



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	36,615,766.42	594,069.98	37,209,836.40	3,050,985.73	3,011,960.16	2,993,019.16	3,464,426.65	3,076,965.61	3,029,697.80	18,627,055.11	50.06%	18,582,781.29
41010101	SUELDOS ORDINARIOS	32,675,543.42	-377,907.02	32,297,636.40	2,620,781.83	2,578,274.10	2,595,316.57	2,926,188.70	2,599,260.40	2,587,999.79	15,907,821.39	49.25%	16,389,815.01
	GOBERNACION	7,402,994.13	-312,594.93	7,090,399.20	612,801.91	605,648.66	609,514.71	614,926.92	601,567.47	592,412.09	3,636,871.76	51.29%	3,453,527.44
	HACIENDA	2,458,994.97	139,057.83	2,598,052.80	215,879.22	213,614.49	216,036.77	208,424.37	210,621.41	208,803.67	1,273,379.93	49.01%	1,324,672.87
	SEGURIDAD PUBLICA	1,856,685.49	-417,941.89	1,438,743.60	85,198.83	89,365.19	90,196.70	104,024.07	99,735.19	106,619.51	575,139.49	39.98%	863,604.11
	OBRAS Y SERVICIOS PUBLICOS	9,890,422.83	6,160.77	9,896,583.60	777,513.92	774,606.72	770,590.23	926,763.62	782,239.64	778,282.71	4,809,996.84	48.60%	5,086,586.76
	FONDOS FEDERALES	11,066,446.00	207,411.20	11,273,857.20	929,387.95	895,039.04	908,978.16	1,072,049.72	905,096.69	901,881.81	5,612,433.37	49.78%	5,661,423.83
41010102	COMPLEMENTO DE SUELDOS	169,000.00	69,800.00	238,800.00	20,082.56	21,402.67	19,594.98	29,478.96	21,940.69	15,897.20	128,397.06	53.77%	110,402.94
	GOBERNACION	47,000.00	58,300.00	105,300.00	10,348.20	8,695.71	5,085.40	7,745.75	7,652.35	7,641.84	47,169.25	44.80%	58,130.75
	HACIENDA	50,000.00	-18,000.00	32,000.00	805.44	1,405.44	3,973.56	7,400.00	2,590.00	1,450.00	17,624.44	55.08%	14,375.56
	SEGURIDAD PUBLICA	3,000.00	3,000.00	6,000.00	314.64	0.00	1,215.32	1,820.00	0.00	0.00	3,349.96	55.83%	2,650.04
	OBRAS Y SERVICIOS PUBLICOS	69,000.00	26,500.00	95,500.00	8,614.28	11,301.52	9,320.70	12,513.21	11,698.34	6,805.36	60,253.41	63.09%	35,246.59
41010103	PERSONAL EXTRAORDINARIO	176,000.00	458,000.00	634,000.00	69,971.30	44,449.59	47,505.58	62,623.46	45,262.76	65,964.99	335,777.68	52.96%	298,222.32
	GOBERNACION	36,000.00	1,000.00	37,000.00	3,079.62	2,205.00	1,176.00	2,434.32	6,871.13	6,465.14	22,231.21	60.08%	14,768.79
	HACIENDA	75,000.00	40,000.00	115,000.00	9,598.80	9,598.80	9,598.80	9,598.80	8,629.92	12,747.80	59,772.92	51.98%	55,227.08
	SEGURIDAD PUBLICA	10,000.00	-3,000.00	7,000.00	0.00	3,444.54	0.00	0.00	0.00	3,200.00	6,644.54	94.92%	355.46
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	420,000.00	475,000.00	57,292.88	29,201.25	36,730.78	50,590.34	29,761.71	43,552.05	247,129.01	52.03%	227,870.99
41010104	HORAS EXTRAS	787,223.00	444,177.00	1,231,400.00	106,150.04	133,833.80	96,602.03	212,135.53	176,501.76	125,835.82	851,058.98	69.11%	380,341.02
	GOBERNACION	41,000.00	-24,000.00	17,000.00	1,044.80	1,044.80	968.21	2,345.47	1,842.54	1,311.46	8,557.28	50.34%	8,442.72
	HACIENDA	48,000.00	-28,000.00	20,000.00	1,431.05	3,478.62	3,599.14	4,064.72	3,129.03	305.69	16,008.25	80.04%	3,991.75
	SEGURIDAD PUBLICA	13,000.00	-4,400.00	8,600.00	0.00	0.00	0.00	257.14	5,175.86	0.00	5,433.00	63.17%	3,167.00
	OBRAS Y SERVICIOS PUBLICOS	435,050.00	250,750.00	685,800.00	81,686.13	89,655.89	67,575.38	88,372.86	84,143.16	65,023.75	476,457.17	69.47%	209,342.83
	FONDOS FEDERALES	250,173.00	249,827.00	500,000.00	21,988.06	39,654.49	24,459.30	117,095.34	82,211.17	59,194.92	344,603.28	68.92%	155,396.72
41010105	EMOLUMENTOS A REGIDORES	2,808,000.00	0.00	2,808,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	50.00%	1,404,000.00
	GOBERNACION	2,808,000.00	0.00	2,808,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	50.00%	1,404,000.00
4102	PRESTACIONES LABORALES	10,686,294.66	377,921.20	11,064,215.86	847,478.08	956,340.70	911,473.99	991,886.47	976,924.77	1,032,338.75	5,716,442.76	51.67%	5,347,773.10
41020201	AGUINALDOS	3,867,766.53	1,525.74	3,869,292.27	372,754.94	372,436.95	373,879.92	372,521.74	374,900.09	377,956.64	2,244,450.28	58.01%	1,624,841.99
	GOBERNACION	1,227,425.48	-12,764.26	1,214,661.22	138,478.11	140,061.45	138,795.77	140,241.62	138,866.65	143,901.90	840,345.50	69.18%	374,315.72
	HACIENDA	289,875.17	28,677.93	318,553.10	26,666.86	27,007.86	27,007.86	26,309.14	27,007.86	26,309.14	160,308.72	50.32%	158,244.38
	SEGURIDAD PUBLICA	128,374.20	-2,904.60	125,469.60	9,139.34	9,139.34	9,492.91	9,846.47	9,846.47	10,671.47	58,136.00	46.33%	67,333.60
	OBRAS Y SERVICIOS PUBLICOS	984,359.98	65,348.27	1,049,708.25	95,684.27	95,453.27	94,768.95	93,171.10	95,754.30	94,891.67	569,723.56	54.27%	479,984.69
	FONDOS FEDERALES	1,237,731.70	-76,831.60	1,160,900.10	102,786.36	100,775.03	103,814.43	102,953.41	103,424.81	102,182.46	615,936.50	53.06%	544,963.60
41020202	QUINQUENIOS	145,900.00	13,750.00	159,650.00	13,377.42	13,477.52	13,425.51	15,394.76	12,802.10	12,658.32	81,135.63	50.82%	78,514.37
	GOBERNACION	27,000.00	-2,400.00	24,600.00	2,233.28	2,233.28	2,233.28	2,145.30	2,145.30	2,145.30	13,135.74	53.40%	11,464.26
	HACIENDA	13,470.00	-700.00	12,770.00	1,090.90	1,090.90	1,090.90	986.10	986.10	986.10	6,231.00	48.79%	6,539.00
	SEGURIDAD PUBLICA	10,240.00	0.00	10,240.00	839.28	839.28	839.28	944.08	944.08	944.08	5,350.08	52.25%	4,889.92
	OBRAS Y SERVICIOS PUBLICOS	95,190.00	16,850.00	112,040.00	9,213.96	9,314.06	9,262.05	11,319.28	8,726.62	8,582.84	56,418.81	50.36%	55,621.19
41020203	CANASTA BÁSICA	1,911,062.30	-132,090.30	1,778,972.00	142,899.90	145,538.93	140,538.93	154,774.89	138,328.31	138,630.62	861,070.86	48.42%	917,091.14
	GOBERNACION	1,028,620.00	-132,000.00	896,620.00	70,602.45	73,245.77	70,611.15	70,924.57	70,073.32	69,578.03	425,035.29	47.40%	471,584.71
	HACIENDA	246,000.00	-10,400.00	235,600.00	20,122.31	20,122.31	18,909.53	19,043.88	18,558.44	18,697.81	116,262.24	49.35%	119,337.76
	SEGURIDAD PUBLICA	74,000.00	-13,000.00	61,000.00	5,144.24	5,458.39	5,144.24	5,740.34	5,403.98	5,403.98	32,295.17	52.94%	28,704.83
	OBRAS Y SERVICIOS PUBLICOS	562,442.30	22,499.70	584,942.00	46,222.94	47,071.74	45,874.01	59,066.10	44,292.57	44,950.80	287,478.16	49.15%	297,463.84
