



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	31,141,082.35	35,957,538.18	17,053,953.71	3,169,533.39	2,924,240.66	3,037,170.07	3,407,029.33	2,975,721.00	3,389,087.03	18,902,781.48	35,956,735.19	100.00%
4101101	SUELDOS ORDINARIOS	29,818,213.68	33,343,856.79	16,008,666.45	2,997,824.09	2,689,280.24	2,723,842.60	3,085,421.05	2,751,751.61	3,086,278.98	17,334,398.57	33,343,065.02	100.00%
	GOBERNACION	8,578,796.88	9,611,404.18	4,708,571.45	801,481.06	804,512.93	813,775.49	827,670.93	823,078.15	831,782.55	4,902,301.11	9,610,872.56	99.99%
	HACIENDA	1,943,248.80	2,272,271.45	1,096,064.85	192,811.89	194,494.07	196,430.03	194,696.50	204,430.06	204,430.06	1,176,190.00	2,272,254.85	100.00%
	SEGURIDAD PUBLICA	270,238.80	1,815,645.37	1,304,882.64	77,370.45	81,051.65	85,370.53	91,405.22	84,882.04	91,068.30	511,148.19	1,816,030.83	100.02%
	OBRAS Y SERVICIOS PUBLICOS	8,666,870.40	9,565,084.58	4,578,623.88	890,614.70	736,739.53	749,226.27	919,033.25	762,440.44	927,777.50	4,985,831.69	9,564,455.57	99.99%
	FONDOS FEDERALES	10,359,058.80	10,079,451.21	4,320,523.63	1,035,545.99	873,648.68	880,976.24	1,050,881.62	886,654.48	1,031,220.57	5,758,927.58	10,079,451.21	100.00%
4101102	COMPLEMENTO DE SUELDOS	71,038.56	190,461.50	50,565.87	19,290.94	28,178.40	23,191.80	27,729.50	16,189.37	25,313.00	139,893.01	190,458.88	100.00%
	GOBERNACION	28,792.56	66,747.00	28,623.35	7,631.75	4,985.40	7,385.40	5,531.75	4,557.21	8,031.75	38,123.26	66,746.61	100.00%
	HACIENDA	0.00	49,079.50	6,000.00	5,553.00	11,300.00	9,000.00	5,125.70	3,100.00	9,000.00	43,078.70	49,078.70	100.00%
	SEGURIDAD PUBLICA	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	42,246.00	74,235.00	15,942.52	5,706.19	11,893.00	6,806.40	17,072.05	8,532.16	8,281.25	58,291.05	74,233.57	100.00%
4101103	PERSONAL EXTRAORDINARIO	0.00	569,650.50	84,420.45	26,956.03	69,788.37	113,298.81	133,735.53	55,609.95	85,835.86	485,224.55	569,645.00	100.00%
	GOBERNACION	0.00	29,261.00	7,420.00	3,923.75	6,079.50	5,047.75	6,034.04	754.61	0.00	21,839.65	29,259.65	100.00%
	HACIENDA	0.00	72,440.00	6,051.00	6,206.74	5,723.28	5,723.28	5,723.28	5,723.28	37,287.48	66,387.34	72,438.34	100.00%
	SEGURIDAD PUBLICA	0.00	5,120.00	4,717.34	0.00	402.28	0.00	0.00	0.00	0.00	402.28	5,119.62	99.99%
	OBRAS Y SERVICIOS PUBLICOS	0.00	462,829.50	66,232.11	16,825.54	57,583.31	102,527.78	121,978.21	49,132.06	48,548.38	396,595.28	462,827.39	100.00%
4101104	HORAS EXTRAS	1,251,830.11	1,853,569.39	910,300.94	125,462.33	136,993.65	176,836.86	160,143.25	152,170.07	191,659.19	943,265.35	1,853,566.29	100.00%
	GOBERNACION	99,225.02	18,316.00	9,514.65	1,535.45	708.76	1,371.16	2,713.67	1,249.31	1,221.99	8,800.34	18,314.99	99.99%
	HACIENDA	65,302.40	58,709.00	36,280.44	3,330.17	3,218.24	5,677.36	6,872.61	934.23	2,395.00	22,427.61	58,708.05	100.00%
	SEGURIDAD PUBLICA	0.00	100,567.00	97,323.51	0.00	771.42	165.61	2,305.69	0.00	0.00	3,242.72	100,566.23	100.00%
	OBRAS Y SERVICIOS PUBLICOS	596,830.69	1,134,871.00	473,140.88	99,439.00	94,485.78	120,218.65	114,430.07	105,048.53	128,104.91	661,726.94	1,134,867.82	100.00%
	FONDOS FEDERALES	490,472.00	541,106.39	294,041.46	21,157.71	37,809.45	49,404.08	33,821.21	44,938.00	59,937.29	247,067.74	541,109.20	100.00%
4102	PRESTACIONES LABORALES	7,285,081.81	10,333,780.92	5,006,166.23	1,006,880.92	830,494.30	906,764.13	853,166.83	885,538.33	829,089.15	5,311,933.66	10,318,099.89	99.85%
4102201	AGUINALDOS	3,168,822.19	3,879,618.74	1,763,365.43	348,383.42	354,364.31	349,251.24	354,547.64	357,066.84	352,632.27	2,116,245.72	3,879,611.15	100.00%
	GOBERNACION	1,268,736.70	1,456,833.00	691,022.80	129,532.26	134,282.33	131,741.47	132,498.28	133,847.39	103,906.69	765,808.42	1,456,831.22	100.00%
	HACIENDA	212,932.80	275,000.00	118,055.51	22,973.21	23,248.21	23,037.37	23,161.36	23,161.36	41,361.18	156,942.69	274,998.20	100.00%
	SEGURIDAD PUBLICA	724,946.60	1,200,461.00	555,640.35	112,115.53	109,410.45	108,788.48	108,799.25	112,749.89	92,955.84	644,819.44	1,200,459.79	100.00%
	OBRAS Y SERVICIOS PUBLICOS	962,206.09	939,962.00	396,984.53	83,762.42	85,010.37	85,683.92	86,801.20	87,308.20	114,408.56	542,974.67	939,959.20	100.00%
	FONDOS FEDERALES	0.00	7,362.74	1,662.24	0.00	2,412.95	0.00	3,287.55	0.00	0.00	5,700.50	7,362.74	100.00%
4102202	QUINQUENIOS	117,917.04	132,180.00	59,071.74	10,604.97	9,154.81	11,072.37	14,437.10	12,881.04	14,952.32	73,102.61	132,174.35	100.00%
	GOBERNACION	21,932.14	18,803.00	8,011.44	1,322.76	1,382.83	1,742.86	2,027.36	2,157.18	2,157.18	10,790.17	18,801.61	99.99%
	HACIENDA	7,919.35	10,314.00	4,677.72	779.62	1,185.50	1,055.66	1,055.66	1,055.66	1,055.66	5,635.68	10,313.40	99.99%
	SEGURIDAD PUBLICA	9,129.55	8,732.00	4,197.12	699.52	699.52	699.52	811.80	811.80	811.80	4,533.96	8,731.08	99.99%
	OBRAS Y SERVICIOS PUBLICOS	78,936.00	94,331.00	42,185.46	7,803.07	6,292.84	7,850.37	10,412.44	8,856.40	10,927.68	52,142.80	94,328.26	100.00%
4102203	CANASTA BASICA	1,127,522.68	1,784,715.00	893,109.07	155,870.78	147,507.33	149,851.94	150,453.94	137,894.71	150,017.57	891,596.27	1,784,705.34	100.00%
	GOBERNACION	531,054.01	851,273.50	426,095.21	72,748.69	72,812.17	73,172.65	68,232.82	68,869.86	69,338.30	425,174.49	851,269.70	100.00%
	HACIENDA	163,116.67	242,447.00	115,687.06	21,074.90	22,259.40	23,537.78	20,273.22	18,611.86	21,000.98	126,758.14	242,445.20	100.00%
	SEGURIDAD PUBLICA	57,500.00	72,352.00	39,125.90	5,751.32	5,715.08	6,509.06	5,083.04	5,083.04	5,083.04	33,224.58	72,350.48	100.00%
	OBRAS Y SERVICIOS PUBLICOS	375,852.00	618,642.50	312,200.90	56,295.87	46,720.68	46,632.45	56,864.86	45,329.95	54,595.25	306,439.06	618,639.96	100.00%
4102204	PRIMA VACACIONAL	637,091.31	702,318.00	355,189.75	158,713.49	61,728.16	46,517.54	35,988.53	25,622.96	18,550.64	347,121.32	702,311.07	100.00%
	GOBERNACION	119,124.90	135,960.00	24,551.75	61,392.47	24,449.81	4,358.00	17,442.36	2,964.00	800.00	111,406.64	135,958.39	100.00%
	HACIENDA	73,460.41	58,963.00	31,087.61	13,879.50	6,936.06	1,500.00	1,700.00	3,857.95	0.00	27,873.51	58,961.12	100.00%
