



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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	36,615,766.42	38,012,789.56	18,627,055.11	3,397,541.68	2,963,282.16	2,981,399.77	3,349,112.19	3,147,966.91	3,534,729.40	19,374,032.11	38,001,087.22	99.97%
41010101	SUELDOS ORDINARIOS	32,675,543.42	32,517,267.54	15,907,821.39	2,937,388.48	2,590,960.00	2,560,358.54	2,924,987.85	2,621,916.34	2,962,271.58	16,597,882.79	32,505,704.18	99.96%
	GOBERNACION	7,402,994.13	7,194,470.55	3,636,871.76	605,786.67	602,399.11	574,076.31	584,852.65	584,925.10	602,621.83	3,554,661.67	7,191,533.43	99.96%
	HACIENDA	2,458,994.97	2,591,486.31	1,273,379.93	204,621.69	204,621.69	220,735.14	225,122.60	229,655.67	233,084.57	1,317,841.36	2,591,221.29	99.99%
	SEGURIDAD PUBLICA	1,856,685.49	2,357,498.32	575,139.49	115,875.39	108,435.21	1,211,458.96	115,376.35	108,956.33	116,182.46	1,776,284.70	2,351,424.19	99.74%
	OBRAS Y SERVICIOS PUBLICOS	9,890,422.83	10,076,758.32	4,809,996.84	946,458.94	782,061.29	775,947.17	952,847.14	820,737.11	986,422.74	5,264,474.39	10,074,471.23	99.98%
41010102	FONDOS FEDERALES	11,066,446.00	10,297,054.04	5,612,433.37	1,064,645.79	893,442.70	-221,859.04	1,046,789.11	877,642.13	1,023,959.98	4,684,620.67	10,297,054.04	100.00%
	COMPLEMENTO DE SUELDOS	169,000.00	397,240.50	128,397.06	15,024.76	26,633.70	32,330.00	35,197.96	68,494.95	91,090.69	268,772.06	397,169.12	99.98%
	GOBERNACION	47,000.00	159,885.50	47,169.25	6,295.75	17,549.40	19,817.42	14,095.75	15,211.06	39,715.75	112,685.13	159,854.38	99.98%
	HACIENDA	50,000.00	78,940.00	17,624.44	1,600.00	3,050.00	4,600.00	7,500.00	33,703.20	61,303.20	78,927.64	99.98%	
	SEGURIDAD PUBLICA	3,000.00	23,455.00	3,349.96	0.00	3,000.00	2,000.00	1,885.71	10,214.00	2,999.35	20,099.06	23,449.02	99.97%
41010103	OBRAS Y SERVICIOS PUBLICOS	69,000.00	134,960.00	60,253.41	7,129.01	3,034.30	5,912.58	11,716.50	32,219.89	14,672.39	74,684.67	134,938.08	99.98%
	PERSONAL EXTRAORDINARIO	176,000.00	720,413.00	335,777.68	80,943.11	52,409.43	49,888.43	48,913.24	84,585.06	67,866.44	384,605.71	720,383.39	100.00%
	GOBERNACION	36,000.00	50,545.00	22,231.21	2,464.00	1,971.20	5,395.33	5,524.90	5,179.86	7,761.10	28,296.39	50,527.60	99.97%
	HACIENDA	75,000.00	116,535.00	59,772.92	13,542.68	11,009.92	13,100.44	7,661.04	5,723.28	5,723.28	56,760.64	116,533.56	100.00%
	SEGURIDAD PUBLICA	10,000.00	7,545.00	6,644.54	0.00	0.00	0.00	0.00	0.00	0.00	899.99	7,544.53	99.99%
41010104	OBRAS Y SERVICIOS PUBLICOS	55,000.00	545,788.00	247,129.01	64,936.43	39,428.31	31,392.66	35,727.30	73,681.92	53,482.07	298,648.69	545,777.70	100.00%
	HORAS EXTRAS	787,223.00	1,569,868.52	851,058.98	130,185.33	59,279.03	104,822.80	106,013.14	138,970.56	179,499.54	718,770.40	1,569,829.38	100.00%
	GOBERNACION	41,000.00	15,525.00	8,557.28	1,660.35	345.21	168.02	224.03	2,007.32	6,960.22	15,517.50	99.95%	
	HACIENDA	48,000.00	22,470.00	16,008.25	87.34	0.00	1,675.84	2,473.52	2,220.64	0.00	6,457.34	22,465.59	99.98%
	SEGURIDAD PUBLICA	13,000.00	54,235.00	5,433.00	0.00	0.00	47,249.69	0.00	1,542.84	48,792.53	54,225.53	99.98%	
	OBRAS Y SERVICIOS PUBLICOS	435,050.00	852,485.00	476,457.17	81,003.32	34,111.24	37,412.78	58,789.37	76,516.49	88,176.88	376,010.08	852,467.25	100.00%
41010105	FONDOS FEDERALES	250,173.00	625,153.52	344,603.28	47,434.32	24,822.58	18,316.47	44,526.22	280,550.23	625,153.51	1,404,001.15	2,808,001.15	100.00%
	EMOLUMENTOS A REGIDORES	2,808,000.00	2,808,000.00	1,404,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,001.15	1,404,001.15	2,808,001.15	100.00%
	GOBERNACION	2,808,000.00	2,808,000.00	1,404,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,001.15	1,404,001.15	2,808,001.15	100.00%
4102	PRESTACIONES LABORALES	10,686,294.66	11,865,655.30	5,716,442.76	1,041,422.77	946,463.69	942,783.31	1,268,492.59	1,012,545.04	930,207.89	6,141,915.29	11,858,358.05	99.94%
41020201	AGUINALDOS	3,867,766.53	4,296,705.51	2,244,450.28	377,606.64	379,791.79	379,643.98	374,778.90	388,877.84	151,554.43	2,052,253.58	4,296,703.86	100.00%
