



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDOS Y SALARIOS	29,739,009.00	31,098,736.74	15,021,260.66	2,374,633.84	2,580,195.72	2,772,687.91	2,441,385.44	2,980,210.14	2,679,235.77	15,828,348.82	30,849,609.48	99.20%
4101101	SUELDOS ORDINARIOS	28,818,609.00	29,266,104.16	14,177,946.91	2,276,466.70	2,452,503.28	2,597,052.35	2,308,901.92	2,735,524.20	2,464,595.44	14,835,043.89	29,012,990.80	99.14%
	GOBERNACION	8,810,282.04	8,604,664.45	4,256,357.25	688,158.52	697,588.87	716,764.44	725,315.10	746,303.86	730,881.57	4,305,012.36	8,561,369.61	99.50%
	HACIENDA	1,677,950.40	1,802,685.81	866,744.83	131,011.77	152,404.95	153,062.68	153,121.02	157,930.37	167,842.05	915,372.84	1,782,117.67	98.86%
	SEGURIDAD PUBLICA	300,480.00	1,199,123.45	661,784.41	106,032.30	34,788.69	57,939.80	56,706.68	56,866.90	60,632.11	372,966.48	1,034,750.89	86.29%
	OBRAS Y SERVICIOS PUBLICOS	8,360,932.56	8,382,061.50	4,083,937.89	621,177.64	636,527.96	791,610.43	673,238.48	831,367.91	717,927.28	4,271,849.70	8,355,787.59	99.69%
	FONDOS FEDERALES	9,668,964.00	9,277,568.95	4,309,122.53	730,086.47	931,192.81	877,675.00	700,520.64	943,055.16	787,312.43	4,969,842.51	9,278,965.04	100.02%
4101102	COMPLEMENTO DE SUELDOS	24,000.00	142,158.18	56,524.90	10,133.70	11,438.00	14,254.05	11,438.00	13,085.00	24,743.90	85,092.65	141,617.55	99.62%
	GOBERNACION	24,000.00	60,233.18	15,101.90	5,580.00	6,630.00	7,810.00	6,630.00	7,810.00	9,379.90	43,839.90	58,941.80	97.86%
	HACIENDA	0.00	23,850.00	0.00	2,057.00	2,940.00	2,940.00	2,940.00	2,940.00	10,940.00	24,757.00	24,757.00	103.80%
	OBRAS PUBLICAS	0.00	58,075.00	41,423.00	2,496.70	1,868.00	3,504.05	1,868.00	2,335.00	4,424.00	16,495.75	57,918.75	99.73%
4101103	PERSONAL EXTRAORDINARIO	0.00	80,193.64	0.00	0.00	0.00	0.00	0.00	50,326.41	29,753.26	80,079.67	80,079.67	99.86%
	OBRAS Y SERVICIOS PUBLICOS	0.00	80,193.64	0.00	0.00	0.00	0.00	0.00	50,326.41	29,753.26	80,079.67	80,079.67	99.86%
4101104	HORAS EXTRAS	896,400.00	1,610,280.76	786,788.85	88,033.44	116,254.44	161,381.51	121,045.52	181,143.53	160,143.17	828,132.61	1,614,921.46	100.29%
	GOBERNACION	45,500.00	82,405.00	48,672.54	7,030.41	6,903.71	7,591.53	7,161.80	6,915.00	3,981.21	39,583.66	88,256.20	107.10%
	HACIENDA	14,090.00	94,105.00	31,545.10	9,712.04	7,601.92	9,034.44	11,557.72	12,142.09	12,199.32	62,247.53	93,792.63	99.67%
	SEGURIDAD PUBLICA	0.00	2,400.00	227.50	0.00	2,118.32	0.00	0.00	0.00	0.00	2,345.82	2,345.82	97.74%
	OBRAS Y SERVICIOS PUBLICOS	582,730.00	765,980.19	328,006.00	45,895.33	57,952.09	81,090.42	63,429.92	99,418.60	89,343.88	437,130.24	765,136.24	99.89%
	FONDOS FEDERALES	254,080.00	665,390.57	378,337.71	25,395.66	41,678.40	63,665.12	38,896.08	62,798.84	54,618.76	287,052.86	665,390.57	100.00%
4102	PRESTACIONES LABORALES	7,140,482.54	8,765,651.62	4,084,593.03	695,186.29	697,041.91	681,369.62	656,254.77	629,717.50	1,312,737.87	4,672,307.96	8,756,900.99	99.90%
4102201	AGUINALDOS	2,938,604.05	3,764,400.00	1,589,274.52	276,499.58	278,515.51	286,220.21	282,692.06	293,220.22	755,065.15	2,172,212.73	3,761,487.25	99.92%
	GOBERNACION	1,067,190.17	1,651,690.00	614,224.87	104,719.38	107,670.63	112,920.63	112,766.43	112,772.85	486,035.11	1,036,885.03	1,651,109.90	99.96%
	HACIENDA	180,779.50	223,550.00	90,715.89	16,344.21	16,927.54	16,927.54	16,927.54	21,681.29	43,151.99	131,960.11	222,676.00	99.61%
	SEGURIDAD PUBLICA	993,890.00	1,038,550.00	32,605.84	5,434.31	5,434.31	5,434.31	776,149.60	87,225.89	125,198.59	1,004,877.01	1,037,482.85	99.90%
	OBRAS Y SERVICIOS PUBLICOS	696,744.38	847,140.00	398,983.41	68,381.03	68,971.28	72,366.28	69,296.85	71,540.19	97,216.46	772,772.09	846,755.50	99.95%
	FONDOS FEDERALES	0.00	3,470.00	452,744.51	81,620.65	79,511.75	78,571.45	-692,448.36	0.00	3,463.00	-449,281.51	3,463.00	99.80%
4102202	QUINQUENIOS	0.00	116,725.67	61,298.79	8,843.16	8,626.69	9,399.52	9,242.20	10,259.45	8,803.72	55,174.74	116,473.53	99.78%
	GOBERNACION	0.00	19,080.00	10,803.74	1,399.32	1,339.25	1,318.89	1,363.88	1,408.75	1,363.88	8,193.97	18,997.71	99.57%
	HACIENDA	0.00	8,470.00	4,024.37	724.64	724.64	724.64	753.30	753.30	753.30	4,433.82	8,458.19	99.86%
	SEGURIDAD PUBLICA	0.00	9,280.00	4,694.18	890.20	890.20	770.05	675.90	675.90	675.90	4,578.15	9,272.33	99.92%
	OBRAS Y SERVICIOS PUBLICOS	0.00	79,895.67	41,776.50	5,829.00	5,672.60	6,585.94	6,449.12	7,421.50	6,010.64	37,968.80	79,745.30	99.81%
4102203	CANASTA BASICA	1,316,200.00	1,555,387.76	777,652.28	122,020.62	119,472.28	133,700.77	122,731.41	140,368.83	137,446.16	775,740.07	1,553,392.35	99.87%
	GOBERNACION	656,958.44	810,662.84	412,527.69	65,752.99	63,285.27	65,568.90	65,554.05	67,043.51	68,724.00	395,928.72	808,456.41	99.73%
	HACIENDA	140,298.00	179,485.00	82,987.89	15,077.59	15,262.78	15,373.34	17,615.81	16,688.36	17,171.38	160,159.27	180,159.27	100.38%
	SEGURIDA PUBLICA	17,086.00	70,530.00	33,829.47	6,021.12	6,021.12	5,767.93	4,890.80	4,720.47	9,250.68	36,672.12	70,501.59	99.96%
	OBRAS Y SERVICIOS PUBLICOS	467,944.76	494,709.92	248,307.23	35,168.92	34,903.11	46,990.60	35,133.06	50,989.04	42,783.12	245,967.85	494,275.08	99.91%
	FONDOS FEDERALES	33,912.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102204	PRIMA VACACIONAL	692,385.00	711,327.00	403,185.07	59,120.97	93,064.05	50,861.45	12,754.58	37,479.40	52,587.01	305,867.46	709,052.53	99.68%