	SEGURIDAD PUBLICA	0.00	34,563.00	21,241.78	5,738.59	6,882.16	0.00	0.00	0.00	700.00	13,320.75	34,562.53	100.00%
	OBRAS Y SERVICIOS PUBLICOS	309,506.00	362,076.00	212,947.59	66,273.43	14,339.65	31,769.54	11,391.17	11,801.01	13,550.64	149,125.44	362,073.03	100.00%
	FONDOS FEDERALES	135,000.00	110,756.00	65,361.02	11,429.50	9,120.48	8,890.00	5,455.00	7,000.00	3,500.00	45,394.98	110,756.00	100.00%
4102205	INCENTIVOS	30,000.00	519,358.84	223,980.90	47,337.41	30,844.53	44,061.71	51,587.56	55,682.93	65,859.92	295,374.06	519,354.96	100.00%
	GOBERNACION	0.00	17,134.50	0.00	0.00	0.00	0.00	5,711.24	5,711.24	5,711.24	17,133.72	17,133.72	100.00%
	HACIENDA	0.00	23,160.00	1,800.00	1,800.00	6,000.00	3,500.00	5,100.57	2,479.14	2,479.14	21,358.85	23,158.85	100.00%
	SEGURIDAD PUBLICA	0.00	63,140.50	59,109.61	400.00	0.00	0.00	1,210.16	1,210.16	1,210.16	4,030.48	63,140.09	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,217.00	0.00	0.00	0.00	0.00	1,561.82	826.82	826.82	3,215.46	3,215.46	99.95%
	FONDOS FEDERALES	30,000.00	412,706.84	163,071.29	45,137.41	24,844.53	40,561.71	38,003.77	45,455.57	55,632.56	249,635.55	412,706.84	100.00%
4102208	INDEMNIZACIONES	41,400.00	221,983.50	158,614.45	33,562.60	5,166.86	1,300.00	5,432.00	17,904.40	0.00	63,365.86	221,980.31	100.00%
	GOBERNACION	12,400.00	56,596.00	51,429.00	0.00	5,166.86	0.00	0.00	0.00	0.00	5,166.86	56,595.86	100.00%
	HACIENDA	0.00	10,000.50	10,000.00	0.00	0.00	1,300.00	-1,300.00	0.00	0.00	0.00	10,000.00	100.00%
	SEGURIDAD PUBLICA	0.00	58,038.00	17,000.00	23,562.60	0.00	0.00	0.00	17,474.40	0.00	41,037.00	58,037.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	29,000.00	90,617.00	80,185.45	10,000.00	0.00	0.00	0.00	430.00	0.00	10,430.00	90,615.45	100.00%
	FONDOS FEDERALES	0.00	6,732.00	0.00	0.00	0.00	0.00	6,732.00	0.00	0.00	6,732.00	6,732.00	100.00%
4102209	PENSIONES VITALICIAS	2,000,050.00	2,434,643.00	1,186,818.21	205,728.34	205,728.34	205,728.73	208,420.06	211,109.45	211,109.59	1,247,824.51	2,434,642.72	100.00%
	GOBERNACION	2,000,050.00	2,434,643.00	1,186,818.21	205,728.34	205,728.34	205,728.73	208,420.06	211,109.45	211,109.59	1,247,824.51	2,434,642.72	100.00%
4102211	UNIFORMES	126,648.00	430,838.24	297,343.49	26,861.51	0.00	46,625.60	0.00	60,000.00	0.00	133,487.11	430,830.60	100.00%
	GOBERNACION	7,100.00	54,781.00	7,257.65	12,522.25	0.00	0.00	0.00	35,000.00	0.00	47,522.25	54,779.90	100.00%
	HACIENDA	7,098.00	18,964.00	1,982.60	4,979.76	0.00	0.00	0.00	12,000.00	0.00	16,979.76	18,962.36	99.99%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4102213	SEGURIDAD PUBLICA	2,750.00	262,805.00	223,813.00	2,717.00	0.00	32,273.60	0.00	4,000.00	0.00	38,990.60	262,803.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	19,700.00	61,778.00	61,778.00	6,642.50	0.00	0.00	0.00	9,000.00	0.00	15,642.50	77,420.50	100.00%
	FONDOS FEDERALES	90,000.00	16,864.24	2,512.24	0.00	0.00	14,352.00	0.00	0.00	0.00	14,352.00	16,864.24	100.00%
	OTRAS PRESTACIONES	0.00	157,586.50	53,999.75	17,680.00	15,000.00	45,005.00	25,900.00	0.00	0.00	103,585.00	157,584.75	100.00%
	GOBERNACION	0.00	123,000.00	45,150.00	10,000.00	15,000.00	35,000.00	17,850.00	0.00	0.00	77,850.00	123,000.00	100.00%
	HACIENDA	0.00	2,791.00	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	99.96%
4102215	SEGURIDAD PUBLICA	0.00	8,050.50	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00	8,050.00	8,050.00	99.99%
	OBRAS Y SERVICIOS PUBLICOS	0.00	23,745.00	6,059.75	7,680.00	0.00	10,005.00	0.00	0.00	0.00	17,685.00	23,744.75	100.00%
	VACACIONES	20,000.00	54,908.50	14,673.44	2,138.40	999.96	7,350.00	6,400.00	7,376.00	15,966.84	40,231.20	54,904.64	99.99%
	GOBERNACION	0.00	7,445.50	1,715.00	0.00	999.96	0.00	0.00	4,729.76	0.00	5,729.72	7,444.72	99.99%
	HACIENDA	0.00	30,092.00	2,018.16	0.00	0.00	7,350.00	6,400.00	0.00	14,323.20	28,073.20	30,091.36	100.00%
	SEGURIDAD PUBLICA	0.00	2,138.50	0.00	2,138.40	0.00	0.00	0.00	0.00	0.00	2,138.40	2,138.40	100.00%
4102219	OBRAS Y SERVICIOS PUBLICOS	0.00	15,232.50	10,940.28	0.00	0.00	0.00	0.00	2,646.24	1,643.64	4,289.88	15,230.16	99.98%
	APORTACION PARA EL FONDO DE PENSIONES	15,630.59	15,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	15,630.59	15,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103	MATERIALES Y SUMINISTROS	13,042,516.20	16,961,398.22	7,441,902.35	1,328,278.78	1,541,779.85	1,086,446.43	2,096,071.83	1,585,660.14	1,912,488.06	9,550,725.09	16,992,627.44	100.18%
4103301	CONSUMO DE ENERGIA ELECTRICA	4,759,685.20	5,026,008.00	2,014,156.60	402,993.00	490,377.00	0.00	900,796.00	493,552.00	724,133.00	3,011,851.00	5,026,007.60	100.00%
4103302	OBRAS Y SERVICIOS PUBLICOS	3,814,986.00	4,096,050.00	2,014,156.60	402,993.00	490,377.00	0.00	900,796.00	33,994.00	253,733.00	2,081,893.00	4,096,049.60	100.00%
	FONDOS FEDERALES	944,699.20	929,958.00	0.00	0.00	0.00	0.00	0.00	459,558.00	470,400.00	929,958.00	929,958.00	100.00%
	SERVICIO DE TELEFONO, RADIO E INTERNET	461,728.00	690,717.50	333,108.30	51,023.73	65,540.92	59,757.89	62,026.90	58,604.66	60,651.75	357,605.85	690,714.15	100.00%
	GOBERNACION	148,720.00	367,739.50	181,590.30	23,175.71	38,003.92	30,717.89	31,508.90	30,361.66	32,380.25	186,148.33	367,738.63	100.00%
	HACIENDA	218,800.00	192,271.50	91,452.00	15,447.01	17,025.00	16,362.00	18,193.00	16,528.00	17,263.50	100,818.51	192,270.51	100.00%
	SEGURIDAD PUBLICA	7,800.00	6,280.50	3,080.00	900.00	0.00	900.00	700.00	500.00	200.00	3,200.00	6,280.00	99.99%
4103303	OBRAS Y SERVICIOS PUBLICOS	31,408.00	27,024.00	13,003.00	2,876.01	1,893.00	3,243.00	2,255.00	2,220.00	1,533.00	14,020.01	27,023.01	100.00%
	FONDOS FEDERALES	55,000.00	97,402.00	43,983.00	8,625.00	8,619.00	8,535.00	9,370.00	8,995.00	9,275.00	53,419.00	97,402.00	100.00%
	SERVICIOS DE CORREOS Y TELEGRAFOS	5,650.00	6,329.50	3,330.20	300.00	298.50	530.00	939.44	665.00	265.00	2,997.94	6,328.14	99.98%
	GOBERNACION	5,100.00	3,174.50	2,031.00	75.00	298.50	505.00	0.00	0.00	265.00	1,143.50	3,174.50	100.00%
