	25,000.00	-3,000.00	22,000.00	1,605.00	2,343.00	2,240.00	2,884.00	2,378.00	2,242.00	13,692.00	62.24%	8,308.00
	OBRAS Y SERVICIOS PÚBLICOS	17,000.00	0.00	17,000.00	1,712.00	1,853.00	2,002.00	2,164.00	2,163.00	1,945.00	11,839.00	69.64%	5,161.00
	FONDOS FEDERALES	150,000.00	-20,000.00	130,000.00	12,061.00	11,655.00	12,098.00	11,983.00	13,736.00	13,533.00	75,066.00	57.74%	54,934.00
41030304	COMBUSTIBLES Y LUBRICANTES	4,744,000.00	220,500.00	4,964,500.00	414,046.93	283,216.72	587,996.00	433,054.00	433,583.10	417,896.90	2,569,793.65	51.76%	2,394,706.35
	GOBERNACIÓN	1,362,000.00	158,500.00	1,520,500.00	111,088.02	88,349.58	166,186.00	153,704.00	144,583.10	115,535.46	779,446.16	51.26%	741,053.84
	HACIENDA	182,000.00	35,000.00	217,000.00	20,960.80	15,159.24	25,910.00	17,750.00	17,400.00	17,150.00	114,330.04	52.69%	102,669.96
	OBRAS Y SERVICIOS PÚBLICOS	1,920,000.00	187,000.00	2,107,000.00	191,998.11	106,007.90	260,900.00	171,600.00	171,600.00	173,342.44	1,075,448.45	51.04%	1,031,551.55
	FONDOS FEDERALES	1,280,000.00	-160,000.00	1,120,000.00	90,000.00	73,700.00	135,000.00	90,000.00	100,000.00	111,869.00	600,569.00	53.62%	519,431.00
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	240,000.00	71,000.00	311,000.00	28,524.95	22,184.37	16,358.96	35,130.91	23,088.25	18,825.19	144,112.63	46.34%	166,887.37
	GOBERNACIÓN	113,000.00	45,000.00	158,000.00	17,008.72	4,614.64	6,291.66	19,665.63	7,350.34	10,752.42	65,683.41	41.57%	92,316.59
	HACIENDA	58,000.00	8,000.00	66,000.00	2,257.96	6,875.31	7,594.98	4,420.82	8,862.38	2,413.40	32,424.85	49.13%	33,575.15
	OBRAS Y SERVICIOS PÚBLICOS	47,000.00	-7,000.00	40,000.00	3,860.83	10,694.42	571.88	0.00	2,744.13	5,659.37	23,530.63	58.83%	16,469.37
	FONDOS FEDERALES	22,000.00	25,000.00	47,000.00	5,397.44	0.00	1,900.44	11,044.46	4,131.40	0.00	22,473.74	47.82%	24,526.26
41030306	ARTÍCULOS DEPORTIVOS	80,000.00	-30,000.00	50,000.00	1,900.00	7,830.20	411.00	5,860.06	26,470.98	10,132.88	52,605.12	105.21%	-2,605.12
	GOBERNACIÓN	80,000.00	-30,000.00	50,000.00	1,900.00	7,830.20	411.00	5,860.06	26,470.98	10,132.88	52,605.12	105.21%	-2,605.12
41030307	ARTÍCULOS DE ASEO Y LIMPIA	219,000.00	132,000.00	351,000.00	17,863.88	21,775.46	48,750.24	33,978.08	27,277.37	16,090.26	165,735.29	47.22%	185,264.71
	GOBERNACIÓN	103,000.00	55,000.00	158,000.00	7,656.00	5,476.07	21,487.26	15,991.76	9,478.36	12,923.56	73,013.01	46.21%	84,986.99
	HACIENDA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	319.49	0.00	0.00	319.49	31.95%	680.51
	OBRAS Y SERVICIOS PÚBLICOS	101,000.00	61,000.00	162,000.00	7,995.76	16,299.39	24,547.42	11,187.65	17,799.01	200.00	78,029.23	48.17%	83,970.77
	FONDOS FEDERALES	15,000.00	15,000.00	30,000.00	2,212.12	0.00	2,715.56	6,479.18	0.00	2,966.70	14,373.56	47.91%	15,626.44
41030308	MEDICINA Y SERVICIOS MÉDICOS	777,000.00	-7,000.00	770,000.00	567.00	6,089.68	1,548.33	1,860.25	5,127.41	7,222.41	22,415.08	2.91%	747,584.92
	GOBERNACION	47,000.00	-7,000.00	40,000.00	567.00	4,947.27	1,548.33	1,860.25	3,927.41	6,717.61	19,567.87	48.92%	20,432.13
	HACIENDA	3,000.00	0.00	3,000.00	0.00	580.50	0.00	0.00	0.00	504.80	1,085.30	36.18%	1,914.70
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	0.00	2,000.00	0.00	561.91	0.00	0.00	0.00	0.00	561.91	28.10%	1,438.09
	FONDOS FEDERALES	725,000.00	0.00	725,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.17%	723,800.00
41030309	FLETES Y ACARREO	145,000.00	-6,000.00	139,000.00	0.00	15,000.00	20,680.00	3,248.00	32,540.00	7,560.00	79,028.00	56.85%	59,972.00
	GOBERNACIÓN	67,000.00	16,000.00	83,000.00	0.00	15,000.00	5,000.00	3,248.00	7,900.00	2,700.00	33,848.00	40.78%	49,152.00
	OBRAS Y SERVICIOS PÚBLICOS	78,000.00	-22,000.00	56,000.00	0.00	0.00	15,680.00	0.00	24,640.00	4,860.00	45,180.00	80.68%	10,820.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	57,000.00	30,000.00	87,000.00	9,384.21	6,573.00	1,988.76	6,394.27	3,153.58	33,263.12	60,756.94	69.84%	26,243.06
	OBRAS Y SERVICIOS PÚBLICOS	42,000.00	30,000.00	72,000.00	9,384.21	6,573.00	1,988.76	6,394.27	3,153.58	33,263.12	60,756.94	84.38%	11,243.06