41020204	PRIMA VACACIONAL	610,635.24	54,145.76	664,781.00	28,219.56	86,533.84	74,125.13	97,722.02	57,115.73	76,582.02	420,298.30	63.22%	244,482.70
	GOBERNACION	96,874.83	28,045.76	124,920.59	2,078.50	4,682.06	1,320.50	10,179.00	1,818.50	13,251.87	33,330.43	26.68%	91,590.16
	HACIENDA	61,760.41	2,500.00	64,260.41	0.00	0.00	0.00	19,678.87	800.00	16,926.56	48,706.23	75.80%	15,554.18
	SEGURIDAD PUBLICA	40,000.00	-12,500.00	27,500.00	0.00	4,583.54	0.00	4,944.29	2,016.00	0.00	11,543.83	41.98%	15,956.17
	OBRAS Y SERVICIOS PUBLICOS	292,000.00	36,100.00	328,100.00	6,884.06	57,564.24	37,195.84	58,259.93	43,536.38	37,427.59	240,868.04	73.41%	87,231.96
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	19,257.00	19,704.00	15,929.92	13,038.00	8,944.85	8,976.00	85,849.77	71.54%	34,150.23
41020205	INCENTIVOS	452,000.00	183,000.00	635,000.00	70,148.32	63,844.82	52,455.65	77,057.94	63,516.65	56,937.25	383,960.63	60.47%	251,039.37
	GOBERNACION	9,000.00	48,000.00	57,000.00	5,780.93	5,850.60	5,850.60	5,643.00	5,643.00	5,643.00	34,411.13	60.37%	22,588.87
	HACIENDA	28,000.00	-1,000.00	27,000.00	3,058.80	2,535.90	2,535.90	2,288.70	3,288.70	2,945.70	16,653.70	61.68%	10,346.30
	SEGURIDAD PUBLICA	60,000.00	-45,000.00	15,000.00	1,238.10	1,238.10	1,485.30	1,485.30	1,485.30	1,485.30	8,156.23	54.37%	6,843.77
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	46,000.00	51,000.00	14,540.46	9,581.04	8,578.24	848.40	848.40	848.40	35,244.94	69.11%	15,755.06
	FONDOS FEDERALES	350,000.00	135,000.00	485,000.00	45,544.00	44,639.18	34,252.81	66,792.54	52,251.25	46,014.85	289,494.63	59.69%	195,505.37
41020208	INDENIZACIONES	61,000.00	145,000.00	206,000.00	0.00	16,351.20	0.00	44,670.00	27,000.00	32,000.00	120,021.20	58.26%	85,978.80
	GOBERNACION	12,000.00	171,000.00	183,000.00	0.00	13,500.00	0.00	44,670.00	27,000.00	32,000.00	117,170.00	64.03%	65,830.00
	HACIENDA	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	15,000.00	-10,000.00	5,000.00	0.00	2,851.20	0.00	0.00	0.00	0.00	2,851.20	57.02%	2,148.80
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	-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
	FONDOS FEDERALES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
41020209	PENSIONES VITALICIAS	2,600,000.00	0.00	2,600,000.00	207,048.74	207,048.47	211,325.55	221,574.12	229,444.39	235,564.77	1,312,006.04	50.46%	1,287,993.96
	GOBERNACION	2,600,000.00	0.00	2,600,000.00	207,048.74	207,048.47	211,325.55	221,574.12	229,444.39	235,564.77	1,312,006.04	50.46%	1,287,993.96
41020211	UNIFORMES	343,000.00	349,000.00	692,000.00	0.00	39,723.30	39,723.30	0.00	0.00	77,679.13	157,125.73	22.71%	534,874.27
	GOBERNACION	54,000.00	28,000.00	82,000.00	0.00	39,723.30	39,723.30	0.00	0.00	97,994.36	172,533.76	172.53%	-41,194.36
	HACIENDA	23,000.00	-2,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	6,617.09	6,617.09	31.51%	14,382.91



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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
41020213	SEGURIDAD PUBLICA	93,500.00	-82,500.00	11,000.00	0.00	0.00	0.00	0.00	0.00	4,010.08	4,010.08	36.46%	6,989.92
	OBRAS Y SERVICIOS PUBLICOS	82,500.00	243,200.00	160,700.00	0.00	0.00	0.00	0.00	0.00	48,504.20	48,504.20	19.94%	194,695.80
	FONDOS FEDERALES	90,000.00	270,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,000.00
	OTRAS PRESTACIONES	620,300.00	-286,400.00	333,900.00	10,500.00	9,000.00	6,000.00	6,000.00	73,817.50	13,530.00	118,847.50	35.59%	215,052.50
	GOBERNACION	615,000.00	-334,400.00	280,600.00	10,500.00	9,000.00	6,000.00	6,000.00	64,070.00	11,000.00	106,570.00	37.98%	174,030.00
41020215	HACIENDA	2,000.00	28,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,300.00	20,000.00	23,300.00	0.00	0.00	0.00	0.00	9,747.50	2,530.00	12,277.50	52.69%	11,022.50
	VACACIONES	59,000.00	-24,200.00	34,800.00	2,529.20	2,026.39	0.00	2,171.00	0.00	800.00	7,526.59	21.63%	27,273.41
	GOBERNACION	15,000.00	-2,200.00	12,800.00	2,529.20	0.00	0.00	1,400.00	0.00	800.00	4,729.20	36.95%	8,070.80
	HACIENDA	10,000.00	-2,500.00	7,500.00	0.00	1,013.52	0.00	0.00	0.00	0.00	1,013.52	13.51%	6,486.48
41020219	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	0.00	475.20	0.00	771.00	0.00	0.00	1,246.20	62.31%	753.80
	OBRAS Y SERVICIOS PUBLICOS	34,000.00	-21,500.00	12,500.00	0.00	537.67	0.00	0.00	0.00	0.00	537.67	4.30%	11,962.33
	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
	PRIMA DE ANTIGÜEDAD	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	13.33%	65,000.00
41020221	GOBERNACION	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	25.00%	30,000.00
	FONDOS FEDERALES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
4103	MATERIALES Y SUMINISTROS	13,682,769.66	3,494,930.34	17,177,700.00	1,674,375.57	1,679,207.39	1,509,510.70	1,634,750.88	1,752,773.09	1,717,498.01	9,968,115.64	58.03%	7,209,584.36
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	4,110,069.66	1,472,930.34	5,583,000.00	499,758.00	545,541.00	456,301.00	452,207.00	484,071.00	456,574.00	2,894,452.00	51.84%	2,688,548.00
	OBRAS Y SERVICIOS PUBLICOS	3,658,069.66	1,924,930.34	5,583,000.00	499,758.00	545,541.00	456,301.00	452,207.00	484,071.00	456,574.00	2,894,452.00	51.84%	2,688,548.00
	FONDOS FEDERALES	452,000.00	-452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	555,500.00	80,000.00	635,500.00	51,146.46	60,612.22	51,083.49	61,895.61	59,403.71	58,853.65	342,995.14	53.97%	292,504.86
	GOBERNACION	308,000.00	55,500.00	363,500.00	30,381.46	38,006.23	31,687.62	30,398.61	29,924.39	37,450.63	197,848.94	54.43%	165,651.06
	HACIENDA	123,000.00	-1,500.00	121,500.00	11,421.00	11,992.99	6,804.87	19,567.00	12,937.32	8,758.00	71,481.18	58.83%	50,018.82
41030303	SEGURIDAD PUBLICA	7,000.00	5,000.00	12,000.00	7,201.00	500.00	500.00	0.00	1,000.00	-500.00	8,701.00	72.51%	3,299.00
	OBRAS Y SERVICIOS PUBLICOS	31,500.00	-3,000.00	28,500.00	1,643.00	1,851.00	2,921.00	2,568.00	3,767.00	2,572.00	15,322.00	53.76%	13,177.98
	FONDOS FEDERALES	86,000.00	24,000.00	110,000.00	500.00	8,262.00	9,170.00	9,362.00	11,775.00	10,573.00	49,642.00	45.13%	60,358.00
