



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	31,141,082.35	3,749,756.09	34,890,838.44	2,824,356.58	2,745,108.14	2,755,541.76	2,706,350.86	3,222,788.07	2,799,808.30	17,053,953.71	48.88%	17,836,884.73
4101101	SUELDOS ORDINARIOS	29,818,213.68	3,270,533.18	33,088,746.86	2,719,494.37	2,615,859.53	2,553,542.61	2,574,862.54	2,914,220.79	2,630,686.61	16,008,666.45	48.38%	17,080,080.41
	GOBERNACION	8,578,796.88	1,025,259.06	9,604,055.94	773,422.38	800,834.43	786,502.54	776,290.61	786,914.94	784,606.55	4,708,571.45	49.03%	4,895,484.49
	HACIENDA	1,943,248.80	445,279.20	2,388,528.00	166,949.73	177,915.98	181,750.55	188,529.31	192,910.08	188,009.20	1,096,064.85	45.89%	1,292,463.15
	SEGURIDAD PUBLICA	270,238.80	1,449,050.04	1,719,288.84	76,611.35	96,604.19	877,180.41	86,808.34	85,839.38	81,838.97	1,304,882.64	75.90%	414,406.20
	OBRAS Y SERVICIOS PUBLICOS	8,666,870.40	826,306.20	9,493,176.60	758,259.31	759,108.62	706,585.39	721,958.91	890,163.39	742,548.26	4,578,623.88	48.23%	4,914,552.72
	FONDOS FEDERALES	10,359,058.80	-475,361.32	9,883,697.48	944,251.60	781,396.31	1,523.72	801,275.37	958,393.00	833,683.63	4,320,523.63	43.71%	5,563,173.85
4101102	COMPLEMENTO DE SUELDOS	71,038.56	73,795.44	144,834.00	1,620.00	1,263.40	5,981.40	9,185.40	15,990.75	16,524.92	50,565.87	34.91%	94,268.13
	GOBERNACION	28,792.56	50,257.44	79,050.00	1,620.00	715.40	3,685.40	6,185.40	9,831.75	6,585.40	28,623.35	36.21%	50,426.65
	HACIENDA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	500.00	5,500.00	6,000.00	30.00%	14,000.00
	OBRAS Y SERVICIOS PUBLICOS	42,246.00	3,538.00	45,784.00	0.00	548.00	2,296.00	3,000.00	5,659.00	15,942.52	15,942.52	34.82%	29,841.48
4101103	PERSONAL EXTRAORDINARIO	0.00	210,000.00	210,000.00	924.00	11,312.00	6,427.75	8,455.80	24,108.00	33,192.90	84,420.45	40.20%	125,579.55
	GOBERNACION	0.00	12,000.00	12,000.00	0.00	3,570.00	0.00	0.00	1,925.00	1,925.00	7,420.00	61.83%	4,580.00
	HACIENDA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	3,081.00	2,970.00	6,051.00	12.10%	43,949.00
	SEGURIDAD PUBLICA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	4,717.34	4,717.34	23.59%	15,282.66
	OBRAS Y SERVICIOS PUBLICOS	0.00	128,000.00	128,000.00	924.00	7,742.00	6,427.75	8,455.80	19,102.00	23,580.56	66,232.11	51.74%	61,767.89
4101104	HORAS EXTRAS	1,251,830.11	195,427.47	1,447,257.58	102,318.21	116,673.21	189,590.00	113,847.12	268,468.53	119,403.87	910,300.94	62.90%	536,956.64
	GOBERNACION	99,225.02	-44,269.84	54,955.18	407.56	2,308.76	2,045.26	1,953.77	1,942.04	857.26	9,514.65	17.31%	45,440.53
	HACIENDA	65,302.40	7,000.00	72,302.40	0.00	2,510.86	11,151.50	10,163.95	10,260.45	2,193.68	36,280.44	50.18%	36,021.96
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	0.00	0.00	89,263.00	3,638.71	2,200.60	2,221.20	97,323.51	973.24%	-87,323.51
	OBRAS Y SERVICIOS PUBLICOS	596,830.69	163,169.31	760,000.00	42,315.18	58,633.39	87,130.24	62,494.32	133,957.42	88,610.33	473,140.88	62.26%	286,859.12
	FONDOS FEDERALES	490,472.00	59,528.00	550,000.00	59,595.47	53,220.20	0.00	35,596.37	120,108.02	25,521.40	294,041.46	53.46%	255,958.54
4102	PRESTACIONES LABORALES	7,285,081.81	2,809,300.43	10,094,382.24	745,955.89	688,001.66	788,298.07	1,070,396.62	832,652.69	880,861.30	5,006,166.23	49.59%	5,088,216.01
4102201	AGUINALDOS	3,168,822.19	450,673.30	3,619,495.49	294,787.60	221,145.82	295,327.78	302,773.04	263,753.12	385,578.07	1,763,365.43	48.72%	1,856,130.06
	GOBERNACION	1,268,736.70	-77,281.21	1,191,455.49	114,624.72	52,391.47	114,936.15	114,936.15	115,479.47	691,022.80	500,432.69	58.00%	500,432.69
	HACIENDA	212,932.80	67,725.90	280,658.70	18,693.98	9,910.60	18,693.98	20,532.31	20,967.31	29,257.33	118,055.51	42.06%	162,603.19
	SEGURIDAD PUBLICA	724,946.60	464,664.40	1,189,611.00	90,180.67	89,060.52	90,726.85	92,990.68	93,044.86	99,636.77	555,640.35	46.71%	633,970.65
	OBRAS Y SERVICIOS PUBLICOS	962,206.09	-7,435.79	954,770.30	71,288.23	69,783.23	71,288.23	74,313.90	32,599.24	77,711.70	396,984.53	41.58%	557,785.77
	FONDOS FEDERALES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,662.24	0.00	1,662.24	55.41%	1,337.76
4102202	QUINQUENIOS	117,917.04	1,458.84	119,375.88	10,569.01	9,703.62	9,322.22	9,322.22	10,832.45	9,322.22	59,071.74	49.48%	60,304.14
	GOBERNACION	21,932.14	-5,569.26	16,362.88	1,411.48	1,308.92	1,322.76	1,322.76	1,322.76	1,322.76	8,011.44	48.96%	8,351.44
	HACIENDA	7,919.35	1,465.65	9,385.00	779.62	779.62	779.62	779.62	779.62	779.62	4,677.72	49.84%	4,707.28
	SEGURIDAD PUBLICA	9,129.55	-734.55	8,395.00	699.52	699.52	699.52	699.52	699.52	699.52	4,197.12	50.00%	4,197.88
	OBRAS Y SERVICIOS PUBLICOS	78,936.00	6,297.00	85,233.00	7,678.39	6,915.56	6,520.32	6,520.32	8,030.55	6,520.32	42,185.46	49.49%	43,047.54
4102203	CANASTA BASICA	1,127,522.68	660,297.19	1,787,819.87	144,176.14	144,026.66	157,997.85	142,398.80	156,469.15	148,040.47	893,109.07	49.96%	894,710.80
	GOBERNACION	531,054.01	355,440.86	886,494.87	69,417.36	70,491.57	72,481.44	70,194.89	71,760.11	71,749.84	426,095.21	48.07%	460,399.66
	HACIENDA	163,116.67	88,883.33	252,000.00	17,369.79	18,627.99	19,312.32	19,367.90	20,367.84	20,367.84	115,687.06	45.91%	136,312.94
	SEGURIDA PUBLICA	57,500.00	3,000.00	60,500.00	5,461.77	7,306.92	7,693.75	6,211.74	6,280.32	6,171.40	39,125.90	64.67%	21,374.10
	OBRAS Y SERVICIOS PUBLICOS	375,852.00	212,973.00	588,825.00	51,927.22	47,600.18	58,510.34	46,319.27	58,092.50	49,751.39	312,200.90	53.02%	276,624.10
4102204	PRIMA VACACIONAL	637,091.31	18,269.10	655,360.41	12,376.73	80,228.95	60,652.11	47,427.68	98,466.54	56,037.74	355,189.75	54.20%	300,170.66
	GOBERNACION	119,124.90	-12,524.90	106,600.00	0.00	8,214.25	3,105.76	7,272.74	5,959.00	0.00	24,551.75	23.03%	82,048.25
