AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	**SUELDOS Y SALARIOS**	**31,771,340.00**	**-401,300.00**	**31,370,040.00**	**2,574,047.50**	**2,660,726.91**	**2,692,110.88**	**2,688,291.63**	**2,738,291.24**	**2,739,501.63**	**16,092,969.79**	**51.30%**	**15,277,070.21**
41010101	SUELDOS ORDINARIOS	29,011,400.00	-516,440.00	28,494,960.00	2,388,207.35	2,466,192.27	2,469,377.00	2,482,952.05	2,498,770.89	2,552,605.74	14,858,105.30	52.14%	13,636,854.70
	GOBERNACIÓN	10,549,550.00	-399,290.00	10,150,260.00	797,797.28	864,657.10	846,202.00	869,153.05	869,634.12	878,710.74	5,126,154.29	50.50%	5,024,105.71
	HACIENDA	2,356,530.00	-349,580.00	2,006,950.00	163,725.00	150,053.00	169,285.00	169,575.00	181,555.00	181,845.00	1,016,038.00	50.63%	990,912.00
	OBRAS Y SERVICIOS PÚBLICOS	6,223,470.00	232,430.00	6,455,900.00	539,930.07	561,922.17	558,930.00	565,464.00	569,661.00	572,520.00	3,368,427.24	52.18%	3,087,472.76
	FONDOS FEDERALES	9,881,850.00	0.00	9,881,850.00	886,755.00	889,560.00	894,960.00	878,760.00	877,920.77	919,530.00	5,347,485.77	54.11%	4,534,364.23
41010102	COMPLEMENTO DE SUELDOS	553,940.00	148,640.00	702,580.00	45,066.00	68,414.29	58,139.77	38,720.00	63,483.00	-5,780.00	268,043.06	38.15%	434,536.94
	GOBERNACIÓN	22,440.00	93,640.00	116,080.00	5,769.20	18,995.00	15,770.00	8,020.00	25,939.00	-36,480.00	38,013.20	32.75%	78,066.80
	HACIENDA	133,000.00	63,000.00	196,000.00	5,045.76	20,584.29	15,469.77	3,800.00	10,644.00	3,800.00	59,343.82	30.28%	136,656.18
	OBRAS Y SERVICIOS PUBLICOS	62,500.00	-8,000.00	54,500.00	6,702.76	1,935.00	0.00	0.00	0.00	0.00	8,637.76	15.85%	45,862.24
	FONDOS FEDERALES	336,000.00	0.00	336,000.00	27,548.28	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	162,048.28	48.23%	173,951.72
41010103	PERSONAL EXTRAORDINARIO	2,060,000.00	-40,000.00	2,020,000.00	131,797.15	110,169.35	148,670.11	137,648.58	153,028.35	174,112.89	855,426.43	42.35%	1,164,573.57
	GOBERNACIÓN	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	7,225.40	57,200.00	64,425.40	644.25%	-54,425.40
	OBRAS Y SERVICIOS PÚBLICOS	2,060,000.00	-50,000.00	2,010,000.00	131,797.15	110,169.35	148,670.11	137,648.58	145,802.95	116,912.89	791,001.03	39.35%	1,218,998.97
41010104	HORAS EXTRAS	146,000.00	6,500.00	152,500.00	8,977.00	15,951.00	15,924.00	28,971.00	23,009.00	18,563.00	111,395.00	73.05%	41,105.00
	GOBERNACIÓN	0.00	14,500.00	14,500.00	0.00	875.00	0.00	5,958.00	312.00	442.00	7,587.00	52.32%	6,913.00
	OBRAS Y SERVICIOS PÚBLICOS	146,000.00	-8,000.00	138,000.00	8,977.00	15,076.00	15,924.00	23,013.00	22,697.00	18,121.00	103,808.00	75.22%	34,192.00
4102	**PRESTACIONES LABORALES**	**17,981,262.00**	**138,810.00**	**18,120,072.00**	**484,860.62**	**1,400,754.50**	**1,005,606.02**	**540,040.00**	**2,250,598.66**	**1,240,163.64**	**6,922,023.44**	**38.20%**	**11,198,048.56**
41020201	AGUINALDOS	5,437,470.00	-102,120.00	5,335,350.00	0.00	906,245.00	453,122.50	0.00	906,245.00	435,287.50	2,700,900.00	50.62%	2,634,450.00
	GOBERNACIÓN	1,949,640.00	-126,900.00	1,822,740.00	0.00	324,940.00	162,470.00	0.00	324,940.00	151,895.00	964,245.00	52.90%	858,495.00
	HACIENDA	428,460.00	-18,080.00	410,380.00	0.00	71,410.00	35,705.00	0.00	71,410.00	34,198.33	212,723.33	51.84%	197,656.67
	OBRAS Y SERVICIOS PÚBLICOS	1,131,540.00	42,860.00	1,174,400.00	0.00	188,590.00	94,295.00	0.00	188,590.00	88,541.67	560,016.67	47.69%	614,383.33
	FONDOS FEDERALES	1,927,830.00	0.00	1,927,830.00	0.00	321,305.00	160,652.50	0.00	321,305.00	160,652.50	963,915.00	50.00%	963,915.00
41020202	QUINQUENIOS	1,767,740.00	246,688.00	2,014,428.00	190,547.00	189,730.00	186,255.00	191,582.00	192,219.00	194,248.00	1,144,581.00	56.82%	869,847.00
	GOBERNACIÓN	370,228.00	7,172.00	377,400.00	30,495.00	32,154.00	31,138.00	31,138.00	31,138.00	31,450.00	187,513.00	49.69%	189,887.00
	HACIENDA	139,394.00	8,950.00	148,344.00	11,770.00	13,444.00	9,002.00	12,362.00	12,362.00	12,362.00	71,302.00	48.07%	77,042.00
	OBRAS Y SERVICIOS PÚBLICOS	671,986.00	30,566.00	702,552.00	56,006.00	53,706.00	55,695.00	56,366.00	57,624.00	58,546.00	337,943.00	48.10%	364,609.00
	FONDOS FEDERALES	586,132.00	200,000.00	786,132.00	92,276.00	90,426.00	90,420.00	91,716.00	91,095.00	91,890.00	547,823.00	69.69%	238,309.00
41020203	CANASTA BASICA	44,000.00	0.00	44,000.00	2,563.00	2,240.00	2,100.00	2,100.00	22,500.00	2,100.00	33,603.00	76.37%	10,397.00
	GOBERNACIÓN	42,000.00	0.00	42,000.00	2,100.00	2,030.00	2,030.00	1,960.00	21,630.00	2,030.00	31,780.00	75.67%	10,220.00
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	463.00	210.00	70.00	140.00	870.00	70.00	1,823.00	91.15%	177.00
41020204	PRIMA VACACIONAL	1,009,817.00	-39,737.00	970,080.00	0.00	0.00	3,124.00	380.00	466,122.80	0.00	469,626.80	48.41%	500,453.20
	GOBERNACIÓN	357,434.00	-23,309.00	334,125.00	0.00	0.00	0.00	0.00	156,687.30	0.00	156,687.30	46.89%	177,437.70
	HACIENDA	91,746.00	-24,286.00	67,460.00	0.00	0.00	0.00	0.00	31,135.50	0.00	31,135.50	46.15%	36,324.50
	OBRAS Y SERVICIOS PÚBLICOS	207,449.00	7,858.00	215,307.00	0.00	0.00	3,124.00	0.00	103,928.00	0.00	107,052.00	49.72%	108,255.00
	FONDOS FEDERALES	353,188.00	0.00	353,188.00	0.00	0.00	0.00	380.00	174,372.00	0.00	174,752.00	49.48%	178,436.00