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41030311	ARREGLOS FLORALES Y CORONAS	28,000.00	75,000.00	103,000.00	3,480.00	0.00	3,132.00	9,906.40	3,491.60	4,872.00	24,882.00	24.16%	78,118.00
	GOBERNACIÓN	24,000.00	75,000.00	99,000.00	2,900.00	0.00	3,132.00	9,094.40	2,679.60	2,668.00	20,474.00	20.68%	78,526.00
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	580.00	0.00	0.00	812.00	812.00	2,204.00	4,408.00	110.20%	-408.00
41030312	MATERIAL FOTOGRÁFICO	11,500.00	7,000.00	18,500.00	0.00	0.00	3,066.00	260.00	602.00	0.00	3,928.00	21.23%	14,572.00
	GOBERNACIÓN	8,500.00	7,000.00	15,500.00	0.00	0.00	3,066.00	260.00	602.00	0.00	3,928.00	25.34%	11,572.00
	OBRAS Y SERVICIOS PÚBLICOS	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	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	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
	FONDOS FEDERALES	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
41030314	SERVICIOS DE FOTOCOPIADOS	64,000.00	15,000.00	79,000.00	22,643.20	1,531.20	5,467.08	0.00	7,122.40	6,461.20	43,225.08	54.72%	35,774.92
	GOBERNACIÓN	38,000.00	10,000.00	48,000.00	11,368.00	0.00	5,467.08	0.00	4,686.40	1,531.20	23,052.68	48.03%	24,947.32
	HACIENDA	16,000.00	5,000.00	21,000.00	8,027.20	1,531.20	0.00	0.00	2,436.00	3,062.40	15,056.80	71.70%	5,943.20
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	3,248.00	0.00	0.00	0.00	0.00	1,867.60	5,115.60	51.16%	4,884.40
41030315	CONSUMO DE AGUA	823,000.00	-30,000.00	793,000.00	65,445.08	65,000.00	65,000.00	65,665.10	65,220.91	65,211.73	391,542.82	49.37%	401,457.18
	GOBERNACIÓN	821,000.00	-30,000.00	791,000.00	65,239.83	65,000.00	65,000.00	65,336.94	65,115.88	65,106.70	390,799.35	49.41%	400,200.65
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	205.25	0.00	0.00	328.16	105.03	105.03	743.47	37.17%	1,256.53
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	345,000.00	0.00	345,000.00	0.00	15,834.00	0.00	0.00	0.00	0.00	15,834.00	4.59%	329,166.00
	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	2,494.00	0.00	0.00	0.00	0.00	2,494.00	9.98%	22,506.00
	HACIENDA	320,000.00	0.00	320,000.00	0.00	13,340.00	0.00	0.00	0.00	0.00	13,340.00	4.17%	306,660.00
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	268,500.00	26,000.00	294,500.00	8,575.88	4,096.04	49,937.99	19,749.08	9,234.80	39,205.16	130,798.95	44.41%	163,701.05

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
	GOBERNACIÓN	116,500.00	27,000.00	143,500.00	0.00	4,096.04	21,857.88	8,165.32	4,798.96	7,442.56	46,360.76	32.31%	97,139.24
	HACIENDA	35,000.00	22,000.00	57,000.00	8,193.08	0.00	6,649.12	3,083.28	1,635.60	10,905.80	30,466.88	53.45%	26,533.12
	OBRAS Y SERVICIOS PÚBLICOS	42,000.00	7,000.00	49,000.00	382.80	0.00	8,958.68	8,500.48	0.00	7,509.84	25,351.80	51.74%	23,648.20
	FONDOS FEDERALES	75,000.00	-30,000.00	45,000.00	0.00	0.00	12,472.31	0.00	2,800.24	13,346.96	28,619.51	63.60%	16,380.49
4104	**SERVICIOS GENERALES**	**3,265,000.00**	**1,171,848.00**	**4,436,848.00**	**314,192.75**	**407,160.31**	**394,426.66**	**511,882.31**	**430,810.33**	**355,919.19**	**2,414,391.55**	**54.42%**	**2,022,456.45**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	153,000.00	360,848.00	513,848.00	7,750.00	68,709.14	53,022.99	68,739.97	44,036.18	25,217.24	267,475.52	52.05%	246,372.48
	OBRAS Y SERVICIOS PÚBLICOS	153,000.00	360,848.00	513,848.00	7,750.00	68,709.14	53,022.99	68,739.97	44,036.18	25,217.24	267,475.52	52.05%	246,372.48
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	74,500.00	-15,000.00	59,500.00	2,902.32	2,546.20	2,536.00	0.00	8,120.00	0.00	16,104.52	27.07%	43,395.48
	GOBERNACIÓN	60,000.00	-15,000.00	45,000.00	2,902.32	812.00	2,536.00	0.00	8,120.00	0.00	14,370.32	31.93%	30,629.68
	HACIENDA	8,500.00	0.00	8,500.00	0.00	1,734.20	0.00	0.00	0.00	0.00	1,734.20	20.40%	6,765.80
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	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	30,000.00	45,000.00	75,000.00	14,562.00	6,623.00	5,829.13	0.00	0.00	0.00	27,014.13	36.02%	47,985.87