	SERVICIOS DE CORREOS Y TELÉGRAFOS	10,000.00	-1,700.00	8,300.00	672.20	434.50	225.00	540.00	515.00	865.00	3,251.70	39.18%	5,048.30
	GOBERNACION	5,000.00	300.00	5,300.00	672.20	310.00	0.00	250.00	0.00	0.00	1,232.20	23.25%	4,067.80
41030304	HACIENDA	1,000.00	-500.00	500.00	0.00	0.00	100.00	80.00	0.00	0.00	180.00	36.00%	320.00
	SEGURIDAD PUBLICA	4,000.00	-1,500.00	2,500.00	0.00	124.50	125.00	210.00	515.00	865.00	1,839.50	73.58%	660.50
	COMBUSTIBLES Y LUBRICANTES	4,614,000.00	853,000.00	5,467,000.00	516,018.23	537,852.29	568,135.38	553,610.08	641,704.25	585,996.82	3,403,317.05	62.25%	2,063,682.95
	GOBERNACION	913,000.00	174,000.00	1,087,000.00	84,079.88	107,376.58	107,278.11	88,997.65	122,027.14	107,364.58	617,123.94	56.77%	469,876.06
	HACIENDA	160,000.00	-6,000.00	154,000.00	14,467.96	12,288.36	13,575.47	10,846.06	16,756.57	18,430.93	86,365.35	56.08%	67,634.65
41030305	SEGURIDAD PUBLICA	99,000.00	116,000.00	215,000.00	23,791.44	20,784.09	23,786.80	25,922.26	44,210.78	20,121.59	158,616.96	73.78%	56,383.04
	OBRAS Y SERVICIOS PUBLICOS	1,342,000.00	869,000.00	2,211,000.00	223,240.91	223,956.86	220,410.39	239,303.88	249,030.44	241,298.35	1,397,240.83	63.19%	813,759.17
	FONDOS FEDERALES	2,100,000.00	-300,000.00	1,800,000.00	170,438.04	173,446.40	203,084.61	188,540.23	209,679.32	198,781.37	1,143,969.97	63.55%	656,030.03
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	205,500.00	23,800.00	229,300.00	34,874.29	20,462.95	16,217.35	18,710.40	11,313.29	20,826.87	122,405.15	53.38%	106,894.85
	GOBERNACION	110,000.00	13,000.00	123,000.00	15,613.89	13,974.95	4,705.80	10,459.80	2,977.29	13,032.77	60,764.50	49.40%	62,235.50
41030306	HACIENDA	55,000.00	18,800.00	73,800.00	11,186.40	5,001.00	10,758.05	6,158.60	4,569.00	6,016.50	43,689.55	59.20%	30,110.45
	SEGURIDAD PUBLICA	3,000.00	-1,000.00	2,000.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	3.50%	1,930.00
	OBRAS Y SERVICIOS PUBLICOS	12,500.00	-2,000.00	10,500.00	3,215.00	1,487.00	162.50	0.00	1,175.00	36.00	6,075.50	57.86%	4,424.50
	FONDOS FEDERALES	25,000.00	-5,000.00	20,000.00	4,859.00	0.00	521.00	2,092.00	2,592.00	1,741.60	11,805.60	59.03%	8,194.40
	ARTÍCULOS DEPORTIVOS	60,000.00	85,000.00	145,000.00	33,189.00	14,375.00	24,150.00	25,000.00	23,000.00	0.00	119,714.00	82.56%	25,286.00
41030307	GOBERNACION	60,000.00	85,000.00	145,000.00	33,189.00	14,375.00	24,150.00	25,000.00	23,000.00	0.00	119,714.00	82.56%	25,286.00
	ARTÍCULOS DE ASEO Y LIMPIA	122,000.00	11,300.00	133,300.00	13,199.11	22,549.80	7,800.72	19,609.66	5,678.53	11,336.70	80,174.52	60.15%	53,125.48
	GOBERNACION	32,000.00	23,000.00	55,000.00	2,693.85	19,011.25	1,890.45	8,565.91	75.70	1,130.45	33,367.61	60.67%	21,632.39
41030308	HACIENDA	4,000.00	-2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	SEGURIDAD PUBLICA	21,000.00	5,000.00	26,000.00	3,036.01	1,472.00	4,330.47	3,479.90	2,017.10	2,496.65	16,832.13	64.74%	9,167.87
	OBRAS Y SERVICIOS PUBLICOS	65,000.00	-14,200.00	50,800.00	7,469.25	2,066.55	1,579.80	7,563.85	3,585.73	7,709.60	29,974.78	59.01%	20,825.22
	MEDICINA Y SERVICIOS MÉDICOS	2,520,500.00	310,500.00	2,831,000.00	355,386.37	297,963.15	209,625.14	336,523.06	317,554.10	375,059.91	1,892,111.73	66.84%	938,888.27
	GOBERNACION	801,500.00	277,500.00	1,079,000.00	130,026.21	89,364.76	43,139.93	120,282.90	111,663.55	144,057.97	638,535.32	59.18%	440,464.68
41030309	HACIENDA	190,000.00	24,000.00	214,000.00	35,417.84	19,637.29	29,187.01	27,280.26	19,744.93	26,517.61	157,784.94	73.73%	56,215.06
	SEGURIDAD PUBLICA	95,000.00	43,000.00	138,000.00	15,279.88	16,176.81	11,097.70	16,865.93	19,585.13	16,026.73	95,032.18	68.86%	42,967.82
	OBRAS Y SERVICIOS PUBLICOS	669,000.00	187,000.00	856,000.00	163,282.64	117,754.66	42,619.60	103,126.09	100,945.66	78,588.11	606,316.76	70.83%	249,683.24
	FONDOS FEDERALES	765,000.00	-221,000.00	544,000.00	11,379.80	55,029.63	83,580.90	68,967.88	65,614.83	109,869.49	394,442.53	72.51%	149,557.47
	FLETES Y ACARREOS	61,000.00	-42,900.00	18,100.00	460.00	990.00	0.00	750.00	6,053.50	430.00	8,683.50	47.98%	9,416.50
41030310	GOBERNACION	10,000.00	-2,000.00	8,000.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	68.75%	2,500.00
	HACIENDA	5,000.00	1,300.00	6,300.00	460.00	990.00	0.00	750.00	553.50	430.00	3,183.50	50.53%	3,116.50
	SEGURIDAD PUBLICA	2,000.00	-1,200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
	OBRAS Y SERVICIOS PUBLICOS	19,000.00	-17,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	25,000.00	-24,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	95,600.00	32,200.00	127,800.00	1,374.50	18,197.63	4,999.49	9,949.10	36,448.85	15,691.33	86,660.90	67.81%	41,139.10
	GOBERNACION	20,100.00	1,100.00	21,200.00	140.00	50.00	361.61	1,130.05	4,924.37	4,501.39	11,107.42	52.39%	10,092.58
	HACIENDA	4,000.00	600.00	4,600.00	54.50	0.00	510.40	53.80	1,214.00	639.01	2,471.71	53.73%	2,128.29
	SEGURIDAD PUBLICA	20,000.00	8,000.00	28,000.00	0.00	9,561.50	1,416.00	1,750.00	6,298.53	339.50	19,365.53	69.16%	8,634.47



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41030311	OBRAS Y SERVICIOS PUBLICOS	43,500.00	28,500.00	72,000.00	1,180.00	7,636.13	2,711.48	7,015.25	24,011.95	10,211.43	52,766.24	73.29%	19,233.76
	FONDOS FEDERALES	8,000.00	-6,000.00	2,000.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	47.50%	1,050.00
	ARREGLOS FLORALES Y CORONAS	29,500.00	3,500.00	33,000.00	5,100.00	600.00	1,620.00	2,430.00	0.00	7,450.00	17,200.00	52.12%	15,800.00
	GOBERNACION	27,500.00	5,000.00	32,500.00	5,100.00	600.00	1,620.00	2,430.00	0.00	7,250.00	17,000.00	52.31%	15,500.00
41030312	HACIENDA	2,000.00	-1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	40.00%	300.00
	MATERIAL FOTOGRÁFICO	3,000.00	4,000.00	7,000.00	974.50	1,137.00	1,401.00	0.00	426.01	0.00	3,938.51	56.26%	3,061.49
	GOBERNACION	3,000.00	4,000.00	7,000.00	974.50	1,137.00	1,401.00	0.00	426.01	0.00	3,938.51	56.26%	3,061.49