41020205	INCENTIVOS	967,500.00	1,500.00	969,000.00	7,612.50	5,000.00	10,518.33	15,563.00	33,230.00	26,200.00	98,123.83	10.13%	870,876.17
	GOBERNACIÓN	687,500.00	0.00	687,500.00	7,472.50	5,000.00	8,789.00	14,942.00	29,840.00	8,950.00	74,993.50	10.91%	612,506.50
	HACIENDA	0.00	1,500.00	1,500.00	0.00	0.00	1,229.33	0.00	0.00	0.00	1,229.33	81.96%	270.67
	FONDOS FEDERALES	280,000.00	0.00	280,000.00	140.00	0.00	500.00	621.00	3,390.00	17,250.00	21,901.00	7.82%	258,099.00
41020208	INDEMNIZACIONES	1,220,000.00	400,000.00	1,620,000.00	0.00	0.00	0.00	25,264.00	322,056.00	74,520.00	421,840.00	26.04%	1,198,160.00
	GOBERNACIÓN	1,160,000.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,160,000.00
	FONDOS FEDERALES	60,000.00	400,000.00	460,000.00	0.00	0.00	0.00	25,264.00	322,056.00	74,520.00	421,840.00	91.70%	38,160.00
41020209	PENSIONES VITALICIAS	1,228,680.00	-148,080.00	1,080,600.00	89,355.00	93,135.00	94,650.00	101,070.00	101,070.00	109,143.00	588,423.00	54.45%	492,177.00
	GOBERNACIÓN	495,000.00	-148,080.00	346,920.00	30,645.00	28,005.00	28,500.00	28,710.00	28,710.00	28,710.00	173,280.00	49.95%	173,640.00
	FONDOS FEDERALES	733,680.00	0.00	733,680.00	58,710.00	65,130.00	66,150.00	72,360.00	72,360.00	80,433.00	415,143.00	56.58%	318,537.00
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,748,705.00	-176,891.00	2,571,814.00	194,783.12	201,104.50	201,542.47	203,390.00	205,052.26	205,640.94	1,211,513.29	47.11%	1,360,300.71
	GOBERNACIÓN	981,524.00	-118,133.00	863,391.00	58,421.12	59,961.64	60,769.97	62,620.02	62,848.25	63,972.80	368,593.80	42.69%	494,797.20
	HACIENDA	218,515.00	-30,855.00	187,660.00	13,677.03	14,222.77	14,435.71	14,435.71	15,231.99	14,616.79	86,620.00	46.16%	101,040.00
	OBRAS Y SERVICIOS PÚBLICOS	575,768.00	-27,903.00	547,865.00	43,837.22	47,089.31	46,120.97	46,646.33	47,284.08	47,459.02	278,436.93	50.82%	269,428.07
	FONDOS FEDERALES	972,898.00	0.00	972,898.00	78,847.75	79,830.78	80,215.82	79,687.94	79,687.94	79,592.33	477,862.56	49.12%	495,035.44
41020211	UNIFORMES	507,000.00	0.00	507,000.00	0.00	1,218.00	25,009.60	0.00	0.00	193,024.20	219,251.80	43.24%	287,748.20
	GOBERNACIÓN	150,000.00	0.00	150,000.00	0.00	0.00	25,009.60	0.00	0.00	48,662.20	73,671.80	49.11%	76,328.20
	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	340,000.00	0.00	340,000.00	0.00	1,218.00	0.00	0.00	0.00	144,362.00	145,580.00	42.82%	194,420.00
41020213	OTRAS PRESTACIONES	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
	GOBERNACIÓN	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
41020215	VACACIONES	2,330,350.00	-92,550.00	2,237,800.00	0.00	0.00	2,130.00	691.00	0.00	0.00	2,821.00	0.13%	2,234,979.00
	GOBERNACIÓN	653,290.00	-85,020.00	568,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	568,270.00
	HACIENDA	214,230.00	-30,250.00	183,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	183,980.00
	OBRAS Y SERVICIOS PÚBLICOS	564,480.00	22,720.00	587,200.00	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00	0.36%	585,070.00
	FONDOS FEDERALES	898,350.00	0.00	898,350.00	0.00	0.00	0.00	691.00	0.00	0.00	691.00	0.08%	897,659.00
41020218	HONORARIOS ASIMILABLES A SALARIOS	20,000.00	0.00	20,000.00	0.00	2,082.00	1,890.12	0.00	2,103.60	0.00	6,075.72	30.38%	13,924.28
	HACIENDA	20,000.00	0.00	20,000.00	0.00	2,082.00	1,890.12	0.00	2,103.60	0.00	6,075.72	30.38%	13,924.28
41020219	FONDO DE PENSIONES Y JUBILACIONES	500,000.00	50,000.00	550,000.00	0.00	0.00	25,264.00	0.00	0.00	0.00	25,264.00	4.59%	524,736.00

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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
	GOBERNACIÓN	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	FONDOS FEDERALES	0.00	50,000.00	50,000.00	0.00	0.00	25,264.00	0.00	0.00	0.00	25,264.00	50.53%	24,736.00
4103	**MATERIALES Y SUMINISTROS**	**14,655,332.00**	**-955,804.00**	**13,699,528.00**	**1,334,248.49**	**877,639.80**	**1,101,201.37**	**949,154.82**	**1,217,630.50**	**1,082,424.74**	**6,562,299.72**	**47.90%**	**7,137,228.28**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	5,370,000.00	0.00	5,370,000.00	415,691.00	334,532.00	473,480.00	381,772.00	491,769.00	466,879.00	2,564,123.00	47.75%	2,805,877.00
	GOBERNACIÓN	210,000.00	0.00	210,000.00	10,116.00	7,638.00	6,959.00	11,661.00	14,193.00	24,702.00	75,269.00	35.84%	134,731.00
	OBRAS Y SERVICIOS PÚBLICOS	5,000,000.00	0.00	5,000,000.00	393,113.00	326,894.00	450,631.00	370,111.00	457,010.00	434,558.00	2,432,317.00	48.65%	2,567,683.00
	FONDOS FEDERALES	160,000.00	0.00	160,000.00	12,462.00	0.00	15,890.00	0.00	20,566.00	7,619.00	56,537.00	35.34%	103,463.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	750,000.00	-21,606.00	728,394.00	55,710.00	45,600.00	58,425.97	46,293.19	62,347.08	42,782.74	311,158.98	42.72%	417,235.02
	GOBERNACIÓN	547,000.00	-21,606.00	525,394.00	40,079.00	29,553.00	39,916.19	28,844.13	47,007.33	27,461.53	212,861.18	40.51%	312,532.82
	HACIENDA	28,000.00	0.00	28,000.00	2,061.00	2,804.00	2,862.76	5,816.06	1,410.60	1,449.60	16,404.02	58.59%	11,595.98
	OBRAS Y SERVICIOS PÚBLICOS	25,000.00	0.00	25,000.00	1,381.00	2,367.00	4,703.02	1,702.00	3,016.15	3,290.61	16,459.78	65.84%	8,540.22
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	12,189.00	10,876.00	10,944.00	9,931.00	10,913.00	10,581.00	65,434.00	43.62%	84,566.00