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	45,000.00	75,000.00	14,562.00	6,623.00	5,829.13	0.00	0.00	0.00	27,014.13	36.02%	47,985.87
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	59,000.00	-24,000.00	35,000.00	0.00	925.00	2,396.00	245.00	8,352.00	25,954.08	37,872.08	108.21%	-2,872.08
	GOBERNACIÓN	45,000.00	-20,000.00	25,000.00	0.00	925.00	0.00	245.00	8,352.00	23,142.60	32,664.60	130.66%	-7,664.60
	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	12,000.00	-4,000.00	8,000.00	0.00	0.00	2,396.00	0.00	0.00	2,811.48	5,207.48	65.09%	2,792.52
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	60,500.00	5,000.00	65,500.00	3,803.99	3,345.00	3,133.95	17,400.00	0.00	5,090.00	32,772.94	50.04%	32,727.06
	GOBERNACIÓN	60,500.00	5,000.00	65,500.00	3,803.99	3,345.00	3,133.95	17,400.00	0.00	5,090.00	32,772.94	50.04%	32,727.06
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	12,000.00	-5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2,128.00	2,128.00	30.40%	4,872.00
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	-5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2,128.00	2,128.00	30.40%	4,872.00
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,796,000.00	635,000.00	3,431,000.00	255,079.35	288,283.65	314,503.25	380,451.01	340,789.39	270,152.32	1,849,258.97	53.90%	1,581,741.03
	GOBERNACIÓN	250,000.00	27,000.00	277,000.00	19,291.57	13,880.03	28,275.91	40,494.59	9,783.30	33,744.19	145,469.59	52.52%	131,530.41
	HACIENDA	35,000.00	0.00	35,000.00	0.00	7,701.00	2,033.00	1,411.00	0.00	3,943.01	15,088.01	43.11%	19,911.99
	OBRAS Y SERVICIOS PÚBLICOS	2,111,000.00	508,000.00	2,619,000.00	181,346.93	206,723.04	249,489.20	287,432.69	298,674.28	210,028.36	1,433,694.50	54.74%	1,185,305.50
	FONDOS FEDERALES	400,000.00	100,000.00	500,000.00	54,440.85	59,979.58	34,705.14	51,112.73	32,331.81	22,436.76	255,006.87	51.00%	244,993.13
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	55,000.00	160,000.00	215,000.00	5,131.01	34,415.28	11,856.94	42,144.21	11,713.00	11,698.95	116,959.39	54.40%	98,040.61
	OBRAS Y SERVICIOS PÚBLICOS	55,000.00	160,000.00	215,000.00	5,131.01	11,815.28	11,856.94	42,144.21	11,713.00	11,698.95	94,359.39	43.89%	120,640.61
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00	22,600.00	0.00%	-22,600.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	5,000.00	10,000.00	15,000.00	566.08	0.00	0.00	2,647.12	0.00	678.60	3,891.80	25.95%	11,108.20
	HACIENDA	0.00	10,000.00	10,000.00	566.08	0.00	0.00	2,647.12	0.00	678.60	3,891.80	38.92%	6,108.20
	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	18,000.00	0.00	18,000.00	24,398.00	0.00	0.00	255.00	21,261.20	15,000.00	60,914.20	338.41%	-42,914.20
	FONDOS FEDERALES.	18,000.00	0.00	18,000.00	24,398.00	0.00	0.00	255.00	21,261.20	15,000.00	60,914.20	338.41%	-42,914.20
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
	GOBERNACIÓN	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	0.00	0.00	0.00	0.00	2,313.04	1,148.40	0.00	-3,461.44	0.00	0.00	0.00%	0.00
	GOBERNACIÓN	0.00	0.00	0.00	0.00	2,313.04	1,148.40	0.00	-3,461.44	0.00	0.00	0.00%	0.00
4105	**GASTOS ADMINISTRATIVOS**	**7,678,379.00**	**1,278,129.00**	**8,956,508.00**	**421,982.14**	**567,801.56**	**1,128,357.73**	**917,829.40**	**969,482.90**	**544,128.87**	**4,549,582.60**	**50.80%**	**4,406,925.40**
41050501	SUSCRIPCIONES Y LIBROS	50,000.00	-30,000.00	20,000.00	310.00	310.00	0.00	0.00	1,460.00	1,092.00	3,172.00	15.86%	16,828.00
	GOBERNACIÓN	50,000.00	-30,000.00	20,000.00	310.00	310.00	0.00	0.00	1,460.00	1,092.00	3,172.00	15.86%	16,828.00
41050502	SEGUROS Y FIANZAS	506,000.00	-61,000.00	445,000.00	0.00	76,558.53	127,175.02	-34,266.12	32,257.28	0.00	201,724.71	45.33%	243,275.29
	GOBERNACIÓN	152,000.00	10,000.00	162,000.00	0.00	9,626.68	30,454.49	17,174.25	0.00	0.00	57,255.42	35.34%	104,744.58
	HACIENDA	10,000.00	30,000.00	40,000.00	0.00	0.00	14,445.92	11,891.48	3,480.00	0.00	29,817.40	74.54%	10,182.60
	OBRAS Y SERVICIOS PÚBLICOS	24,000.00	-1,000.00	23,000.00	0.00	0.00	13,307.35	0.00	0.00	0.00	13,307.35	57.86%	9,692.65