	GOBERNACION	145,431.00	183,320.00	107,028.01	22,664.90	25,886.20	12,921.50	3,543.75	2,258.00	8,280.52	75,554.87	182,582.88	99.60%
	HACIENDA	34,721.00	54,700.00	31,932.07	0.00	0.00	1,700.00	3,890.37	16,762.94	0.00	22,353.31	54,285.38	99.24%
	SEGURIDAD PUBLICA	2,786.26	24,300.00	11,783.65	5,447.07	4,190.43	0.00	0.00	2,585.00	0.00	12,222.50	24,006.15	98.79%
	OBRAS Y SERVICIOS PUBLICOS	386,366.00	341,369.00	184,473.91	23,134.17	52,209.42	28,508.95	3,857.91	9,961.46	38,394.49	156,066.40	340,540.31	99.76%
	FONDOS FEDERALES	123,080.74	107,638.00	67,967.43	7,874.83	10,778.00	7,312.00	1,462.55	5,912.00	5,912.00	39,670.38	107,637.81	100.00%
4102205	INCENTIVOS	80,589.00	91,576.37	51,615.75	5,018.23	6,878.46	9,202.69	5,018.23	8,172.12	5,593.35	39,883.08	91,498.83	99.92%
	GOBERNACION	0.00	496.37	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	91.67%
	SEGURIDAD PUBLICA	0.00	17,800.00	17,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,766.00	99.81%
	FONDOS FEDERALES	80,589.00	73,280.00	33,394.75	5,018.23	6,878.46	9,202.69	5,018.23	8,172.12	5,593.35	39,883.08	73,277.83	100.00%
4102208	INDEMNIZACIONES	0.00	134,136.82	111,193.92	0.00	1,650.00	0.00	20,668.75	0.00	0.00	22,318.75	133,512.67	99.53%
	GOBERNACION	0.00	70,119.91	49,035.92	0.00	0.00	0.00	20,668.75	0.00	0.00	20,668.75	69,704.67	99.41%
	SEGURIDAD PUBLICA	0.00	45,850.00	45,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.00	99.85%
	OBRAS Y SERVICIOS PUBLICOS	0.00	18,166.91	16,378.00	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	18,028.00	99.24%
4102209	PENSIONES VITALICIAS	1,868,884.49	2,165,620.00	1,020,782.31	186,972.73	188,834.92	188,834.98	193,394.24	96,697.33	290,089.77	1,144,823.97	2,165,606.28	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4102211	GOBERNACION	1,868,884.49	2,165,620.00	1,020,782.31	186,972.73	188,834.92	188,834.98	193,394.24	96,697.33	290,089.77	1,144,823.97	2,165,606.28	100.00%
	UNIFORMES	230,820.00	144,208.00	69,590.39	22,011.00	0.00	0.00	0.00	18,648.15	33,842.69	74,501.84	144,092.23	99.92%
	GOBERNACION	6,600.00	42,368.00	14,599.14	22,011.00	0.00	0.00	0.00	0.00	5,727.22	27,738.22	42,337.36	99.93%
	HACIENDA	3,300.00	6,260.00	4,693.00	0.00	0.00	0.00	0.00	0.00	1,561.97	1,561.97	6,254.97	99.92%
	SEGURIDAD PUBLICA	4,950.00	8,200.00	3,494.00	0.00	0.00	0.00	0.00	0.00	4,685.91	4,685.91	8,179.91	99.76%
	OBRAS Y SERVICIOS PUBLICOS	100,660.00	29,165.00	7,239.00	0.00	0.00	0.00	0.00	0.00	21,867.59	21,867.59	29,106.59	99.80%
4102213	FONDOS FEDERALES	115,310.00	58,215.00	39,565.25	0.00	0.00	0.00	0.00	18,648.15	0.00	18,648.15	58,213.40	100.00%
	OTRAS PRESTACIONES	13,000.00	14,850.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00	98.99%
	HACIENDA	0.00	14,850.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00	98.99%
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102215	VACACIONES	0.00	67,420.00	0.00	0.00	0.00	3,150.00	9,753.30	24,872.00	29,310.02	67,085.32	67,085.32	99.50%
	GOBERNACION	0.00	11,300.00	0.00	0.00	0.00	3,150.00	0.00	0.00	8,000.00	11,150.00	11,150.00	98.67%
	HACIENDA	0.00	38,500.00	0.00	0.00	0.00	0.00	7,350.00	21,122.00	9,968.02	38,440.02	38,440.02	99.84%
	OBRAS Y SERVICIOS PUBLICOS	0.00	17,620.00	0.00	0.00	0.00	0.00	2,403.30	3,750.00	11,342.00	17,495.30	17,495.30	99.29%
4103	MATERIALES Y SUMINISTROS	7,156,134.50	15,900,394.37	7,433,598.62	1,272,326.45	1,609,568.21	1,190,268.71	1,454,110.39	1,444,523.01	1,494,301.72	8,465,098.49	15,898,697.11	99.99%
4103301	CONSUMO DE ENERGIA ELECTRICA	3,325,869.00	5,207,400.00	2,289,813.95	451,660.26	321,628.45	356,305.00	424,399.00	564,553.00	798,917.00	2,917,462.71	5,207,276.66	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,325,869.00	4,816,900.00	2,277,712.05	77,270.26	319,167.24	354,853.00	424,399.00	564,553.00	798,917.00	2,539,159.50	4,816,871.55	100.00%
	FONDOS FEDERALES	0.00	390,500.00	12,101.90	374,390.00	2,461.21	1,452.00	0.00	0.00	0.00	378,303.21	390,405.11	99.98%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	129,881.00	658,937.45	281,125.62	69,194.00	65,315.02	72,016.05	56,123.04	50,887.25	63,361.00	376,896.36	658,021.98	99.86%
	GOBERNACION	40,555.00	329,077.00	118,764.01	35,032.00	39,634.00	45,530.05	31,797.00	29,930.25	27,975.00	209,898.30	328,662.31	99.87%
	HACIENDA	16,880.00	222,695.45	114,566.00	21,737.00	15,128.00	17,414.00	15,985.00	14,320.00	23,064.00	107,648.00	222,214.00	99.78%
	SEGURIDAD PUBLICA	7,800.00	20,790.00	4,050.50	800.00	100.00	0.00	4,874.00	5,681.00	5,278.00	16,733.00	20,783.50	99.97%
4103303	OBRAS Y SERVICIOS PUBLICOS	36,940.00	31,150.00	14,166.00	3,285.00	5,022.02	2,660.00	3,467.04	956.00	1,583.00	16,973.06	31,139.06	99.96%
	FONDOS FEDERALES	27,706.00	55,225.00	29,579.11	8,340.00	5,431.00	6,412.00	0.00	0.00	5,461.00	25,644.00	55,223.11	100.00%
	SERVICIOS DE CORREOS Y TELEGRAFOS	1,617.00	9,018.18	5,076.70	330.00	815.00	510.00	1,245.00	628.00	325.00	3,853.00	8,929.70	99.02%
	GOBERNACION	967.00	4,698.18	3,851.00	80.00	30.00	0.00	0.00	628.00	75.00	813.00	4,664.00	99.27%
	HACIENDA	0.00	320.00	317.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.20	99.13%
	SEGURIDAD PUBLICA	350.00	4,000.00	908.50	250.00	785.00	510.00	1,245.00	0.00	250.00	3,040.00	3,948.50	98.71%
4103304	OBRAS Y SERVICIOS PUBLICOS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	COMBUSTIBLES Y LUBRICANTES	1,586,023.00	4,696,942.00	2,292,881.53	406,478.07	445,840.02	411,117.69	442,159.17	383,649.67	314,221.01	2,403,465.63	4,696,347.16	99.99%