	HACIENDA	550.00	511.00	510.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.70	99.94%
	SEGURIDAD PUBLICA	0.00	2,199.00	788.50	225.00	0.00	25.00	495.00	665.00	0.00	1,410.00	2,198.50	99.98%
4103304	OBRAS Y SERVICIOS PUBLICOS	0.00	445.00	0.00	0.00	0.00	0.00	444.44	0.00	0.00	444.44	444.44	99.87%
	COMBUSTIBLES Y LUBRICANTES	3,437,135.00	5,475,542.35	2,405,772.23	397,206.12	469,305.29	565,410.39	536,398.86	495,115.95	606,323.39	3,069,760.00	5,475,532.23	100.00%
	GOBERNACION	951,615.00	940,130.00	428,540.83	76,113.59	88,491.68	98,527.97	89,734.64	76,294.60	82,421.43	511,583.91	940,124.74	100.00%
	HACIENDA	190,000.00	138,207.50	60,630.76	11,532.66	12,583.92	11,723.79	14,039.35	12,080.19	15,615.07	77,574.98	138,205.74	100.00%
	SEGURIDAD PUBLICA	99,000.00	519,249.50	71,884.35	10,001.44	10,113.14	13,670.35	15,522.56	386,722.18	447,364.84	519,249.19	519,249.19	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,198,000.00	1,863,454.00	716,539.80	118,670.73	151,897.02	205,886.44	216,576.32	225,373.21	228,507.69	1,146,911.41	1,863,451.21	100.00%
4103305	FONDOS FEDERALES	998,520.00	2,014,501.35	1,128,176.49	180,887.70	206,219.53	235,601.84	204,713.38	165,845.39	-106,942.98	886,324.86	2,014,501.35	100.00%
	PAPELERIA Y ARTICULOS DE ESCRITORIO	81,950.00	219,095.86	111,340.66	19,268.95	11,603.77	27,755.36	27,570.61	13,475.29	23,326.53	123,000.51	234,341.17	106.96%
	GOBERNACION	22,050.00	119,808.50	67,432.25	5,544.48	6,255.57	8,357.39	12,727.42	8,506.40	10,983.14	52,374.40	119,806.65	100.00%
	HACIENDA	36,500.00	62,784.00	27,321.10	6,848.45	2,178.49	5,866.94	10,478.67	4,787.09	5,302.20	35,461.84	62,782.94	100.00%
	SEGURIDAD PUBLICA	12,500.00	1,780.00	1,496.64	128.52	0.00	0.00	-48.50	181.80	20.40	282.22	1,778.86	99.94%
	OBRAS Y SERVICIOS PUBLICOS	3,900.00	9,680.00	4,256.21	725.50	3,169.71	100.00	964.82	0.00	463.20	5,423.23	9,679.44	99.99%
4103306	FONDOS FEDERALES	7,000.00	25,043.36	10,834.46	6,022.00	0.00	13,431.03	3,448.20	0.00	6,557.59	29,458.82	40,293.28	160.89%
	ARTICULOS DEPORTIVOS	0.00	64,788.00	30,171.40	26,368.00	0.00	248.00	0.00	8,000.00	0.00	34,616.00	64,787.40	100.00%
	GOBERNACION	0.00	64,788.00	30,171.40	26,368.00	0.00	248.00	0.00	8,000.00	0.00	34,616.00	64,787.40	100.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	26,887.00	104,018.00	53,534.75	10,468.24	7,306.37	6,651.45	15,816.22	3,339.59	6,885.41	50,467.28	104,002.03	99.98%
	GOBERNACION	2,420.00	22,421.00	1,342.99	1,815.99	3,166.37	1,342.93	4,355.15	13,372.97	518.83	11,372.97	22,418.47	99.99%
	HACIENDA	3,500.00	381.00	262.50	0.00	0.00	39.80	0.00	0.00	77.05	116.85	379.35	99.57%
4103308	SEGURIDAD PUBLICA	6,500.00	20,984.00	11,315.86	2,793.35	1,420.25	868.25	2,924.92	418.60	1,242.58	9,667.95	20,983.81	100.00%
	OBRAS Y SERVICIOS PUBLICOS	14,467.00	60,232.00	30,910.89	5,858.90	2,719.75	4,400.47	8,536.15	2,747.29	5,046.95	29,309.51	60,220.40	99.98%
	MEDICINAS Y SERVICIOS MEDICOS	3,295,349.00	3,325,094.61	1,645,415.29	247,962.77	306,842.30	245,671.38	363,054.59	345,514.03	170,625.71	1,679,670.78	3,325,086.07	100.00%
	GOBERNACION	990,180.00	1,184,526.80	603,481.92	73,730.75	96,676.48	69,608.88	84,183.17	146,953.31	109,888.97	581,041.56	1,184,523.48	100.00%
	HACIENDA	237,819.00	233,450.00	119,063.03	18,198.13	16,543.70	14,640.64	13,708.85	21,824.25	29,470.05	114,385.62	233,448.65	100.00%
	SEGURIDAD PUBLICA	157,500.00	167,666.00	99,505.86	7,715.55	4,819.89	13,811.64	23,036.26	6,171.33	68,159.97	167,665.83	167,665.83	100.00%
4103309	OBRAS Y SERVICIOS PUBLICOS	910,000.00	935,870.00	549,498.15	53,849.94	82,661.89	48,716.61	63,406.49	144,767.82	-7,034.60	386,368.15	935,866.30	100.00%
	FONDOS FEDERALES	999,850.00	803,581.81	273,866.33	94,468.40	106,140.34	98,893.61	178,719.82	19,363.35	32,129.96	529,715.48	803,581.81	100.00%
	FLETES Y ACARREOS	4,400.00	34,927.00	47,962.72	250.00	6,250.00	295.00	1,204.03	360.00	-21,396.78	-13,037.75	34,924.97	99.99%
	GOBERNACION	0.00	14,603.50	4,748.50	150.00	6,050.00	0.00	654.03	0.00	3,000.00	9,854.03	14,602.53	99.99%
	HACIENDA	300.00	2,495.50	740.00	100.00	200.00	295.00	550.00	360.00	250.00	1,755.00	2,495.00	99.98%
	SEGURIDAD PUBLICA	0.00	445.00	444.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.44	99.87%
4103310	OBRAS Y SERVICIOS PUBLICOS	4,100.00	17,383.00	17,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,383.00	100.00%
	FONDOS FEDERALES	0.00	0.00	24,646.78	0.00	0.00	0.00	0.00	0.00	-24,646.78	-24,646.78	0.00	0.00%
	HERRAMIENTAS Y UTENSILIOS MENORES	43,276.00	106,949.80	48,607.26	9,600.47	17,212.67	7,768.88	7,874.23	6,735.53	9,143.80	58,335.58	106,942.84	99.99%
	GOBERNACION	1,164.00	17,452.50	3,475.66	2,518.44	9,140.80	140.74	452.21	0.00	1,721.43	13,973.62	17,449.28	99.98%
	HACIENDA	0.00	2,397.00	1,577.00	41.40	0.00	269.76	369.00	0.00	139.71	819.87	2,396.87	99.99%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4103311	SEGURIDAD PUBLICA	20,812.00	22,557.00	15,416.91	1,878.25	226.90	1,042.59	154.00	1,627.00	2,210.00	7,138.74	22,555.65	99.99%
	OBRAS Y SERVICIOS PUBLICOS	11,300.00	57,521.50	25,226.19	5,162.38	7,225.03	2,975.43	6,899.02	5,108.53	4,922.66	32,293.05	57,519.24	100.00%
	FONDOS FEDERALES	10,000.00	7,021.80	2,911.50	0.00	619.94	3,340.36	0.00	0.00	150.00	4,110.30	7,021.80	100.00%
	ARREGLOS FLORALES Y CORONAS	14,960.00	18,520.00	10,520.00	500.00	1,450.00	2,400.00	100.00	3,150.00	400.00	8,000.00	18,520.00	100.00%
	GOBERNACION	12,960.00	16,820.00	9,270.00	500.00	1,450.00	2,400.00	100.00	2,700.00	400.00	7,550.00	16,820.00	100.00%
4103312	HACIENDA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	1,700.00	1,250.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	1,700.00	100.00%
	MATERIAL FOTOGRAFICO	6,300.00	1,513.00	341.00	0.00	142.00	44.00	481.50	77.50	427.00	1,172.00	1,513.00	100.00%
	GOBERNACION	6,300.00	1,513.00	341.00	0.00	142.00	44.00	481.50	77.50	427.00	1,172.00	1,513.00	100.00%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103313	FONDOS FEDERALES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS DE FOTOCOPIADO	5,750.00	2,288.50	1,699.70	237.61	0.00	189.38	14.58	114.00	31.60	587.17	2,286.87	99.93%