	HACIENDA	73,460.41	-11,700.00	61,760.41	0.00	0.00	17,620.88	3,005.20	10,461.53	0.00	31,087.61	50.34%	30,672.80
	SEGURIDAD PUBLICA	0.00	40,000.00	40,000.00	0.00	0.00	12,232.60	0.00	4,504.59	4,504.59	21,241.78	53.10%	18,758.22
	OBRAS Y SERVICIOS PUBLICOS	309,506.00	-12,506.00	297,000.00	0.00	54,216.71	27,519.72	23,148.59	64,211.92	43,850.65	212,947.59	71.70%	84,052.41
	FONDOS FEDERALES	135,000.00	15,000.00	150,000.00	12,376.73	17,797.99	173.15	14,001.15	13,329.50	7,682.50	65,361.02	43.57%	84,638.98
4102205	INCENTIVOS	30,000.00	389,600.00	419,600.00	7,404.11	7,269.78	47,109.61	25,102.70	80,226.10	56,868.60	223,980.90	53.38%	195,619.10
	HACIENDA	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	18.75%	7,800.00
	SEGURIDAD PUBLICA	0.00	60,000.00	60,000.00	0.00	0.00	47,109.61	0.00	0.00	12,000.00	59,109.61	98.52%	890.39
	FONDOS FEDERALES	30,000.00	320,000.00	350,000.00	7,404.11	7,269.78	0.00	25,102.70	80,226.10	43,068.60	163,071.29	46.59%	186,928.71
4102208	INDEMNIZACIONES	41,400.00	190,100.00	231,500.00	78,960.00	27,800.00	17,548.20	6,750.00	9,736.25	17,820.00	158,614.45	68.52%	72,885.55
	GOBERNACION	12,400.00	51,100.00	63,500.00	26,859.00	5,000.00	0.00	6,750.00	6,880.00	5,940.00	51,429.00	80.99%	12,071.00
	HACIENDA	0.00	18,000.00	18,000.00	6,500.00	6,500.00	3,500.00	0.00	-6,500.00	0.00	10,000.00	55.56%	8,000.00
	SEGURIDAD PUBLICA	0.00	30,000.00	30,000.00	3,500.00	0.00	13,500.00	0.00	0.00	0.00	17,000.00	56.67%	13,000.00
	OBRAS Y SERVICIOS PUBLICOS	29,000.00	91,000.00	120,000.00	42,101.00	16,300.00	548.20	0.00	9,356.25	11,880.00	80,185.45	66.82%	39,814.55



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4102209	PENSIONES VITALICIAS	2,000,050.00	579,950.00	2,580,000.00	197,682.30	197,826.83	197,828.06	197,825.93	197,826.17	197,828.92	1,186,818.21	46.00%	1,393,181.79
	GOBERNACION	2,000,050.00	579,950.00	2,580,000.00	197,682.30	197,826.83	197,828.06	197,825.93	197,826.17	197,828.92	1,186,818.21	46.00%	1,393,181.79
4102211	UNIFORMES	126,648.00	381,952.00	508,600.00	0.00	0.00	2,512.24	294,831.25	0.00	0.00	297,343.49	58.46%	211,256.51
	GOBERNACION	7,100.00	23,200.00	30,300.00	0.00	0.00	0.00	7,257.65	0.00	0.00	7,257.65	23.95%	23,042.35
	HACIENDA	7,098.00	4,902.00	12,000.00	0.00	0.00	0.00	1,982.60	0.00	0.00	1,982.60	16.52%	10,017.40
	SEGURIDAD PUBLICA	2,750.00	221,250.00	224,000.00	0.00	0.00	0.00	223,813.00	0.00	0.00	223,813.00	99.92%	187.00
	OBRAS Y SERVICIOS PUBLICOS	19,700.00	132,600.00	152,300.00	0.00	0.00	0.00	61,778.00	0.00	0.00	61,778.00	40.56%	90,522.00
	FONDOS FEDERALES	90,000.00	0.00	90,000.00	0.00	0.00	2,512.24	0.00	0.00	0.00	2,512.24	2.79%	87,487.76
4102213	OTRAS PRESTACIONES	0.00	98,000.00	98,000.00	0.00	0.00	0.00	42,390.00	11,609.75	0.00	53,999.75	55.10%	44,000.25
	GOBERNACION	0.00	84,000.00	84,000.00	0.00	0.00	0.00	42,390.00	2,760.00	0.00	45,150.00	53.75%	38,850.00
	HACIENDA	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,790.00	0.00	2,790.00	69.75%	1,210.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	6,059.75	0.00	6,059.75	60.60%	3,940.25
4102215	VACACIONES	20,000.00	39,000.00	59,000.00	0.00	0.00	0.00	1,575.00	3,733.16	9,365.28	14,673.44	24.87%	44,326.56
	GOBERNACION	0.00	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00	-34.30%	-6,715.00
	HACIENDA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	2,018.16	0.00	2,018.16	20.18%	7,981.84
	OBRAS Y SERVICIOS PUBLICOS	0.00	34,000.00	34,000.00	0.00	0.00	0.00	1,575.00	0.00	9,365.28	10,940.28	32.18%	23,059.72
4102219	APORTACION PARA EL FONDO DE PENSIONES	15,630.59	0.00	15,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,630.59
	GOBERNACION	15,630.59	0.00	15,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,630.59
4103	MATERIALES Y SUMINISTROS	13,042,516.20	2,202,379.45	15,244,895.65	617,674.39	1,129,170.28	1,396,569.93	1,338,914.09	1,414,678.63	1,544,895.03	7,441,902.35	48.82%	7,802,993.30
4103301	CONSUMO DE ENERGIA ELECTRICA	4,759,685.20	-530,130.64	4,229,554.56	57,485.60	408,152.00	356,468.00	380,384.00	406,485.00	405,182.00	2,014,156.60	47.62%	2,215,397.96
	OBRAS Y SERVICIOS PUBLICOS	3,814,986.00	0.00	3,814,986.00	57,485.60	408,152.00	356,468.00	380,384.00	406,485.00	405,182.00	2,014,156.60	52.80%	1,800,829.40
	FONDOS FEDERALES	944,699.20	-530,130.64	414,568.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	414,568.56
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	461,728.00	262,380.00	724,108.00	46,458.00	56,436.09	57,406.00	59,084.00	55,432.78	58,291.43	333,108.30	46.00%	390,999.70
	GOBERNACION	148,720.00	253,480.00	402,200.00	24,420.00	34,575.09	26,585.00	32,017.00	31,616.78	32,376.43	181,590.30	45.15%	220,609.70
	HACIENDA	218,800.00	-29,800.00	189,000.00	13,897.00	17,247.00	15,247.00	15,254.00	13,384.00	16,423.00	91,452.00	48.39%	97,548.00
	SEGURIDAD PUBLICA	7,800.00	5,700.00	13,500.00	480.00	0.00	0.00	1,500.00	500.00	600.00	3,080.00	22.81%	10,420.00
	OBRAS Y SERVIICOS PUBLICOS	31,408.00	2,000.00	33,408.00	964.00	3,132.00	2,744.00	2,695.00	1,532.00	1,936.00	13,003.00	38.92%	20,405.00
	FONDOS FEDERALES	55,000.00	31,000.00	86,000.00	6,697.00	1,482.00	12,830.00	7,618.00	8,400.00	6,956.00	43,983.00	51.14%	42,017.00
4103303	SERVICIOS DE CORREOS Y TELEGRAFOS	5,650.00	8,850.00	14,500.00	0.00	1,002.20	500.00	568.50	733.50	526.00	3,330.20	22.97%	11,169.80
	GOBERNACION	5,100.00	4,900.00	10,000.00	0.00	0.00	500.00	465.00	540.00	526.00	2,031.00	20.31%	7,969.00
	HACIENDA	550.00	1,450.00	2,000.00	0.00	317.20	0.00	0.00	193.50	0.00	510.70	25.54%	1,489.30
	SEGURIDAD PUBLICA	0.00	2,500.00	2,500.00	0.00	685.00	0.00	103.50	0.00	0.00	788.50	31.54%	1,711.50