	GOBERNACION	84,900.00	1,127,474.00	513,534.64	110,883.12	122,925.36	133,365.68	126,002.09	75,109.00	45,485.81	613,771.06	1,127,305.70	99.99%
	HACIENDA	29,000.00	189,290.00	96,248.09	11,433.13	14,147.78	22,619.79	32,800.00	5,768.42	6,227.99	92,997.11	189,245.20	99.98%
	SEGURIDAD PUBLICA	9,600.00	792,630.00	53,229.19	7,245.87	11,230.53	8,147.35	4,876.24	704,516.02	3,358.25	739,374.26	792,603.45	100.00%
	OBRAS Y SERVICIOS PUBLICOS	532,285.00	1,307,998.00	656,569.61	120,024.98	111,595.31	109,825.52	101,194.84	83,033.00	125,418.77	651,092.42	1,307,662.03	99.97%
4103305	FONDOS FEDERALES	930,238.00	1,279,550.00	973,300.00	156,890.97	185,941.04	137,159.35	177,286.00	-484,776.77	133,730.19	306,230.78	1,279,530.78	100.00%
	PAPELERIA Y ARTICULOS DE ESCRITORIO	69,276.00	107,978.74	56,356.56	11,901.82	6,688.53	7,178.45	11,310.40	3,580.92	10,273.65	50,933.77	107,290.33	99.36%
	GOBERNACION	17,246.00	38,907.10	21,305.66	2,817.68	2,091.23	2,574.36	3,548.05	1,813.22	4,267.25	17,111.79	38,417.45	98.74%
	HACIENDA	6,860.00	45,161.64	21,479.28	7,058.48	1,536.93	3,887.49	6,802.65	1,767.70	2,556.40	23,609.65	45,088.93	99.84%
	SEGURIDAD PUBLICA	0.00	7,270.00	5,518.95	1,584.44	0.00	158.70	0.00	0.00	0.00	1,743.14	7,262.09	99.89%
	OBRAS Y SERVICIOS PUBLICOS	6,400.00	2,660.00	1,122.74	441.22	610.17	0.00	368.00	0.00	0.00	1,419.39	2,542.13	95.57%
4103306	FONDOS FEDERALES	38,770.00	13,980.00	6,929.93	0.00	2,450.20	557.90	591.70	0.00	3,450.00	7,049.80	13,979.73	100.00%
	ARTICULOS DEPORTIVOS	9,303.80	22,800.00	4,059.00	866.40	1,363.90	4,358.22	5,631.38	1,851.50	4,554.00	18,625.40	22,684.40	99.49%
	GOBERNACION	9,303.80	22,800.00	4,059.00	866.40	1,363.90	4,358.22	5,631.38	1,851.50	4,554.00	18,625.40	22,684.40	99.49%
	ARTICULOS DE ASEO Y LIMPIA	54,940.00	34,810.00	13,200.25	4,170.91	1,598.50	10,345.32	4,362.34	0.00	908.04	21,385.11	34,585.36	99.35%
4103307	GOBERNACION	6,130.00	6,650.00	927.69	590.96	0.00	4,785.00	135.70	0.00	145.91	5,657.57	6,585.26	99.03%
	HACIENDA	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	62.00%
	SEGURIDAD PUBLICA	0.00	5,870.00	2,797.91	996.00	0.00	1,237.74	640.55	0.00	190.00	3,064.29	5,862.20	99.87%
	OBRAS Y SERVICIOS PUBLICOS	48,810.00	22,190.00	9,474.65	2,521.95	1,598.50	4,322.58	3,586.09	0.00	572.13	12,601.25	22,075.90	99.49%
	MEDICINAS Y SERVICIOS MEDICOS	1,313,031.00	3,933,158.00	2,071,709.72	302,851.97	394,653.60	226,737.85	321,076.62	320,033.38	298,409.87	1,863,763.29	3,935,473.01	100.06%
	GOBERNACION	100,917.00	1,435,818.00	666,349.19	132,787.42	133,018.19	138,720.07	160,485.03	107,907.69	95,770.03	768,688.43	1,435,037.62	99.95%
4103308	HACIENDA	51,276.00	280,760.00	120,511.39	39,562.20	12,223.47	24,944.03	21,697.68	33,306.25	28,440.11	160,173.74	280,685.13	99.97%
	SEGURIDAD PUBLICA	15,850.00	863,280.00	87,460.65	19,593.46	25,000.00	14,529.44	266,605.14	385,819.66	64,220.20	775,767.90	863,228.55	99.99%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007



ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103309	OBRAS Y SERVICIOS PUBLICOS	292,250.00	1,005,580.00	505,418.66	77,335.60	90,261.78	62,130.57	97,670.53	96,044.45	79,941.36	503,384.29	1,008,802.95	100.32%
	FONDOS FEDERALES	852,738.00	347,720.00	691,969.83	33,573.29	134,150.16	-13,586.26	-225,381.76	-303,044.67	30,038.17	-344,251.07	347,718.76	100.00%
	FLETES Y ACARREOS	9,876.00	10,440.00	5,949.90	140.00	3,932.50	40.00	138.52	0.00	0.00	4,251.02	10,200.92	97.71%
	GOBERNACION	1,788.00	370.00	0.00	0.00	212.50	40.00	38.52	0.00	0.00	291.02	291.02	78.65%
4103310	HACIENDA	3,824.00	370.00	78.20	100.00	40.00	0.00	100.00	0.00	0.00	240.00	318.20	86.00%
	OBRAS Y SERVICIOS PUBLICOS	4,264.00	9,700.00	5,871.70	40.00	3,680.00	0.00	0.00	0.00	0.00	3,720.00	9,591.70	98.88%
	HERRAMIENTAS Y UTENSILIOS MENORES	34,625.70	31,420.00	16,568.85	7,904.80	1,093.75	2,347.88	140.00	3,227.92	150.00	14,864.35	31,433.20	100.04%
	GOBERNACION	3,625.70	700.00	485.00	261.35	143.75	0.00	140.00	0.00	0.00	545.10	1,030.10	147.16%
4103311	HACIENDA	0.00	400.00	0.00	378.50	0.00	0.00	0.00	0.00	0.00	378.50	378.50	94.63%
	SEGURIDAD PUBLICA	1,000.00	15,100.00	11,070.25	6,611.75	0.00	0.00	0.00	0.00	-2,633.50	3,978.25	15,048.50	99.66%
	OBRAS Y SERVICIOS PUBLICOS	22,500.00	11,100.00	3,528.60	653.20	950.00	2,347.88	0.00	3,227.92	150.00	7,329.00	10,857.60	97.82%
	FONDOS FEDERALES	7,500.00	4,120.00	1,485.00	0.00	0.00	0.00	0.00	0.00	2,633.50	2,633.50	4,118.50	99.96%
4103312	ARREGLOS FLORALES Y CORONAS	11,093.00	16,950.00	7,610.00	2,000.00	1,750.00	3,150.00	1,150.00	0.00	1,100.00	9,150.00	16,760.00	98.88%
	GOBERNACION	11,093.00	16,250.00	6,960.00	2,000.00	1,750.00	3,150.00	1,150.00	0.00	1,100.00	9,150.00	16,110.00	99.14%
	HACIENDA	0.00	700.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	92.86%
	MATERIAL FOTOGRAFICO	1,540.00	10,150.00	2,625.00	5,288.00	996.50	26.00	312.00	728.00	66.00	7,416.50	10,041.50	98.93%
4103313	GOBERNACION	1,540.00	10,150.00	2,625.00	5,288.00	996.50	26.00	312.00	728.00	66.00	7,416.50	10,041.50	98.93%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	9,950.00	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940.00	99.90%
	FONDOS FEDERALES	0.00	9,950.00	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940.00	99.90%