41030304	COMBUSTIBLES Y LUBRICANTES	5,181,000.00	-480,318.00	4,700,682.00	559,050.51	354,714.00	374,216.10	367,900.00	379,859.20	340,232.79	2,375,972.60	50.55%	2,324,709.40
	GOBERNACIÓN	1,554,000.00	-373,318.00	1,180,682.00	116,350.00	61,514.00	81,216.10	74,900.00	86,859.20	91,277.99	512,117.29	43.37%	668,564.71
	HACIENDA	212,000.00	36,000.00	248,000.00	47,100.00	31,600.00	31,400.00	31,400.00	31,400.00	31,400.00	204,300.00	82.38%	43,700.00
	OBRAS Y SERVICIOS PÚBLICOS	2,115,000.00	-10,000.00	2,105,000.00	257,400.00	171,600.00	171,600.00	171,600.00	171,600.00	172,554.80	1,116,354.80	53.03%	988,645.20
	FONDOS FEDERALES	1,300,000.00	-133,000.00	1,167,000.00	138,200.51	90,000.00	90,000.00	90,000.00	90,000.00	45,000.00	543,200.51	46.55%	623,799.49
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	383,000.00	91,597.00	474,597.00	117,951.29	7,385.53	22,672.29	23,054.58	20,971.80	51,756.67	243,792.16	51.37%	230,804.84
	GOBERNACIÓN	159,000.00	85,000.00	244,000.00	67,363.52	2,839.28	11,430.93	13,019.54	2,237.60	46,824.11	143,714.98	58.90%	100,285.02
	HACIENDA	100,000.00	11,597.00	111,597.00	21,869.79	2,615.31	8,735.76	1,915.74	17,071.20	3,883.96	56,091.76	50.26%	55,505.24
	OBRAS Y SERVICIOS PÚBLICOS	64,000.00	-5,000.00	59,000.00	26,570.60	0.00	2,505.60	198.90	1,663.00	1,048.60	31,986.70	54.21%	27,013.30
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	2,147.38	1,930.94	0.00	7,920.40	0.00	0.00	11,998.72	20.00%	48,001.28
41030306	ARTÍCULOS DEPORTIVOS	90,000.00	20,000.00	110,000.00	11,964.00	4,022.12	29,754.05	0.00	37,618.20	34,593.00	117,951.37	107.23%	-7,951.37
	GOBERNACIÓN	90,000.00	20,000.00	110,000.00	11,964.00	4,022.12	29,754.05	0.00	37,618.20	34,593.00	117,951.37	107.23%	-7,951.37
41030307	ARTÍCULOS DE ASEO Y LIMPIA	328,000.00	-38,000.00	290,000.00	11,718.01	28,295.66	20,877.37	16,148.40	29,976.40	22,605.76	129,621.60	44.70%	160,378.40
	GOBERNACIÓN	138,000.00	0.00	138,000.00	0.00	19,981.36	10,577.73	0.00	8,962.92	10,649.80	50,171.81	36.36%	87,828.19
	HACIENDA	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
	OBRAS Y SERVICIOS PÚBLICOS	159,000.00	-38,000.00	121,000.00	11,718.01	4,298.96	10,299.64	11,567.56	21,013.48	11,955.96	70,853.61	58.56%	50,146.39
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	4,015.34	0.00	4,580.84	0.00	0.00	8,596.18	28.65%	21,403.82
41030308	MEDICINA Y SERVICIOS MEDICOS	708,000.00	-600,000.00	108,000.00	0.00	4,569.38	1,543.11	591.37	0.00	420.00	7,123.86	6.60%	100,876.14
	GOBERNACIÓN	48,000.00	0.00	48,000.00	0.00	4,569.38	1,410.11	591.37	0.00	420.00	6,990.86	14.56%	41,009.14
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00	4.43%	2,867.00
	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	655,000.00	-600,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
41030309	FLETES Y ACARREO	122,000.00	65,000.00	187,000.00	0.00	13,700.00	17,120.00	18,300.00	36,528.60	-10,928.60	74,720.00	39.96%	112,280.00
	GOBERNACIÓN	63,000.00	65,000.00	128,000.00	0.00	13,700.00	17,120.00	18,300.00	36,528.60	-10,928.60	74,720.00	58.38%	53,280.00
	OBRAS Y SERVICIOS PÚBLICOS	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	59,000.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	133,000.00	-60,000.00	73,000.00	3,877.90	5,570.75	4,934.98	2,946.80	1,640.77	2,263.00	21,234.20	29.09%	51,765.80
	OBRAS Y SERVICIOS PÚBLICOS	117,000.00	-60,000.00	57,000.00	3,877.90	5,570.75	4,934.98	2,946.80	1,640.77	2,263.00	21,234.20	37.25%	35,765.80
	FONDOS FEDERALES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
41030311	ARREGLOS FLORALES Y CORONAS	49,000.00	2,000.00	51,000.00	0.00	0.00	500.00	4,500.00	0.00	0.00	5,000.00	9.80%	46,000.00
	GOBERNACIÓN	43,000.00	2,000.00	45,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	10.00%	40,500.00
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	8.33%	5,500.00
41030312	MATERIAL FOTOGRÁFICO	14,500.00	40,000.00	54,500.00	4,176.00	8,280.00	410.00	6,620.00	1,980.00	780.00	22,246.00	40.82%	32,254.00
	GOBERNACIÓN	11,500.00	40,000.00	51,500.00	4,176.00	6,900.00	410.00	6,620.00	1,980.00	0.00	20,086.00	39.00%	31,414.00
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	0.00	2,000.00	0.00	690.00	0.00	0.00	0.00	0.00	690.00	34.50%	1,310.00
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	690.00	0.00	0.00	0.00	780.00	1,470.00	147.00%	-470.00
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	91,000.00	-2,000.00	89,000.00	29,394.40	3,062.40	1,856.00	0.00	0.00	11,855.20	46,168.00	51.87%	42,832.00
	GOBERNACIÓN	48,000.00	-2,000.00	46,000.00	18,258.40	1,531.20	0.00	0.00	0.00	2,030.00	21,819.60	47.43%	24,180.40
	HACIENDA	30,000.00	0.00	30,000.00	7,424.00	1,531.20	1,856.00	0.00	0.00	5,243.20	16,054.40	53.51%	13,945.60
	OBRAS Y SERVICIOS PÚBLICOS	13,000.00	0.00	13,000.00	3,712.00	0.00	0.00	0.00	0.00	4,176.00	7,888.00	60.68%	5,112.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	406.00	0.00%	-406.00
41030315	CONSUMO DE AGUA	788,832.00	13,000.00	801,832.00	66,506.58	66,190.00	74,939.82	66,100.00	135,000.00	100,766.40	509,502.80	63.54%	292,329.20
	GOBERNACIÓN	785,832.00	0.00	785,832.00	65,826.63	65,510.00	69,605.12	65,000.00	135,000.00	100,421.19	501,362.94	63.80%	284,469.06