	GOBERNACION	1,600.00	1,581.50	1,237.20	108.00	0.00	189.38	14.58	0.00	31.60	343.56	1,580.76	99.95%
	HACIENDA	300.00	236.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	300.00	100.00%
	SEGURIDAD PUBLICA	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103315	OBRAS Y SERVICIOS PUBLICOS	550.00	407.00	226.50	129.61	0.00	0.00	0.00	50.00	0.00	179.61	406.11	99.78%
	CONSUMO DE AGUA	814,980.00	1,709,078.00	656,620.32	148,310.64	148,338.48	148,338.48	148,338.48	148,338.48	310,792.48	1,052,457.04	1,709,077.36	100.00%
	OBRAS Y SERVICIOS PUBLICOS	814,980.00	1,546,624.00	656,620.32	148,310.64	148,338.48	148,338.48	148,338.48	148,338.48	310,792.48	1,052,457.04	1,709,077.36	100.00%
	FONDOS FEDERALES	0.00	162,454.00	0.00	0.00	0.00	0.00	0.00	0.00	162,454.00	162,454.00	162,454.00	100.00%
	CONSUMO DE GAS	10,000.00	27,390.00	11,690.19	4,137.66	3,720.99	4,842.67	2,421.86	0.00	574.87	15,698.05	27,388.24	99.99%
4103316	SEGURIDAD PUBLICA	10,000.00	11,240.00	7,083.66	0.00	0.00	2,055.68	2,100.40	0.00	0.00	4,156.08	11,239.74	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	16,150.00	4,606.53	4,137.66	3,720.99	2,786.99	321.46	0.00	574.87	11,541.97	16,148.50	99.99%
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	29,466.00	45,982.00	17,261.90	2,299.35	8,351.39	5,845.38	10,299.29	1,327.90	2,864.40	30,987.71	48,249.61	104.93%
	GOBERNACION	4,172.00	14,435.50	2,276.77	1,244.53	2,175.29	3,997.15	2,449.30	933.90	1,354.80	12,154.97	14,431.74	99.97%
	HACIENDA	17,384.00	28,101.50	14,257.75	831.47	1,651.10	629.03	5,314.99	165.00	1,041.00	13,842.59	28,100.34	100.00%
4103318	SEGURIDAD PUBLICA	2,900.00	1,357.00	192.69	60.00	171.00	439.20	165.00	229.00	99.00	1,163.20	1,355.89	99.92%
	OBRAS Y SERVICIOS PUBLICOS	5,010.00	1,485.00	111.69	163.35	144.00	780.00	125.00	0.00	160.00	1,372.35	1,484.04	99.94%
	FONDOS FEDERALES	0.00	603.00	423.00	0.00	0.00	0.00	2,245.00	0.00	209.60	2,454.60	2,877.60	477.21%
	CONSUMIBLES PARA EQUIPO DE COMPUTO	0.00	103,156.10	50,369.83	7,352.24	5,040.17	10,698.17	18,735.24	7,290.21	17,439.90	66,555.93	116,925.76	113.35%
	GOBERNACION	0.00	44,969.00	22,673.60	4,690.15	201.88	6,092.72	4,645.06	2,809.61	3,852.69	22,292.11	44,965.71	99.99%
4103317	HACIENDA	0.00	35,203.00	13,221.71	2,179.09	4,243.02	4,605.45	8,713.65	1,226.10	1,012.00	21,979.31	35,201.02	99.99%
	SEGURIDAD PUBLICA	0.00	2,603.00	1,732.61	0.00	0.00	0.00	152.00	0.00	718.00	2,602.61	2,602.61	99.99%
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,754.50	4,793.08	0.00	92.00	0.00	2,155.70	713.00	0.00	2,960.70	7,753.78	99.99%
	FONDOS FEDERALES	0.00	12,626.60	7,948.83	483.00	503.27	0.00	3,068.83	2,541.50	11,857.21	18,453.81	26,402.64	209.10%
4104	SERVICIOS GENERALES	3,246,544.09	4,809,053.93	1,884,541.33	307,611.77	570,391.80	1,095,070.81	748,366.94	-85,189.92	288,224.00	2,924,475.40	4,809,016.73	100.00%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	375,000.00	401,154.00	104,875.15	351.62	136,948.62	477,877.07	219,727.11	-546,949.18	8,323.16	296,278.40	401,153.55	100.00%
4104403	OBRAS Y SERVICIOS PUBLICOS	375,000.00	401,154.00	104,875.15	351.62	136,948.62	477,877.07	219,727.11	-546,949.18	8,323.16	296,278.40	401,153.55	100.00%
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	15,000.00	182,059.00	55,912.98	6,921.62	44,219.50	36,203.41	28,226.75	28,928.90	-18,360.90	126,139.28	182,052.26	100.00%
	GOBERNACION	1,000.00	50,642.50	30,072.03	5,714.12	2,002.50	5,002.50	425.50	1,132.50	6,290.50	20,567.62	50,639.65	99.99%
	HACIENDA	12,000.00	27,926.00	20,580.85	0.00	1,752.50	4,560.80	243.80	500.00	287.50	7,344.60	27,925.45	100.00%
	SEGURIDAD PUBLICA	0.00	3,820.00	2,438.00	1,035.00	0.00	0.00	345.00	0.00	0.00	1,380.00	3,818.00	99.95%
4104404	OBRAS Y SERVICIOS PUBLICOS	2,000.00	98,463.00	2,822.10	0.00	40,464.50	25,605.11	27,212.45	27,296.40	-24,938.90	95,639.56	98,461.66	100.00%
	FONDOS FEDERALES	0.00	1,207.50	0.00	172.50	0.00	1,035.00	0.00	0.00	0.00	1,207.50	1,207.50	100.00%
	MATENIMIENTO DE CALLES	269,025.00	589,263.50	270,417.13	18,912.00	36,918.12	46,294.75	56,501.97	135,419.70	24,798.47	318,845.01	589,262.14	100.00%
	OBRAS Y SERVICIOS PUBLICOS	269,025.00	589,263.50	270,417.13	18,912.00	36,918.12	46,294.75	56,501.97	135,419.70	24,798.47	318,845.01	589,262.14	100.00%
	MANTENIMIENTO DE PANTEONES	7,400.00	95,620.00	6,400.90	9,913.00	9,485.00	9,002.50	16,556.00	36,782.71	7,479.01	89,218.22	95,619.12	100.00%
4104405	OBRAS Y SERVICIOS PUBLICOS	7,400.00	95,620.00	6,400.90	9,913.00	9,485.00	9,002.50	16,556.00	36,782.71	7,479.01	89,218.22	95,619.12	100.00%
	MANTENIMIENTO Y MEJORAS DE OFICINAS	139,256.09	329,094.22	92,962.30	39,959.97	20,459.90	76,564.36	61,310.50	22,286.04	15,542.31	236,123.08	329,085.38	100.00%
	GOBERNACION	37,370.00	135,902.00	40,312.65	27,501.43	6,386.63	41,583.34	9,382.40	3,810.24	6,920.99	95,585.03	135,897.68	100.00%
	HACIENDA	18,480.00	15,200.00	7,229.88	344.36	754.74	563.38	2,595.81	3,327.82	382.20	7,968.31	15,198.19	99.99%
	SEGURIDAD PUBLICA	12,700.00	14,360.00	7,948.30	3,379.70	0.00	0.00	2,527.50	0.00	503.30	6,410.50	14,358.80	99.99%
4104406	OBRAS Y SERVICIOS PUBLICOS	14,706.09	76,510.00	20,777.46	1,269.13	7,715.23	8,680.15	21,406.70	11,154.00	5,505.82	55,731.03	76,508.49	100.00%
	FONDOS FEDERALES	56,000.00	87,122.22	16,694.01	7,465.35	5,603.30	25,737.49	25,398.09	3,993.98	70,428.21	87,122.22	87,122.22	100.00%
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	13,113.00	103,514.50	18,525.96	0.00	49,521.00	18,037.68	14,084.02	104.00	3,240.00	84,986.70	103,512.66	100.00%
	GOBERNACION	5,013.00	4,038.50	917.00	0.00	0.00	291.39	0.00	0.00	2,830.00	3,121.39	4,038.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	8,100.00	99,476.00	17,608.96	0.00	49,521.00	17,746.29	14,084.02	104.00	410.00	81,865.31	99,474.27	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	110,000.00	194,604.00	61,905.26	15,055.59	4,990.76	24,879.33	30,688.12	27,292.85	29,791.55	132,698.20	194,603.46	100.00%