	GOBERNACION	1,227,425.48	1,571,164.60	840,345.50	141,101.90	145,616.46	138,882.32	141,227.45	25,107.05	730,817.45	1,571,162.95	100.00%	
	HACIENDA	289,875.17	346,892.25	160,308.72	28,759.14	25,759.14	27,638.35	27,638.35	28,623.59	48,164.96	186,583.53	346,892.25	100.00%
	SEGURIDAD PUBLICA	128,374.20	135,620.19	58,136.00	10,671.47	11,370.19	11,370.19	11,370.19	17,484.19	14,825.74	135,620.19	100.00%	
	OBRAS Y SERVICIOS PUBLICOS	984,359.98	1,106,074.97	569,723.56	94,891.67	95,427.20	94,683.60	94,570.52	99,218.12	57,560.30	536,351.41	1,106,074.97	100.00%
41020202	FONDOS FEDERALES	1,237,731.70	1,136,953.50	615,936.50	102,182.46	102,317.52	107,069.52	102,317.52	5,896.38	521,017.00	1,136,953.50	100.00%	
	QUINQUENIOS	145,900.00	164,053.00	81,135.63	14,715.90	12,718.38	12,602.62	14,620.16	12,912.97	15,316.00	82,886.03	164,021.66	99.98%
	GOBERNACION	27,000.00	25,588.00	13,135.74	2,145.30	2,145.30	2,009.52	2,009.52	2,049.36	2,089.20	12,448.20	25,583.94	99.98%
	HACIENDA	13,470.00	12,380.00	6,231.00	986.10	986.10	986.10	1,060.10	1,134.10	1,134.10	6,138.60	12,369.60	99.92%
	SEGURIDAD PUBLICA	10,240.00	11,070.00	5,350.08	944.08	944.08	944.08	944.08	962.54	981.00	5,719.86	11,069.94	100.00%
41020203	OBRAS Y SERVICIOS PUBLICOS	95,190.00	115,015.00	56,418.81	10,640.42	8,642.90	8,662.92	10,680.46	8,840.97	11,111.70	58,579.37	114,998.18	99.99%
	CANASTA BASICA	1,911,062.30	1,756,038.00	861,070.86	148,956.24	141,662.99	142,922.80	152,436.67	144,230.32	164,695.29	894,904.31	1,755,975.17	100.00%
	GOBERNACION	1,028,620.00	851,776.00	425,035.29	69,874.32	72,034.72	70,013.38	69,779.65	70,003.13	74,101.49	426,708.69	851,743.98	100.00%
	HACIENDA	246,000.00	248,089.00	116,262.24	19,260.04	19,254.45	21,464.85	21,813.19	22,486.33	27,539.97	131,818.83	248,081.07	100.00%
	SEGURIDAD PUBLICA	74,000.00	65,845.00	32,295.17	5,403.98	5,927.89	5,707.30	5,540.54	33,542.49	53,568.97	33,542.49	65,837.66	99.99%
41020204	OBRAS Y SERVICIOS PUBLICOS	562,442.30	590,328.00	287,478.16	54,417.90	44,445.93	44,835.27	55,203.29	46,447.05	57,484.86	302,834.30	590,312.46	100.00%
	PRIMA VACACIONAL	610,635.24	757,629.20	420,298.30	119,296.08	77,378.85	35,300.59	37,249.55	34,484.25	33,290.63	336,999.95	757,298.25	99.96%
	GOBERNACION	96,874.83	140,255.00	33,330.43	52,781.63	20,384.64	8,241.04	6,213.25	15,574.11	3,726.00	106,920.67	140,251.10	100.00%
	HACIENDA	61,760.41	67,642.00	48,706.23	5,596.08	6,817.00	852.00	0.00	0.00	5,669.18	18,934.26	67,640.49	100.00%
	SEGURIDAD PUBLICA	40,000.00	53,189.00	11,543.83	8,577.43	5,884.29	23,937.00	0.00	2,346.00	900.00	41,644.72	53,188.55	100.00%
	OBRAS Y SERVICIOS PUBLICOS	292,000.00	384,215.00	240,868.04	42,896.94	33,800.56	17,854.51	22,681.30	7,794.14	18,305.19	143,332.64	384,200.68	100.00%
41020205	FONDOS FEDERALES	120,000.00	112,328.20	85,849.77	9,444.00	10,492.36	-15,583.96	8,355.00	8,770.00	4,690.26	26,167.66	112,017.43	99.72%
	INCENTIVOS	452,000.00	673,952.60	383,960.63	46,971.65	40,733.33	40,895.31	46,415.69	43,146.12	69,098.01	287,260.11	671,220.74	99.59%
	GOBERNACION	9,000.00	67,369.00	34,411.13	5,643.00	5,643.00	5,322.90	5,322.90	5,494.40	5,525.70	32,951.90	67,363.03	99.99%
	HACIENDA	28,000.00	35,530.00	16,653.70	2,750.70	3,645.70	2,288.70	3,179.70	2,333.30	4,664.70	18,862.80	35,516.50	99.96%
	SEGURIDAD PUBLICA	60,000.00	73,495.00	8,156.23	1,485.30	1,485.30	57,823.63	1,485.30	1,514.33	1,543.36	65,337.22	73,493.45	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	40,406.00	35,244.94	848.40	848.40	848.40	848.40	864.75	881.10	5,139.45	40,384.39	99.95%
41020208	FONDOS FEDERALES	350,000.00	457,152.60	289,494.63	36,244.25	29,110.93	-25,388.32	35,579.39	32,939.34	56,483.15	164,968.74	454,463.37	99.41%
	INDEMNIZACIONES	61,000.00	185,614.19	120,021.20	27,000.00	31,144.20	0.00	1,401.00	500.00	4,540.00	64,585.20	184,606.40	99.46%
	GOBERNACION	12,000.00	173,575.00	117,170.00	27,000.00	27,000.00	0.00	1,401.00	500.00	500.00	56,401.00	173,571.00	100.00%