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	31,000.00	-31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41030314	FONDOS FEDERALES	31,000.00	-31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SERVICIOS DE FOTOCOPIADO	8,050.00	-1,050.00	7,000.00	0.00	286.00	500.00	0.00	519.00	0.00	1,305.00	18.64%	5,695.00
	GOBERNACION	4,300.00	-300.00	4,000.00	0.00	286.00	500.00	0.00	55.00	0.00	841.00	21.03%	3,159.00
	HACIENDA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
41030315	SEGURIDAD PUBLICA	2,000.00	-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
	OBRAS Y SERVICIOS PUBLICOS	550.00	250.00	800.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00	58.00%	336.00
	CONSUMO DE AGUA	1,080,000.00	701,000.00	1,781,000.00	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	890,030.88	49.97%	890,969.12
	OBRAS Y SERVICIOS PUBLICOS	1,080,000.00	701,000.00	1,781,000.00	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	890,030.88	49.97%	890,969.12
41030316	CONSUMO DE GAS	32,500.00	-17,300.00	15,200.00	2,148.96	296.37	2,142.68	593.45	2,062.50	0.00	7,243.96	47.66%	7,956.04
	SEGURIDAD PUBLICA	15,000.00	-3,000.00	12,000.00	2,148.96	296.37	2,142.68	0.00	2,062.50	0.00	6,650.51	55.42%	5,349.49
	OBRAS Y SERVICIOS PUBLICOS	17,500.00	-14,300.00	3,200.00	0.00	0.00	0.00	593.45	0.00	0.00	593.45	18.55%	2,606.55
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	47,500.00	-1,800.00	45,700.00	6,525.50	2,072.00	7,699.00	446.00	2,802.64	5,373.50	24,918.64	54.53%	20,781.36
41030317	GOBERNACION	20,300.00	-5,600.00	14,700.00	1,443.00	273.60	509.00	80.00	1,610.00	1,197.70	5,113.30	34.78%	9,586.70
	HACIENDA	21,500.00	-200.00	21,300.00	162.50	1,798.40	7,190.00	0.00	1,035.04	1,752.50	11,938.44	56.05%	9,361.56
	SEGURIDAD PUBLICA	2,000.00	200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00
	OBRAS Y SERVICIOS PUBLICOS	2,200.00	3,300.00	5,500.00	3,650.00	0.00	0.00	0.00	157.60	141.80	3,949.40	71.81%	1,550.60
41030318	FONDOS FEDERALES	1,500.00	500.00	2,000.00	1,270.00	0.00	0.00	366.00	0.00	2,281.50	3,917.50	195.88%	-1,917.50
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	97,050.00	13,450.00	110,500.00	5,209.97	7,499.00	9,271.97	4,148.04	12,882.23	30,701.75	69,712.96	63.09%	40,787.04
	GOBERNACION	45,050.00	-2,550.00	42,500.00	1,707.47	2,293.00	3,276.50	2,581.50	2,451.28	7,336.10	19,645.85	46.23%	22,854.15
	HACIENDA	28,000.00	17,000.00	45,000.00	2,008.00	4,516.00	5,229.15	876.54	7,643.45	1,848.05	22,121.19	49.16%	22,878.81
41030319	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,396.30	1,396.30	46.54%	1,603.70
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	-1,000.00	10,000.00	437.00	690.00	733.52	0.00	0.00	3,298.80	5,159.32	51.59%	4,840.68
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	1,057.50	0.00	32.80	690.00	2,787.50	16,822.50	21,390.30	213.90%	-11,390.30
4104	SERVICIOS GENERALES	3,448,700.00	399,434.70	3,848,134.70	281,709.12	248,829.56	403,240.66	723,447.92	471,193.02	288,284.42	2,416,704.70	62.80%	1,431,430.00
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	300,000.00	-190,000.00	110,000.00	21,548.34	6,690.79	17,567.46	6,872.21	2,577.10	895.00	56,150.90	51.05%	53,849.10
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	-190,000.00	110,000.00	21,548.34	6,690.79	17,567.46	6,872.21	2,577.10	895.00	56,150.90	51.05%	53,849.10
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00	368.00	-368.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	368.00	-368.00	0.00	0.00	0.00%	0.00
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	82,100.00	39,800.00	121,900.00	948.49	4,748.44	3,473.00	70,500.33	1,410.00	12,874.48	93,954.74	77.08%	27,945.26
	GOBERNACION	38,600.00	-19,600.00	19,000.00	948.49	903.99	529.00	0.00	950.00	0.00	3,331.48	17.53%	15,668.52
	HACIENDA	17,000.00	-2,000.00	15,000.00	0.00	3,844.45	1,955.00	0.00	460.00	9,079.48	15,338.93	102.26%	-338.93
	SEGURIDAD PUBLICA	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41040404	OBRAS Y SERVICIOS PUBLICOS	22,500.00	60,400.00	82,900.00	0.00	0.00	989.00	70,500.33	0.00	920.00	72,409.33	87.35%	10,490.67
	FONDOS FEDERALES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	2,875.00	2,875.00	71.88%	1,125.00
41040405	MANTENIMIENTO DE CALLES	513,000.00	-116,500.00	396,500.00	0.00	5,155.00	40,210.21	232,150.01	2,163.00	28,715.40	308,393.62	77.78%	88,106.38
	OBRAS Y SERVICIOS PUBLICOS	513,000.00	-116,500.00	396,500.00	0.00	5,155.00	40,210.21	232,150.01	2,163.00	28,715.40	308,393.62	77.78%	88,106.38
41040406	MANTENIMIENTO DE PANTEONES	50,300.00	-4,700.00	45,600.00	0.00	8,926.00	645.00	252.04	0.00	0.00	9,823.04	21.54%	35,776.96
	OBRAS Y SERVICIOS PUBLICOS	50,300.00	-4,700.00	45,600.00	0.00	8,926.00	645.00	252.04	0.00	0.00	9,823.04	21.54%	35,776.96
41040407	MANTENIMIENTO Y MEJORAS DE OFICINA	142,700.00	-9,700.00	133,000.00	4,355.06	17,191.38	18,803.37	18,604.58	500.00	6,208.19	65,662.58	49.37%	67,337.42
	GOBERNACION	56,600.00	-15,300.00	41,300.00	1,469.54	6,968.74	8,561.98	3,957.42	500.00	1,075.00	22,532.68	54.56%	18,767.32
	HACIENDA	16,100.00	-600.00	15,500.00	1,684.39	0.00	0.00	350.38	0.00	0.00	2,034.77	13.13%	13,465.23
	SEGURIDAD PUBLICA	10,500.00	500.00	11,000.00	0.00	1,326.53	980.44	2,101.69	0.00	202.19	4,610.85	41.92%	6,389.15
41040408	OBRAS Y SERVICIOS PUBLICOS	14,500.00	30,700.00	45,200.00	1,201.13	6,558.89	9,260.95	7,816.41	0.00	4,931.00	29,768.38	65.86%	15,431.62
	FONDOS FEDERALES	45,000.00	-25,000.00	20,000.00	0.00	2,337.22	0.00	4,378.68	0.00	0.00	6,715.90	33.58%	13,284.10
41040409	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	206,000.00	-119,900.00	86,100.00	0.00	2,071.79	255.99	261.00	4,177.62	0.00	6,766.40	7.86%	79,333.60
	GOBERNACION	201,000.00	-150,200.00	50,800.00	0.00	0.00	99.98	0.00	0.00	0.00	99.98	0.20%	50,700.02
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	30,300.00	35,300.00	0.00	2,071.79	156.01	261.00	4,177.62	0.00	6,666.42	18.89%	28,633.58
	MANTENIMIENTO DE MERCADOS Y RASTROS	50,000.00	100,000.00	150,000.00	3,794.45	4,699.48	33,279.59	18,297.71	1,532.15	13,617.99	75,221.37	50.15%	74,778.63