	FONDOS FEDERALES	320,000.00	-100,000.00	220,000.00	0.00	66,931.85	68,967.26	-63,331.85	28,777.28	0.00	101,344.54	46.07%	118,655.46
41050503	ARRENDAMIENTO	85,000.00	0.00	85,000.00	2,296.80	0.00	4,593.60	2,296.00	2,296.00	3,019.00	14,501.40	17.06%	70,498.60
	GOBERNACION	35,000.00	0.00	35,000.00	2,296.80	0.00	4,593.60	2,296.00	2,296.00	3,019.00	14,501.40	41.43%	20,498.60
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	737,000.00	277,000.00	1,014,000.00	66,929.78	73,776.75	105,850.96	126,905.53	78,270.83	125,764.24	577,498.09	56.95%	436,501.91
	GOBERNACIÓN	534,000.00	173,000.00	707,000.00	53,451.87	54,904.85	66,167.59	83,865.42	53,088.00	90,540.37	402,018.10	56.86%	304,981.90
	HACIENDA	123,000.00	-16,000.00	107,000.00	7,297.00	9,136.01	10,672.02	10,017.27	7,905.66	8,911.58	53,939.54	50.41%	53,060.46
	OBRAS Y SERVICIOS PÚBLICOS	40,000.00	50,000.00	90,000.00	2,353.03	7,041.93	9,460.87	9,628.04	6,140.62	5,145.35	39,769.84	44.19%	50,230.16
	FONDOS FEDERALES	40,000.00	70,000.00	110,000.00	3,827.88	2,693.96	19,550.48	23,394.80	11,136.55	21,166.94	81,770.61	74.34%	28,229.39
41050506	HONORARIOS PROFESIONALES	134,000.00	118,536.00	252,536.00	25,520.00	12,760.00	21,312.00	33,105.20	13,311.68	-33,105.20	72,903.68	28.87%	179,632.32
	GOBERNACIÓN	91,000.00	-15,000.00	76,000.00	0.00	12,760.00	5,568.00	0.00	4,176.00	0.00	22,504.00	29.61%	53,496.00
	HACIENDA	30,000.00	-15,000.00	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 PÚBLICOS	5,000.00	30,000.00	35,000.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	66.29%	11,800.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,135.68	0.00	9,135.68	0.00%	-9,135.68
	FONDOS FEDERALES	8,000.00	118,536.00	126,536.00	2,320.00	0.00	15,744.00	33,105.20	0.00	-33,105.20	18,064.00	14.28%	108,472.00
41050507	IMPUESTOS Y DERECHOS	70,000.00	-15,000.00	55,000.00	0.00	0.00	0.00	0.00	139.73	11,867.01	12,006.74	21.83%	42,993.26

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	-15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	GASTOS ADMINISTRATIVOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	8,503.00	8,503.00	42.52%	11,497.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	3,364.01	3,503.74	0.00%	-3,503.74
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	91,000.00	183,536.00	274,536.00	11,500.00	46,099.43	0.00	11,500.00	0.00	0.00	69,099.43	25.17%	205,436.57
	GOBERNACIÓN	48,000.00	-15,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,000.00
	HACIENDA	11,000.00	20,000.00	31,000.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	37.10%	19,500.00
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	5,000.00	7,000.00	0.00	3,009.43	0.00	0.00	0.00	0.00	3,009.43	42.99%	3,990.57
	FONDOS FEDERALES	30,000.00	173,536.00	203,536.00	11,500.00	43,090.00	0.00	0.00	0.00	0.00	54,590.00	26.82%	148,946.00
41050510	DIFUSIÓN SOCIAL	312,000.00	65,304.00	377,304.00	29,280.72	2,122.00	50,914.01	8,408.00	11,427.92	4,099.00	106,251.65	28.16%	271,052.35
	GOBERNACIÓN	302,000.00	-60,000.00	242,000.00	29,280.72	2,122.00	50,914.01	8,408.00	11,427.92	4,099.00	106,251.65	43.91%	135,748.35
	FONDOS FEDERALES	10,000.00	125,304.00	135,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135,304.00
41050511	IMPRESIÓN DE FORMAS	98,500.00	-9,000.00	89,500.00	6,078.40	406.00	0.00	11,971.55	0.00	0.00	18,455.95	20.62%	71,044.05
	GOBERNACIÓN	55,000.00	-15,000.00	40,000.00	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00	5.80%	37,680.00
	HACIENDA	33,000.00	0.00	33,000.00	1,670.40	406.00	0.00	8,653.95	0.00	0.00	10,730.35	32.52%	22,269.65
	OBRAS Y SERVICIOS PÚBLICOS	5,500.00	2,000.00	7,500.00	2,088.00	0.00	0.00	0.00	0.00	0.00	2,088.00	27.84%	5,412.00
	FONDOS FEDERALES	5,000.00	4,000.00	9,000.00	0.00	0.00	0.00	3,317.60	0.00	0.00	3,317.60	36.86%	5,682.40
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	107,500.00	-7,000.00	100,500.00	53,488.55	15,302.25	0.00	0.00	0.00	189.32	68,980.12	68.64%	31,519.88
	GOBERNACIÓN	62,000.00	-9,000.00	53,000.00	32,517.95	2,951.00	0.00	0.00	0.00	0.00	35,468.95	66.92%	17,531.05
	HACIENDA	7,500.00	0.00	7,500.00	3,447.50	0.00	0.00	0.00	0.00	189.32	3,636.82	48.49%	3,863.18