	OBRAS Y SERVICIOS PUBLICOS	110,000.00	194,604.00	61,905.26	15,055.59	4,990.76	24,879.33	30,688.12	27,292.85	29,791.55	132,698.20	194,603.46	100.00%
	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,817,650.00	2,227,173.43	1,005,266.06	178,091.59	230,040.27	219,080.54	251,780.04	165,042.32	177,862.71	1,221,897.47	2,227,163.53	100.00%
	GOBERNACION	113,930.00	111,817.00	69,307.44	4,784.15	4,579.49	5,522.69	6,902.97	8,066.26	12,651.00	42,506.56	111,814.00	100.00%
	HACIENDA	621.00	46,113.50	3,641.90	5,125.00	4,233.00	16,258.61	6,467.79	4,003.47	6,382.40	42,470.27	46,112.17	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4104410	SEGURIDAD PUBLICA	90,000.00	104,205.00	78,298.62	4,305.50	2,058.75	0.00	1,449.50	6,414.50	11,677.45	25,905.70	104,204.32	100.00%
	OBRAS Y SERVICIOS PUBLICOS	723,099.00	1,144,884.00	530,213.70	98,758.92	116,152.92	99,826.98	102,268.80	113,720.58	83,937.21	614,665.41	1,144,879.11	100.00%
	FONDOS FEDERALES	890,000.00	820,153.93	323,804.40	65,118.02	103,016.11	97,472.26	134,690.98	32,837.51	63,214.65	496,349.53	820,153.93	100.00%
	CONSERVACION DE PARQUES Y JARDINES	120,280.00	346,432.00	98,630.35	11,525.53	8,385.02	154,548.29	43,075.18	17,563.85	12,703.64	247,801.51	346,431.86	100.00%
	OBRAS Y SERVICIOS PUBLICOS	120,280.00	346,432.00	98,630.35	11,525.53	8,385.02	154,548.29	43,075.18	17,563.85	12,703.64	247,801.51	346,431.86	100.00%
4104411	ALIMENTACION Y TRASLASDO DE REOS	245,000.00	267,147.00	124,729.00	24,767.62	21,470.56	22,502.88	26,041.05	21,343.40	26,292.27	142,417.78	267,146.78	100.00%
4104412	SEGURIDAD PUBLICA	245,000.00	267,147.00	124,729.00	24,767.62	21,470.56	22,502.88	26,041.05	21,343.40	26,292.27	142,417.78	267,146.78	100.00%
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	10,534.00	34,709.33	27,351.25	0.00	0.00	3,604.39	0.00	3,523.69	230.00	7,358.08	34,709.33	100.00%
	GOBERNACION	1,500.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	230.00	100.00%
	SEGURIDAD PUBLICA	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	5,600.00	34,479.33	27,351.25	0.00	0.00	3,604.39	0.00	3,523.69	0.00	7,128.08	34,479.33	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	37,636.00	23,166.50	19,416.49	2,113.23	1,865.55	-1,443.80	376.20	512.60	321.78	3,745.56	23,162.05	99.98%
	GOBERNACION	2,636.00	7,250.00	8,020.39	610.01	690.00	-2,018.80	376.20	-752.40	321.78	-773.21	7,247.18	99.96%
	HACIENDA	34,000.00	14,460.50	10,408.60	1,080.00	1,131.00	575.00	0.00	1,265.00	0.00	4,051.00	14,459.60	99.99%
	SEGURIDAD PUBLICA	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	1,296.00	827.50	423.22	44.55	0.00	0.00	0.00	0.00	467.77	1,295.27	99.94%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	86,650.00	0.00	-2,599.00	0.00	2,599.00	0.00	0.00	0.00	0.00	2,599.00	0.00	0.00%
	GOBERNACION	25,400.00	0.00	-1,219.00	0.00	1,219.00	0.00	0.00	0.00	0.00	1,219.00	0.00	0.00%
	HACIENDA	48,650.00	0.00	-1,104.00	0.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00%
	SEGURIDAD PUBLICA	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,100.00	0.00	-276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00	0.00%
4104418	FONDOS FEDERALES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MANT. EQ. BANDA DE GUERRA	0.00	8,702.00	0.00	0.00	0.00	5,741.95	0.00	2,959.20	0.00	8,701.15	8,701.15	99.99%
	SEGURIDAD PUBLICA	0.00	8,702.00	0.00	0.00	0.00	5,741.95	0.00	2,959.20	0.00	8,701.15	8,701.15	99.99%
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	6,414.45	747.50	0.00	3,488.50	2,177.46	0.00	0.00	0.00	5,665.96	6,413.46	99.98%
	SEGURIDAD PUBLICA	0.00	748.00	747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.50	99.93%
4105	OBRAS Y SERVICIOS PUBLICOS	0.00	3,869.00	0.00	0.00	3,488.50	380.01	0.00	0.00	0.00	3,868.51	3,868.51	99.99%
	FONDOS FEDERALES	0.00	1,797.45	0.00	0.00	0.00	1,797.45	0.00	0.00	0.00	1,797.45	1,797.45	100.00%
4105	GASTOS ADMINISTRATIVOS	2,664,096.94	6,069,028.95	2,766,532.91	685,021.29	397,672.82	627,591.37	305,640.12	505,961.24	780,572.21	3,302,459.05	6,068,991.96	100.00%
4105501	SUSCRIPCIONES Y LIBROS	16,000.00	14,661.00	8,679.00	1,165.50	3,650.00	0.00	0.00	0.00	1,165.50	5,981.00	14,660.00	99.99%
	GOBERNACION	11,000.00	14,558.00	8,577.00	1,165.50	3,650.00	0.00	0.00	0.00	1,165.50	5,981.00	14,558.00	100.00%
	HACIENDA	5,000.00	103.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	99.03%
	SEGUROS Y FIANZAS	107,050.00	444,984.38	264,661.92	3,656.00	0.00	29,205.75	0.00	121,083.75	26,370.55	180,316.05	444,977.97	100.00%
	GOBERNACION	13,550.00	114,670.00	110,815.80	0.00	0.00	3,851.30	0.00	0.00	0.00	3,851.30	114,667.10	100.00%
4105502	HACIENDA	3,500.00	28,245.00	24,588.81	3,656.00	0.00	0.00	0.00	0.00	0.00	3,656.00	28,244.81	100.00%
	SEGURIDAD PUBLICA	0.00	1,210.00	1,209.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.75	99.98%
	OBRAS Y SERVICIOS PUBLICOS	0.00	75,135.00	106,168.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,168.98	141.30%
	FONDOS FEDERALES	90,000.00	225,724.38	21,878.58	0.00	0.00	25,354.45	0.00	121,083.75	26,370.55	172,808.75	194,687.33	86.25%
	ARRENDAMIENTO	33,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105503	GOBERNACION	9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	24,000.00	0.00	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	661,391.40	314,415.80	54,920.46	39,378.90	65,037.66	51,055.75	68,045.49	68,527.01	346,965.27	661,381.07	100.00%
	GOBERNACION	289,280.00	400,248.90	187,714.77	35,103.28	28,803.80	37,907.46	30,593.05	38,870.45	41,253.63	212,531.67	400,246.44	100.00%
	HACIENDA	108,900.00	96,557.50	47,327.09	8,083.13	5,388.60	5,665.90	9,554.20	9,838.81	10,698.15	49,228.79	96,555.88	100.00%
4105504	SEGURIDAD PUBLICA	59,880.00	91,719.00	46,919.95	7,274.05	4,054.50	11,225.20	3,693.00	13,425.50	5,126.00	44,798.25	91,718.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	61,900.00	63,973.50	30,113.99	4,460.00	952.00	8,869.10	4,529.50	4,838.73	10,204.73	33,854.06	63,968.05	99.99%
	FONDOS FEDERALES	35,000.00	8,892.50	2,340.00	0.00	180.00	1,370.00	2,686.00	1,072.00	1,244.50	6,552.50	8,892.50	100.00%