41040410	OBRAS Y SERVICIOS PUBLICOS	50,000.00	100,000.00	150,000.00	3,794.45	4,699.48	33,279.59	18,297.71	1,532.15	13,617.99	75,221.37	50.15%	74,778.63
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,607,000.00	683,642.70	2,290,642.70	201,362.23	156,483.85	247,382.14	259,830.99	417,471.42	209,114.28	1,491,644.91	65.12%	798,997.79
	GOBERNACION	93,000.00	149,000.00	242,000.00	31,071.69	9,062.94	16,786.79	43,219.89	21,308.74	26,983.00	148,433.05	61.34%	93,566.95
	HACIENDA	30,000.00	55,000.00	85,000.00	9,631.90	7,965.41	9,840.90	12,015.93	8,530.49	4,410.37	52,396.00	61.64%	32,604.00
41040411	SEGURIDAD PUBLICA	29,000.00	5,000.00	34,000.00	244.60	7,650.00	8,469.55	3,862.75	5,045.36	190.00	25,462.26	74.89%	8,537.74
	OBRAS Y SERVICIOS PUBLICOS	605,000.00	798,000.00	1,403,000.00	95,412.92	59,682.52	141,426.85	133,962.02	334,218.76	114,366.15	879,069.22	62.66%	523,930.78
	FONDOS FEDERALES	850,000.00	-323,357.30	526,642.70	65,001.12	70,246.49	72,733.54	66,770.40	48,368.07	63,164.76	386,284.38	73.35%	140,358.32



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	152,000.00	15,000.00	167,000.00	16,572.20	20,595.43	21,555.99	90,378.45	8,008.93	-13,104.99	144,006.01	86.23%	22,993.99
	OBRAS Y SERVICIOS PUBLICOS	152,000.00	15,000.00	167,000.00	16,572.20	20,595.43	21,555.99	90,378.45	8,008.93	-13,104.99	144,006.01	86.23%	22,993.99
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	270,000.00	7,000.00	277,000.00	25,708.35	21,767.40	20,067.91	21,686.78	25,473.55	23,871.71	138,575.70	50.03%	138,424.30
	SEGURIDAD PUBLICA	270,000.00	7,000.00	277,000.00	25,708.35	21,767.40	20,067.91	21,686.78	25,473.55	23,871.71	138,575.70	50.03%	138,424.30
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	37,400.00	-17,908.00	19,492.00	0.00	0.00	0.00	0.00	4,864.50	1,410.53	6,275.03	32.19%	13,216.97
	GOBERNACION	2,500.00	-1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	SEGURIDAD PUBLICA	3,900.00	-1,908.00	1,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,992.00
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	FONDOS FEDERALES	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	0.00	4,864.50	1,410.53	6,275.03	41.83%	8,724.97
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	27,300.00	8,700.00	36,000.00	6,670.00	100.00	0.00	2,381.82	3,117.50	1,737.83	14,007.15	38.91%	21,992.85
	GOBERNACION	7,300.00	700.00	8,000.00	0.00	0.00	0.00	0.00	632.50	1,085.70	1,718.20	21.48%	6,281.80
	HACIENDA	16,000.00	5,000.00	21,000.00	6,670.00	100.00	0.00	201.82	2,485.00	652.13	10,108.95	48.14%	10,891.05
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	2,180.00	0.00	0.00	2,180.00	43.60%	2,820.00
41040418	MANTENIMIENTO EQUIPO BANDA DE GUERRA	5,000.00	-3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	SEGURIDAD PUBLICA	5,000.00	-3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	5,900.00	6,000.00	11,900.00	750.00	400.00	0.00	1,864.00	265.25	2,254.00	5,533.25	46.50%	6,366.75
	SEGURIDAD PUBLICA	1,500.00	800.00	2,300.00	60.00	0.00	0.00	259.00	0.00	0.00	319.00	13.87%	1,981.00
	OBRAS Y SERVICIOS PUBLICOS	4,400.00	5,200.00	9,600.00	690.00	400.00	0.00	1,605.00	265.25	2,254.00	5,214.25	54.32%	4,385.75
41040421	MANTENIMIENTO DE EQUIPO DE SONIDO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	69.00%	310.00
	GOBERNACION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	69.00%	310.00
4105	GASTOS ADMINISTRATIVOS	5,046,043.50	342,830.00	5,388,873.50	531,676.45	442,808.25	507,967.07	444,303.92	523,061.31	535,910.54	2,985,727.54	55.41%	2,403,145.96
41050501	SUSCRIPCIONES Y LIBROS	11,500.00	17,500.00	29,000.00	0.00	3,450.00	8,465.50	0.00	2,788.20	0.00	14,703.70	50.70%	14,296.30
	GOBERNACION	11,000.00	17,500.00	28,500.00	0.00	3,450.00	8,465.50	0.00	2,788.20	0.00	14,703.70	51.59%	13,796.30
	HACIENDA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
41050502	SEGUROS Y FIANZAS	313,500.00	132,500.00	446,000.00	75,245.80	0.00	3,460.32	63,654.53	99,771.40	52,442.29	294,574.34	66.05%	151,425.66
	GOBERNACION	117,000.00	54,000.00	171,000.00	75,245.80	0.00	3,460.32	19,241.19	9,948.11	0.00	107,895.42	63.10%	63,104.58
	HACIENDA	32,000.00	-2,000.00	30,000.00	0.00	0.00	0.00	2,155.93	8,473.19	10,941.86	21,570.98	71.90%	8,429.02
	SEGURIDAD PUBLICA	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	68.50%	630.00
	OBRAS Y SERVICIOS PUBLICOS	81,500.00	-28,500.00	53,000.00	0.00	0.00	0.00	10,851.97	0.00	0.00	10,851.97	20.48%	42,148.03
	FONDOS FEDERALES	80,000.00	110,000.00	190,000.00	0.00	0.00	0.00	30,035.44	81,350.10	41,500.43	152,885.97	80.47%	37,114.03
41050503	ARRENDAMIENTO	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	GOBERNACION	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	560,100.00	251,900.00	812,000.00	75,038.11	69,736.20	75,406.64	63,968.11	97,636.09	102,876.61	484,662.06	59.69%	327,337.94
	GOBERNACION	347,500.00	113,500.00	461,000.00	54,096.31	36,614.20	53,915.04	33,994.56	40,852.52	45,721.70	265,194.33	57.53%	195,805.67
	HACIENDA	95,000.00	-32,500.00	62,500.00	6,075.30	3,671.50	6,173.60	7,137.70	5,950.32	4,491.00	33,499.42	53.60%	29,000.58
	SEGURIDAD PUBLICA	55,000.00	55,000.00	110,000.00	4,667.00	11,735.00	6,221.00	5,070.75	38,170.80	13,970.66	79,835.21	72.58%	30,164.79
	OBRAS Y SERVICIOS PUBLICOS	54,600.00	53,900.00	108,500.00	8,749.50	17,095.50	8,197.00	17,105.40	11,358.00	10,190.85	72,696.25	67.00%	35,803.75
	FONDOS FEDERALES	8,000.00	62,000.00	70,000.00	1,450.00	0.00	0.00	900.00	1,304.45	28,502.40	33,436.85	47.77%	36,563.15
41050506	HONORARIOS PROFESIONALES	90,500.00	-60,000.00	30,500.00	0.00	1,095.26	4,505.14	2,205.14	8,394.02	2,205.14	18,404.70	60.34%	12,095.30
	GOBERNACION	80,000.00	-60,000.00	20,000.00	0.00	0.00	2,205.14	2,205.14	6,094.02	2,205.14	12,709.44	63.55%	7,290.56
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	7,500.00	0.00	7,500.00	0.00	1,095.26	2,300.00	0.00	2,300.00	0.00	5,695.26	75.94%	1,804.74