	OBRAS Y SERVICIOS PÚBLICOS	18,000.00	-6,000.00	12,000.00	2,583.65	3,921.25	0.00	0.00	0.00	0.00	6,504.90	54.21%	5,495.10
	FONDOS FEDERALES	20,000.00	8,000.00	28,000.00	14,939.45	8,430.00	0.00	0.00	0.00	0.00	23,369.45	83.46%	4,630.55
41050513	ATENCIÓN A INVITADOS ESPECIALES	369,000.00	52,000.00	421,000.00	18,662.50	17,235.00	35,126.30	41,939.00	40,282.66	22,110.12	175,355.58	41.65%	245,644.42
	GOBERNACIÓN	309,000.00	75,000.00	384,000.00	18,662.50	16,063.00	35,126.30	41,939.00	39,682.66	22,110.12	173,583.58	45.20%	210,416.42
	HACIENDA	21,000.00	-6,000.00	15,000.00	0.00	1,172.00	0.00	0.00	0.00	0.00	1,172.00	7.81%	13,828.00
	OBRAS Y SERVICIOS PÚBLICOS	9,000.00	-2,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	FONDOS FEDERALES	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	4.00%	14,400.00
41050514	OTROS GASTOS ADMINISTRATIVOS	909,000.00	218,000.00	1,127,000.00	57,218.73	73,065.42	186,691.63	128,325.91	179,892.42	151,534.59	776,728.70	68.92%	350,271.30
	GOBERNACIÓN	583,000.00	191,000.00	774,000.00	33,501.33	45,157.69	156,687.71	85,507.27	150,614.94	96,260.21	567,729.15	73.35%	206,270.85
	HACIENDA	119,000.00	30,000.00	149,000.00	8,704.40	12,576.20	16,472.32	21,309.42	18,763.26	30,121.40	107,947.00	72.45%	41,053.00
	OBRAS Y SERVICIOS PÚBLICOS	60,000.00	57,000.00	117,000.00	6,670.00	12,644.53	5,498.00	10,342.22	4,644.82	12,926.48	52,726.05	45.07%	64,273.95
	FONDOS FEDERALES	147,000.00	-60,000.00	87,000.00	8,343.00	2,687.00	8,033.60	11,167.00	5,869.40	12,226.50	48,326.50	55.55%	38,673.50
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	861,390.00	116,753.00	978,143.00	51,133.12	56,528.99	51,285.37	74,576.49	56,406.80	105,314.11	395,244.88	40.41%	582,898.12
	GASTOS ADMINISTRATIVOS	841,390.00	0.00	841,390.00	49,502.16	50,367.84	46,694.39	71,080.17	54,437.12	102,177.34	374,259.02	44.48%	467,130.98
	FONDOS FEDERALES	20,000.00	116,753.00	136,753.00	1,630.96	6,161.15	4,590.98	3,496.32	1,969.68	3,136.77	20,985.86	15.35%	115,767.14
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	369,329.00	0.00	369,329.00	13,717.98	22,853.60	0.00	30,532.01	43,940.41	51,155.91	162,199.91	43.92%	207,129.09
	GASTOS ADMINISTRATIVOS	369,329.00	0.00	369,329.00	13,717.98	22,853.60	0.00	30,532.01	43,940.41	51,155.91	162,199.91	43.92%	207,129.09
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	470,420.00	0.00	470,420.00	0.00	54,164.00	27,082.00	27,082.00	27,082.00	27,082.00	162,492.00	34.54%	307,928.00
	GASTOS ADMINISTRATIVOS	470,420.00	0.00	470,420.00	0.00	54,164.00	27,082.00	27,082.00	27,082.00	27,082.00	162,492.00	34.54%	307,928.00
41050521	C O C C A F	40,727.00	0.00	40,727.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	20,364.00	50.00%	20,363.00
	GASTOS ADMINISTRATIVOS	40,727.00	0.00	40,727.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	20,364.00	50.00%	20,363.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	322,000.00	35,000.00	357,000.00	1,890.00	6,506.00	151,932.56	36,964.93	45,164.57	5,477.00	247,935.06	69.45%	109,064.94
	GOBERNACIÓN	311,000.00	35,000.00	346,000.00	1,890.00	6,506.00	151,932.56	36,964.93	45,164.57	3,677.00	246,135.06	71.14%	99,864.94
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	60.00%	1,200.00
	FONDOS FEDERALES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
41050525	OPERATIVO SEMANA SANTA	25,000.00	57,000.00	82,000.00	0.00	0.00	13,656.00	51,473.50	0.00	0.00	65,129.50	79.43%	16,870.50
	GOBERNACIÓN	0.00	47,000.00	47,000.00	0.00	0.00	2,500.00	28,569.50	0.00	0.00	31,069.50	66.11%	15,930.50
	FONDOS FEDERALES	25,000.00	10,000.00	35,000.00	0.00	0.00	11,156.00	22,904.00	0.00	0.00	34,060.00	97.31%	940.00
41050531	REFORESTACIÓN	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41050533	ESTUDIOS Y PROYECTOS	17,000.00	117,000.00	134,000.00	0.00	0.00	26,680.00	0.00	0.00	0.00	26,680.00	19.91%	107,320.00
	GASTOS ADMINISTRATIVOS	12,000.00	45,000.00	57,000.00	0.00	0.00	26,680.00	0.00	0.00	0.00	26,680.00	46.81%	30,320.00
	FONDOS FEDERALES	5,000.00	72,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,000.00