	SERVICIOS DE FOTOCOPIADO	7,859.00	8,180.00	1,358.30	6,098.10	0.00	449.72	0.00	122.50	79.35	6,749.67	8,107.97	99.12%
4103314	GOBERNACION	4,500.00	1,230.00	694.80	0.00	0.00	310.72	0.00	122.50	79.35	512.57	1,207.37	98.16%
	HACIENDA	1,500.00	150.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00	139.00	92.67%
	SEGURIDAD PUBLICA	0.00	6,300.00	600.00	5,696.00	0.00	0.00	0.00	0.00	0.00	5,696.00	6,296.00	99.94%
	OBRAS Y SERVICIOS PUBLICOS	1,859.00	500.00	63.50	402.10	0.00	0.00	0.00	0.00	0.00	402.10	465.60	93.12%
4103315	CONSUMO DE AGUA	560,000.00	1,080,500.00	360,234.22	0.00	359,999.04	89,999.76	179,999.52	89,999.76	0.00	719,998.08	1,080,232.30	99.98%
	OBRAS Y SERVICIOS PUBLICOS	560,000.00	1,080,500.00	360,234.22	0.00	359,999.04	89,999.76	179,999.52	89,999.76	0.00	719,998.08	1,080,232.30	99.98%
	CONSUMO DE GAS	32,500.00	35,850.00	4,152.50	1,118.00	1,122.00	1,128.00	3,198.00	23,993.31	1,128.00	31,687.31	35,839.81	99.97%
	SEGURIDAD PUBLICA	0.00	9,780.00	4,152.50	1,118.00	1,122.00	1,128.00	0.00	1,128.00	1,128.00	5,624.00	9,776.50	99.96%
4103316	OBRAS Y SERVICIOS PUBLICOS	32,500.00	26,070.00	0.00	0.00	0.00	0.00	3,198.00	22,863.31	0.00	26,063.31	26,063.31	99.97%
	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	8,700.00	25,910.00	10,936.52	2,324.12	2,771.40	4,558.77	2,865.40	1,267.80	808.80	14,596.29	25,532.81	98.54%
	GOBERNACION	0.00	9,050.00	1,734.80	1,602.60	1,622.20	300.00	1,536.50	1,267.80	772.00	7,101.10	8,835.90	97.63%
	HACIENDA	4,350.00	13,060.00	6,889.92	0.00	899.20	4,258.77	846.50	0.00	36.80	6,041.27	12,931.19	99.01%
4103317	SEGURIDAD PUBLICA	0.00	650.00	224.00	164.82	250.00	0.00	0.00	0.00	0.00	414.82	638.82	98.28%
	OBRAS Y SERVICIOS PUBLICOS	4,350.00	3,150.00	2,087.80	556.70	0.00	0.00	482.40	0.00	0.00	1,039.10	3,126.90	99.27%
4104	SERVICIOS GENERALES	1,498,350.00	2,899,140.00	1,730,147.43	235,974.35	283,922.45	245,548.31	-144,608.11	354,527.63	191,524.54	1,166,889.17	2,897,036.60	99.93%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	75,000.00	233,880.00	204,953.07	9,477.40	6,723.17	4,786.90	1,677.08	4,765.76	1,471.08	28,901.39	233,854.46	99.99%
4104402	OBRAS Y SERVICIOS PUBLICOS	75,000.00	233,880.00	204,953.07	9,477.40	6,723.17	4,786.90	1,677.08	4,765.76	1,471.08	28,901.39	233,854.46	99.99%
	MANTENIMIENTO DE ASEO Y LIMPIA	7,970.00	4,920.00	0.00	880.00	4,034.98	0.00	0.00	0.00	0.00	4,914.98	4,914.98	99.90%
	OBRAS Y SERVICIOS PUBLICOS	7,970.00	4,920.00	0.00	880.00	4,034.98	0.00	0.00	0.00	0.00	4,914.98	4,914.98	99.90%
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	12,587.00	61,490.00	28,358.74	12,678.26	11,795.40	5,989.75	3,829.50	0.00	-1,278.22	33,014.69	61,373.43	99.81%
4104403	GOBERNACION	3,500.00	11,790.00	332.74	5,830.50	2,896.24	1,720.00	402.50	0.00	515.78	11,365.02	11,697.76	99.22%
	HACIENDA	1,560.00	18,900.00	5,991.33	1,339.75	8,350.15	1,569.75	3,427.00	0.00	-1,794.00	12,892.65	18,883.98	99.92%
	SEGURIDAD PUBLICA	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,527.00	28,500.00	22,034.67	5,508.01	549.01	400.00	0.00	0.00	0.00	6,457.02	28,491.69	99.97%
4104404	MATENIMIENTO DE CALLES	77,126.00	236,400.00	130,823.08	13,937.00	24,346.00	51,019.50	15,525.00	5,175.00	-4,523.00	105,479.50	236,302.58	99.96%
	OBRAS Y SERVICIOS PUBLICOS	77,126.00	236,400.00	130,823.08	13,937.00	24,346.00	51,019.50	15,525.00	5,175.00	-4,523.00	105,479.50	236,302.58	99.96%
	MANTENIMIENTO DE PANTEONES	2,500.00	9,400.00	0.00	573.00	0.00	1,544.00	1,141.00	1,878.01	4,263.01	9,399.02	9,399.02	99.99%
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	9,400.00	0.00	573.00	0.00	1,544.00	1,141.00	1,878.01	4,263.01	9,399.02	9,399.02	99.99%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	21,650.00	137,040.00	67,208.38	21,408.85	16,165.38	7,756.07	8,753.05	5,306.88	9,734.61	69,124.84	136,333.22	99.48%
	GOBERNACION	4,860.00	49,310.00	15,312.76	5,501.74	13,234.34	1,097.90	3,519.63	4,400.88	5,830.08	33,584.57	48,897.33	99.16%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4104407	HACIENDA	11,450.00	13,970.00	7,036.63	2,773.95	0.00	37.66	334.60	0.00	3,734.10	6,880.31	13,916.94	99.62%
	SEGURIDAD PUBLICA	0.00	16,900.00	5,791.89	1,031.10	1,036.04	0.00	8,353.08	443.00	170.43	11,033.65	16,825.54	99.56%
	OBRAS Y SERVICIOS PUBLICOS	5,340.00	21,250.00	7,140.95	9,109.06	715.00	658.53	2,999.72	463.00	0.00	13,945.31	21,086.26	99.23%
	FONDOS FEDERALES	0.00	35,610.00	31,926.15	2,993.00	1,180.00	5,961.98	-6,453.98	0.00	0.00	3,681.00	35,607.15	99.99%
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	16,920.00	37,100.00	5,893.53	0.00	4,586.90	15,555.01	4,223.19	657.01	6,059.11	31,081.22	36,974.75	99.66%
	GOBERNACION	5,800.00	19,880.00	2,514.00	0.00	1,576.20	5,907.73	3,762.19	0.00	6,059.11	17,305.23	19,819.23	99.69%
	SEGURIDAD PUBLICA	0.00	500.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00	461.00	92.20%
4104408	OBRAS Y SERVICIOS PUBLICOS	11,120.00	16,720.00	3,379.53	0.00	3,010.70	9,647.28	0.00	657.01	0.00	13,314.99	16,694.52	99.85%
	MANTENIMIENTO DE MERCADOS Y RASTROS	7,133.00	164,590.00	88,826.79	1,191.00	22,651.06	27,303.41	16,810.14	980.01	6,821.59	75,757.21	164,584.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,133.00	164,590.00	88,826.79	1,191.00	22,651.06	27,303.41	16,810.14	980.01	6,821.59	75,757.21	164,584.00	100.00%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,111,177.00	1,565,105.00	955,170.96	126,425.13	166,991.68	103,962.68	-222,685.46	304,111.75	130,743.50	609,549.28	1,564,720.24	99.98%