	HONORARIOS PROFESIONALES	85,000.00	87,966.00	40,936.20	10,952.38	3,220.00	32,857.14	10,952.38	0.00	-10,952.38	47,029.52	87,965.72	100.00%
	GOBERNACION	85,000.00	79,286.00	35,476.20	10,952.38	0.00	32,857.14	10,952.38	0.00	-10,952.38	43,809.52	79,285.72	100.00%
4105508	HACIENDA	0.00	1,205.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,475.00	4,255.00	0.00	3,220.00	0.00	0.00	0.00	0.00	3,220.00	7,475.00	100.00%
	FIESTAS MAR DE LAS CABRAS	610,000.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	5,520.00	5,520.00	100.00%
	SEGURIDAD PUBLICA	610,000.00	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	5,520.00	5,520.00	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	54,744.00	11,689.00	5,237.10	0.00	0.00	3,450.00	0.00	3,000.00	0.00	6,450.00	11,687.10	99.98%
	GOBERNACION	13,200.00	4,725.00	0.00	0.00	0.00	1,725.00	0.00	3,000.00	0.00	4,725.00	4,725.00	100.00%
	HACIENDA	9,384.00	1,726.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	99.94%
	SEGURIDAD PUBLICA	32,160.00	0.00	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	5,238.00	5,237.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,237.10	99.98%
4105510	DIFUSION	111,100.00	421,737.50	113,208.80	68,925.25	56,601.10	9,372.50	24,822.75	14,349.70	134,456.25	308,527.55	421,736.35	100.00%
	GOBERNACION	105,900.00	413,472.00	112,708.80	68,925.25	56,403.10	9,372.50	24,822.75	14,349.70	126,889.25	300,762.55	413,471.35	100.00%
	HACIENDA	5,200.00	6,368.00	500.00	0.00	198.00	0.00	0.00	0.00	5,669.50	5,867.50	6,367.50	99.99%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,897.50	0.00	0.00	0.00	0.00	0.00	0.00	1,897.50	1,897.50	1,897.50	100.00%
	IMPRESION DE FORMAS	57,017.00	131,728.00	22,853.75	52,353.75	1,260.00	5,347.50	32,625.50	0.00	17,284.50	108,871.25	131,725.00	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4105512	GOBERNACION	15,172.00	69,351.00	5,955.00	31,050.00	1,260.00	0.00	13,800.00	0.00	17,284.50	63,394.50	69,349.50	100.00%
	HACIENDA	37,403.00		13,477.50	4,195.20	0.00	5,347.50	6,382.50	0.00	0.00	15,925.20	29,402.70	100.00%
	SEGURIDAD PUBLICA	0.00	17,890.00	0.00	11,012.40	0.00	0.00	6,877.00	0.00	0.00	17,889.40	17,889.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	15,084.00	3,421.25	6,096.15	0.00	0.00	5,566.00	0.00	0.00	11,662.15	15,083.40	100.00%
	TENENCIAS, PLACAS Y CALCOMANIA	265.00	20,609.50	14,129.49	0.00	406.67	0.00	268.99	5,803.10	0.00	6,478.76	20,608.25	99.99%
4105513	GOBERNACION	265.00	18,353.50	11,874.39	0.00	406.67	0.00	268.99	5,803.10	0.00	6,478.76	18,353.15	100.00%
	HACIENDA	0.00	2,256.00	2,255.10	0.00	0.00	0.00	0.00	0.00	0.00	2,255.10	2,255.10	99.96%
	ATENCION A INVITADOS ESPECIALES	103,524.80	217,902.00	121,228.05	8,227.00	23,395.00	8,133.00	29,834.65	12,752.80	14,329.45	96,671.90	217,899.95	100.00%
	GOBERNACION	43,014.00	156,151.00	87,855.65	1,997.00	18,423.00	6,619.00	20,437.15	11,022.00	9,797.00	68,295.15	156,150.80	100.00%
	HACIENDA	56,010.80	56,290.00	28,800.40	6,230.00	4,972.00	625.00	9,397.50	1,730.80	4,532.45	27,487.75	56,288.15	100.00%
4105514	SEGURIDAD PUBLICA	0.00	4,072.00	4,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	1,389.00	500.00	0.00	0.00	889.00	0.00	0.00	0.00	889.00	1,389.00	100.00%
	OTROS GASTOS ADMINISTRATIVOS	525,744.00	841,975.73	395,189.08	222,805.34	96,553.85	130,688.82	-55,231.25	-49,838.51	101,800.65	446,778.90	841,967.98	100.00%
	GOBERNACION	157,366.00	411,524.00	203,141.17	26,925.50	167,706.93	106,041.25	-188,515.54	25,837.35	70,383.62	208,379.11	411,520.28	100.00%
	HACIENDA	134,013.00	164,191.40	34,732.30	20,394.84	26,501.90	2,308.85	21,280.47	1,076.00	7,090.50	78,652.56	113,384.86	69.06%
4105515	SEGURIDAD PUBLICA	146,000.00	111,595.00	68,159.00	8,481.00	9,089.33	2,346.77	6,118.94	7,115.48	43,435.25	111,594.25	100.00%	100.00%
	OBRAS Y SERVICIOS PUBLICOS	31,565.00	99,822.00	30,198.15	9,542.37	19,737.15	10,182.39	10,923.00	10,245.50	8,992.00	69,622.41	99,820.56	100.00%
	GASTOS GENERALES	0.00	0.00	13,547.51	156,895.63	-127,918.44	2,070.00	98,734.05	-94,594.05	2,070.00	37,257.19	50,804.70	0.00%
	FONDOS FEDERALES	56,800.00	54,843.33	45,410.95	566.00	242.58	997.00	0.00	1,477.75	6,149.05	9,432.38	54,843.33	100.00%
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	8,000.00	1,254,213.48	663,551.32	68,445.81	104,361.31	107,318.09	100,521.75	102,145.74	107,869.16	590,661.86	1,254,213.18	100.00%
4105519	HACIENDA	0.00	1,248,183.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	660,036.38	67,759.84	103,878.89	106,756.89	99,996.20	101,686.89	107,442.51	587,521.22	1,247,557.60	0.00%
	FONDOS FEDERALES	8,000.00	6,029.98	3,514.94	685.97	482.42	561.20	525.55	458.85	426.65	3,140.64	6,655.58	110.37%
	MANEJO DE CUENTA PREDIAL RUSTICO	103,067.14	104,761.63	119,139.36	-49,391.78	13,037.17	8,105.15	4,744.48	4,024.88	5,102.36	-14,377.74	104,761.62	100.00%
	HACIENDA	103,067.14	104,761.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105520	GASTOS GENERALES	0.00	0.00	119,139.36	-49,391.78	13,037.17	8,105.15	4,744.48	4,024.88	5,102.36	-14,377.74	104,761.62	0.00%
	SERVICIOS TECNICOS DE CATASTRO (ISAI E IMPTO PREDIAL)	45,000.00	589,886.83	225,229.56	118,495.69	32,021.32	37,533.45	28,506.00	56,733.30	91,367.51	364,657.27	589,886.83	100.00%
	HACIENDA	45,000.00	589,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	225,229.56	118,495.69	32,021.32	37,533.45	28,506.00	56,733.30	91,367.51	364,657.27	589,886.83	0.00%
	C O C C A F	43,265.00	43,260.00	21,630.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	21,630.00	43,260.00	100.00%
4105522	HACIENDA	43,265.00	43,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	21,630.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	21,630.00	43,260.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	205,700.00	435,821.00	267,032.68	30,531.29	16,445.00	43,129.57	57,856.62	2,211.09	18,614.02	168,787.59	435,820.27	100.00%
	GOBERNACION	205,700.00	166,087.00	12,000.00	18,319.26	16,445.00	40,640.32	57,856.62	2,211.09	18,614.02	154,086.31	166,086.31	100.00%