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	120,000.00	-35,000.00	85,000.00	7,992.00	7,510.00	13,669.00	4,987.00	8,360.00	1,450.00	43,968.00	51.73%	41,032.00
	GOBERNACIÓN	120,000.00	-35,000.00	85,000.00	7,992.00	7,510.00	13,669.00	4,987.00	8,360.00	1,450.00	43,968.00	51.73%	41,032.00
41050537	CARNAVAL	200,000.00	100,000.00	300,000.00	0.00	51,926.25	216,990.53	25,236.36	0.00	0.00	294,153.14	98.05%	5,846.86
	GOBERNACIÓN	200,000.00	100,000.00	300,000.00	0.00	51,926.25	196,207.25	25,236.36	20,783.28	0.00	294,153.14	98.05%	5,846.86
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	20,783.28	0.00	-20,783.28	0.00	0.00	0.00%	0.00
41050540	ROTULACIONES	0.00	15,000.00	15,000.00	0.00	800.00	0.00	2,204.92	0.00	0.00	3,004.92	20.03%	11,995.08
	GOBERNACIÓN	0.00	15,000.00	15,000.00	0.00	800.00	0.00	2,204.92	0.00	0.00	3,004.92	20.03%	11,995.08
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	11,000.00	55,000.00	66,000.00	0.00	0.00	52,340.00	0.00	0.00	0.00	52,340.00	79.30%	13,660.00
	GASTOS ADMINISTRATIVOS	8,000.00	35,000.00	43,000.00	0.00	0.00	36,262.00	0.00	0.00	0.00	36,262.00	84.33%	6,738.00
	FONDOS FEDERALES	3,000.00	20,000.00	23,000.00	0.00	0.00	16,078.00	0.00	0.00	0.00	16,078.00	69.90%	6,922.00
41050542	PENSIÓN VEHICULAR	60,000.00	30,000.00	90,000.00	33,445.12	7,151.40	0.00	13,537.20	0.00	0.00	54,133.72	60.15%	35,866.28
	GASTOS ADMINISTRATIVOS	60,000.00	30,000.00	90,000.00	33,445.12	7,151.40	0.00	13,537.20	0.00	0.00	54,133.72	60.15%	35,866.28

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050547	DEVOLUCIÓN DE IMPUESTOS	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	1,182.44	0.00	1,182.44	0.20%	598,817.56
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	GASTOS ADMINISTRATIVOS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	1,182.44	0.00	1,182.44	0.30%	398,817.56
41050548	IMPUESTOS SOBRE NÓMINAS	597,513.00	0.00	597,513.00	39,124.44	39,331.94	39,664.75	39,211.98	46,169.30	38,440.77	241,943.18	40.49%	355,569.82
	GASTOS ADMINISTRATIVOS	393,323.00	0.00	393,323.00	25,644.49	25,913.94	26,059.74	25,677.95	30,238.07	25,142.40	158,676.59	40.34%	234,646.41
	FONDOS FEDERALES	204,190.00	0.00	204,190.00	13,479.95	13,418.00	13,605.01	13,534.03	15,931.23	13,298.37	83,266.59	40.78%	120,923.41
41050551	FERIA REGIONAL	500,000.00	0.00	500,000.00	0.00	0.00	0.00	278,443.94	378,444.86	25,245.00	682,133.80	136.43%	-182,133.80
	GOBERNACIÓN	500,000.00	0.00	500,000.00	0.00	0.00	0.00	278,443.94	367,991.44	35,698.42	682,133.80	136.43%	-182,133.80
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,453.42	-10,453.42	0.00	0.00%	0.00
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**5,363,588.00**	**203,000.00**	**5,566,588.00**	**266,726.80**	**242,977.42**	**581,850.41**	**452,544.21**	**192,581.00**	**184,636.66**	**1,921,316.50**	**34.52%**	**3,645,271.50**
41060602	APOYO A LA EDUCACIÓN	505,000.00	0.00	505,000.00	27,500.00	2,300.00	14,100.00	11,625.00	24,387.01	22,800.00	102,712.01	20.34%	402,287.99
	GOBERNACIÓN	505,000.00	0.00	505,000.00	27,500.00	2,300.00	14,100.00	11,625.00	24,387.01	22,800.00	102,712.01	20.34%	402,287.99
41060604	APOYO A LA VIVIENDA	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750,000.00
	GOBERNACIÓN	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750,000.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	654,588.00	0.00	654,588.00	54,470.00	54,470.00	54,470.00	54,470.00	54,466.00	54,470.00	326,816.00	49.93%	327,772.00
	GOBERNACIÓN	654,588.00	0.00	654,588.00	54,470.00	54,470.00	54,470.00	54,470.00	54,466.00	54,470.00	326,816.00	49.93%	327,772.00
41060608	BECAS	1,885,000.00	200,000.00	2,085,000.00	95,875.00	94,075.00	348,812.76	278,243.88	11,475.00	11,475.00	839,956.64	40.29%	1,245,043.36
	GOBERNACIÓN	1,875,000.00	200,000.00	2,075,000.00	95,875.00	94,075.00	348,812.76	278,243.88	11,475.00	11,475.00	839,956.64	40.48%	1,235,043.36
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41060609	APOYO AL DEPORTE	260,000.00	0.00	260,000.00	8,837.97	2,212.00	5,212.00	7,212.00	32,212.00	11,412.20	67,098.17	25.81%	192,901.83