41050508	FIESTAS DEL MAR DE LAS CABRAS	0.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00	0.00	4,830.00	100.00%	0.00
	HACIENDA	0.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,830.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	4,830.00	0.00%	-4,830.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	31,200.00	-19,200.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	GOBERNACION	18,200.00	-12,700.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00
	HACIENDA	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	SEGURIDAD PUBLICA	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050510	DIFUSIÓN	258,500.00	103,500.00	362,000.00	71,644.42	61,161.48	84,132.85	19,155.00	11,252.50	5,591.30	252,937.55	69.87%	109,062.45
	GOBERNACION	256,500.00	94,500.00	351,000.00	71,644.42	61,161.48	84,132.85	19,155.00	11,252.50	5,591.30	252,937.55	72.06%	98,062.45
	HACIENDA	2,000.00	9,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
41050511	IMPRESIÓN DE FORMAS	67,200.00	25,300.00	92,500.00	5,347.50	0.00	136.00	8,970.00	44,815.50	0.00	59,269.00	64.07%	33,231.00
	GOBERNACION	21,700.00	8,800.00	30,500.00	0.00	0.00	0.00	0.00	16,364.50	0.00	16,364.50	53.65%	14,135.50
	HACIENDA	26,500.00	8,500.00	35,000.00	5,347.50	0.00	0.00	8,970.00	12,017.50	0.00	26,335.00	75.24%	8,665.00
	SEGURIDAD PUBLICA	10,000.00	4,000.00	14,000.00	0.00	0.00	0.00	0.00	7,636.00	0.00	7,636.00	54.54%	6,364.00
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	4,000.00	13,000.00	0.00	0.00	136.00	0.00	8,797.50	0.00	8,933.50	68.72%	4,066.50
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	18,575.00	15,425.00	34,000.00	0.00	0.00	0.00	24,906.65	0.00	0.00	24,906.65	73.25%	9,093.35
	GOBERNACION	15,875.00	9,925.00	25,800.00	0.00	0.00	0.00	17,938.40	0.00	0.00	17,938.40	69.53%	7,861.60
	HACIENDA	2,700.00	2,000.00	4,700.00	0.00	0.00	0.00	3,832.95	0.00	0.00	3,832.95	81.55%	867.05
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,135.30	0.00	0.00	3,135.30	89.58%	364.70
41050513	ATENCION A INVITADOS ESPECIALES	130,000.00	100,000.00	230,000.00	23,096.90	38,716.12	45,107.20	7,457.00	11,579.00	14,822.42	140,778.64	61.21%	89,221.36
	GOBERNACION	72,500.00	116,000.00	188,500.00	17,704.90	36,242.12	40,935.20	5,847.00	3,314.00	12,160.65	116,203.87	61.65%	72,296.13
	HACIENDA	52,000.00	-29,500.00	22,500.00	580.00	0.00	0.00	0.00	465.00	1,541.77	11,100.77	49.34%	11,399.23
	SEGURIDAD PUBLICA	4,000.00	11,000.00	15,000.00	800.00	575.00	250.00	1,610.00	7,800.00	0.00	11,035.00	73.57%	3,965.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41050514	OBRAS Y SERVICIOS PUBLICOS	1,500.00	2,500.00	4,000.00	0.00	1,319.00	0.00	0.00	0.00	1,120.00	2,439.00	60.98%	1,561.00
	OTROS GASTOS ADMINISTRATIVOS	696,000.00	30,800.00	726,800.00	46,202.22	49,667.31	75,170.08	58,111.48	64,036.19	58,022.78	351,210.06	48.32%	375,589.94
	GOBERNACION	421,000.00	20,200.00	441,200.00	31,454.73	22,634.18	24,505.56	23,299.27	30,997.62	27,521.28	160,412.64	36.36%	280,787.36
	HACIENDA	107,000.00	-11,000.00	96,000.00	2,500.50	3,939.13	4,297.69	11,142.43	3,554.85	3,308.70	28,743.30	29.94%	67,256.70
	SEGURIDAD PUBLICA	50,000.00	35,000.00	85,000.00	8,317.99	5,038.00	5,127.00	17,087.00	11,424.47	12,188.45	59,182.91	69.63%	25,817.09
	OBRAS Y SERVICIOS PUBLICOS	68,000.00	32,000.00	100,000.00	1,859.00	15,986.00	11,049.03	6,582.78	18,059.25	15,004.35	68,540.41	68.54%	31,459.59
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	2,070.00	2,070.00	30,190.80	0.00	0.00	0.00	34,330.80	0.00%	-34,330.80
	FONDOS FEDERALES	50,000.00	-45,400.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,600.00
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES	1,257,500.00	-155,404.50	1,102,095.50	126,214.44	118,291.58	63,621.80	87,519.72	79,769.46	72,166.21	547,583.21	49.69%	554,512.29
	BANCARIAS												
	HACIENDA	1,250,000.00	-155,404.50	1,094,595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,094,595.50
41050519	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	125,151.84	117,533.73	63,436.65	87,197.72	79,277.26	71,852.26	544,449.46	0.00%	-544,449.46
	FONDOS FEDERALES	7,500.00	0.00	7,500.00	1,062.60	757.85	185.15	322.00	492.20	313.95	3,133.75	41.78%	4,366.25
	MANEJO DE CUENTA PREDIAL RUSTICO	98,320.50	16,679.50	115,000.00	9,860.15	7,631.52	17,932.89	10,951.12	9,579.95	22,431.35	78,386.98	68.16%	36,613.02
	HACIENDA	98,320.50	16,679.50	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	115,000.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	9,860.15	7,631.52	17,932.89	10,951.12	9,579.95	22,431.35	78,386.98	0.00%	-78,386.98
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI E IPU)	450,000.00	0.00	450,000.00	46,046.09	29,482.00	52,042.86	32,423.66	29,482.00	108,428.91	297,905.52	66.20%	152,094.48
	HACIENDA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
41050521	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	46,046.09	29,482.00	52,042.86	32,423.66	29,482.00	108,428.91	297,905.52	0.00%	-297,905.52
	COCCAF	43,148.00	0.00	43,148.00	3,596.00	3,596.00	3,596.00	3,596.00	3,596.00	3,596.00	21,576.00	50.00%	21,572.00
	HACIENDA	43,148.00	0.00	43,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,148.00
41050522	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	3,596.00	3,596.00	3,596.00	3,596.00	3,596.00	3,596.00	21,576.00	0.00%	-21,576.00
	ACTIVIDADES CIVICAS Y CULTURALES	460,000.00	-215,000.00	245,000.00	138.00	0.00	20,700.00	0.00	0.00	0.00	20,838.00	8.51%	224,162.00
	GOBERNACION	360,000.00	-150,000.00	210,000.00	138.00	0.00	20,700.00	0.00	0.00	0.00	20,838.00	9.92%	189,162.00
41050539	HACIENDA	100,000.00	-65,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
	FUMIGACIONES Y DESCACHARRIZACION	15,000.00	-12,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	-12,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	38,908.53	38,908.53	77.82%	11,091.47
	HACIENDA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,908.53	38,908.53	0.00%	-38,908.53