	GOBERNACION	20,100.00	181,690.00	109,705.50	30,503.95	7,033.81	4,138.25	28,905.93	6,578.00	-5,421.98	71,737.96	181,443.46	99.86%
	HACIENDA	11,790.00	27,970.00	1,998.98	148.00	22,420.91	384.00	1,590.00	0.00	1,378.77	25,921.68	27,920.66	99.82%
4104410	SEGURIDAD PUBLICA	5,700.00	245,400.00	63,737.36	0.00	2,366.75	20,248.26	-122,893.08	264,888.35	17,035.28	181,645.56	245,382.92	99.99%
	OBRAS Y SERVICIOS PUBLICAS	51,907.00	634,230.00	351,320.85	69,821.65	117,745.26	40,833.40	10,652.28	32,645.40	11,140.18	282,838.17	634,159.02	99.99%
	FONDOS FEDERALES	1,021,680.00	475,815.00	428,408.27	25,951.53	17,424.95	38,358.77	-140,940.59	0.00	106,611.25	47,405.91	475,814.18	100.00%
	CONSERVACION DE PARQUES Y JARDINES	25,582.00	93,220.00	63,009.45	17,763.26	2,797.90	2,724.53	193.00	6,171.57	517.50	30,167.76	93,177.21	99.95%
	OBRAS Y SERVICIOS PUBLICOS	25,582.00	93,220.00	63,009.45	17,763.26	2,797.90	2,724.53	193.00	6,171.57	517.50	30,167.76	93,177.21	99.95%
4104411	ALIMENTACION Y TRASLADO DE REOS	72,000.00	259,850.00	136,813.17	24,071.46	19,527.74	19,079.03	20,084.09	21,027.35	19,241.19	123,030.86	259,844.03	100.00%
	SEGURIDAD PUBLICA	72,000.00	259,850.00	136,813.17	24,071.46	19,527.74	19,079.03	20,084.09	21,027.35	19,241.19	123,030.86	259,844.03	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	11,950.00	13,300.00	2,306.15	0.00	0.00	0.00	0.00	0.00	10,939.15	10,939.15	13,245.30	99.59%
	GOBERNACION	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	1,500.00	850.00	806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.15	94.84%
	OBRAS Y SERVICIOS PUBLICOS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104413	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	0.00	12,450.00	1,500.00	0.00	0.00	0.00	0.00	0.00	10,939.15	10,939.15	12,439.15	99.91%
	SERVICIO DE VIALIDAD	0.00	400.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	380.00	380.00	95.00%
	SEGURIDAD PUBLICA	0.00	400.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	380.00	380.00	95.00%
	MANTENIMIENTO DE EQUIPO DE COMPUTO	8,865.00	21,455.00	19,678.84	0.00	207.00	861.01	450.00	132.80	0.00	1,650.81	21,329.65	99.42%
	GOBERNACION	2,415.00	3,430.00	2,855.61	0.00	207.00	111.02	0.00	132.80	0.00	450.82	3,306.43	96.40%
4104415	HACIENDA	5,450.00	17,275.00	16,823.23	0.00	0.00	450.00	0.00	0.00	0.00	450.00	17,273.23	99.99%
	SEGURIDAD PUBLICA	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	300.00	0.00	0.00	0.00	299.99	0.00	0.00	0.00	299.99	299.99	100.00%
	CONSUMIBLES DE EQUIPO DE COMPUTO	47,890.00	60,990.00	27,105.27	7,568.99	3,715.24	4,966.42	5,391.30	4,321.49	7,535.02	33,498.46	60,603.73	99.37%
	GOBERNACION	13,190.00	20,860.00	7,784.69	2,238.80	1,229.97	1,632.93	2,286.35	2,608.49	2,835.02	12,831.56	20,616.25	98.83%
	HACIENDA	6,400.00	28,750.00	14,980.67	4,424.83	2,365.27	3,333.49	1,719.55	630.00	1,270.00	13,743.14	28,723.81	99.91%
	SEGURIDAD PUBLICA	0.00	3,000.00	2,161.41	785.36	0.00	0.00	0.00	0.00	0.00	785.36	2,946.77	98.23%
	OBRAS Y SERVICIOS PUBLICOS	10,500.00	1,800.00	1,385.00	120.00	0.00	0.00	0.00	120.00	0.00	360.00	1,745.00	96.94%
	FONDOS FEDERALES	17,800.00	6,580.00	793.50	0.00	0.00	0.00	1,385.40	963.00	3,430.00	5,778.40	6,571.90	99.88%
4105	GASTOS ADMINISTRATIVOS	1,364,076.00	4,883,728.00	2,291,314.53	424,501.46	613,563.40	327,398.00	262,651.42	8,250.67	981,723.72	2,618,088.67	4,909,403.20	100.53%
4105501	SUSCRIPCIONES Y LIBROS	2,000.00	18,660.00	6,633.41	5,331.00	2,995.00	680.00	1,840.00	1,165.50	0.00	12,011.50	18,644.91	99.92%
	GOBERNACION	2,000.00	17,160.00	5,215.00	5,331.00	2,995.00	600.00	1,840.00	1,165.50	0.00	11,931.50	17,146.50	99.92%
	HACIENDA	0.00	1,500.00	1,418.41	0.00	0.00	80.00	0.00	0.00	0.00	80.00	1,498.41	99.89%
4105502	SEGUROS Y FIANZAS	160,650.00	183,504.00	58,374.99	57,984.91	25,396.76	3,553.41	7,106.18	0.00	31,035.16	125,076.42	183,451.41	99.97%
	GOBERNACION	10,000.00	50,639.00	5,739.01	30,240.38	420.20	3,553.41	7,106.18	0.00	3,553.41	44,873.58	50,612.59	99.95%
	HACIENDA	10,000.00	9,015.00	7,341.82	1,662.90	0.00	0.00	0.00	0.00	0.00	1,662.90	9,004.72	99.89%
	SEGURIDAD PUBLICA	0.00	2,000.00	0.00	1,994.62	0.00	0.00	0.00	0.00	0.00	1,994.62	1,994.62	99.73%
	OBRAS Y SERVICIOS PUBLICOS	75,425.00	26,495.00	0.00	24,087.01	0.00	0.00	0.00	0.00	2,401.56	26,488.57	26,488.57	99.98%
	FONDOS FEDERALES	65,225.00	95,355.00	45,294.16	0.00	24,976.56	0.00	0.00	0.00	25,080.19	50,056.75	95,350.91	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4105503	ARRENDAMIENTO	0.00	33,750.00	16,557.50	2,944.00	6,138.00	1,725.00	3,461.50	3,461.50	-563.50	17,166.50	33,724.00	99.92%
	GOBERNACION	0.00	3,650.00	4,025.00	0.00	3,450.00	1,725.00	3,461.50	0.00	-4,025.00	4,611.50	8,636.50	99.84%
	SEGURIDAD PUBLICA	0.00	25,100.00	12,532.50	2,944.00	2,688.00	0.00	0.00	3,461.50	3,461.50	12,555.00	25,087.50	99.95%
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	112,150.00	644,580.00	266,428.68	72,456.49	77,772.27	84,124.04	55,457.49	42,506.59	44,793.44	377,110.32	643,539.00	99.84%
	GOBERNACION	86,650.00	432,920.00	167,112.53	58,055.14	49,353.03	61,541.84	37,562.29	30,160.59	28,446.45	265,119.34	432,231.87	99.84%
	HACIENDA	9,750.00	98,020.00	47,838.37	3,884.00	13,098.24	17,750.70	3,861.00	5,047.00	6,444.00	50,084.94	97,923.31	99.90%