4103304	COMBUSTIBLES Y LUBRICANTES	3,437,135.00	1,438,965.00	4,876,100.00	258,220.84	347,015.90	390,239.94	389,961.00	451,347.75	568,986.80	2,405,772.23	49.34%	2,470,327.77
	GOBERNACION	951,615.00	-44,515.00	907,100.00	35,562.56	57,843.65	70,040.31	90,907.11	67,799.80	106,387.40	428,540.83	47.24%	478,559.17
	HACIENDA	190,000.00	-29,000.00	161,000.00	6,641.09	8,395.23	6,795.67	12,202.98	11,661.97	14,933.82	60,630.76	37.66%	100,369.24
	SEGURIDAD PUBLICA	99,000.00	25,000.00	124,000.00	4,035.73	8,242.71	17,055.79	10,197.82	13,940.58	18,411.72	71,884.35	57.97%	52,115.65
	OBRAS Y SERVICIOS PUBLICOS	1,198,000.00	170,000.00	1,368,000.00	72,464.63	114,930.85	91,790.10	114,934.85	139,702.71	182,716.66	716,539.80	52.38%	651,460.20
	FONDOS FEDERALES	998,520.00	1,317,480.00	2,316,000.00	139,516.83	157,603.46	204,558.07	161,718.24	218,242.69	246,537.20	1,128,176.49	48.71%	1,187,823.51
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	81,950.00	194,050.00	276,000.00	4,969.43	31,952.26	23,307.38	19,176.34	9,746.53	22,188.72	111,340.66	40.34%	164,659.34
	GOBERNACION	22,050.00	133,450.00	155,500.00	2,310.93	21,805.45	12,102.03	9,784.59	5,459.65	15,969.60	67,432.25	43.36%	88,067.75
	HACIENDA	36,500.00	33,500.00	70,000.00	987.43	2,936.84	9,547.91	6,324.46	3,631.96	3,892.50	27,321.10	39.03%	42,678.90
	SEGURIDAD PUBLICA	12,500.00	-4,500.00	8,000.00	48.50	48.50	809.00	474.00	0.00	116.64	1,496.64	18.71%	6,503.36
	OBRAS Y SERVICIOS PUBLICOS	3,900.00	8,600.00	12,500.00	59.00	1,841.47	848.44	385.40	534.92	586.98	4,256.21	34.05%	8,243.79
	FONDOS FEDERALES	7,000.00	23,000.00	30,000.00	1,563.57	5,320.00	0.00	2,207.89	120.00	1,623.00	10,834.46	36.11%	19,165.54
4103306	ARTICULOS DEPORTIVOS	0.00	88,000.00	88,000.00	0.00	9,200.00	8,001.41	2,487.45	4,887.50	5,595.04	30,171.40	34.29%	57,828.60
	GOBERNACION	0.00	88,000.00	88,000.00	0.00	9,200.00	8,001.41	2,487.45	4,887.50	5,595.04	30,171.40	34.29%	57,828.60
4103307	ARTICULOS DE ASEO Y LIMPIA	26,887.00	120,313.00	147,200.00	7,921.77	8,570.68	4,800.60	13,375.65	7,058.80	11,807.25	53,534.75	36.37%	93,665.25
	GOBERNACION	2,420.00	27,580.00	30,000.00	0.00	723.08	925.81	4,277.76	3,971.30	1,147.55	11,045.50	36.82%	18,954.50
	HACIENDA	3,500.00	500.00	4,000.00	0.00	0.00	0.00	0.00	84.00	178.50	262.50	6.56%	3,737.50
	SEGURIDAD PUBLICA	6,500.00	14,500.00	21,000.00	3,610.42	2,275.85	2,021.84	907.35	1,309.00	1,191.40	11,315.86	53.89%	9,684.14
	OBRAS Y SERVICIOS PUBLICOS	14,467.00	77,733.00	92,200.00	4,311.35	5,771.75	1,852.95	8,190.54	1,694.50	9,289.80	30,910.89	33.53%	61,289.11
4103308	MEDICINAS Y SERVICIOS MEDICOS	3,295,349.00	-257,395.91	3,037,953.09	148,916.62	166,984.55	435,797.23	338,216.99	313,145.25	242,354.65	1,645,415.29	54.16%	1,392,537.80
	GOBERNACION	990,180.00	-31,590.00	958,590.00	76,869.50	62,181.98	149,538.54	124,263.71	119,219.83	71,408.36	603,481.92	62.96%	355,108.08



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4103309	HACIENDA	237,819.00	13,181.00	251,000.00	11,062.68	22,141.03	26,214.68	20,142.80	17,142.29	22,359.55	119,063.03	47.44%	131,936.97
	SEGURIDAD PUBLICA	157,500.00	-9,500.00	148,000.00	4,613.50	3,990.80	24,451.05	19,357.07	8,349.80	38,743.64	99,505.86	67.23%	48,494.14
	OBRAS Y SERVICIOS PUBLICOS	910,000.00	10,000.00	920,000.00	25,697.13	61,145.26	166,178.84	114,761.57	145,465.37	36,249.98	549,498.15	59.73%	370,501.85
	FONDOS FEDERALES	999,850.00	-239,486.91	760,363.09	30,673.81	17,525.48	69,414.12	59,691.84	22,967.96	73,593.12	273,866.33	36.02%	486,496.76
	FLETES Y ACARREOS	4,400.00	89,600.00	94,000.00	0.00	70.00	3,649.44	24,846.78	320.00	19,076.50	47,962.72	51.02%	46,037.28
	GOBERNACION	0.00	18,000.00	18,000.00	0.00	0.00	50.00	0.00	50.00	4,648.50	4,748.50	26.38%	13,251.50
	HACIENDA	300.00	2,200.00	2,500.00	0.00	70.00	50.00	200.00	270.00	150.00	740.00	29.60%	1,760.00
	SEGURIDAD PUBLICA	0.00	2,500.00	2,500.00	0.00	0.00	444.44	0.00	0.00	0.00	444.44	17.78%	2,055.56
	OBRAS Y SERVIICOS PUBLICOS	4,100.00	31,900.00	36,000.00	0.00	0.00	3,105.00	0.00	0.00	14,278.00	17,383.00	48.29%	18,617.00
	FONDOS FEDERALES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	24,646.78	0.00	0.00	24,646.78	70.42%	10,353.22
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	43,276.00	60,150.00	103,426.00	50.00	3,542.80	17,680.20	13,437.81	9,694.00	4,202.45	48,607.26	47.00%	54,818.74
	GOBERNACION	1,164.00	10,000.00	11,164.00	0.00	138.00	636.00	349.00	810.90	1,541.76	3,475.66	31.13%	7,688.34
	HACIENDA	0.00	4,000.00	4,000.00	0.00	479.00	0.00	0.00	0.00	1,098.00	1,577.00	39.43%	2,423.00
	SEGURIDAD PUBLICA	20,812.00	9,450.00	30,262.00	0.00	312.80	4,936.95	8,619.00	705.00	843.16	15,416.91	50.94%	14,845.09
	OBRAS Y SERVICIOS PUBLICOS	11,300.00	36,700.00	48,000.00	50.00	2,613.00	9,195.75	4,469.81	8,178.10	719.53	25,226.19	52.55%	22,773.81
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	2,911.50	0.00	0.00	0.00	2,911.50	29.12%	7,088.50
	ARREGLOS FLORALES Y CORONAS	14,960.00	8,000.00	22,960.00	1,000.00	1,320.00	2,100.00	800.00	3,250.00	2,050.00	10,520.00	45.82%	12,440.00
	GOBERNACION	12,960.00	8,000.00	20,960.00	1,000.00	1,320.00	2,100.00	800.00	3,250.00	800.00	9,270.00	44.23%	11,690.00
	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
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00%	-1,250.00
4103312	MATERIAL FOTOGRAFICO	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	35.00	306.00	341.00	5.41%	5,959.00
	GOBERNACION	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	35.00	306.00	341.00	5.41%	5,959.00
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
4103314	FONDOS FEDERALES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
	SERVICIOS DE FOTOCOPIADO	5,750.00	6,500.00	12,250.00	0.00	0.00	210.00	476.00	250.00	763.70	1,699.70	13.88%	10,550.30