41050548	IMPUESTO SOBRE NOMINA 1.5%	540,000.00	60,000.00	600,000.00	49,246.82	59,980.78	53,689.79	61,385.21	55,531.00	54,419.00	334,252.60	55.71%	265,747.40
	HACIENDA	540,000.00	60,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	49,246.82	59,980.78	53,689.79	61,385.21	55,531.00	54,419.00	334,252.60	0.00%	-334,252.60
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,750,888.00	1,282,532.00	3,033,420.00	283,532.63	310,853.95	356,609.02	284,648.97	252,043.04	341,657.18	1,829,344.79	60.31%	1,204,075.21
41060602	APOYO A LA EDUCACIÓN	60,000.00	-10,000.00	50,000.00	2,932.50	4,350.00	13,031.81	3,650.00	1,100.00	5,314.99	30,379.30	60.76%	19,620.70
	GOBERNACION	60,000.00	-10,000.00	50,000.00	2,932.50	4,350.00	13,031.81	3,650.00	1,100.00	5,314.99	30,379.30	60.76%	19,620.70
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	810,888.00	-468.00	810,420.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	405,210.00	50.00%	405,210.00
	GOBERNACION	810,888.00	-468.00	810,420.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	405,210.00	50.00%	405,210.00
41060609	APOYO AL DEPORTE	130,000.00	93,000.00	223,000.00	49,567.02	13,350.00	69,700.00	5,375.00	20,375.00	14,500.00	172,867.02	77.52%	50,132.98
	GOBERNACION	130,000.00	93,000.00	223,000.00	49,567.02	13,350.00	69,700.00	5,375.00	20,375.00	14,500.00	172,867.02	77.52%	50,132.98
41060612	CRUZ ROJA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	36.67%	19,000.00
	GOBERNACION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	36.67%	19,000.00
41060620	OTROS APOYOS	600,000.00	600,000.00	1,200,000.00	94,670.00	143,299.00	119,243.51	122,114.70	89,072.73	171,154.70	739,554.64	61.63%	460,445.36
	GOBERNACION	600,000.00	600,000.00	1,200,000.00	94,670.00	143,299.00	119,243.51	122,114.70	89,072.73	171,154.70	739,554.64	61.63%	460,445.36
41060621	DIF	150,000.00	570,000.00	720,000.00	68,828.11	82,319.95	87,098.70	85,974.27	62,960.31	83,152.49	470,333.83	65.32%	249,666.17
	GOBERNACION	150,000.00	570,000.00	720,000.00	68,828.11	82,319.95	87,098.70	85,974.27	62,960.31	83,152.49	470,333.83	65.32%	249,666.17
4107	DEUDA PUBLICA	2,574,649.30	-1,989,995.62	584,653.68	63,275.62	34,166.66	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	50.00%	292,326.84
41070701	ACREEDORES DIVERSOS	960,149.30	-375,495.62	584,653.68	63,275.62	34,166.66	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	50.00%	292,326.84
	DEUDA PUBLICA	500,000.00	84,653.68	584,653.68	63,275.62	34,166.66	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	50.00%	292,326.84
	FONDOS FEDERALES	460,149.30	-460,149.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070702	PROVEEDORES	1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070705	SUELDOS Y PRESTACIONES POR PAGAR	14,500.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	10,500.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4108	ADQUISICIONES	470,770.00	745,830.00	1,216,600.00	18,911.16	54,523.20	5,347.30	830,647.20	17,363.53	90,636.19	1,017,428.58	83.63%	199,171.42
41080801	MOBILIARIO Y EQUIPO DE OFICINA	107,670.00	44,280.00	151,950.00	10,353.30	3,204.50	0.00	6,297.20	8,156.00	37,251.60	65,262.60	42.95%	86,687.40
	GOBERNACION	68,500.00	64,300.00	132,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	132,800.00
	HACIENDA	23,500.00	-17,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	SEGURIDAD PUBLICA	10,000.00	-7,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	OBRAS Y SERVICIOS PUBLICOS	5,670.00	-3,020.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,650.00
	ADQUISICIONES	0.00	0.00	0.00	10,353.30	3,204.50	0.00	6,297.20	2,156.00	7,539.20	29,550.20	0.00%	-29,550.20
	FONDOS FEDERALES	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	6,000.00	29,712.40	35,712.40	446.41%	-27,712.40



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41080802	EQUIPO DE TRANSPORTE	155,000.00	693,750.00	848,750.00	0.00	28,750.00	0.00	820,000.00	0.00	0.00	848,750.00	100.00%	0.00
	GOBERNACION	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
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	278,750.00	308,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	308,750.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	28,750.00	0.00	820,000.00	0.00	0.00	848,750.00	0.00%	-848,750.00
41080804	FONDOS FEDERALES	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	EQUIPO DE SEGURIDAD Y ARMAMENTO	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080805	EQUIPO DE COMUNICACIÓN	25,000.00	-14,000.00	11,000.00	0.00	0.00	0.00	0.00	9,207.53	-1,410.53	7,797.00	70.88%	3,203.00
	SEGURIDAD PUBLICA	25,000.00	-22,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	FONDOS FEDERALES	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	9,207.53	-1,410.53	7,797.00	97.46%	203.00
41080806	HERRAMIENTA Y EQUIPO	10,000.00	-2,000.00	8,000.00	0.00	0.00	2,300.00	4,350.00	0.00	0.00	6,650.00	83.13%	1,350.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	-2,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	2,300.00	4,350.00	0.00	0.00	6,650.00	0.00%	-6,650.00
41080808	TERRENOS	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,000.00
	CONSTRUCCIONES	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,000.00
41080809	EQUIPO DE CÓMPUTO	73,100.00	-11,200.00	61,900.00	8,557.86	22,568.70	2,448.30	0.00	0.00	12,856.75	46,431.61	75.01%	15,468.39
	GOBERNACION	22,600.00	11,300.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,900.00
	HACIENDA	38,500.00	-14,500.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	SEGURIDAD PUBLICA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	-3,000.00	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	8,557.86	8,068.70	2,448.30	0.00	0.00	6,592.75	25,667.61	0.00%	-25,667.61
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	6,264.00	20,764.00	0.00%	-20,764.00
41080810	EQUIPO DE SONIDO	4,000.00	85,000.00	89,000.00	0.00	0.00	599.00	0.00	0.00	41,938.37	42,537.37	47.79%	46,462.63