	FONDOS FEDERALES	3,000.00	13,000.00	16,000.00	679.95	680.00	5,334.70	1,100.00	0.00	345.21	8,139.86	50.87%	7,860.14
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	325,000.00	9,023.00	334,023.00	16,008.00	0.00	1,600.80	812.00	10,116.00	0.00	28,536.80	8.54%	305,486.20
	GOBERNACIÓN	25,000.00	-20,000.00	5,000.00	0.00	0.00	1,600.80	0.00	0.00	0.00	1,600.80	32.02%	3,399.20
	HACIENDA	300,000.00	27,023.00	327,023.00	16,008.00	0.00	0.00	0.00	10,116.00	0.00	26,124.00	7.99%	300,899.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	812.00	0.00	0.00	812.00	40.60%	1,188.00
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	257,000.00	5,500.00	262,500.00	42,200.80	1,717.96	18,870.88	14,116.48	9,823.45	18,418.78	105,148.35	40.06%	157,351.65
	GOBERNACIÓN	103,000.00	15,500.00	118,500.00	20,291.88	1,468.56	8,479.60	13,523.76	4,136.32	5,794.31	53,694.43	45.31%	64,805.57
	HACIENDA	54,000.00	5,000.00	59,000.00	6,913.60	249.40	1,613.56	196.00	3,851.20	580.00	13,403.76	22.72%	45,596.24
	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	-15,000.00	35,000.00	10,753.20	0.00	0.00	0.00	1,122.88	5,908.16	17,784.24	50.81%	17,215.76

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	4,242.12	0.00	8,777.72	396.72	713.05	6,136.31	20,265.92	40.53%	29,734.08
4104	**SERVICIOS GENERALES**	**4,243,500.00**	**-37,000.00**	**4,206,500.00**	**192,329.33**	**200,202.90**	**341,642.61**	**325,960.61**	**334,884.64**	**290,892.46**	**1,685,912.55**	**40.08%**	**2,520,587.45**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	403,000.00	0.00	403,000.00	0.00	0.00	0.00	0.00	86,997.08	0.00	86,997.08	21.59%	316,002.92
	OBRAS Y SERVICIOS PÚBLICOS	403,000.00	0.00	403,000.00	0.00	0.00	0.00	0.00	86,997.08	0.00	86,997.08	21.59%	316,002.92
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	61,500.00	-8,500.00	53,000.00	0.00	0.00	0.00	5,121.40	0.00	0.00	5,121.40	9.66%	47,878.60
	GOBERNACIÓN	41,000.00	-8,500.00	32,500.00	0.00	0.00	0.00	5,121.40	0.00	0.00	5,121.40	15.76%	27,378.60
	HACIENDA	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41040404	MANTENIMIENTO DE CALLES	60,000.00	-40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	OBRAS Y SERVICIOS PÚBLICOS	60,000.00	-40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41040405	MANTENIMIENTO DE PANTEONES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	8,025.89	0.00	8,025.89	80.26%	1,974.11
	OBRAS Y SERVICIOS PÚBLICOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	8,025.89	0.00	8,025.89	80.26%	1,974.11
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	76,000.00	54,000.00	130,000.00	770.00	0.00	20,879.04	13,434.80	13,596.30	0.00	48,680.14	37.45%	81,319.86
	GOBERNACIÓN	54,000.00	49,000.00	103,000.00	240.00	0.00	20,879.04	11,926.80	9,184.82	0.00	42,230.66	41.00%	60,769.34
	HACIENDA	2,000.00	5,000.00	7,000.00	0.00	0.00	0.00	0.00	4,411.48	0.00	4,411.48	63.02%	2,588.52
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	530.00	0.00	0.00	1,508.00	0.00	0.00	2,038.00	10.19%	17,962.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	96,000.00	-5,000.00	91,000.00	10,514.00	165.00	18,140.00	2,580.00	2,319.00	25,995.00	59,713.00	65.62%	31,287.00
	GOBERNACION	96,000.00	-5,000.00	91,000.00	10,514.00	165.00	18,140.00	2,580.00	2,319.00	25,995.00	59,713.00	65.62%	31,287.00
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	7,000.00	0.00	7,000.00	1,392.00	928.00	0.00	240.00	0.00	928.00	3,488.00	49.83%	3,512.00
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	0.00	7,000.00	1,392.00	928.00	0.00	240.00	0.00	928.00	3,488.00	49.83%	3,512.00
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,253,000.00	94,000.00	3,347,000.00	168,688.33	187,399.95	302,324.29	304,584.41	219,373.19	263,969.46	1,446,339.63	43.21%	1,900,660.37
	GOBERNACIÓN	252,000.00	-5,000.00	247,000.00	9,534.09	17,924.28	57,475.84	18,591.16	11,174.66	16,461.21	131,161.24	53.10%	115,838.76
	HACIENDA	43,000.00	0.00	43,000.00	0.00	3,221.32	4,220.00	0.00	986.00	0.00	8,427.32	19.60%	34,572.68
	OBRAS Y SERVICIOS PÚBLICOS	2,558,000.00	99,000.00	2,657,000.00	141,072.33	149,632.15	212,192.89	231,914.26	137,232.61	168,129.62	1,040,173.86	39.15%	1,616,826.14
	FONDOS FEDERALES	400,000.00	0.00	400,000.00	18,081.91	16,622.20	28,435.56	54,078.99	69,979.92	79,378.63	266,577.21	66.64%	133,422.79
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	225,000.00	-145,000.00	80,000.00	9,515.00	10,172.95	0.00	0.00	4,573.18	0.00	24,261.13	30.33%	55,738.87
	OBRAS Y SERVICIOS PUBLICOS	225,000.00	-145,000.00	80,000.00	9,515.00	10,172.95	0.00	0.00	4,573.18	0.00	24,261.13	30.33%	55,738.87
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	10,000.00	0.00	10,000.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	14.50%	8,550.00
	HACIENDA	5,000.00	0.00	5,000.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	29.00%	3,550.00
	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	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
	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
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	2,000.00	3,500.00	5,500.00	0.00	1,537.00	299.28	0.00	0.00	0.00	1,836.28	33.39%	3,663.72
	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
	HACIENDA	0.00	3,500.00	3,500.00	0.00	1,537.00	299.28	0.00	0.00	0.00	1,836.28	52.47%	1,663.72