	HACIENDA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	15,000.00	2,852.00	2,851.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.20	99.97%
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	4,580.00	0.00	0.00	0.00	4,144.20	0.00	0.00	432.81	4,577.01	4,577.01	99.93%
	FONDOS FEDERALES	8,000.00	4,607.19	0.00	0.00	0.00	0.00	0.00	0.00	3,607.19	3,607.19	3,607.19	78.29%
41020209	PENSIONES VITALICIAS	2,600,000.00	2,768,465.00	1,312,006.04	239,292.66	239,292.86	239,293.61	239,292.84	252,068.94	247,214.52	1,456,455.43	2,768,461.47	100.00%
	GOBERNACION	2,600,000.00	2,768,465.00	1,312,006.04	239,292.66	239,292.86	239,292.86	239,292.86	252,068.94	247,214.52	1,456,455.43	2,768,461.47	100.00%
41020211	UNIFORMES	343,000.00	755,848.50	157,125.73	13,452.80	0.00	40,827.40	328,329.60	39,650.50	174,432.00	596,692.30	753,818.03	99.73%
	GOBERNACION	54,000.00	34,783.00	97,994.36	-67,840.95	0.00	4,270.00	0.00	350.00	0.00	-63,220.95	34,773.41	99.97%
	HACIENDA	23,000.00	11,937.00	6,617.09	3,759.80	0.00	1,557.50	0.00	0.00	0.00	5,317.30	11,934.39	99.98%
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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.
41020215	HACIENDA	2,000.00	30,950.00	0.00	0.00	0.00	7,500.00	7,500.00	8,450.00	7,500.00	30,950.00	30,950.00	100.00%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	13,672.50	8,625.00	27,393.60	1,322.50	51,013.60	51,013.60	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,300.00	71,295.00	12,277.50	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	20,277.50	28.44%
	VACACIONES	59,000.00	51,779.30	7,526.59	4,675.00	5,401.29	3,884.50	9,343.18	4,158.00	16,244.51	43,706.48	51,233.07	98.95%
	GOBERNACION	15,000.00	4,729.20	0.00	0.00	3,196.29	1,747.00	6,843.20	0.00	0.00	11,786.49	16,515.69	99.78%
41020219	HACIENDA	10,000.00	12,280.00	1,013.52	4,675.00	2,205.00	0.00	0.00	0.00	4,383.62	11,263.62	12,277.14	99.98%
	SEGURIDAD PUBLICA	0.00	5,404.20	0.00	0.00	0.00	0.00	0.00	4,158.00	0.00	4,158.00	5,404.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	34,000.00	13,543.10	537.67	0.00	0.00	0.00	2,499.98	0.00	10,503.84	13,003.82	13,541.49	99.99%
	FONDOS FEDERALES	0.00	4,000.00	0.00	0.00	0.00	2,137.50	0.00	0.00	1,357.05	3,494.55	3,494.55	87.36%
	APORTACION PARA EL FONDO DE PENSIONES	15,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020221	GOBERNACION	15,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PRIMA DE ANTIGÜEDAD	0.00	66,340.00	10,000.00	43,455.80	12,340.00	0.00	0.00	0.00	0.00	55,795.80	65,795.80	99.18%
	GOBERNACION	0.00	32,340.00	10,000.00	0.00	12,340.00	0.00	0.00	0.00	0.00	22,340.00	32,340.00	100.00%
	FONDOS FEDERALES	0.00	34,000.00	0.00	33,455.80	0.00	0.00	0.00	0.00	0.00	33,455.80	33,455.80	98.40%
4103	MATERIALES Y SUMINISTROS	13,682,769.66	19,463,352.78	9,968,115.64	1,663,526.27	1,506,412.34	1,436,385.81	1,465,775.16	1,658,888.47	1,747,891.36	9,478,879.41	19,446,995.05	99.92%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	4,110,069.66	5,457,578.00	2,894,452.00	496,805.00	460,376.00	440,030.00	293,005.00	393,760.00	479,150.00	2,563,126.00	5,457,578.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,658,069.66	5,457,578.00	2,894,452.00	496,805.00	460,376.00	440,030.00	293,005.00	393,760.00	479,150.00	2,563,126.00	5,457,578.00	100.00%
	FONDOS FEDERALES	452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	555,500.00	696,027.00	342,995.14	61,075.66	59,494.20	54,519.06	57,171.60	58,201.04	60,453.74	350,915.30	693,910.44	99.70%
	GOBERNACION	308,000.00	400,444.00	197,848.94	34,263.66	34,049.26	31,594.06	31,667.60	34,419.05	36,591.64	202,585.27	400,434.21	100.00%
	HACIENDA	123,000.00	139,217.00	71,481.18	11,302.00	9,465.94	11,547.00	11,477.00	11,869.99	12,066.00	67,727.93	139,209.11	99.99%
41030303	SEGURIDAD PUBLICA	7,000.00	10,001.00	8,701.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	10,001.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	31,500.00	31,765.00	15,322.02	3,116.00	2,543.00	2,211.00	2,550.00	2,754.00	2,861.10	16,435.10	31,757.12	99.98%