	HACIENDA	0.00	269,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105530	GASTOS GENERALES	0.00	0.00	255,032.68	12,212.03	0.00	2,489.25	0.00	0.00	0.00	14,701.28	269,733.96	0.00%
	INDEMINZACION POR AFECT. A TERCEROS	0.00	61,988.00	0.00	0.00	0.00	58,432.79	1,760.00	0.00	1,795.00	61,987.79	61,987.79	100.00%
	HACIENDA	0.00	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	58,432.79	1,760.00	0.00	1,795.00	61,987.79	61,987.79	0.00%
	ESTUDIOS Y PROYECTOS	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	13,800.00	100.00%
4105533	HACIENDA	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FUMIGACIONES Y DESCACHARRIZACION	0.00	23,747.50	7,475.00	0.00	3,737.50	0.00	8,797.50	3,737.50	0.00	13,800.00	13,800.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	23,747.50	7,475.00	0.00	3,737.50	0.00	8,797.50	3,737.50	0.00	16,272.50	23,747.50	100.00%
	MULTAS,RECARGOS Y ACTUALI	0.00	5,896.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895.70	5,895.70	5,895.70	99.99%
4105541	HACIENDA	0.00	5,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895.70	5,895.70	5,895.70	0.00%
	IMPUESTO SOBRE NOMINA	0.00	675,490.00	161,935.80	90,329.60	0.00	85,374.95	0.00	144,507.40	193,341.93	513,553.88	675,489.68	100.00%
	HACIENDA	0.00	675,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	161,935.80	90,329.60	0.00	85,374.95	0.00	144,507.40	193,341.93	513,553.88	675,489.68	0.00%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,709,700.00	3,473,397.50	1,336,163.47	352,316.86	357,085.50	172,876.03	377,503.09	279,034.77	569,885.18	2,108,701.43	3,444,864.90	99.18%
4106602	APOYOS A LA EDUCACION	112,000.00	112,000.00	24,705.71	5,976.15	5,850.00	12,035.11	21,016.50	13,489.50	1,235.00	59,602.26	84,307.97	75.27%
4106605	GOBERNACION	112,000.00	112,000.00	24,705.71	5,976.15	5,850.00	12,035.11	21,016.50	13,489.50	1,235.00	59,602.26	84,307.97	75.27%
	FINANCIAMIENTO A PARTIDOS POLITICOS	772,200.00	772,200.00	386,100.00	64,350.00	64,350.00	64,350.00	64,350.00	64,350.00	64,350.00	386,100.00	772,200.00	100.00%
4106608	GOBERNACION	772,200.00	772,200.00	386,100.00	64,350.00	64,350.00	64,350.00	64,350.00	64,350.00	64,350.00	386,100.00	772,200.00	100.00%
	BECAS	0.00	1,000.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	16.00%
4106609	GOBERNACION	0.00	1,000.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	16.00%
	APOYO AL DEPORTE	150,000.00	178,050.50	95,180.05	16,733.43	0.00	16,620.00	34,212.87	14,000.00	1,304.10	82,870.40	178,050.45	100.00%
4106620	GOBERNACION	150,000.00	178,050.50	95,180.05	16,733.43	0.00	16,620.00	34,212.87	14,000.00	1,304.10	82,870.40	178,050.45	100.00%
	OTROS APOYOS	675,500.00	1,182,008.00	429,347.38	140,968.00	86,935.00	109,858.08	160,958.54	106,962.50	146,978.36	752,660.48	1,182,007.86	100.00%
4106621	GOBERNACION	675,500.00	1,182,008.00	429,347.38	140,968.00	86,935.00	109,858.08	160,958.54	106,962.50	146,978.36	752,660.48	1,182,007.86	100.00%
	D I F	0.00	1,228,139.00	400,670.33	124,289.28	199,950.50	-29,987.16	96,965.18	80,232.77	356,017.72	827,468.29	1,228,138.62	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
	GOBERNACION	0.00	1,228,139.00	400,670.33	124,289.28	199,950.50	-29,987.16	96,965.18	80,232.77	356,017.72	827,468.29	1,228,138.62	100.00%
4107	DEUDA PUBLICA	12,629,968.76	3,347,350.82	2,352,881.39	148,254.00	308,582.44	141,767.57	186,447.64	63,468.46	145,947.89	994,468.00	3,347,349.39	100.00%
4107701	ACREEDORES DIVERSOS	2,000,594.00	1,141,627.57	788,652.12	78,190.97	78,050.34	48,721.14	48,721.14	48,721.14	50,570.44	352,975.17	1,141,627.29	100.00%
	DEUDA PUBLICA	1,200,594.00	845,973.00	553,645.88	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	845,972.72	100.00%
	FONDOS FEDERALES	800,000.00	295,654.57	235,006.24	29,469.83	29,329.20	0.00	0.00	0.00	1,849.30	60,648.33	295,654.57	100.00%
4107702	PROVEEDORES	5,494,374.76	2,170,407.14	1,531,888.34	70,063.03	227,557.53	93,046.43	137,726.50	14,747.32	95,377.45	638,518.26	2,170,406.60	100.00%
	DEUDA PUBLICA	2,894,374.76	603,784.00	600,783.46	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	603,783.46	100.00%
	FONDOS FEDERALES	2,600,000.00	1,566,623.14	931,104.88	70,063.03	227,557.53	93,046.43	137,726.50	14,747.32	92,377.45	635,518.26	1,566,623.14	100.00%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	535,000.00	35,316.11	32,340.93	0.00	2,974.57	0.00	0.00	0.00	0.00	2,974.57	35,315.50	100.00%
	DEUDA PUBLICA	535,000.00	10,355.00	10,354.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,354.39	99.99%
	FONDOS FEDERALES	0.00	24,961.11	21,986.54	0.00	2,974.57	0.00	0.00	0.00	0.00	2,974.57	24,961.11	100.00%
4107720	DOCUMENTOS POR PAGAR	4,600,000.00	0.00	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	0.00	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	3,464,901.89	1,220,888.07	53,810.35	52,942.42	58,947.62	1,217,575.56	1,129,510.50	54,657.51	2,567,443.96	3,788,332.03	109.33%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	42,370.00	138,927.81	96,655.33	5,296.60	-30,757.97	9,293.87	124,090.60	1,090.00	14,738.26	123,751.36	220,406.69	158.65%
	GOBERNACION	12,750.00	108,681.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	23,000.00	7,053.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	5,970.00	6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	650.00	16,575.00	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	66,427.03	6,225.10	-30,757.97	5,387.94	101,928.42	545.00	-10,830.25	72,498.24	138,925.27	0.00%
	FONDOS FEDERALES	0.00	0.00	30,228.30	-928.50	0.00	3,905.93	22,162.18	545.00	25,568.51	51,253.12	81,481.42	0.00%
4108802	EQUIPO DE TRANSPORTE	0.00	2,994,350.00	942,350.00	0.00	15,000.00	0.00	1,121,000.00	1,123,000.00	0.00	2,259,000.00	3,201,350.00	106.91%
	GOBERNACION	0.00	328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	2,379,750.00	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	485,750.00	0.00	15,000.00	0.00	1,121,000.00	1,123,000.00	0.00	2,259,000.00	2,744,750.00	0.00%