4105	**GASTOS ADMINISTRATIVOS**	**7,595,838.00**	**234,790.00**	**7,830,628.00**	**335,487.50**	**522,483.22**	**723,225.57**	**594,843.66**	**775,939.00**	**833,098.68**	**3,785,077.63**	**48.34%**	**4,045,550.37**
41050501	SUSCRIPCIONES Y LIBROS	50,000.00	0.00	50,000.00	286.00	7,394.00	1,008.00	836.00	780.00	3,858.10	14,162.10	28.32%	35,837.90
	GOBERNACIÓN	50,000.00	0.00	50,000.00	286.00	7,394.00	1,008.00	836.00	780.00	3,858.10	14,162.10	28.32%	35,837.90
41050502	SEGUROS Y FIANZAS	326,000.00	16,000.00	342,000.00	23,836.73	83,188.06	101,138.72	0.00	22,258.08	96,254.55	326,676.14	95.52%	15,323.86
	GOBERNACIÓN	115,000.00	21,000.00	136,000.00	23,836.73	17,966.37	32,415.86	0.00	5,825.52	24,762.81	104,807.29	77.06%	31,192.71
	HACIENDA	25,000.00	0.00	25,000.00	0.00	0.00	3,501.17	0.00	5,825.52	0.00	9,326.69	37.31%	15,673.31
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	-5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
	FONDOS FEDERALES	170,000.00	0.00	170,000.00	0.00	65,221.69	65,221.69	0.00	10,607.04	71,491.74	212,542.16	125.02%	-42,542.16
41050503	ARRENDAMIENTO	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	10,440.00	36,888.00	47,328.00	54.40%	39,672.00
	GOBERNACIÓN	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	10,440.00	36,888.00	47,328.00	147.90%	-15,328.00
	FONDOS FEDERALES	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	994,416.00	-84,000.00	910,416.00	32,972.42	54,170.07	53,437.93	70,260.41	85,884.92	107,648.94	404,374.69	44.42%	506,041.31
	GOBERNACIÓN	718,262.00	-77,000.00	641,262.00	22,109.23	37,152.11	27,807.78	52,735.45	57,618.69	68,681.20	266,104.46	41.50%	375,157.54
	HACIENDA	107,154.00	3,000.00	110,154.00	4,185.00	8,971.81	11,632.46	12,481.44	12,245.93	10,647.10	60,163.74	54.62%	49,990.26
	OBRAS Y SERVICIOS PÚBLICOS	84,000.00	-10,000.00	74,000.00	1,065.00	1,671.00	5,843.21	2,706.60	11,731.70	24,872.84	47,890.35	64.72%	26,109.65
	FONDOS FEDERALES	85,000.00	0.00	85,000.00	5,613.19	6,375.15	8,154.48	2,336.92	4,288.60	3,447.80	30,216.14	35.55%	54,783.86
41050506	HONORARIOS PROFESIONALES	296,000.00	25,000.00	321,000.00	2,303.79	2,405.20	48,703.10	17,858.70	52,108.07	67,725.22	191,104.08	59.53%	129,895.92
	GOBERNACIÓN	192,000.00	-145,000.00	47,000.00	0.00	0.00	46,400.00	15,555.60	49,683.02	-111,638.62	0.00	0.00%	47,000.00
	HACIENDA	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
	OBRAS Y SERVICIOS PÚBLICOS	35,000.00	-30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	GASTOS ADMINISTRATIVOS	29,000.00	200,000.00	229,000.00	2,303.79	2,405.20	2,303.10	2,303.10	2,425.05	179,363.84	191,104.08	83.45%	37,895.92
	FONDOS FEDERALES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
41050507	IMPUESTOS Y DERECHOS	40,000.00	-5,000.00	35,000.00	0.00	0.00	0.00	232.00	0.00	-232.00	0.00	0.00%	35,000.00
	HACIENDA	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	GASTOS ADMINISTRATIVOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	232.00	0.00	-232.00	0.00	0.00%	20,000.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	159,000.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	159,000.00
	GOBERNACIÓN	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,000.00
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	OBRAS Y SERVICIOS PÚBLICOS	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	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
41050510	DIFUSIÓN SOCIAL	220,000.00	80,008.00	300,008.00	30,000.00	2,550.00	28,199.99	88,000.00	0.00	19,613.00	168,362.99	56.12%	131,645.01
	GOBERNACIÓN	210,000.00	80,008.00	290,008.00	30,000.00	2,550.00	28,199.99	88,000.00	0.00	19,613.00	168,362.99	58.05%	121,645.01
	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
41050511	IMPRESIÓN DE FORMAS	80,500.00	43,500.00	124,000.00	19,844.00	6,730.00	8,778.80	8,172.80	12,006.01	48,532.00	104,063.61	83.92%	19,936.39
	GOBERNACIÓN	36,000.00	38,500.00	74,500.00	16,538.40	0.00	1,392.00	5,922.80	7,894.01	46,372.00	78,119.21	104.86%	-3,619.21
	HACIENDA	33,000.00	5,000.00	38,000.00	3,305.60	6,730.00	7,386.80	2,250.00	460.00	2,160.00	22,292.40	58.66%	15,707.60
	OBRAS Y SERVICIOS PÚBLICOS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	3,652.00	0.00	3,652.00	73.04%	1,348.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	99,000.00	-2,500.00	96,500.00	1,028.60	0.00	5.89	2.72	17,854.40	33,730.55	52,622.16	54.53%	43,877.84
	GOBERNACIÓN	45,000.00	-2,500.00	42,500.00	936.00	0.00	0.00	0.00	9,540.85	24,353.65	34,830.50	81.95%	7,669.50
	HACIENDA	10,000.00	0.00	10,000.00	92.60	0.00	5.89	2.72	0.00	3,457.60	3,558.81	35.59%	6,441.19
	OBRAS Y SERVICIOS PÚBLICOS	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	8,313.55	0.00	8,313.55	59.38%	5,686.45
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	5,919.30	5,919.30	19.73%	24,080.70
41050513	ATENCIÓN A INVITADOS ESPECIALES	351,000.00	39,000.00	390,000.00	8,217.85	9,290.00	50,022.10	46,764.32	17,572.20	20,293.06	152,159.53	39.02%	237,840.47
	GOBERNACIÓN	318,000.00	26,000.00	344,000.00	2,624.85	8,460.00	48,839.10	46,764.32	10,933.00	15,118.51	132,739.78	38.59%	211,260.22
	HACIENDA	17,000.00	0.00	17,000.00	5,593.00	830.00	1,183.00	0.00	0.00	2,390.55	9,996.55	58.80%	7,003.45