	FONDOS FEDERALES	86,000.00	114,600.00	49,642.00	12,394.00	13,436.00	9,167.00	9,777.00	9,158.00	8,935.00	62,867.00	112,509.00	98.18%
	SERVICIOS DE CORREOS Y TELÉGRAFOS	10,000.00	6,405.00	3,251.70	730.00	609.87	460.00	450.00	314.97	589.60	3,149.47	6,401.17	99.94%
	GOBERNACION	5,000.00	3,305.00	1,232.20	400.00	425.00	75.00	350.00	230.00	589.60	2,069.60	3,301.80	99.90%
	HACIENDA	1,000.00	315.00	180.00	0.00	134.87	0.00	0.00	0.00	0.00	134.87	314.87	99.96%
	SEGURIDAD PUBLICA	4,000.00	2,785.00	1,839.50	330.00	50.00	385.00	100.00	80.00	0.00	945.00	2,784.50	99.98%
41030304	COMBUSTIBLES Y LUBRICANTES	4,614,000.00	6,771,089.70	3,403,317.05	552,339.37	504,804.36	504,795.47	577,384.01	612,422.06	605,423.18	3,357,168.45	6,760,485.50	99.84%
	GOBERNACION	913,000.00	1,218,150.20	617,123.94	89,674.41	88,455.10	85,637.20	115,298.87	111,339.29	110,601.02	601,005.89	1,218,129.83	100.00%
	HACIENDA	160,000.00	187,589.00	86,365.35	12,660.79	12,994.15	18,184.40	18,321.03	21,321.48	21,321.48	101,213.57	187,578.92	99.99%
	SEGURIDAD PUBLICA	99,000.00	673,960.00	158,616.96	15,161.10	13,415.70	17,580.68	24,346.53	24,515.04	420,321.08	515,340.13	673,957.09	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,342,000.00	2,759,390.50	1,397,240.83	241,313.16	185,103.96	196,448.76	227,698.61	264,081.79	247,481.14	1,362,127.42	2,759,368.25	100.00%
	FONDOS FEDERALES	2,100,000.00	1,932,000.00	1,143,969.97	192,529.91	204,835.45	191,577.11	188,538.97	194,301.54	-194,301.54	777,481.44	1,921,451.41	99.45%
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	205,500.00	305,157.32	122,405.15	39,262.07	23,699.77	19,157.73	47,606.41	18,874.73	32,362.04	180,962.75	303,367.90	99.41%
41030305	GOBERNACION	110,000.00	150,212.50	60,764.50	21,197.30	12,245.29	7,047.91	30,836.90	7,657.09	10,451.31	89,435.80	150,200.30	99.99%
	HACIENDA	55,000.00	87,234.00	43,689.55	6,527.85	7,731.48	5,834.81	8,311.61	5,949.15	9,183.31	43,538.21	87,227.76	99.99%
	SEGURIDAD PUBLICA	3,000.00	9,355.00	70.00	250.00	0.00	0.00	195.00	74.52	8,762.00	9,281.52	9,351.52	99.96%
	OBRAS Y SERVICIOS PUBLICOS	12,500.00	10,675.00	6,075.50	1,109.50	616.00	0.00	1,377.40	1,259.96	229.62	4,592.48	10,667.98	99.93%
	FONDOS FEDERALES	25,000.00	47,680.82	11,805.60	10,177.42	3,107.00	6,275.01	6,885.50	3,934.01	3,735.80	34,114.74	45,920.34	96.31%
	ARTÍCULOS DEPORTIVOS	60,000.00	135,254.00	119,714.00	0.00	540.00	13,621.00	0.00	1,379.00	0.00	15,540.00	135,254.00	100.00%
	GOBERNACION	60,000.00	135,254.00	119,714.00	0.00	540.00	10,000.00	0.00	5,000.00	0.00	15,540.00	135,254.00	100.00%
41030307	HACIENDA	0.00	0.00	0.00	0.00	0.00	3,621.00	0.00	-3,621.00	0.00	0.00	0.00	0.00%
	ARTÍCULOS DE ASEO Y LIMPIA	122,000.00	137,879.50	80,174.52	5,953.55	7,817.11	12,586.75	7,627.90	18,768.47	4,920.89	57,674.67	137,849.19	99.98%
	GOBERNACION	32,000.00	39,719.00	33,367.61	1,054.55	1,528.13	791.20	0.00	2,959.42	0.00	6,333.30	39,700.91	99.95%
41030308	HACIENDA	4,000.00	690.50	0.00	0.00	0.00	0.00	690.50	0.00	0.00	690.50	690.50	100.00%
	SEGURIDAD PUBLICA	21,000.00	31,485.00	16,832.13	3,962.90	768.20	3,967.50	1,513.40	3,241.85	1,196.00	14,649.85	31,481.98	99.99%
	OBRAS Y SERVICIOS PUBLICOS	65,000.00	65,985.00	29,974.78	936.10	5,520.78	7,828.05	5,424.00	12,567.20	3,724.89	36,001.02	65,975.80	99.99%
	MEDICINA Y SERVICIOS MEDICOS	2,520,500.00	3,687,803.55	1,892,111.73	324,072.54	281,566.75	198,755.15	272,545.60	360,517.71	357,801.65	1,795,259.40	3,687,371.13	99.99%
	GOBERNACION	801,500.00	1,389,404.75	638,535.32	116,605.04	122,543.59	68,341.60	122,679.52	154,354.06	166,330.07	750,854.86	1,389,390.18	100.00%
	HACIENDA	190,000.00	296,751.40	157,784.94	16,476.39	18,411.62	18,733.79	25,753.05	24,690.36	34,899.45	138,964.66	296,749.60	100.00%
	SEGURIDAD PUBLICA	95,000.00	326,830.55	95,032.18	15,879.50	17,493.47	47,140.02	30,187.77	98,176.47	231,798.33	326,830.51	326,830.51	100.00%
41030309	OBRAS Y SERVICIOS PUBLICOS	669,000.00	1,149,216.85	606,316.76	77,991.06	91,157.13	88,390.02	71,217.93	105,112.38	109,025.26	542,893.78	1,149,210.54	100.00%