	GOBERNACIÓN	260,000.00	0.00	260,000.00	8,837.97	2,212.00	5,212.00	7,212.00	32,212.00	11,412.20	67,098.17	25.81%	192,901.83
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	0.00	3,000.00	3,000.00	0.00	1,427.91	0.00	0.00	0.00	0.00	1,427.91	47.60%	1,572.09
	HACIENDA	0.00	3,000.00	3,000.00	0.00	1,427.91	0.00	0.00	0.00	0.00	1,427.91	47.60%	1,572.09
41060620	OTROS APOYOS	609,000.00	200,000.00	809,000.00	51,826.13	56,245.51	113,768.65	81,613.33	81,618.99	63,055.46	448,128.07	55.39%	360,871.93
	GOBERNACIÓN	609,000.00	200,000.00	809,000.00	51,826.13	56,245.51	113,768.65	81,613.33	81,618.99	63,055.46	448,128.07	55.39%	360,871.93
41060621	DIF	200,000.00	0.00	200,000.00	1,252.80	0.00	20,498.00	0.00	14,856.00	4,250.00	40,856.80	20.43%	159,143.20
	GOBERNACIÓN	200,000.00	0.00	200,000.00	1,252.80	0.00	20,498.00	0.00	14,856.00	4,250.00	40,856.80	20.43%	159,143.20
41060624	GASTOS MÉDICOS	200,000.00	0.00	200,000.00	14,964.90	15,927.00	15,209.00	19,380.00	11,666.00	17,174.00	94,320.90	47.16%	105,679.10
	GOBERNACIÓN	200,000.00	0.00	200,000.00	14,964.90	15,927.00	15,209.00	19,380.00	11,666.00	17,174.00	94,320.90	47.16%	105,679.10
41060625	APOYO A CENTRO DE REHABILITACIÓN ANTIDROGAS	100,000.00	-100,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	-15,000.00	0.00	0.00	0.00%	0.00
	GOBERNACIÓN	100,000.00	-100,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	-15,000.00	0.00	0.00	0.00%	0.00
41060626	APOYO A CENTRO TORTUGUERO	100,000.00	-100,000.00	0.00	6,000.00	10,320.00	6,780.00	0.00	-23,100.00	0.00	0.00	0.00%	0.00
	GOBERNACIÓN	100,000.00	-100,000.00	0.00	6,000.00	10,320.00	6,780.00	0.00	-23,100.00	0.00	0.00	0.00%	0.00
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	GOBERNACIÓN	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
4107	**DEUDA PUBLICA**	**124,251.00**	**0.00**	**124,251.00**	**0.00**	**0.00**	**0.00**	**81,148.67**	**-81,148.67**	**0.00**	**0.00**	**0.00%**	**124,251.00**
41070701	ACREDORES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	81,148.67	-81,148.67	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	81,148.67	-81,148.67	0.00	0.00	0.00%	0.00
41070720	DOCUMENTOS POR PAGAR	124,251.00	0.00	124,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	124,251.00
	DEUDA PUBLICA	124,251.00	0.00	124,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	124,251.00
4108	**ADQUISICIONES**	**1,065,855.00**	**165,304.00**	**1,231,159.00**	**0.00**	**59,460.80**	**3,157.52**	**2,195.88**	**115,000.00**	**3,047.32**	**182,861.52**	**14.85%**	**1,048,297.48**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	30,000.00	97,364.00	127,364.00	0.00	59,460.80	854.92	2,195.88	115,000.00	-111,952.68	65,558.92	51.47%	61,805.08
	ADQUISICIONES	30,000.00	40,000.00	70,000.00	0.00	59,460.80	854.92	2,195.88	115,000.00	-111,952.68	65,558.92	93.66%	4,441.08
	FONDOS FEDERALES	0.00	57,364.00	57,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,364.00
41080802	EQUIPO DE TRANSPORTE	202,074.00	0.00	202,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	202,074.00
	ADQUISICIONES	202,074.00	0.00	202,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	202,074.00
41080803	MAQUINARIA Y EQUIPO PESADO	591,884.00	0.00	591,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	591,884.00
	ADQUISICIONES	591,884.00	0.00	591,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	591,884.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	131,897.00	0.00	131,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	131,897.00
	FONDOS FEDERALES	131,897.00	0.00	131,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	131,897.00
41080805	EQUIPO DE COMUNICACIÓN	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41080808	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00%	-115,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00%	-115,000.00
41080809	EQUIPO DE CÓMPUTO	110,000.00	61,940.00	171,940.00	0.00	0.00	2,302.60	0.00	0.00	0.00	2,302.60	1.34%	169,637.40
	ADQUISICIONES	110,000.00	0.00	110,000.00	0.00	0.00	2,302.60	0.00	0.00	0.00	2,302.60	2.09%	107,697.40