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	13,000.00	21,000.00	0.00	0.00	0.00	0.00	6,639.20	2,784.00	9,423.20	44.87%	11,576.80
	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
41050514	OTROS GASTOS ADMINISTRATIVOS	1,169,920.00	-9,000.00	1,160,920.00	41,664.12	83,021.11	169,475.26	109,976.68	143,499.33	79,775.01	627,411.51	54.04%	533,508.49
	GOBERNACIÓN	806,920.00	16,000.00	822,920.00	27,988.15	65,182.35	139,555.51	86,494.46	112,998.81	60,600.49	492,819.77	59.89%	330,100.23
	HACIENDA	203,000.00	0.00	203,000.00	12,181.94	5,318.96	7,882.13	14,899.81	15,355.81	4,725.10	60,363.75	29.74%	142,636.25
	OBRAS Y SERVICIOS PÚBLICOS	115,000.00	-25,000.00	90,000.00	1,350.00	10,708.40	21,237.62	8,582.41	5,469.71	12,283.22	59,631.36	66.26%	30,368.64
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	144.03	1,811.40	800.00	0.00	9,675.00	2,166.20	14,596.63	32.44%	30,403.37
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	352,000.00	17,500.00	369,500.00	77,384.60	131,356.82	77,502.99	78,435.26	92,441.15	-376,702.00	80,418.82	21.76%	289,081.18
	GASTOS ADMINISTRATIVOS	327,000.00	7,000.00	334,000.00	75,815.88	118,967.53	75,809.39	75,042.38	89,374.27	-379,099.93	55,909.52	16.74%	278,090.48
	FONDOS FEDERALES	25,000.00	10,500.00	35,500.00	1,568.72	12,389.29	1,693.60	3,392.88	3,066.88	2,397.93	24,509.30	69.04%	10,990.70
41050518	FINANCIAMIENTO POR CAPITALIZACIÓN DE INTERESES BANCA COMERCIAL	471,770.00	0.00	471,770.00	0.00	0.00	0.00	0.00	0.00	269,776.51	269,776.51	57.18%	201,993.49
	GASTOS ADMINISTRATIVOS	471,770.00	0.00	471,770.00	0.00	0.00	0.00	0.00	0.00	269,776.51	269,776.51	57.18%	201,993.49
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	272,903.00	0.00	272,903.00	11,900.11	22,950.87	23,868.11	17,157.32	18,321.14	33,047.57	127,245.12	46.63%	145,657.88
	GASTOS ADMINISTRATIVOS	272,903.00	0.00	272,903.00	11,900.11	22,950.87	23,868.11	17,157.32	18,321.14	33,047.57	127,245.12	46.63%	145,657.88
41050520	SERVICIO TECNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	360,240.00	0.00	360,240.00	0.00	0.00	0.00	0.00	0.00	183,075.94	183,075.94	50.82%	177,164.06
	GASTOS ADMINISTRATIVOS	360,240.00	0.00	360,240.00	0.00	0.00	0.00	0.00	0.00	183,075.94	183,075.94	50.82%	177,164.06
41050521	C O C C A F	43,023.00	0.00	43,023.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	21,510.00	50.00%	21,513.00
	GASTOS ADMINISTRATIVOS	43,023.00	0.00	43,023.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	21,510.00	50.00%	21,513.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	324,000.00	575,282.00	899,282.00	20,681.60	73,877.20	118,015.68	90,688.18	182,194.69	100,239.60	585,696.95	65.13%	313,585.05
	GOBERNACIÓN	306,000.00	565,282.00	871,282.00	14,000.00	73,877.20	117,551.68	90,688.18	182,194.69	97,739.60	576,051.35	66.12%	295,230.65
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	10,000.00	13,000.00	6,681.60	0.00	464.00	0.00	0.00	0.00	7,145.60	54.97%	5,854.40
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	16.67%	12,500.00
41050525	OPERATIVO SEMANA SANTA	75,000.00	29,000.00	104,000.00	0.00	0.00	0.00	21,844.00	18,942.00	0.00	40,786.00	39.22%	63,214.00
	GOBERNACIÓN	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	3.00%	33,950.00
	GASTOS ADMINISTRATIVOS	0.00	29,000.00	29,000.00	0.00	0.00	0.00	21,844.00	6,792.00	0.00	28,636.00	98.74%	364.00
	FONDOS FEDERALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00	27.75%	28,900.00
41050531	REFORESTACIÓN	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
	OBRAS Y SERVICIOS PÚBLICOS	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
41050533	ESTUDIOS Y PROYECTOS	25,000.00	80,000.00	105,000.00	0.00	0.00	0.00	0.00	34,800.00	29,000.00	63,800.00	60.76%	41,200.00
	GASTOS ADMINISTRATIVOS	15,000.00	80,000.00	95,000.00	0.00	0.00	0.00	0.00	34,800.00	29,000.00	63,800.00	67.16%	31,200.00
	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
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	70,000.00	-12,000.00	58,000.00	2,282.00	2,352.00	0.00	985.00	0.00	7,808.35	13,427.35	23.15%	44,572.65
	GOBERNACIÓN	70,000.00	-12,000.00	58,000.00	2,282.00	2,352.00	0.00	985.00	0.00	7,808.35	13,427.35	23.15%	44,572.65
41050537	CARNAVAL	300,000.00	-278,000.00	22,000.00	21,900.42	0.00	0.00	0.00	0.00	0.00	21,900.42	99.55%	99.58
	GOBERNACIÓN	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	22,000.00	22,000.00	21,900.42	0.00	0.00	0.00	0.00	0.00	21,900.42	99.55%	99.58
41050540	ROTULACIONES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	626.40	626.40	7.83%	7,373.60
	GOBERNACIÓN	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	626.40	626.40	7.83%	7,373.60
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	18,000.00	20,000.00	38,000.00	0.00	0.00	0.00	0.00	15,935.00	5,506.00	21,441.00	56.42%	16,559.00
	GASTOS ADMINISTRATIVOS	8,000.00	20,000.00	28,000.00	0.00	0.00	0.00	0.00	10,971.00	3,816.00	14,787.00	52.81%	13,213.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	4,964.00	1,690.00	6,654.00	66.54%	3,346.00
41050542	PENSIÓN VEHICULAR	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	22,428.60	22,428.60	24.38%	69,571.40
	GASTOS ADMINISTRATIVOS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	22,428.60	22,428.60	24.38%	69,571.40