	FONDOS FEDERALES	765,000.00	525,600.00	394,442.53	94,078.89	33,574.91	-23,850.28	22,707.33	54,866.52	-50,629.60	130,747.77	525,190.30	99.92%
	FLETES Y ACARREOS	61,000.00	11,443.50	8,683.50	940.00	270.00	444.92	574.92	0.00	530.00	2,759.84	11,443.34	100.00%
	GOBERNACION	10,000.00	5,670.00	5,500.00	0.00	0.00	84.92	84.92	0.00	0.00	169.84	5,669.84	100.00%
	HACIENDA</												



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	31,000.00	0.00	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	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	8,050.00	2,139.00	1,305.00	0.00	0.00	517.90	312.00	0.00	0.00	829.90	2,134.90	99.81%
	GOBERNACION	4,300.00	1,229.00	841.00	0.00	0.00	387.90	0.00	0.00	0.00	387.90	1,228.90	99.99%
	HACIENDA	1,200.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	130.00	100.00%
	SEGURIDAD PUBLICA	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%
	OBRAS Y SERVICIOS PUBLICOS	550.00	780.00	464.00	0.00	0.00	0.00	312.00	0.00	0.00	312.00	776.00	99.49%
41030315	CONSUMO DE AGUA	1,080,000.00	1,780,065.00	890,030.88	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	890,030.88	1,780,061.76	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,080,000.00	1,780,065.00	890,030.88	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	890,030.88	1,780,061.76	100.00%
41030316	CONSUMO DE GAS	32,500.00	15,515.00	7,243.96	2,845.15	297.47	2,112.00	2,500.19	2,612.96	-2,112.00	8,255.77	15,499.73	99.90%
	SEGURIDAD PUBLICA	15,000.00	12,880.00	6,650.51	2,095.50	0.00	2,112.00	2,112.00	2,018.50	-2,112.00	6,226.00	12,876.51	99.97%
	OBRAS Y SERVICIOS PUBLICOS	17,500.00	2,635.00	593.45	749.65	297.47	0.00	388.19	594.46	0.00	2,029.77	2,623.22	99.55%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	47,500.00	69,017.59	24,918.64	2,692.27	1,423.65	1,516.89	27,606.14	4,637.39	5,941.80	43,818.14	68,736.78	99.59%
	GOBERNACION	20,300.00	12,007.00	5,113.30	399.50	949.50	793.69	615.00	2,512.29	1,608.11	6,878.09	11,991.39	99.87%
	HACIENDA	21,500.00	45,750.00	11,938.44	1,315.47	414.15	500.00	26,969.14	1,112.30	3,500.00	33,811.06	45,749.50	100.00%
	SEGURIDAD PUBLICA	2,000.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,200.00	5,515.00	3,949.40	0.00	60.00	223.20	22.00	1,012.80	241.90	1,559.90	5,509.30	99.90%
	FONDOS FEDERALES	1,500.00	5,685.59	3,917.50	917.30	0.00	0.00	0.00	0.00	591.79	1,509.09	5,426.59	95.44%
41030318	CONSUMIBLES PARA EQUIPO DE COMPUTO	97,050.00	196,580.52	69,712.96	17,161.20	12,633.58	28,621.05	18,611.01	14,249.00	34,541.56	125,817.40	195,530.36	99.47%
	GOBERNACION	45,050.00	54,786.50	19,645.85	6,035.70	4,920.21	5,964.61	9,151.32	5,251.00	3,811.65	35,134.49	54,780.34	99.99%
	HACIENDA	28,000.00	57,931.00	22,121.19	6,296.10	3,978.36	2,076.73	6,814.69	4,065.50	12,574.11	35,805.49	57,926.68	99.99%
	SEGURIDAD PUBLICA	3,000.00	5,468.00	1,396.30	0.00	0.00	0.00	690.00	0.00	3,381.00	4,071.00	5,467.30	99.99%
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	9,070.00	5,159.32	1,035.00	575.00	862.50	3,910.00	862.50	0.00	3,910.00	9,069.32	99.99%
	FONDOS FEDERALES	10,000.00	69,325.02	21,390.30	3,794.40	3,160.01	19,717.21	1,380.00	4,070.00	14,774.80	46,896.42	68,286.72	98.50%
4104	SERVICIOS GENERALES	3,448,700.00	4,670,864.78	2,416,704.70	197,933.58	216,593.63	238,799.81	426,958.81	474,264.01	686,726.48	2,241,276.32	4,657,981.02	99.72%
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	300,000.00	102,440.80	56,150.90	0.00	2,348.24	200.00	34,252.29	1,404.65	8,384.64	46,589.82	102,740.72	100.29%
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	102,440.80	56,150.90	0.00	2,348.24	200.00	34,252.29	1,404.65	8,384.64	46,589.82	102,740.72	100.29%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	82,100.00	125,269.00	93,954.74	1,759.50	8,091.00	10,446.62	6,958.20	549.70	2,616.15	30,421.17	124,375.91	99.29%
	GOBERNACION	38,600.00	11,721.00	3,331.48	0.00	2,682.50	1,480.00	4,134.50	89.70	0.00	8,386.70	11,718.18	99.98%
	HACIENDA	17,000.00	31,668.00	15,338.93	1,012.00	3,266.00	7,069.12	207.50	460.00	4,313.65	16,328.27	31,667.20	100.00%