	GOBERNACION	1,600.00	5,800.00	7,400.00	0.00	0.00	80.00	207.50	250.00	699.70	1,237.20	16.72%	6,162.80
	HACIENDA	0.00	2,300.00	2,300.00	0.00	0.00	80.00	156.00	0.00	0.00	236.00	10.26%	2,064.00
	SEGURIDAD PUBLICA	3,600.00	-1,600.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	550.00	0.00	550.00	0.00	0.00	50.00	112.50	0.00	64.00	226.50	41.18%	323.50
	CONSUMO DE AGUA	814,980.00	581,020.00	1,396,000.00	89,999.76	89,999.76	89,999.76	89,999.76	148,310.64	148,310.64	656,620.32	47.04%	739,379.68
	OBRAS Y SERVICIOS PUBLICOS	814,980.00	581,020.00	1,396,000.00	89,999.76	89,999.76	89,999.76	89,999.76	148,310.64	148,310.64	656,620.32	47.04%	739,379.68
	CONSUMO DE GAS	10,000.00	15,000.00	25,000.00	2,182.95	0.00	2,382.60	0.00	3,321.33	3,803.31	11,690.19	46.76%	13,309.81
	SEGURIDAD PUBLICA	10,000.00	5,000.00	15,000.00	2,182.95	0.00	2,382.60	0.00	0.00	2,518.11	7,083.66	47.22%	7,916.34
4103317	OBRAS Y SERVICIOS PUBLICOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	3,321.33	1,285.20	4,606.53	46.07%	5,393.47
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	29,466.00	26,028.00	55,494.00	469.42	4,924.04	4,027.37	6,099.81	660.55	1,080.71	17,261.90	31.11%	38,232.10
	GOBERNACION	4,172.00	4,328.00	8,500.00	160.00	288.40	637.50	374.80	620.77	195.30	2,276.77	26.79%	6,223.23
	HACIENDA	17,384.00	20,200.00	37,584.00	309.42	4,613.50	3,219.32	5,725.01	0.00	390.50	14,257.75	37.94%	23,326.25
	SEGURIDAD PUBLICA	2,900.00	0.00	2,900.00	0.00	22.14	170.55	0.00	0.00	0.00	192.69	6.64%	2,707.31
	OBRAS Y SERVICIOS PUBLICOS	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	39.78	71.91	111.69	2.23%	4,898.31
	FONDOS FEDERALES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	423.00	423.00	28.20%	1,077.00
	CONSUMIBLES PARA EQUIPO DE COMPUTO	0.00	91,050.00	91,050.00	0.00	0.00	0.00	0.00	0.00	50,369.83	50,369.83	55.32%	40,680.17
	GOBERNACION	0.00	46,050.00	46,050.00	0.00	0.00	0.00	0.00	0.00	22,673.60	22,673.60	49.24%	23,376.40
	HACIENDA	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	13,221.71	13,221.71	45.59%	15,778.29
4103318	SEGURIDAD PUBLICA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,732.61	1,732.61	34.65%	3,267.39
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	4,793.08	4,793.08	43.57%	6,206.92
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,948.83	7,948.83	0.00%	-7,948.83
	CONSUMIBLES PARA EQUIPO DE COMPUTO	0.00	91,050.00	91,050.00	0.00	0.00	0.00	0.00	0.00	50,369.83	50,369.83	55.32%	40,680.17
	GOBERNACION	0.00	46,050.00	46,050.00	0.00	0.00	0.00	0.00	0.00	22,673.60	22,673.60	49.24%	23,376.40
	HACIENDA	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	13,221.71	13,221.71	45.59%	15,778.29
	SEGURIDAD PUBLICA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,732.61	1,732.61	34.65%	3,267.39
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	4,793.08	4,793.08	43.57%	6,206.92
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,948.83	7,948.83	0.00%	-7,948.83
	CONSUMIBLES PARA EQUIPO DE COMPUTO	0.00	91,050.00	91,050.00	0.00	0.00	0.00	0.00	0.00	50,369.83	50,369.83	55.32%	40,680.17
4104	SERVICIOS GENERALES	3,246,544.09	527,726.00	3,774,270.09	68,768.97	282,593.31	377,406.10	361,900.64	313,786.99	480,085.32	1,884,541.33	49.93%	1,889,728.76
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	375,000.00	-175,000.00	200,000.00	1,058.72	0.00	40,725.11	43,568.81	6,967.19	12,555.32	104,875.15	52.44%	95,124.85
	OBRAS Y SERVICIOS PUBLICOS	375,000.00	-175,000.00	200,000.00	1,058.72	0.00	40,725.11	43,568.81	6,967.19	12,555.32	104,875.15	52.44%	95,124.85
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	15,000.00	82,300.00	97,300.00	12,998.48	29,032.73	4,603.75	4,219.81	682.04	4,376.17	55,912.98	57.46%	41,387.02
	GOBERNACION	1,000.00	46,800.00	47,800.00	1,445.58	16,482.78	1,613.45	4,047.31	4,240.14	2,242.77	30,072.03	62.91%	17,727.97



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4104404	HACIENDA	12,000.00	26,500.00	38,500.00	10,609.90	0.00	2,433.70	0.00	6,553.85	983.40	20,580.85	53.46%	17,919.15
	SEGURIDAD PUBLICA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,438.00	0.00	2,438.00	48.76%	2,562.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	4,000.00	6,000.00	943.00	12,549.95	556.60	172.50	-12,549.95	1,150.00	2,822.10	47.04%	3,177.90
	MATENIMIENTO DE CALLES	269,025.00	103,975.00	373,000.00	0.00	15,130.00	62,764.25	34,914.58	70,108.75	87,499.55	270,417.13	72.50%	102,582.87
4104405	OBRAS Y SERVICIOS PUBLICOS	269,025.00	103,975.00	373,000.00	0.00	15,130.00	62,764.25	34,914.58	70,108.75	87,499.55	270,417.13	72.50%	102,582.87
	MANTENIMIENTO DE PANTEONES	7,400.00	7,900.00	15,300.00	0.00	1,936.90	1,197.00	0.00	0.00	3,267.00	6,400.90	41.84%	8,899.10
	OBRAS Y SERVICIOS PUBLICOS	7,400.00	7,900.00	15,300.00	0.00	1,936.90	1,197.00	0.00	0.00	3,267.00	6,400.90	41.84%	8,899.10
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	139,256.09	79,500.00	218,756.09	1,145.00	11,228.51	20,475.29	10,441.52	17,987.58	31,684.40	92,962.30	42.50%	125,793.79
	GOBERNACION	37,370.00	51,280.00	88,650.00	0.00	5,167.42	5,185.12	1,918.99	10,845.14	17,195.98	40,312.65	45.47%	48,337.35
	HACIENDA	18,480.00	3,920.00	22,400.00	0.00	940.89	35.00	0.00	2,890.50	3,363.49	7,229.88	32.28%	15,170.12
4104407	SEGURIDAD PUBLICA	12,700.00	2,300.00	15,000.00	0.00	0.00	200.00	2,647.07	856.23	4,245.00	7,948.30	52.99%	7,051.70
	OBRAS Y SERVICIOS PUBLICOS	14,706.09	22,000.00	36,706.09	1,145.00	2,122.70	3,256.67	5,875.46	2,130.71	6,246.92	20,777.46	56.60%	15,928.63
	FONDOS FEDERALES	56,000.00	0.00	56,000.00	0.00	2,997.50	11,798.50	0.00	1,265.00	633.01	16,694.01	29.81%	39,305.99