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41050548	IMPUESTOS SOBRE NÓMINAS	646,066.00	0.00	646,066.00	37,600.26	39,612.89	39,484.00	40,045.27	47,317.01	40,620.28	244,679.71	37.87%	401,386.29
	GASTOS ADMINISTRATIVOS	413,000.00	0.00	413,000.00	23,061.57	24,919.64	24,691.45	25,353.34	30,009.50	25,805.91	153,841.41	37.25%	259,158.59
	FONDOS FEDERALES	233,066.00	0.00	233,066.00	14,538.69	14,693.25	14,792.55	14,691.93	17,307.51	14,814.37	90,838.30	38.98%	142,227.70
41050551	FERIA REGIONAL	650,000.00	-300,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	350,000.00
	GOBERNACIÓN	650,000.00	-300,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	350,000.00
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**5,559,780.00**	**195,838.00**	**5,755,618.00**	**207,963.01**	**253,808.76**	**589,982.65**	**342,785.96**	**510,114.01**	**516,454.53**	**2,421,108.92**	**42.07%**	**3,334,509.08**
41060602	APOYO A LA EDUCACIÓN	150,000.00	0.00	150,000.00	1,250.00	1,000.00	5,737.60	0.00	41,500.00	5,700.00	55,187.60	36.79%	94,812.40
	GOBERNACIÓN	150,000.00	0.00	150,000.00	1,250.00	1,000.00	5,737.60	0.00	41,500.00	5,700.00	55,187.60	36.79%	94,812.40
41060604	APOYO A LA VIVIENDA	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	GOBERNACION	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	686,280.00	-68,250.00	618,030.00	56,700.00	59,535.00	56,700.00	56,700.00	56,700.00	56,750.00	343,085.00	55.51%	274,945.00
	GOBERNACIÓN	686,280.00	-68,250.00	618,030.00	56,700.00	59,535.00	56,700.00	56,700.00	56,700.00	56,750.00	343,085.00	55.51%	274,945.00
41060608	BECAS	1,110,000.00	244,288.00	1,354,288.00	108,700.00	109,400.00	289,548.56	137,550.00	261,553.36	289,553.36	1,196,305.28	88.33%	157,982.72
	GOBERNACIÓN	1,100,000.00	244,288.00	1,344,288.00	108,700.00	109,400.00	289,548.56	137,550.00	261,553.36	289,553.36	1,196,305.28	88.99%	147,982.72
	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	133,000.00	20,000.00	153,000.00	3,612.00	13,027.00	19,328.00	19,489.61	38,696.80	14,799.00	108,952.41	71.21%	44,047.59
	GOBERNACIÓN	133,000.00	20,000.00	153,000.00	3,612.00	13,027.00	19,328.00	19,489.61	38,696.80	14,799.00	108,952.41	71.21%	44,047.59
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41060620	OTROS APOYOS	559,000.00	-28,000.00	531,000.00	15,628.51	29,506.26	48,094.99	52,615.85	38,114.35	42,094.67	226,054.63	42.57%	304,945.37
	GOBERNACIÓN	559,000.00	-28,000.00	531,000.00	15,628.51	29,506.26	48,094.99	52,615.85	38,114.35	42,094.67	226,054.63	42.57%	304,945.37
41060621	DIF	150,000.00	150,000.00	300,000.00	0.00	0.00	107,993.00	46,003.00	40,687.00	57,046.00	251,729.00	83.91%	48,271.00
	GOBERNACIÓN	150,000.00	150,000.00	300,000.00	0.00	0.00	107,993.00	46,003.00	40,687.00	57,046.00	251,729.00	83.91%	48,271.00
41060624	GASTOS MÉDICOS	200,000.00	0.00	200,000.00	11,400.00	30,668.00	47,588.00	18,795.00	20,270.00	30,419.00	159,140.00	79.57%	40,860.00
	GOBERNACIÓN	200,000.00	0.00	200,000.00	11,400.00	30,668.00	47,588.00	18,795.00	20,270.00	30,419.00	159,140.00	79.57%	40,860.00
41060625	APOYO A CENTRO DE REHABILITACIÓN ANTIDROGAS	135,000.00	0.00	135,000.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	47.43%	70,965.00
	GOBERNACIÓN	135,000.00	0.00	135,000.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	47.43%	70,965.00
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	50,000.00	0.00	50,000.00	0.00	0.00	4,320.00	960.00	1,920.00	9,420.00	16,620.00	33.24%	33,380.00
	GOBERNACIÓN	50,000.00	0.00	50,000.00	0.00	0.00	4,320.00	960.00	1,920.00	9,420.00	16,620.00	33.24%	33,380.00
41060629	PROGRAMA PROMOCION EQUIDAD DE	2,083,500.00	-119,200.00	1,964,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,964,300.00
	GOBERNACION	2,063,500.00	-119,200.00	1,944,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,944,300.00
	FONDOS FEDERALES	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
4107	**DEUDA PUBLICA**	**202,559.00**	**0.00**	**202,559.00**	**16,772.49**	**16,250.96**	**16,387.45**	**16,523.95**	**16,668.47**	**16,154.97**	**98,758.29**	**48.76%**	**103,800.71**
41070701	ACREDORES DIVERSOS	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	-650.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	-650.00	0.00	0.00%	0.00
41070720	DOCUMENTOS POR PAGAR	202,559.00	0.00	202,559.00	16,122.49	16,250.96	16,387.45	16,523.95	16,668.47	16,804.97	98,758.29	48.76%	103,800.71
	DEUDA PUBLICA	202,559.00	0.00	202,559.00	16,122.49	16,250.96	16,387.45	16,523.95	16,668.47	16,804.97	98,758.29	48.76%	103,800.71
4108	**ADQUISICIONES**	**1,130,519.00**	**289,516.00**	**1,420,035.00**	**32,400.48**	**33,013.24**	**54,214.00**	**18,285.32**	**5,439.80**	**78,120.99**	**221,473.83**	**15.60%**	**1,198,561.17**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	130,693.00	-70,000.00	60,693.00	0.00	22,040.00	8,096.80	0.00	-8,096.80	30,000.00	52,040.00	85.74%	8,653.00
	ADQUISICIONES	110,693.00	-70,000.00	40,693.00	0.00	11,020.00	8,096.80	0.00	-8,096.80	30,000.00	41,020.00	100.80%	-327.00
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	11,020.00	0.00	0.00	0.00	0.00	11,020.00	55.10%	8,980.00
41080802	EQUIPO DE TRANSPORTE	450,920.00	274,516.00	725,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	725,436.00