	SEGURIDAD PUBLICA	4,000.00	632.50	0.00	230.00	0.00	0.00	402.50	0.00	0.00	632.50	632.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	22,500.00	73,747.50	72,409.33	517.50	245.00	0.00	373.70	0.00	200.00	1,336.20	73,745.53	100.00%
	FONDOS FEDERALES	0.00	7,500.00	2,875.00	0.00	1,897.50	1,897.50	1,840.00	0.00	-1,897.50	3,737.50	6,612.50	88.17%
41040404	MANTENIMIENTO DE CALLES	513,000.00	554,548.00	308,393.62	2,835.00	155.00	12,870.10	44,750.06	50,976.47	134,561.28	246,147.91	554,541.53	100.00%
	OBRAS Y SERVICIOS PUBLICOS	513,000.00	554,548.00	308,393.62	2,835.00	155.00	12,870.10	44,750.06	50,976.47	134,561.28	246,147.91	554,541.53	100.00%
41040405	MANTENIMIENTO DE PANTEONES	50,300.00	27,666.00	9,823.04	315.04	1,100.00	3,775.02	0.00	8,248.12	4,402.75	17,840.93	27,663.97	99.99%
	OBRAS Y SERVICIOS PUBLICOS	50,300.00	27,666.00	9,823.04	315.04	1,100.00	3,775.02	0.00	8,248.12	4,402.75	17,840.93	27,663.97	99.99%
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	142,700.00	204,764.50	65,662.58	13,939.99	10,145.15	5,143.85	6,948.00	51,754.96	49,275.30	137,207.25	202,869.83	99.07%
	GOBERNACION	56,600.00	67,606.50	22,532.68	106.00	761.56	19,228.54	1,485.00	45,069.28	22,643.16	45,069.28	67,601.96	99.99%
	HACIENDA	16,100.00	23,851.00	2,034.77	0.00	2,066.99	235.06	0.00	3,755.54	15,757.23	21,814.82	23,849.59	99.99%
	SEGURIDAD PUBLICA	13,902.00	4,610.85	323.33	0.00	1,447.14	0.00	0.00	3,023.97	4,495.66	9,290.10	13,900.95	99.99%
	OBRAS Y SERVICIOS PUBLICOS	14,500.00	62,905.00	29,768.38	2,302.11	3,578.15	0.00	886.00	25,062.67	1,306.60	33,135.53	62,903.91	100.00%
	FONDOS FEDERALES	45,000.00	36,500.00	6,715.90	11,208.55	2,291.31	4,063.77	4,577.00	684.24	5,072.65	27,897.52	34,613.42	94.83%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	206,000.00	48,955.00	6,766.40	0.00	5,700.00	15,183.47	570.98	2,252.65	18,476.05	42,183.15	48,949.55	99.99%
	GOBERNACION	201,000.00	11,062.00	99.98	0.00	0.00	10,961.46	0.00	0.00	0.00	10,961.46	11,061.44	99.99%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	37,893.00	6,666.42	0.00	5,700.00	4,222.01	570.98	2,252.65	18,476.05	31,221.69	37,888.11	99.99%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	50,000.00	150,375.50	75,221.37	21,882.86	14,415.00	9,541.99	13,577.88	10,774.80	9,541.50	75,154.03	150,375.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	150,375.50	75,221.37	21,882.86	14,415.00	9,541.99	13,577.88	10,774.80	9,541.50	75,154.03	150,375.40	100.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,607,000.00	2,811,576.40	1,491,644.91	123,288.27	152,798.57	109,510.67	251,237.95	261,619.19	412,161.83	1,310,616.48	2,802,261.39	99.67%
	GOBERNACION	93,000.00	270,428.00	148,433.05	32,646.55	14,489.00	4,600.50	48,765.78	11,464.68	10,024.41	121,990.92	270,423.97	100.00%
	HACIENDA	30,000.00	79,122.80	52,396.00	13,432.83	391.00	9.00	4,889.44	1,972.51	799.00	26,721.78	79,117.78	99.99%
	SEGURIDAD PUBLICA	29,000.00	155,823.50	25,462.26	0.00	418.40	67,815.44	20,889.35	36,745.32	4,491.74	130,360.25	155,822.51	100.00%
	OBRAS Y SERVICIOS PUBLICOS	605,000.00	1,604,202.10	879,069.22	28,978.02	92,558.67	60,254.00	135,932.59	139,117.95	268,288.08	725,129.31	1,604,198.53	100.00%
	FONDOS FEDERALES	850,000.00	702,000.00	386,284.38	48,230.87	54,830.00	-38,284.77	40,760.79	72,318.73	128,558.60	306,414.22	692,698.60	98.68%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	152,000.00	303,436.50	144,006.01	8,219.34	1,635.87	43,031.34	51,175.02	7,014.72	159,423.42	303,429.43	303,429.43	100.00%
	OBRAS Y SERVICIOS PUBLICOS	152,000.00	303,436.50	144,006.01	8,219.34	1,635.87	43,031.34	51,175.02	7,014.72	159,423.42	303,429.43	303,429.43	100.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	270,000.00	291,385.00	138,575.70	25,693.58	20,204.80	25,655.96	25,523.11	23,768.89	31,959.18	152,805.52	291,381.22	100.00%
	SEGURIDAD PUBLICA	270,000.00	291,385.00	138,575.70	25,693.58	20,204.80	25,655.96	25,523.11	23,768.89	31,959.18	152,805.52	291,381.22	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	37,400.00	7,500.00	6,275.03	0.00	0.00	0.00	995.95	0.00	0.00	995.95	7,270.98	96.95%