	FONDOS FEDERALES	0.00	249,600.00	456,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,600.00	182.93%
4108805	EQUIPO DECOMUNICACION	0.00	72,939.25	62,100.00	0.00	28,465.21	0.00	-27,767.21	0.00	10,141.25	10,839.25	72,939.25	100.00%
	GOBERNACION	0.00	10,839.25	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	0.00	0.00	28,465.21	0.00	-27,767.21	0.00	10,141.25	10,839.25	10,839.25	0.00%
	FONDOS FEDERALES	0.00	62,100.00	62,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,100.00	100.00%
4108806	HERRAMIENTA Y EQUIPO	0.00	34,276.01	7,448.95	12,564.75	3,019.17	5,100.00	1,720.16	4,422.50	0.00	26,826.58	34,275.53	100.00%
	HACIENDA	0.00	1,299.01	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	32,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	5,100.00	-5,100.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	0.00	7,448.95	12,564.75	3,019.17	0.00	6,820.16	4,422.50	0.00	26,826.58	34,275.53	0.00%
4108808	TERRENOS	0.00	45,200.00	45,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00	100.00%
	ADQUISICIONES	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00	0.00%
	CONSTRUCCIONES	0.00	45,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108809	EQUIPO DE COMPUTO	101,160.00	104,090.81	65,133.80	6,003.00	35,217.01	43,459.75	-12,568.00	998.00	799.00	73,908.76	139,042.56	133.58%
	GOBERNACION	7,700.00	49,487.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	90,600.00	48,600.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,860.00	6,003.00	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	30,181.30	6,003.00	35,217.01	43,459.75	-12,568.00	998.00	799.00	73,908.76	104,090.06	0.00%
	FONDOS FEDERALES	0.00	34,952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,952.50	0.00%
4108810	EQUIPO DE SONIDO	0.00	60,697.01	1,999.99	15,525.00	1,999.00	1,094.00	11,100.01	0.00	28,979.00	58,697.01	60,697.00	100.00%
	GOBERNACION	0.00	60,697.01	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	1,999.99	15,525.00	1,999.00	1,094.00	11,100.01	0.00	28,979.00	58,697.01	60,697.00	0.00%
4108811	EQUIPO BANDA DE GUERRA	0.00	14,421.00	0.00	0.00	0.00	0.00	14,421.00	0.00	0.00	14,421.00	14,421.00	100.00%
	SEGURIDAD PUBLICA	0.00	14,421.00	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	0.00	0.00	0.00	0.00	14,421.00	0.00	0.00	14,421.00	14,421.00	0.00%
4108816	EQUIPO BANDA DE GUERRA	0.00	0.00	0.00	14,421.00	0.00	0.00	-14,421.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	14,421.00	0.00	0.00	-14,421.00	0.00	0.00	0.00	0.00	0.00%
4109	CONSTRUCCIONES	12,513,887.85	15,344,117.17	3,346,417.44	1,812,766.98	816,123.64	1,527,468.93	1,189,113.97	3,749,700.31	2,601,798.53	11,696,972.36	15,043,389.80	98.04%
4109908	PROGRAMA DE INFRAESTRUCTURA BASICA EDUCATIVA	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109909	APLICACIÓN DEL IMPUESTO PREDIAL RUSTICO	1,472,387.85	1,559,650.81	125,029.83	183,164.11	326,296.51	138,808.09	70,643.52	69,646.10	646,062.65	1,434,620.98	1,559,650.81	100.00%
	CONSTRUCCIONES	0.00	1,559,650.81	125,029.83	183,164.11	326,296.51	138,808.09	70,643.52	69,646.10	646,062.65	1,434,620.98	1,559,650.81	100.00%
4109910	OBRA PUBLICA DIRECTA	90,000.00	1,636,429.02	46,000.00	47,495.00	0.00	0.00	25,616.25	1,295,750.36	221,567.41	1,590,429.02	1,636,429.02	100.00%
	CONSTRUCCIONES	90,000.00	1,636,429.02	46,000.00	47,495.00	0.00	0.00	25,616.25	1,295,750.36	221,567.41	1,590,429.02	1,636,429.02	100.00%
4109911	APLICACIÓN AL FONDO DE APORT. P/INFRAEST.	10,332,000.00	10,938,255.88	3,175,387.61	1,582,107.87	489,827.13	1,388,660.84	756,703.20	1,835,435.99	1,409,405.87	7,462,140.90	10,637,528.51	97.25%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4109915	SOCIAL MUNICIPAL	8,948,849.41	10,938,255.88	3,165,636.91	1,582,107.87	489,827.13	1,388,660.84	756,703.20	1,835,435.99	1,409,405.87	7,462,140.90	10,627,777.81	97.16%
	FONDOS FEDERALES	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	APLICACIONES ZOFEMAT	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109917	CONSTRUCCIONES	0.00	336,151.00	0.00	0.00	0.00	0.00	336,151.00	0.00	0.00	336,151.00	336,151.00	100.00%
	APLICACION PROGRAMA HABITAT	0.00	336,151.00	0.00	0.00	0.00	0.00	336,151.00	0.00	0.00	336,151.00	336,151.00	100.00%
4109922	CONSTRUCCIONES	0.00	873,630.46	0.00	0.00	0.00	0.00	0.00	548,867.86	324,762.60	873,630.46	873,630.46	100.00%
	APLICACIÓN AL IMPUESTO A LA GASOLINA	0.00	873,630.46	0.00	0.00	0.00	0.00	0.00	548,867.86	324,762.60	873,630.46	873,630.46	100.00%
	CONSTRUCCIONES	0.00	873,630.46	0.00	0.00	0.00	0.00	0.00	548,867.86	324,762.60	873,630.46	873,630.46	100.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,477,500.00	3,759,319.32	1,893,874.67	309,499.10	311,189.11	311,189.11	311,189.11	311,189.11	311,189.11	1,865,444.65	3,759,319.32	100.00%
4110111	DIF SISTEMA MUNICIPAL	3,477,500.00	3,502,549.20	1,765,489.61	288,101.59	289,791.60	289,791.60	289,791.60	289,791.60	289,791.60	1,737,059.59	3,502,549.20	100.00%
	GOBERNACION	0.00	0.00	289,791.60	-144,895.80	144,895.80	-289,791.60	144,895.80	-144,895.80	0.00	-289,791.60	0.00	0.00%
	SUBSIDIOS Y TRASFERENCIAS	3,477,500.00	3,502,549.20	1,475,698.01	432,997.39	144,895.80	579,583.20	144,895.80	434,687.40	289,791.60	2,026,851.19	3,502,549.20	100.00%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	256,770.12	128,385.06	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	256,770.12	100.00%
	SUBSIDIOS Y TRASFERENCIAS	0.00	256,770.12	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	149,782.57	58.33%
TOTAL DE PRESUPUESTO DEL EJERCICIO		87,853,908.00	103,519,886.90	44,303,321.57	9,173,973.44	8,110,502.54	8,965,292.07	10,692,104.42	11,400,593.94	10,882,938.67	59,225,405.08	103,528,726.65	100.01%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	103,022.36	103,020.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,020.76	0.00%
TOTAL DE EGRESOS		87,853,908.00	103,622,909.26	44,406,342.33	9,173,973.44	8,110,502.54	8,965,292.07	10,692,104.42	11,400,593.94	10,882,938.67	59,225,405.08	103,631,747.41	100.01%