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	13,113.00	224,387.00	237,500.00	0.00	1,250.00	1,310.00	4,738.00	11,227.96	0.00	18,525.96	7.80%	218,974.04
4104408	GOBERNACION	5,013.00	200,487.00	205,500.00	0.00	0.00	917.00	0.00	0.00	0.00	917.00	0.45%	204,583.00
	OBRAS Y SERVICIOS PUBLICOS	8,100.00	23,900.00	32,000.00	0.00	1,250.00	393.00	4,738.00	11,227.96	0.00	17,608.96	55.03%	14,391.04
	MANTENIMIENTO DE MERCADOS Y RASTROS	110,000.00	-20,000.00	90,000.00	13,231.46	13,946.83	5,201.58	18,059.32	4,408.38	7,057.69	61,905.26	68.78%	28,094.74
	OBRAS Y SERVICIOS PUBLICOS	110,000.00	-20,000.00	90,000.00	13,231.46	13,946.83	5,201.58	18,059.32	4,408.38	7,057.69	61,905.26	68.78%	28,094.74
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,817,650.00	124,050.00	1,941,700.00	7,905.13	139,080.72	175,307.64	188,050.19	154,968.64	339,953.74	1,005,266.06	51.77%	936,433.94
	GOBERNACION	113,930.00	21,570.00	135,500.00	744.98	1,929.50	29,129.25	13,859.88	13,604.17	10,039.66	69,307.44	51.15%	66,192.56
	HACIENDA	621.00	13,379.00	14,000.00	0.00	0.00	0.00	0.00	3,600.00	41.90	3,641.90	26.01%	10,358.10
	SEGURIDAD PUBLICA	90,000.00	5,000.00	95,000.00	0.00	511.75	4,562.00	5,470.40	50,821.96	16,932.51	78,298.62	82.42%	16,701.38
4104410	OBRAS Y SERVICIOS PUBLICAS	723,099.00	84,101.00	807,200.00	2,420.15	94,134.96	82,829.21	93,978.18	53,259.67	203,591.53	530,213.70	65.69%	276,986.30
	FONDOS FEDERALES	890,000.00	0.00	890,000.00	4,740.00	42,504.51	58,787.18	74,741.73	33,682.84	109,348.14	323,804.40	36.38%	566,195.60
	CONSERVACION DE PARQUES Y JARDINES	120,280.00	87,500.00	207,780.00	1,254.00	32,119.66	17,304.40	24,125.91	11,901.18	11,925.20	98,630.35	47.47%	109,149.65
	OBRAS Y SERVICIOS PUBLICOS	120,280.00	87,500.00	207,780.00	1,254.00	32,119.66	17,304.40	24,125.91	11,901.18	11,925.20	98,630.35	47.47%	109,149.65
4104411	ALIMENTACION Y TRASLASDO DE REOS	245,000.00	35,000.00	280,000.00	22,365.81	20,000.26	21,278.65	20,250.37	23,450.68	17,383.23	124,729.00	44.55%	155,271.00
	SEGURIDAD PUBLICA	245,000.00	35,000.00	280,000.00	22,365.81	20,000.26	21,278.65	20,250.37	23,450.68	17,383.23	124,729.00	44.55%	155,271.00
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	10,534.00	43,900.00	54,434.00	0.00	5,857.17	15,525.00	0.00	0.00	5,969.08	27,351.25	50.25%	27,082.75
4104412	GOBERNACION	1,500.00	10,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,500.00
	SEGURIDAD PUBLICA	3,434.00	3,500.00	6,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,934.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	FONDOS FEDERALES	5,600.00	29,400.00	35,000.00	0.00	5,857.17	15,525.00	0.00	0.00	5,969.08	27,351.25	78.15%	7,648.75
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	37,636.00	19,364.00	57,000.00	1,674.23	4,810.01	4,130.01	868.40	3,564.81	4,369.03	19,416.49	34.06%	37,583.51
	GOBERNACION	2,636.00	5,864.00	8,500.00	1,629.38	0.00	2,450.01	621.00	2,740.00	580.00	8,020.39	94.36%	479.61
	HACIENDA	34,000.00	9,000.00	43,000.00	44.85	4,520.01	1,680.00	247.40	824.81	3,091.53	10,408.60	24.21%	32,591.40
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00%	-160.00
4104415	OBRAS Y SERVICIOS PUBLICOS	1,000.00	4,500.00	5,500.00	0.00	290.00	0.00	0.00	0.00	537.50	827.50	15.05%	4,672.50
	CONSUMIBLES DE EQUIPO DE COMPUTO	86,650.00	-86,650.00	0.00	7,136.14	8,200.52	7,583.42	11,916.23	8,519.78	-45,955.09	-2,599.00	0.00%	2,599.00
	GOBERNACION	25,400.00	-25,400.00	0.00	3,126.07	3,764.35	4,709.07	3,104.97	3,976.04	-19,899.50	-1,219.00	0.00%	1,219.00
	HACIENDA	48,650.00	-48,650.00	0.00	3,330.07	1,954.00	1,166.24	3,013.52	1,289.24	-11,857.07	-1,104.00	0.00%	1,104.00
4104419	SEGURIDAD PUBLICA	5,500.00	-5,500.00	0.00	680.00	690.00	362.61	0.00	0.00	-1,732.61	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	4,100.00	-4,100.00	0.00	0.00	1,035.00	1,345.50	1,251.08	609.50	-4,517.08	-276.00	0.00%	276.00
	FONDOS FEDERALES	3,000.00	-3,000.00	0.00	0.00	757.17	0.00	4,546.66	2,645.00	-7,948.83	0.00	0.00%	0.00
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	747.50	0.00	0.00	747.50	49.83%	752.50
4105	SEGURIDAD PUBLICA	0.00	1,500.00	1,500.00	0.00	0.00	0.00	747.50	0.00	0.00	747.50	49.83%	752.50
	GASTOS ADMINISTRATIVOS	2,664,096.94	2,522,667.21	5,186,764.15	314,081.77	265,641.42	385,573.07	458,725.48	799,069.45	543,441.72	2,766,532.91	53.34%	2,420,231.24
	SUSCRIPCIONES Y LIBROS	16,000.00	4,000.00	20,000.00	118.00	1,676.00	0.00	990.00	5,895.00	0.00	8,679.00	43.40%	11,321.00
	GOBERNACION	11,000.00	4,000.00	15,000.00	118.00	1,574.00	0.00	990.00	5,895.00	0.00	8,577.00	57.18%	6,423.00
4105502	HACIENDA	5,000.00	0.00	5,000.00	0.00	102.00	0.00	0.00	0.00	0.00	102.00	2.04%	4,898.00
	SEGUROS Y FIANZAS	107,050.00	299,450.00	406,500.00	58,512.64	2,628.55	23,778.65	26,089.29	109,916.90	43,735.89	264,661.92	65.11%	141,838.08



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4105503	GOBERNACION	13,550.00	110,950.00	124,500.00	25,925.14	1,964.03	22,586.36	0.00	60,340.27	0.00	110,815.80	89.01%	13,684.20
	HACIENDA	3,500.00	34,500.00	38,000.00	962.15	27.10	298.07	0.00	16,419.63	6,881.86	24,588.81	64.71%	13,411.19
	SEGURIDAD PUBLICA	0.00	5,000.00	5,000.00	588.30	16.57	0.00	0.00	604.88	0.00	1,209.75	24.20%	3,790.25
	OBRAS Y SERVICIOS PUBLICOS	0.00	149,000.00	149,000.00	0.00	620.85	894.22	26,089.29	10,673.54	36,854.03	75,131.93	50.42%	73,868.07
	FONDOS FEDERALES	90,000.00	0.00	90,000.00	31,037.05	0.00	0.00	0.00	21,878.58	0.00	52,915.63	58.80%	37,084.37
	ARRENDAMIENTO	33,660.00	-24,000.00	9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,660.00
	GOBERNACION	9,660.00	0.00	9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,660.00