	GOBERNACION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,900.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	30,000.00	7,500.00	6,275.03	0.00	0.00	0.00	0.00	995.95	0.00	995.95	7,270.98	96.95%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	27,300.00	29,054.08	14,007.15	0.00	0.00	1,380.00	0.00	8,720.27	4,123.63	14,223.90	28,231.05	97.17%
	GOBERNACION	7,300.00	10,300.50	1,718.20	0.00	0.00	5,339.00	0.00	8,581.50	2,552.50	10,299.70	20,999.70	99.99%
	HACIENDA	16,000.00	14,510.58	10,108.95	0.00	0.00	690.00	0.00	2,377.50	1,334.13	4,401.63	14,510.58	100.00%
	SEGURIDAD PUBLICA	0.00	560.00	0.00	0.00	0.00	0.00	0.00	558.60	0.00	558.60	558.60	99.75%
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	683.00	0.00	0.00	0.00	0.00	0.00	445.17	237.00	682.17	682.17	99.88%
	FONDOS FEDERALES	0.00	3,000.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	72.67%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41040418	MANTENIMIENTO EQUIPO BANDA DE GUERRA	5,000.00	793.00	0.00	0.00	0.00	0.00	0.00	792.34	0.00	792.34	792.34	99.92%
	SEGURIDAD PUBLICA	5,000.00	793.00	0.00	0.00	0.00	0.00	0.00	792.34	0.00	792.34	792.34	99.92%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	5,900.00	12,411.00	5,533.25	0.00	0.00	1,325.00	109.00	1,231.00	4,209.45	6,874.45	12,407.70	99.97%
	SEGURIDAD PUBLICA	1,500.00	5,185.00	319.00	0.00	0.00	460.00	0.00	196.00	4,209.45	4,865.45	5,184.45	99.99%
	OBRAS Y SERVICIOS PUBLICOS	4,400.00	7,226.00	5,214.25	0.00	0.00	865.00	109.00	1,035.00	0.00	2,009.00	7,223.25	99.96%
41040421	MANTENIMIENTO DE EQUIPO DE SONIDO	0.00	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	100.00%
	GOBERNACION	0.00	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	100.00%
4105	GASTOS ADMINISTRATIVOS	5,046,043.50	5,969,869.32	2,985,727.54	466,522.60	406,243.49	468,853.53	397,539.54	469,901.10	768,867.46	2,977,927.72	5,963,655.26	99.90%
41050501	SUSCRIPCIONES Y LIBROS	11,500.00	15,693.00	14,703.70	0.00	989.10	0.00	0.00	0.00	0.00	989.10	15,692.80	100.00%
	GOBERNACION	11,000.00	15,693.00	14,703.70	0.00	989.10	0.00	0.00	0.00	0.00	989.10	15,692.80	100.00%
	HACIENDA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050502	SEGUROS Y FIANZAS	313,500.00	478,253.45	294,574.34	99,366.65	30,521.51	6,569.73	3,012.15	32,083.25	8,008.01	179,561.30	474,135.64	99.14%
	GOBERNACION	117,000.00	162,445.00	107,895.42	44,963.95	0.00	6,569.73	3,012.15	0.00	0.00	54,545.83	162,441.25	100.00%
	HACIENDA	32,490.00	30,490.00	8,912.66	0.00	0.00	0.00	0.00	0.00	0.00	8,912.66	30,483.64	99.98%
	SEGURIDAD PUBLICA	3,000.00	2,267.65	1,370.00	897.62	0.00	0.00	0.00	0.00	0.00	897.62	2,267.62	100.00%
	OBRAS Y SERVICIOS PUBLICOS	81,500.00	38,050.80	10,851.97	27,192.42	0.00	0.00	0.00	0.00	0.00	27,192.42	38,044.39	99.98%
	FONDOS FEDERALES	80,000.00	245,000.00	152,885.97	17,400.00	30,521.51	0.00	0.00	32,083.25	8,008.01	88,012.77	240,898.74	98.33%
41050503	ARRENDAMIENTO	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	560,100.00	932,778.95	484,662.06	85,214.83	74,882.70	68,105.96	95,426.22	58,990.55	64,872.32	447,492.58	932,154.64	99.93%
	GOBERNACION	347,500.00	531,159.33	265,194.33	46,015.39	52,408.95	44,789.26	47,554.28	35,236.80	39,933.07	265,937.75	531,132.08	99.99%
	HACIENDA	95,000.00	78,604.00	33,499.42	5,977.91	2,855.00	6,693.22	13,105.70	8,749.50	7,719.25	45,100.58	78,600.00	99.99%
	SEGURIDAD PUBLICA	55,000.00	131,488.00	79,835.21	5,736.70	4,518.00	1,523.00	27,079.24	5,699.50	7,095.00	51,651.44	131,486.65	100.00%
	OBRAS Y SERVICIOS PUBLICOS	54,600.00	122,527.95	72,696.25	13,621.23	5,701.00	10,697.25	6,037.00	6,743.00	7,027.00	49,826.48	122,522.73	100.00%
	FONDOS FEDERALES	8,000.00	69,000.00	33,436.85	13,863.60	9,399.75	4,403.23	1,650.00	2,561.75	3,098.00	34,976.33	68,413.18	99.15%
41050506	HONORARIOS PROFESIONALES	90,500.00	49,059.50	18,404.70	2,594.02	2,205.14	2,205.14	2,205.14	5,655.13	15,787.91	30,652.47	49,057.17	100.00%