	SEGURIDAD PUBLICA	1,500.00	60,190.00	28,945.97	5,982.35	10,063.00	1,437.50	8,171.20	4,982.00	576.49	31,212.54	60,158.51	99.95%
	OBRAS Y SERVICIOS PUBLICOS	14,250.00	41,680.00	19,258.31	3,795.00	5,258.00	2,354.00	5,863.00	2,317.00	2,793.00	22,380.00	41,638.31	99.90%
	FONDOS FEDERALES	0.00	11,770.00	3,273.50	740.00	0.00	1,040.00	0.00	0.00	6,533.50	8,313.50	11,587.00	98.45%
4105506	HONORARIOS PROFESIONALES	16,453.68	137,520.00	36,216.37	8,050.00	13,008.35	11,053.35	21,513.95	34,531.05	13,138.55	101,295.25	137,511.62	99.99%
	GOBERNACION	2,000.00	134,810.00	36,216.37	8,050.00	11,053.35	11,053.35	20,766.45	34,531.05	13,138.55	98,592.75	134,809.12	100.00%
	HACIENDA	14,453.68	750.00	0.00	0.00	0.00	0.00	747.50	0.00	0.00	747.50	747.50	99.67%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,960.00	0.00	0.00	1,955.00	0.00	0.00	0.00	0.00	1,955.00	1,955.00	99.74%
4105507	IMPUESTOS Y DERECHOS	2,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105508	FIESTAS DEL MAR DE LAS CABRAS	0.00	675,690.00	656,063.89	9,712.71	6,491.52	0.00	3,376.89	0.00	0.00	19,581.12	675,645.01	99.99%
	SEGURIDAD PUBLICA	0.00	675,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	656,063.89	9,712.71	6,491.52	0.00	3,376.89	0.00	0.00	19,581.12	675,645.01	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	2,594.00	18,660.00	24,710.00	-5,500.00	0.00	0.00	0.00	0.00	-750.00	-6,250.00	18,460.00	98.93%
	GOBERNACION	0.00	1,180.00	6,650.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	1,150.00	97.46%
	HACIENDA	2,594.00	3,980.00	3,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00	98.24%
	SEGURIDAD PUBLICA	0.00	13,500.00	14,150.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	13,400.00	99.26%
4105510	DIFUSION	21,356.00	140,880.00	67,704.30	8,050.00	25,185.00	0.00	-1,143.10	10,858.64	30,130.00	73,080.54	140,784.84	99.93%
	GOBERNACION	21,356.00	128,130.00	65,468.70	8,050.00	25,185.00	0.00	-1,143.10	350.00	30,130.00	62,571.90	128,040.60	99.93%
	HACIENDA	0.00	12,750.00	2,235.60	0.00	0.00	0.00	0.00	10,508.64	0.00	10,508.64	12,744.24	99.95%
4105511	IMPRESION DE FORMAS	16,580.00	40,990.00	24,900.00	5,285.00	4,025.00	0.00	5,425.00	1,138.50	0.00	15,873.50	40,773.50	99.47%
	GOBERNACION	15,560.00	11,560.00	7,557.00	2,700.00	0.00	0.00	0.00	1,138.50	0.00	3,838.50	11,395.50	98.58%
	HACIENDA	1,020.00	18,190.00	15,434.00	920.00	640.00	0.00	1,190.00	0.00	0.00	2,750.00	18,184.00	99.97%
	SEGURIDAD PUBLICA	0.00	5,560.00	0.00	0.00	2,350.00	0.00	3,200.00	0.00	0.00	5,550.00	5,550.00	99.82%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,680.00	1,909.00	1,665.00	1,035.00	0.00	1,035.00	0.00	0.00	3,735.00	5,644.00	99.37%
4105512	TENENCIAS, PLACAS Y CALCOMANIA	10,434.00	4,370.00	110.16	1,304.00	2,451.45	0.00	347.70	117.74	0.00	4,220.89	4,331.05	99.11%
	GOBERNACION	8,434.00	1,890.00	110.16	1,304.00	0.00	0.00	347.70	117.74	0.00	1,769.44	1,879.60	99.45%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	2,480.00	0.00	0.00	2,451.45	0.00	0.00	0.00	0.00	2,451.45	2,451.45	98.85%
4105513	ATENCION A INVITADOS ESPECIALES	11,640.00	252,735.00	83,117.15	30,057.00	26,627.55	39,449.75	32,277.50	11,080.00	29,946.75	169,438.55	252,555.70	99.93%
	GOBERNACION	11,640.00	138,425.00	43,797.40	20,868.50	6,124.00	20,995.75	21,931.50	10,450.00	14,126.00	94,495.75	138,293.15	99.90%
	HACIENDA	0.00	76,800.00	27,091.50	5,719.00	15,819.00	10,957.00	8,338.00	-3,690.00	12,539.00	49,682.00	76,773.50	99.97%
	SEGURIDAD PUBLICA	0.00	30,650.00	10,228.25	2,619.50	2,684.55	5,497.00	2,008.00	4,320.00	3,281.75	20,410.80	30,639.05	99.96%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,860.00	2,000.00	850.00	2,000.00	2,000.00	0.00	0.00	0.00	4,850.00	6,850.00	99.85%
4105514	OTROS GASTOS ADMINISTRATIVOS	108,380.00	872,235.00	353,181.53	82,161.92	243,356.89	48,725.29	39,274.54	26,090.61	107,182.87	546,792.12	899,973.65	103.18%
	GOBERNACION	13,290.00	574,290.00	165,130.29	37,870.78	197,465.77	24,921.52	18,656.93	36,028.28	94,097.39	409,040.67	574,170.96	99.98%
	HACIENDA	19,850.00	134,955.00	103,759.93	9,760.70	17,671.05	7,769.57	11,460.36	-22,872.73	7,393.00	31,181.95	134,941.88	99.99%
	SEGURIDAD PUBLICA	0.00	132,210.00	69,403.98	19,380.52	11,841.15	13,934.20	4,700.00	12,935.06	6.86	62,797.79	132,201.77	99.99%
	OBRAS Y SERVICIOS PUBLICOS	8,400.00	26,080.00	14,887.33	15,149.92	16,378.92	2,100.00	4,457.25	0.00	1,006.25	39,092.34	53,979.67	206.98%
	FONDOS FEDERALES	66,840.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679.37	4,679.37	4,679.37	99.56%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	370,302.00	1,059,380.00	332,011.86	62,082.94	59,029.32	59,177.57	54,300.64	-154,191.93	646,933.33	727,331.87	1,059,343.73	100.00%
	HACIENDA	370,302.00	1,044,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	325,817.42	61,492.42	58,199.60	57,886.13	52,888.06	-154,914.70	643,477.59	719,029.10	1,044,846.52	0.00%
	FONDOS FEDERALES	0.00	14,530.00	6,194.44	590.52	829.72	1,291.44	1,412.58	722.77	3,455.74	8,302.77	14,497.21	99.77%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	92,540.32	116,980.00	57,891.10	9,122.49	17,384.52	7,360.81	5,651.75	5,028.47	14,526.03	59,074.07	116,965.17	99.99%
	HACIENDA	92,540.32	116,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	57,891.10	9,122.49	17,384.52	7,360.81	5,651.75	5,028.47	14,526.03	59,074.07	116,965.17	0.00%