	SEGURIDAD PUBLICA	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	554,960.00	81,040.00	636,000.00	35,430.85	44,254.33	45,217.33	50,993.90	70,841.78	67,677.61	314,415.80	49.44%	321,584.20
	GOBERNACION	289,280.00	66,720.00	356,000.00	25,914.60	24,385.96	24,940.33	31,038.99	36,304.10	45,130.79	187,714.77	52.73%	168,285.23
4105504	HACIENDA	108,900.00	9,000.00	117,900.00	4,051.50	9,347.86	4,305.00	8,169.71	15,780.00	5,673.02	47,327.09	40.14%	70,572.91
	SEGURIDAD PUBLICA	59,880.00	30,920.00	90,800.00	4,066.75	5,664.00	10,758.00	5,754.20	13,896.68	6,780.32	46,919.95	51.67%	43,880.05
	OBRAS Y SERVICIOS PUBLICOS	61,900.00	-600.00	61,300.00	858.00	4,181.51	4,854.00	6,031.00	4,096.00	10,093.48	30,113.99	49.13%	31,186.01
	FONDOS FEDERALES	35,000.00	-25,000.00	10,000.00	540.00	675.00	360.00	0.00	765.00	0.00	2,340.00	23.40%	7,660.00
	HONORARIOS PROFESIONALES	85,000.00	12,500.00	97,500.00	0.00	0.00	1,150.00	7,000.00	18,548.10	14,238.10	40,936.20	41.99%	56,563.80
	GOBERNACION	85,000.00	0.00	85,000.00	0.00	0.00	0.00	7,000.00	14,238.10	14,238.10	35,476.20	41.74%	49,523.80
	HACIENDA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,205.00	0.00	1,205.00	24.10%	3,795.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,500.00	7,500.00	0.00	0.00	1,150.00	0.00	3,105.00	0.00	4,255.00	56.73%	3,245.00
	FIESTAS MAR DE LAS CABRAS	610,000.00	-610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	610,000.00	-610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105508	CAPACITACION Y ADIESTRAMIENTO	54,744.00	-7,160.00	47,584.00	0.00	0.00	5,237.10	0.00	0.00	0.00	5,237.10	11.01%	42,346.90
	GOBERNACION	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,200.00
	HACIENDA	9,384.00	0.00	9,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,384.00
	SEGURIDAD PUBLICA	32,160.00	-7,160.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	5,237.10	0.00	0.00	0.00	5,237.10	0.00%	-5,237.10
	DIFUSION	111,100.00	82,100.00	193,200.00	0.00	4,426.10	8,522.65	27,697.75	55,078.85	17,483.45	113,208.80	58.60%	79,991.20
	GOBERNACION	105,900.00	82,100.00	188,000.00	0.00	3,926.10	8,522.65	27,697.75	55,078.85	17,483.45	112,708.80	59.95%	75,291.20
	HACIENDA	5,200.00	0.00	5,200.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	9.62%	4,700.00
	IMPRESION DE FORMAS	57,017.00	-5,040.00	51,977.00	7,990.25	600.00	7,054.00	5,347.50	1,862.00	0.00	22,853.75	43.97%	29,123.25
	GOBERNACION	15,172.00	-5,040.00	10,132.00	0.00	600.00	3,493.00	0.00	1,862.00	0.00	5,955.00	58.77%	4,177.00
4105511	HACIENDA	37,045.00	0.00	37,045.00	6,800.00	0.00	1,330.00	5,347.50	0.00	0.00	13,477.50	36.38%	23,567.50
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	0.00	4,800.00	1,190.25	0.00	2,231.00	0.00	0.00	0.00	3,421.25	71.28%	1,378.75
	TENENCIAS, PLACAS Y CALCOMANIA	265.00	18,110.00	18,375.00	17.68	0.00	4,538.67	7,318.04	1,112.45	1,142.65	14,129.49	76.90%	4,245.51
	GOBERNACION	265.00	15,610.00	15,875.00	17.68	0.00	4,538.67	7,318.04	0.00	0.00	11,874.39	74.80%	4,000.61
	HACIENDA	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	1,112.45	1,142.65	2,255.10	90.20%	244.90
	ATENCION A INVITADOS ESPECIALES	103,524.80	161,038.20	264,563.00	0.00	6,841.60	26,037.25	45,786.20	24,659.00	17,904.00	121,228.05	45.82%	143,334.95
	GOBERNACION	43,014.00	143,486.00	186,500.00	0.00	4,754.60	22,964.25	36,508.80	10,195.00	13,433.00	87,855.65	47.11%	98,644.35
	HACIENDA	56,010.80	15,700.00	71,710.80	0.00	1,587.00	3,073.00	7,735.40	11,934.00	4,471.00	28,800.40	40.16%	42,910.40
	SEGURIDAD PUBLICA	0.00	3,352.20	3,352.20	0.00	0.00	0.00	1,542.00	2,530.00	0.00	4,072.00	121.47%	-719.80
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	-1,500.00	3,000.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	16.67%	2,500.00
4105514	OTROS GASTOS ADMINISTRATIVOS	525,744.00	316,334.00	842,078.00	18,199.91	30,459.19	87,630.27	79,609.57	59,275.23	120,014.91	395,189.08	46.93%	446,888.92
	GOBERNACION	157,366.00	251,634.00	409,000.00	13,734.20	20,729.79	17,008.07	42,757.41	24,233.05	84,678.65	203,141.17	49.67%	205,858.83
	HACIENDA	134,013.00	-28,000.00	106,013.00	50.00	1,467.00	7,678.00	9,571.50	8,100.55	7,865.25	34,732.30	32.76%	71,280.70
	SEGURIDAD PUBLICA	146,000.00	9,000.00	155,000.00	2,345.71	4,706.00	18,445.50	12,763.66	15,999.13	13,899.00	68,159.00	43.97%	86,841.00
	OBRAS Y SERVICIOS PUBLICOS	31,565.00	40,500.00	72,065.00	0.00	1,486.40	2,385.00	8,057.25	9,397.00	30,198.15	41,906.85	41.90%	41,866.85
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	3,197.51	13,547.51	0.00%	-13,547.51
	FONDOS FEDERALES	56,800.00	43,200.00	100,000.00	0.00	0.00	40,043.70	4,389.75	0.00	977.50	45,410.95	45.41%	54,589.05
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	8,000.00	1,216,000.00	1,224,000.00	109,558.28	97,143.24	113,940.75	98,499.76	108,045.92	136,363.37	663,551.32	54.21%	560,448.68
	HACIENDA	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200,000.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	109,005.13	96,511.32	113,574.48	97,620.02	107,388.13	135,937.30	660,036.38	0.00%	-660,036.38
4105519	FONDOS FEDERALES	8,000.00	16,000.00	24,000.00	553.15	631.92	366.27	879.74	657.79	426.07	3,514.94	14.65%	20,485.06
	MANEJO DE CUENTA PREDIAL RUSTICO	103,067.14	0.01	103,067.15	62,967.81	8,132.41	9,195.40	12,877.47	13,272.15	12,694.12	119,139.36	115.59%	-16,072.21
	HACIENDA	103,067.14	0.01	103,067.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	103,067.15
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	62,967.81	8,132.41	9,195.40	12,877.47	13,272.15	12,694.12	119,139.36	0.00%	-119,139.36
	SERVICIOS TECNICOS DE CATASTRO (ISAI)	45,000.00	305,000.00	350,000.00	17,681.35	65,185.00	28,506.00	28,506.00	56,845.21	28,506.00	225,229.56	64.35%	124,770.44