	FONDOS FEDERALES	0.00	61,940.00	61,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	61,940.00
4109	**CONSTRUCCIONES**	**27,432,626.00**	**12,037,584.00**	**39,470,210.00**	**594,283.49**	**672,786.54**	**1,029,713.31**	**3,082,517.98**	**5,715,344.95**	**3,065,542.15**	**14,160,188.42**	**35.88%**	**25,310,021.58**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	5,276,126.00	1,690,576.00	6,966,702.00	594,283.49	655,816.40	618,557.85	307,565.66	0.00	-21,280.00	2,154,943.40	30.93%	4,811,758.60
	CONSTRUCCIONES	5,276,126.00	1,690,576.00	6,966,702.00	594,283.49	655,816.40	618,557.85	307,565.66	0.00	-21,280.00	2,154,943.40	30.93%	4,811,758.60
41090910	OBRA PÚBLICA DIRECTA	1,100,000.00	7,479,897.00	8,579,897.00	0.00	0.00	22,897.40	0.00	1,197,894.29	959,469.18	2,180,260.87	25.41%	6,399,636.13

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
	CONSTRUCCIONES	1,100,000.00	7,479,897.00	8,579,897.00	0.00	0.00	22,897.40	0.00	1,197,894.29	959,469.18	2,180,260.87	25.41%	6,399,636.13
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	20,996,500.00	-524,433.00	20,472,067.00	0.00	0.00	345,171.18	2,091,227.09	2,877,354.92	1,757,283.54	7,071,036.73	34.54%	13,401,030.27
	FONDOS FEDERALES	20,996,500.00	-524,433.00	20,472,067.00	0.00	0.00	345,171.18	2,091,227.09	2,877,354.92	1,757,283.54	7,071,036.73	34.54%	13,401,030.27
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	0.00	366,318.55	0.00	366,318.55	34.99%	680,681.45
	FONDOS FEDERALES	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	0.00	366,318.55	0.00	366,318.55	34.99%	680,681.45
41090915	APLICACIONES ZOFEMAT	60,000.00	0.00	60,000.00	0.00	0.00	43,086.88	0.00	0.00	0.00	43,086.88	71.81%	16,913.12
	CONSTRUCCIONES	60,000.00	0.00	60,000.00	0.00	0.00	43,086.88	0.00	0.00	0.00	43,086.88	71.81%	16,913.12
41090922	IMPUESTO A LA GASOLINA	0.00	2,344,544.00	2,344,544.00	0.00	16,970.14	0.00	683,725.23	1,273,777.19	370,069.43	2,344,541.99	100.00%	2.01
	FONDOS FEDERALES	0.00	2,344,544.00	2,344,544.00	0.00	16,970.14	0.00	683,725.23	1,273,777.19	370,069.43	2,344,541.99	100.00%	2.01
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,449,000.00**	**-10,000.00**	**4,439,000.00**	**369,755.84**	**374,005.84**	**369,755.84**	**378,255.84**	**369,755.84**	**369,755.84**	**2,231,285.04**	**50.27%**	**2,207,714.96**
41100111	DIF SISTEMA MUNICIPAL	4,309,000.00	0.00	4,309,000.00	359,083.34	363,333.34	359,083.34	367,583.34	359,083.34	359,083.34	2,167,250.04	50.30%	2,141,749.96
	SUBSIDIOS Y TRANSFERENCIAS	4,309,000.00	0.00	4,309,000.00	359,083.34	363,333.34	359,083.34	367,583.34	359,083.34	359,083.34	2,167,250.04	50.30%	2,141,749.96
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	140,000.00	-10,000.00	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
	GOBERNACIÓN	140,000.00	-10,000.00	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	**PASIVO A CORTO PLAZO**	**520,000.00**	**-241,484.00**	**278,516.00**	**12,635.00**	**0.00**	**0.00**	**142,169.58**	**81,148.67**	**0.00**	**235,953.25**	**84.72%**	**42,562.75**
41110701	ACREEDORES DIVERSOS	0.00	248,791.00	248,791.00	0.00	0.00	0.00	142,169.58	81,148.67	0.00	223,318.25	89.76%	25,472.75
	PASIVO A CORTO PLAZO	0.00	248,791.00	248,791.00	0.00	0.00	0.00	142,169.58	81,148.67	0.00	223,318.25	89.76%	25,472.75
41110702	PROVEEDORES	520,000.00	-490,275.00	29,725.00	12,635.00	0.00	0.00	0.00	0.00	0.00	12,635.00	42.51%	17,090.00
	PASIVOS A CORTO PLAZO	520,000.00	-490,275.00	29,725.00	12,635.00	0.00	0.00	0.00	0.00	0.00	12,635.00	42.51%	17,090.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**107,839,043.00**	**15,313,778.00**	**123,152,821.00**	**6,834,231.51**	**6,680,131.27**	**8,573,051.24**	**10,248,748.95**	**12,978,538.10**	**9,280,306.47**	**54,595,007.54**	**44.33%**	**68,557,813.46**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**	**0.00**	**0.00**	**1,995.00**	**0.00%**	**-1,995.00**
	TOTAL DE EGRESOS	**107,839,043.00**	**15,313,778.00**	**123,152,821.00**	**6,834,231.51**	**6,680,131.27**	**8,573,051.24**	**10,250,743.95**	**12,978,538.10**	**9,280,306.47**	**54,597,002.54**	**44.33%**	**68,555,818.46**