4105520	SERVICIO TECNICOS DE CATASTRO (ISAI E	346,214.00	338,210.00	149,264.50	23,557.00	51,367.27	23,557.00	30,244.38	23,557.00	36,652.88	188,935.53	338,200.03	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4105521	IMPTO PREDIAL)												
	HACIENDA	346,214.00	338,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	149,264.50	23,557.00	51,367.27	23,557.00	30,244.38	23,557.00	36,652.88	188,935.53	338,200.03	0.00%
	C O C C A F	42,208.00	42,204.00	21,102.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	21,102.00	42,204.00	100.00%
4105522	GOBERNACION	42,208.00	42,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	21,102.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	21,102.00	42,204.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	48,382.00	303,250.00	136,927.09	48,385.00	48,817.50	44,474.78	0.00	-610.00	25,181.21	166,248.49	303,175.58	99.98%
	GOBERNACION	48,382.00	158,150.00	102,798.19	1,150.00	2,300.00	25,959.78	0.00	690.00	25,181.21	55,280.99	158,079.18	99.96%
4105539	HACIENDA	0.00	145,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	34,128.90	47,235.00	46,517.50	18,515.00	0.00	-1,300.00	0.00	110,967.50	145,096.40	0.00%
	FUMIGACIONES Y DESCACHARRIZACION	0.00	130.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	92.31%
	GOBERNACION	0.00	130.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	92.31%
4106	APOYO A ORGANISMO Y ASISTENCIA SOCIAL	1,353,721.80	2,744,750.00	1,231,849.86	187,414.99	280,546.86	240,421.60	144,448.66	336,261.79	312,478.30	1,501,572.20	2,733,422.06	99.59%
4106602	APOYOS A LA EDUCACION	5,715.00	358,680.00	226,523.56	33,138.99	20,710.98	40,762.02	8,941.99	6,628.80	13,970.51	124,153.29	350,676.85	97.77%
4106605	GOBERNACION	5,715.00	358,680.00	226,523.56	33,138.99	20,710.98	40,762.02	8,941.99	6,628.80	13,970.51	124,153.29	350,676.85	97.77%
	FINANCIAMIENTO A PARTIDOS POLITICOS	750,367.80	742,560.00	361,760.00	67,360.00	65,920.00	56,640.00	57,120.00	57,120.00	76,640.00	380,800.00	742,560.00	100.00%
4106608	GOBERNACION	750,367.80	742,560.00	361,760.00	67,360.00	65,920.00	56,640.00	57,120.00	57,120.00	76,640.00	380,800.00	742,560.00	100.00%
	BECAS	526,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106609	FONDOS FEDERALES	526,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	APOYO AL DEPORTE	5,671.00	238,930.00	79,212.50	14,840.00	6,340.00	20,850.00	3,500.00	38,400.00	75,782.85	159,712.85	238,925.35	100.00%
4106612	GOBERNACION	5,671.00	238,930.00	79,212.50	14,840.00	6,340.00	20,850.00	3,500.00	38,400.00	75,782.85	159,712.85	238,925.35	100.00%
	CRUZ ROJA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106620	GOBERNACION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OTROS APOYOS	59,108.00	970,020.00	410,069.80	72,076.00	174,159.88	88,629.58	74,886.67	35,603.50	111,277.02	556,632.65	966,702.45	99.66%
4106621	GOBERNACION	59,108.00	970,020.00	410,069.80	72,076.00	174,159.88	88,629.58	74,886.67	35,603.50	111,277.02	556,632.65	966,702.45	99.66%
	D I F	0.00	434,560.00	154,284.00	0.00	13,416.00	33,540.00	0.00	198,509.49	34,807.92	280,273.41	434,557.41	100.00%
	GOBERNACION	0.00	434,560.00	154,284.00	0.00	13,416.00	33,540.00	0.00	198,509.49	34,807.92	280,273.41	434,557.41	100.00%
4107	DEUDA PUBLICA	10,637,720.31	11,903,152.00	5,809,497.50	6,126.98	398,018.03	249,411.15	458,591.43	388,241.10	4,476,810.02	5,977,198.71	11,786,696.21	99.02%
4107701	ACREEDORES DIVERSOS	6,115,376.46	7,450,700.00	2,020,283.19	-79,144.52	248,991.79	234,806.15	364,223.15	327,119.65	4,334,371.17	5,430,367.39	7,450,650.58	100.00%
	DEUDA PUBLICA	5,355,272.00	6,951,600.00	1,546,413.74	-86,959.52	247,323.15	230,225.15	364,223.15	327,119.65	4,323,254.19	5,405,185.77	6,951,599.51	100.00%
	FONDOS FEDERALES	760,104.46	499,100.00	473,869.45	7,815.00	1,668.64	4,581.00	0.00	0.00	11,116.98	25,181.62	499,051.07	99.99%
4107702	PROVEEDORES	3,492,595.85	3,205,452.00	2,547,373.40	85,271.50	151,049.84	14,605.00	88,038.08	61,121.45	142,437.30	542,523.17	3,089,896.57	96.40%
	DEUDA PUBLICA	2,383,133.85	961,062.00	400,442.50	41,000.00	0.00	0.00	87,288.08	263,083.45	53,697.74	445,069.27	845,511.77	87.98%
	FONDOS FEDERALES	1,109,462.00	2,244,390.00	2,146,930.90	44,271.50	151,049.84	14,605.00	750.00	-201,962.00	88,739.56	97,453.90	2,244,384.80	100.00%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	240,242.00	775,000.00	770,619.60	0.00	-2,023.60	0.00	6,330.20	0.00	1.40	4,308.00	774,927.60	99.99%
	DEUDA PUBLICA	240,242.00	775,000.00	770,619.60	0.00	-2,023.60	0.00	6,330.20	0.00	1.40	4,308.00	774,927.60	99.99%
4107720	DOCUMENTOS POR PAGAR	789,506.00	472,000.00	471,221.31	0.00	0.00	0.00	0.00	0.00	0.15	0.15	471,221.46	99.84%
	DEUDA PUBLICA	789,506.00	472,000.00	471,221.31	0.00	0.00	0.00	0.00	0.00	0.15	0.15	471,221.46	99.84%
4108	ADQUISICIONES	0.00	2,000,515.89	306,205.85	1,481,675.35	3,007.00	2,205.00	11,250.00	0.00	54,489.01	1,552,626.36	1,858,832.21	92.92%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	53,443.16	32,591.30	14,311.34	1,758.00	0.00	3,450.00	0.00	650.00	20,169.34	52,760.64	98.72%
	GOBERNACION	0.00	16,106.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	29,430.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	4,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	0.00	13,461.11	12,406.94	1,758.00	0.00	3,450.00	6,254.40	0.00	23,869.34	37,330.45	0.00%