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
	E IMPTO PREDIAL)												
	HACIENDA	45,000.00	305,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	350,000.00
4105521	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	17,681.35	65,185.00	28,506.00	28,506.00	56,845.21	28,506.00	225,229.56	0.00%	-225,229.56
	C O C C A F	43,265.00	-5.00	43,260.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	21,630.00	50.00%	21,630.00
	HACIENDA	43,265.00	-5.00	43,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,260.00
4105522	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	21,630.00	0.00%	-21,630.00
	ACTIVIDADES CIVICAS Y CULTURALES	205,700.00	124,300.00	330,000.00	0.00	690.00	21,160.00	64,405.00	100,701.06	80,076.62	267,032.68	80.92%	62,967.32
	GOBERNACION	205,700.00	124,300.00	330,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	3.64%	318,000.00
4105539	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	690.00	21,160.00	52,405.00	100,701.06	80,076.62	255,032.68	0.00%	-255,032.68
	FUMIGACIONES Y DESCACHARRIZACION	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	7,475.00	0.00	7,475.00	83.06%	1,525.00
4105548	OBRAS Y SERVICIOS PUBLICOS	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	7,475.00	0.00	7,475.00	83.06%	1,525.00
	IMPUESTO SOBRE NOMINA	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	161,935.80	0.00	161,935.80	29.99%	378,064.20
	HACIENDA	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	540,000.00
	GASTOS ADMINISTARTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,935.80	0.00	161,935.80	0.00%	-161,935.80
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	1,709,700.00	501,000.00	2,210,700.00	106,438.93	144,170.89	211,329.70	307,009.50	294,408.61	272,805.84	1,336,163.47	60.44%	874,536.53
4106602	APOYOS A LA EDUCACION	112,000.00	0.00	112,000.00	0.00	0.00	7,677.93	10,087.28	17,611.50	-10,671.00	24,705.71	22.06%	87,294.29
	GOBERNACION	112,000.00	0.00	112,000.00	0.00	0.00	7,677.93	10,087.28	17,611.50	-10,671.00	24,705.71	22.06%	87,294.29
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	772,200.00	0.00	772,200.00	54,450.00	54,450.00	49,500.00	99,000.00	64,350.00	64,350.00	386,100.00	50.00%	386,100.00
	GOBERNACION	772,200.00	0.00	772,200.00	54,450.00	54,450.00	49,500.00	99,000.00	64,350.00	64,350.00	386,100.00	50.00%	386,100.00
4106608	BECAS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00	16.00%	840.00
	GOBERNACION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00	16.00%	840.00
4106609	APOYO AL DEPORTE	150,000.00	0.00	150,000.00	379.50	10,028.50	13,102.45	46,659.00	14,500.00	10,510.60	95,180.05	63.45%	54,819.95
	GOBERNACION	150,000.00	0.00	150,000.00	379.50	10,028.50	13,102.45	46,659.00	14,500.00	10,510.60	95,180.05	63.45%	54,819.95
4106620	OTROS APOYOS	675,500.00	0.00	675,500.00	6,699.00	33,466.00	108,301.92	106,694.18	93,758.64	80,427.64	429,347.38	63.56%	246,152.62
	GOBERNACION	675,500.00	0.00	675,500.00	6,699.00	33,466.00	108,301.92	106,694.18	93,758.64	80,427.64	429,347.38	63.56%	246,152.62
4106621	D I F	0.00	500,000.00	500,000.00	44,910.43	46,226.39	32,747.40	44,409.04	104,188.47	128,188.60	400,670.33	80.13%	99,329.67
	GOBERNACION	0.00	500,000.00	500,000.00	44,910.43	46,226.39	32,747.40	44,409.04	104,188.47	128,188.60	400,670.33	80.13%	99,329.67
4107	DEUDA PUBLICA	12,629,968.76	-8,693,197.89	3,936,770.87	576,234.68	209,972.05	565,588.61	442,298.56	180,032.69	378,754.80	2,352,881.39	59.77%	1,583,889.48
4107701	ACREEDORES DIVERSOS	2,000,594.00	-696,012.18	1,304,581.82	60,279.56	138,870.47	126,780.63	78,187.11	90,181.24	294,353.11	788,652.12	60.45%	515,929.70
	DEUDA PUBLICA	1,200,594.00	-353,594.00	847,000.00	53,740.24	61,367.11	48,721.14	48,721.14	48,721.14	292,923.11	553,645.88	65.37%	293,354.12
	FONDOS FEDERALES	800,000.00	-342,418.18	457,581.82	6,539.32	77,503.36	78,059.49	30,013.97	41,460.10	1,430.00	235,006.24	51.36%	222,575.58
4107702	PROVEEDORES	5,494,374.76	-2,907,685.71	2,586,689.05	503,868.23	70,701.58	421,119.38	361,946.01	89,851.45	84,401.69	1,531,888.34	59.22%	1,054,800.71
	DEUDA PUBLICA	2,894,374.76	-2,194,374.76	700,000.00	503,868.23	15,342.40	15,342.00	15,342.00	0.00	50,888.43	600,783.46	85.83%	99,216.54
	FONDOS FEDERALES	2,600,000.00	-713,310.95	1,886,689.05	0.00	55,359.18	405,776.98	346,604.01	89,851.45	33,513.26	931,104.88	49.35%	955,584.17
4107705	SUELDOS Y PRESTACIONES POR PAGAR	535,000.00	-489,500.00	45,500.00	12,086.89	400.00	17,688.60	2,165.44	0.00	0.00	32,340.93	71.08%	13,159.07
	DEUDA PUBLICA	535,000.00	-524,500.00	10,500.00	10,354.39	0.00	0.00	0.00	0.00	0.00	10,354.39	98.61%	145.61
	FONDOS FEDERALES	0.00	35,000.00	35,000.00	1,732.50	400.00	17,688.60	2,165.44	0.00	0.00	21,986.54	62.82%	13,013.46
4107720	DOCUMENTOS POR PAGAR	4,600,000.00	-4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	4,600,000.00	-4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4108	ADQUISICIONES	143,530.00	1,634,690.00	1,778,220.00	15,262.50	38,026.61	106,028.79	425,486.10	259,211.60	376,872.47	1,220,888.07	68.66%	557,331.93
4108801	MOBILIARIO Y EQUIPO DE OFICINA	42,370.00	282,900.00	325,270.00	3,042.50	29,487.06	-9,390.95	13,755.10	36,981.10	22,780.52	96,655.33	29.72%	228,614.67
	GOBERNACION	12,750.00	227,850.00	240,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,600.00
	HACIENDA	23,000.00	46,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,000.00
	SEGURIDAD PUBLICA	5,970.00	4,030.00	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	650.00	5,020.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,670.00
	ADQUISICIONES	0.00	0.00	0.00	608.50	538.76	5,263.05	12,826.60	36,981.10	10,209.02	66,427.03	0.00%	-66,427.03