	ADQUISICIONES	250,920.00	274,516.00	525,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	525,436.00
	FONDOS FEDERALES	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
41080803	MAQUINARIA Y EQUIPO PESADO	288,700.00	0.00	288,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	288,700.00
	ADQUISICIONES	288,700.00	0.00	288,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	288,700.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	150,206.00	0.00	150,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,206.00
	FONDOS FEDERALES	150,206.00	0.00	150,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,206.00
41080805	EQUIPO DE COMUNICACIÓN	0.00	25,000.00	25,000.00	4,749.04	2,199.00	4,000.00	0.00	7,409.00	0.00	18,357.04	73.43%	6,642.96
	ADQUISICIONES	0.00	25,000.00	25,000.00	4,749.04	2,199.00	4,000.00	0.00	7,409.00	0.00	18,357.04	73.43%	6,642.96
41080806	HERRAMIENTA Y EQUIPO	0.00	20,000.00	20,000.00	3,600.00	0.00	4,800.00	3,000.00	1,650.00	13,749.99	26,799.99	134.00%	-6,799.99
	ADQUISICIONES	0.00	20,000.00	20,000.00	3,600.00	0.00	4,800.00	3,000.00	1,650.00	13,749.99	26,799.99	134.00%	-6,799.99
41080809	EQUIPO DE COMPUTO	110,000.00	40,000.00	150,000.00	24,051.44	8,774.24	37,317.20	15,285.32	4,477.60	34,371.00	124,276.80	82.85%	25,723.20
	ADQUISICIONES	110,000.00	30,000.00	140,000.00	24,051.44	0.00	37,317.20	15,285.32	4,477.60	34,371.00	115,502.56	82.50%	24,497.44
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	8,774.24	0.00	0.00	0.00	0.00	8,774.24	87.74%	1,225.76
4109	**CONSTRUCCIONES**	**28,750,917.00**	**346,000.00**	**29,096,917.00**	**0.00**	**10,850.00**	**110,328.00**	**1,172,610.54**	**2,096,143.25**	**404,802.44**	**3,794,734.23**	**13.04%**	**25,302,182.77**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	3,898,617.00	0.00	3,898,617.00	0.00	0.00	110,328.00	220,330.59	154,925.85	11,487.00	497,071.44	12.75%	3,401,545.56
	CONSTRUCCIONES	3,898,617.00	0.00	3,898,617.00	0.00	0.00	110,328.00	220,330.59	154,925.85	11,487.00	497,071.44	12.75%	3,401,545.56
41090910	OBRA PÚBLICA DIRECTA	1,200,000.00	0.00	1,200,000.00	0.00	10,850.00	0.00	62,547.50	-15,680.77	7,836.00	65,552.73	5.46%	1,134,447.27
	CONSTRUCCIONES	1,200,000.00	0.00	1,200,000.00	0.00	10,850.00	0.00	62,547.50	-15,680.77	7,836.00	65,552.73	5.46%	1,134,447.27
41090911	APLICACIÓN FONDO DE APORTACIONES PARA	23,400,000.00	-10,000.00	23,390,000.00	0.00	0.00	0.00	876,710.59	1,704,193.63	344,026.86	2,924,931.08	12.51%	20,465,068.92

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
	FONDOS FEDERALES	23,400,000.00	-10,000.00	23,390,000.00	0.00	0.00	0.00	876,710.59	1,704,193.63	344,026.86	2,924,931.08	12.51%	20,465,068.92
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	190,800.00	0.00	190,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	190,800.00
	FONDOS FEDERALES	190,800.00	0.00	190,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	190,800.00
41090915	APLICACIONES ZOFEMAT	61,500.00	0.00	61,500.00	0.00	0.00	0.00	0.00	25,520.00	0.00	25,520.00	41.50%	35,980.00
	CONSTRUCCIONES	61,500.00	0.00	61,500.00	0.00	0.00	0.00	0.00	25,520.00	0.00	25,520.00	41.50%	35,980.00
41090922	IMPUESTO A LA GASOLINA	0.00	356,000.00	356,000.00	0.00	0.00	0.00	13,021.86	227,184.54	41,452.58	281,658.98	79.12%	74,341.02
	FONDOS FEDERALES	0.00	356,000.00	356,000.00	0.00	0.00	0.00	13,021.86	227,184.54	41,452.58	281,658.98	79.12%	74,341.02
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,600,000.00**	**0.00**	**4,600,000.00**	**423,333.32**	**401,333.32**	**383,333.32**	**383,333.32**	**583,333.32**	**379,083.32**	**2,553,749.92**	**55.52%**	**2,046,250.08**
41100111	DIF SISTEMA MUNICIPAL	4,600,000.00	0.00	4,600,000.00	423,333.32	401,333.32	383,333.32	383,333.32	583,333.32	379,083.32	2,553,749.92	55.52%	2,046,250.08
	SUBSIDIOS Y TRANSFERENCIAS	4,600,000.00	0.00	4,600,000.00	423,333.32	401,333.32	383,333.32	383,333.32	583,333.32	379,083.32	2,553,749.92	55.52%	2,046,250.08
4111	**PASIVO A CORTO PLAZO**	**0.00**	**189,150.00**	**189,150.00**	**152,164.26**	**33,414.60**	**0.00**	**0.00**	**0.00**	**650.00**	**186,228.86**	**98.46%**	**2,921.14**
41110701	ACREEDORES DIVERSOS	0.00	158,000.00	158,000.00	148,984.26	5,447.00	0.00	0.00	0.00	650.00	155,081.26	98.15%	2,918.74
	FONDOS FEDERALES FONDO IV	0.00	60,000.00	60,000.00	55,998.13	0.00	0.00	0.00	0.00	1,300.00	57,298.13	95.50%	2,701.87
	PASIVO A CORTO PLAZO	0.00	98,000.00	98,000.00	92,986.13	5,447.00	0.00	0.00	0.00	-650.00	97,783.13	99.78%	216.87
41110702	PROVEEDORES	0.00	31,150.00	31,150.00	3,180.00	27,967.60	0.00	0.00	0.00	0.00	31,147.60	99.99%	2.40
	PASIVOS A CORTO PLAZO	0.00	31,150.00	31,150.00	3,180.00	27,967.60	0.00	0.00	0.00	0.00	31,147.60	99.99%	2.40
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**116,491,047.00**	**0.00**	**116,491,047.00**	**5,753,607.00**	**6,410,478.21**	**7,018,031.87**	**7,031,829.81**	**10,529,042.89**	**7,581,347.40**	**44,324,337.18**	**38.05%**	**72,166,709.82**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
	TOTAL DE EGRESOS	**116,491,047.00**	**0.00**	**116,491,047.00**	**5,753,607.00**	**6,410,478.21**	**7,018,031.87**	**7,031,829.81**	**10,529,042.89**	**7,581,347.40**	**44,324,337.18**	**38.05%**	**72,166,709.82**