	FONDOS FEDERALES	0.00	0.00	19,130.19	1,904.40	0.00	0.00	0.00	-6,254.40	650.00	-3,700.00	15,430.19	0.00%
	EQUIPO DE TRANSPORTE	0.00	843,050.00	210,000.00	593,050.00	0.00	0.00	0.00	0.00	40,000.00	633,050.00	843,050.00	100.00%
	SEGURIDAD PUBLICA	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	633,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108802	ADQUISICIONES	0.00	0.00	210,000.00	593,050.00	0.00	0.00	0.00	0.00	40,000.00	633,050.00	843,050.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	830,500.00	0.00	830,500.00	0.00	0.00	0.00	0.00	0.00	830,500.00	830,500.00	100.00%
	ADQUISICIONES	0.00	0.00	0.00	830,500.00	0.00	0.00	0.00	0.00	0.00	830,500.00	830,500.00	0.00%
4108805	EQUIPO DECOMUNICACION	0.00	31,840.00	31,839.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839.93	100.00%
	ADQUISICIONES	0.00	0.00	31,839.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839.93	0.00%
4108806	HERRAMIENTA Y EQUIPO	0.00	36,617.00	979.00	30,965.01	0.00	1,472.00	3,200.00	0.00	0.00	35,637.01	36,616.01	100.00%
	OBRAS Y SERV. PUBLICOS	0.00	36,617.00	979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	2.67%
	ADQUISICIONES	0.00	0.00	0.00	30,965.01	0.00	1,472.00	3,200.00	0.00	0.00	35,637.01	35,637.01	0.00%
4108808	TERRENOS	0.00	156,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	9.62%
	ADQUISICIONES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
	CONSTRUCCIONES	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108809	EQUIPO DE COMPUTO	0.00	41,465.72	15,795.72	8,249.00	1,249.00	733.00	4,600.00	0.00	10,839.00	25,670.00	41,465.72	100.00%
	GOBERNACION	0.00	9,247.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	31,246.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	971.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	0.00	5,295.72	8,249.00	1,249.00	733.00	4,600.00	0.00	0.00	14,831.00	20,126.72	0.00%
	FONDOS FEDERALES	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,839.00	10,839.00	21,339.00	0.00%
4108810	EQUIPO DE SONIDO	0.00	7,600.01	0.00	4,600.00	0.00	0.00	0.00	0.00	3,000.01	7,600.01	7,600.01	100.00%
	GOBERNACION	0.00	7,600.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQ. Y CONSTRUCCIONES	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	3,000.01	7,600.01	7,600.01	0.00%
4108817	EQUIPO DE COMPUTO	0.00	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00%
	ADQUISICIONES	0.00	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00%
4109	CONSTRUCCIONES	9,731,060.20	10,720,144.50	4,356,950.57	1,329,881.35	493,043.71	481,119.89	2,388,086.94	195,094.67	1,456,845.45	6,344,072.01	10,701,022.58	99.82%
4109909	APLICACION AL IMPUESTO PREDIAL RUSTICO	1,322,004.68	1,322,004.68	216,171.02	217,230.62	332,493.98	217,144.86	41,400.00	64,142.40	24,035.00	896,446.86	1,112,617.88	84.16%
	CONSTRUCCIONES	1,322,004.68	1,322,004.68	216,171.02	217,230.62	332,493.98	217,144.86	41,400.00	64,142.40	24,035.00	896,446.86	1,112,617.88	84.16%
4109910	OBRA PUBLICA DIRECTA	94,915.52	238,715.52	66,783.44	5,313.00	874.00	0.00	0.00	0.00	-6,325.00	-138.00	66,645.44	27.92%
	CONSTRUCCIONES	94,915.52	238,715.52	66,783.44	5,313.00	874.00	0.00	0.00	0.00	-6,325.00	-138.00	66,645.44	27.92%
4109911	APLICACION AL FONDO APORTACIONES P/INFRAESTRUCTURA SOCIAL MUNICIPAL	8,254,140.00	9,068,724.30	4,023,296.11	1,107,337.73	159,675.73	263,975.03	2,346,686.94	130,952.27	1,427,135.45	5,435,763.15	9,459,059.26	104.30%
	FONDOS FEDERALES	8,254,140.00	9,068,724.30	4,023,296.11	1,107,337.73	159,675.73	263,975.03	2,346,686.94	130,952.27	1,427,135.45	5,435,763.15	9,459,059.26	104.30%
4109915	APLICACION DE ZOFEMAT	60,000.00	90,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	62,700.00	69.13%
	OBRAS Y SERVICIOS PUBLICOS	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	60,000.00	62,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	62,700.00	100.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	3,870,288.11	1,783,955.04	296,683.84	289,083.01	299,926.99	395,924.81	-2,382.48	807,096.51	2,086,332.68	3,870,287.72	100.00%
4110111	DIF SISTEMA MUNICIPAL	3,000,000.00	3,613,518.00	1,655,569.99	275,286.33	267,685.50	278,529.48	374,527.30	-23,779.99	785,699.00	1,957,947.62	3,613,517.61	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	499.99	0.00	0.00	0.00	0.00	0.00	499.99	499.99	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	3,613,518.00	1,655,569.99	274,786.34	267,685.50	278,529.48	374,527.30	-23,779.99	785,699.00	1,957,447.63	3,613,017.62	99.99%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	256,770.11	128,385.05	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	256,770.11	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	256,770.11	0.00	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	128,385.06	50.00%
TOTAL DE PRESUPUESTO DEL EJERCICIO		71,620,554.35	94,786,501.23	44,049,373.09	8,304,404.90	7,247,990.30	6,490,357.18	8,068,095.75	6,334,444.03	13,767,242.91	50,212,535.07	94,261,908.16	99.45%
4201	PRESUPUESTO DE EJERCICIOS ANTER.	0.00	60,190.91	0.00	0.00	0.00	0.00	0.00	60,173.18	0.00	60,173.18	60,173.18	99.97%
TOTAL DE EGRESOS		71,620,554.35	94,846,692.14	44,049,373.09	8,304,404.90	7,247,990.30	6,490,357.18	8,068,095.75	6,394,617.21	13,767,242.91	50,272,708.25	94,322,081.34	99.45%