4108802	FONDOS FEDERALES	0.00	0.00	0.00	2,434.00	28,948.30	-14,654.00	928.50	0.00	12,571.50	30,228.30	0.00%	-30,228.30
	EQUIPO DE TRANSPORTE	0.00	1,048,750.00	1,048,750.00	0.00	0.00	0.00	403,900.00	207,000.00	331,450.00	942,350.00	89.85%	106,400.00
	GOBERNACION	0.00	371,400.00	371,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	371,400.00
	HACIENDA	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,000.00
	SEGURIDAD PUBLICA	0.00	390,750.00	390,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	390,750.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	403,900.00	0.00	81,850.00	485,750.00	0.00%	-485,750.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4108804	FONDOS FEDERALES	0.00	249,600.00	249,600.00	0.00	0.00	0.00	0.00	207,000.00	249,600.00	456,600.00	182.93%	-207,000.00
	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
	FONDOS FEDERALES	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
4108805	EQUIPO DECOMUNICACION	0.00	63,000.00	63,000.00	0.00	0.00	62,100.00	0.00	0.00	0.00	62,100.00	98.57%	900.00
	SEGURIDAD PUBLICA	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	62,100.00	0.00	0.00	0.00	62,100.00	0.00%	-62,100.00
4108806	HERRAMIENTA Y EQUIPO	0.00	15,000.00	15,000.00	0.00	0.00	1,500.00	0.00	0.00	5,948.95	7,448.95	49.66%	7,551.05
	OBRAS Y SERVICIOS PUBLICOS	0.00	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
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	5,948.95	7,448.95	0.00%	-7,448.95
4108808	TERRENOS	0.00	46,000.00	46,000.00	0.00	0.00	45,200.00	0.00	0.00	0.00	45,200.00	98.26%	800.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	45,200.00	0.00	0.00	0.00	45,200.00	0.00%	-45,200.00
	CONSTRUCCIONES	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,000.00
4108809	EQUIPO DE COMPUTO	101,160.00	25,040.00	126,200.00	12,220.00	8,539.55	4,619.75	7,831.00	15,230.50	16,693.00	65,133.80	51.61%	61,066.20
	GOBERNACION	7,700.00	19,500.00	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,200.00
	HACIENDA	90,600.00	-7,600.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,000.00
	SEGURIDAD PUBLICA	0.00	10,000.00	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 PUBLICOS	2,860.00	3,140.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	8,539.55	4,619.75	7,831.00	7,498.00	1,693.00	30,181.30	0.00%	-30,181.30
	FONDOS FEDERALES	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	7,732.50	15,000.00	34,952.50	0.00%	-34,952.50
4108810	EQUIPO DE SONIDO	0.00	4,000.00	4,000.00	0.00	0.00	1,999.99	0.00	0.00	0.00	1,999.99	50.00%	2,000.01
	GOBERNACION	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	1,999.99	0.00	0.00	0.00	1,999.99	0.00%	-1,999.99
4109	CONSTRUCCIONES	12,513,887.85	868,995.00	13,382,882.85	6,896.45	9,750.70	264,897.69	857,223.40	505,876.48	1,701,772.72	3,346,417.44	25.01%	10,036,465.41
4109908	PROGRAMA DE INFRAESTRUCTURA BASICA EDUCATIVA	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
	FONDOS FEDERALES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
4109909	APLICACIÓN DEL IMPUESTO PREDIAL RUSTICO	1,472,387.85	0.00	1,472,387.85	0.00	0.00	0.00	29,625.15	75,530.21	19,874.47	125,029.83	8.49%	1,347,358.02
	CONSTRUCCIONES	0.00	1,472,387.85	1,472,387.85	0.00	0.00	0.00	29,625.15	75,530.21	19,874.47	125,029.83	8.49%	1,347,358.02
4109910	OBRA PUBLICA DIRECTA	90,000.00	3,495.00	93,495.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	49.20%	47,495.00
	CONSTRUCCIONES	90,000.00	3,495.00	93,495.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	49.20%	47,495.00
4109911	APLICACIÓN AL FONDO DE APORT. P/INFRAEST. SOCIAL MUNICIPAL	10,332,000.00	0.00	10,332,000.00	6,896.45	9,750.70	264,897.69	827,598.25	430,346.27	1,635,898.25	3,175,387.61	30.73%	7,156,612.39
	FONDOS FEDERALES	8,948,849.41			0.00	0.00	264,897.69	827,598.25	430,346.27	1,635,898.25	3,158,740.46	0.00%	
4109915	APLICACIONES ZOFEMAT	19,500.00	28,500.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,000.00
	CONSTRUCCIONES	19,500.00	28,500.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,000.00
4109922	APLICACIÓN AL IMPUESTO A LA GASOLINA	0.00	837,000.00	837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	837,000.00
	CONSTRUCCIONES	0.00	837,000.00	837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	837,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,477,500.00	524,224.44	4,001,724.44	312,879.12	311,189.11	336,239.11	311,189.11	311,189.11	311,189.11	1,893,874.67	47.33%	2,107,849.77
4110111	DIF SISTEMA MUNICIPAL	3,477,500.00	267,454.32	3,744,954.32	291,481.61	289,791.60	314,841.60	289,791.60	289,791.60	289,791.60	1,765,489.61	47.14%	1,979,464.71
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,791.60	289,791.60	0.00%	-289,791.60
	SUBSIDIOS Y TRANSFERENCIAS	3,477,500.00	267,454.32	3,744,954.32	291,481.61	289,791.60	314,841.60	289,791.60	289,791.60	0.00	1,475,698.01	39.40%	2,269,256.31
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	256,770.12	256,770.12	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	50.00%	128,385.06
	SUBSIDIOS Y TRANSFERENCIAS	0.00	256,770.12	256,770.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	256,770.12
TOTAL DE PRESUPUESTO DEL EJERCICIO		87,853,908.00	6,647,540.73	94,501,448.73	5,588,549.28	5,823,624.17	7,187,472.83	8,279,494.36	8,133,694.32	9,290,486.61	44,303,321.57	46.88%	50,198,127.16
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	108,000.00	108,000.00	49,777.77	28,922.09	13,801.90	0.00	10,519.00	0.00	103,020.76	95.39%	4,979.24
TOTAL DE EGRESOS		87,853,908.00	6,755,540.73	94,609,448.73	5,638,327.05	5,852,546.26	7,201,274.73	8,279,494.36	8,144,213.32	9,290,486.61	44,406,342.33	46.94%	50,203,106.40