	GOBERNACION	4,000.00	85,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	89,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	41,938.37	42,537.37	0.00%	-42,537.37
4109	CONSTRUCCIONES	16,185,078.59	105.00	16,185,183.59	0.00	565,426.10	77,780.36	558,805.80	797,078.84	4,986,933.57	6,986,024.67	43.16%	9,199,158.92
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,404,578.59	0.00	1,404,578.59	0.00	41,112.50	0.00	0.00	33,847.02	303,613.57	378,573.09	26.95%	1,026,005.50
	CONSTRUCCIONES	1,404,578.59	0.00	1,404,578.59	0.00	41,112.50	0.00	0.00	33,847.02	303,613.57	378,573.09	26.95%	1,026,005.50
41090910	OBRA PÚBLICA DIRECTA	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	96,093.94	96,093.94	32.03%	203,906.06
	CONSTRUCCIONES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	96,093.94	96,093.94	32.03%	203,906.06
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	11,465,500.00	0.00	11,465,500.00	0.00	524,313.60	77,780.36	558,805.80	732,181.82	4,587,226.06	6,480,307.64	56.52%	4,985,192.36
	FONDOS FEDERALES	11,465,500.00	0.00	11,465,500.00	0.00	524,313.60	77,780.36	558,805.80	732,181.82	4,587,226.06	6,480,307.64	56.52%	4,985,192.36
41090915	APLICACIONES ZOFEMAT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	CONSTRUCCIONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41090917	APLICACIÓN PROGRAMA HABITAT	0.00	400,105.00	400,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400,105.00
	CONSTRUCCIONES	0.00	400,105.00	400,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400,105.00
41090922	APLICACIÓN AL IMPUESTO A LA GASOLINA	2,985,000.00	-400,000.00	2,585,000.00	0.00	0.00	0.00	0.00	31,050.00	0.00	31,050.00	1.20%	2,553,950.00
	CONSTRUCCIONES	2,985,000.00	-400,000.00	2,585,000.00	0.00	0.00	0.00	0.00	31,050.00	0.00	31,050.00	1.20%	2,553,950.00
4110	SUBSIDIOS Y TRANSFERENCIAS	4,756,770.12	0.00	4,756,770.12	208,897.51	583,897.51	208,897.51	583,897.51	396,397.51	208,897.51	2,190,885.06	46.06%	2,565,885.06
41100111	DIF SISTEMA MUNICIPAL	4,500,000.00	0.00	4,500,000.00	187,500.00	562,500.00	187,500.00	562,500.00	375,000.00	187,500.00	2,062,500.00	45.83%	2,437,500.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	0.00	0.00	0.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	4,500,000.00	0.00	4,500,000.00	187,500.00	562,500.00	187,500.00	375,000.00	562,500.00	187,500.00	2,062,500.00	45.83%	2,437,500.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	256,770.12	0.00	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	256,770.12	0.00	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
4111	PASIVOS A CORTO PLAZO	0.00	4,257,554.40	4,257,554.40	1,708,352.03	225,052.69	281,509.46	354,663.39	391,362.29	142,473.22	3,103,413.08	72.89%	1,154,141.32
41110701	ACREEDORES DIVERSOS	0.00	988,375.00	988,375.00	534,267.83	0.00	146.27	15,527.00	0.00	25,909.85	575,850.95	58.26%	412,524.05
	SECRETARIA DE ADMINISTRACION Y FINANZAS	0.00	0.00	0.00	534,267.83	0.00	0.00	0.00	0.00	25,909.85	560,177.68	0.00%	-560,177.68
	MARTHA MIDORY PARTIDA OSAKO	0.00	0.00	0.00	0.00	0.00	146.27	0.00	0.00	0.00	146.27	0.00%	-146.27
	DEUDA PUBLICA	0.00	963,375.00	963,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	963,375.00
	ACREEDORES DIVERSOS FONDO FEDERAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	15,527.00	0.00	0.00	15,527.00	62.11%	9,473.00
41110702	PROVEEDORES	0.00	3,268,391.00	3,268,391.00	1,173,295.80	225,052.69	281,363.19	339,136.39	391,362.29	116,563.37	2,526,773.73	77.31%	741,617.27
	JESUS MANUEL RIOS GARCIA	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00%	-220.00
	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	27,334.00	63,378.75	63,378.75	0.00	0.00	0.00	154,091.50	0.00%	-154,091.50
	APOLINAR TOLEDO SANDOVAL	0.00	0.00	0.00	23,057.94	0.00	0.00	59,966.23	0.00	0.00	83,024.17	0.00%	-83,024.17
	LEONEL TRINIDAD CASTAÑEDA IBARRA	0.00	0.00	0.00	102,364.50	0.00	0.00	0.00	0.00	0.00	102,364.50	0.00%	-102,364.50
	ANGELINA QUEVEDO GRAVE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	-1,500.00
	JOSE MANUEL LERMA LIZARRAGA	0.00	1,248,391.00	1,248,391.00	0.00	11,514.00	0.00	0.00	0.00	0.00	11,514.00	0.92%	1,236,877.00
	TEODOSIO RAYGOZA PERAZA	0.00	0.00	0.00	0.00	0.00	3,095.80	0.00	0.00	0.00	3,095.80	0.00%	-3,095.80
	MIREYA GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	3,156.00	0.00	17,221.70	0.00	20,377.70	0.00%	-20,377.70
	PROVEEDORES FONDO FEDERAL IV	0.00	2,020,000.00	2,020,000.00	1,020,319.36	148,659.94	174,932.64	148,783.16	132,561.25	109,554.12	1,734,810.47	85.88%	285,189.53
	ZACARIAS RODRIGUEZ PALOMARES	0.00	0.00	0.00	0.00	0.00	36,800.00	29,900.00	0.00	0.00	66,700.00	0.00%	-66,700.00
	FELIPE DE JESUS MORENO MERAZ	0.00	0.00	0.00	0.00	0.00	0.00	99,452.00	0.00	0.00	99,452.00	0.00%	-99,452.00
	EZEQUIEL LOPEZ BALMACEDA	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	1,035.00	0.00%	-1,035.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41110703	ANDRES RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,867.20	0.00	75,867.20	0.00%	-75,867.20
	MIREYA TOPETE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,860.40	0.00	67,860.40	0.00%	-67,860.40
	MARCIAL ROBERTO LIZARRAGA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,851.74	0.00	97,851.74	0.00%	-97,851.74
	JOSE MARIO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.25	7,009.25	0.00%	-7,009.25
	SUELDOS Y PRESTACIONES POR PAGAR	0.00	788.40	788.40	788.40	0.00	0.00	0.00	0.00	0.00	788.40	100.00%	0.00
	CONSERVACION ASEO Y LIMPIA	0.00	0.00	0.00	788.40	0.00	0.00	0.00	0.00	0.00	788.40	0.00%	-788.40
	DEUDA PUBLICA	0.00	788.40	788.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	788.40
TOTAL DE PRESUPUESTO DEL EJERCICIO		95,217,730.25	9,505,212.00	104,722,942.25	8,669,193.90	8,113,066.17	7,304,076.37	9,920,199.85	8,703,884.15	12,423,048.33	55,133,468.77	52.65%	49,589,473.48
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL DE EGRESOS		95,217,730.25	9,505,212.00	104,722,942.25	8,669,193.90	8,113,066.17	7,304,076.37	9,920,199.85	8,703,884.15	12,423,048.33	55,133,468.77	52.65%	49,589,473.48