	GOBERNACION	80,000.00	39,524.00	12,709.44	2,205.14	2,205.14	2,205.14	2,205.14	5,655.13	15,787.91	26,813.59	39,523.03	100.00%
	HACIENDA	3,000.00	390.00	0.00	388.88	0.00	0.00	0.00	0.00	0.00	388.88	388.88	99.71%
	OBRAS Y SERVICIOS PUBLICOS	7,500.00	9,145.50	5,695.26	0.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00	9,145.26	100.00%
41050508	FIESTAS DEL MAR DE LAS CABRAS	0.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	100.00%
	HACIENDA	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00%
41050509	CAPACITACION Y ADIESTRAMIENTO	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050510	DIFUSION	258,500.00	502,805.00	252,937.55	24,667.40	3,450.00	65,768.50	6,900.00	17,917.00	131,164.40	249,867.30	502,804.85	100.00%
	GOBERNACION	256,500.00	496,020.00	252,937.55	24,667.40	3,450.00	60,018.50	6,900.00	17,917.00	130,129.40	243,082.30	496,019.85	100.00%
	HACIENDA	2,000.00	6,785.00	0.00	0.00	0.00	5,750.00	0.00	0.00	1,035.00	6,785.00	6,785.00	100.00%
41050511	IMPRESION DE FORMAS	67,200.00	106,812.68	59,269.00	0.00	0.00	0.00	18,860.00	28,370.50	0.00	47,230.50	106,499.50	99.71%
	GOBERNACION	21,700.00	36,157.50	16,364.50	0.00	0.00	0.00	10,350.00	9,441.50	0.00	19,791.50	36,156.00	100.00%
	HACIENDA	26,500.00	35,063.50	26,335.00	0.00	0.00	0.00	5,002.50	8,728.50	0.00	8,728.50	35,063.50	100.00%
	SEGURIDAD PUBLICA	10,000.00	17,537.50	7,636.00	0.00	0.00	0.00	2,794.50	7,107.00	0.00	9,901.50	17,537.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	18,054.18	8,933.50	0.00	0.00	0.00	713.00	8,096.00	0.00	8,809.00	17,742.50	98.27%
41050512	TENENCIAS, PLACAS Y CALCOMANIA	18,575.00	50,018.10	24,906.65	4,005.10	0.00	1,705.65	10,452.70	7,159.40	1,773.00	25,095.85	50,002.50	99.97%
	GOBERNACION	15,875.00	23,519.60	17,938.40	0.00	0.00	1,705.65	3,865.00	0.00	0.00	5,570.65	23,509.05	99.96%
	HACIENDA	2,700.00	3,836.00	3,832.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.95	99.92%
	SEGURIDAD PUBLICA	0.00	19,525.50	0.00	4,005.10	0.00	0.00	6,587.70	7,159.40	1,773.00	19,525.20	19,525.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,137.00	3,135.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.30	99.95%
41050513	ATENCION A INVITADOS ESPECIALES	130,000.00	200,401.00	140,778.64	8,205.50	2,287.00	13,681.32	8,940.10	7,215.50	18,315.55	58,644.97	199,423.61	99.51%
	GOBERNACION	72,500.00	166,437.00	116,203.87	4,849.50	1,943.00	11,563.32	7,505.10	6,765.50	17,606.00	50,232.42	166,436.29	100.00%
	HACIENDA	52,000.00	11,007.77	772.00	344.00	0.00	1,204.00	1,435.00	450.00	709.55	4,914.55	16,015.32	100.00%
	SEGURIDAD PUBLICA	4,000.00	11,035.00	11,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,035.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,500.00	3,913.00	2,439.00	560.00	0.00	914.00	0.00	0.00	0.00	1,474.00	3,913.00	100.00%
	FONDOS FEDERALES	0.00	3,000.00	0.00	2,024.00	0.00	0.00	0.00	0.00	0.00	2,024.00	2,024.00	67.47%
41050514	OTROS GASTOS ADMINISTRATIVOS	696,000.00	1,084,594.04	351,210.06	66,140.90	126,005.42	55,404.03	83,848.15	138,572.85	263,323.60	733,294.95	1,084,505.01	99.99%
	GOBERNACION	421,000.00	614,587.40	160,412.64	41,432.36	118,359.32	37,557.75	46,503.45	87,791.69	122,507.77	454,152.34	614,564.98	100.00%
	HACIENDA	107,000.00	178,646.64	28,743.30	5,356.41	4,946.10	2,965.31	26,990.00	8,812.34	66,186.72	115,256.88	144,000.18	80.61%
	SEGURIDAD PUBLICA	50,000.00	141,115.00	59,182.91	13,327.00	684.00	7,912.00	12,340.97	25,154.80	22,510.11	81,928.88	141,111.79	100.00%
	OBRAS Y SERVICIOS PUBLICOS	68,000.00	134,245.00	68,540.41	3,150.45	2,016.00	2,228.00	2,442.70	16,814.02	39,039.91	65,691.08	134,231.49	99.99%
	GASTOS ADMINISTRATIVOS	0.00	0.00	34,330.80	0.00	0.00	312.00	0.00	0.00	0.00	312.00	34,642.80	0.00%
	FONDOS FEDERALES	50,000.00	16,000.00	0.00	2,874.68	0.00	0.00	0.00	0.00	13,079.09	15,953.77	15,953.77	99.71%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES	1,257,500.00	947,534.10	547,583.21	66,560.10	65,561.67	64,217.96	72,225.04	67,952.86	63,372.20	399,889.83	947,473.04	99.99%
	BANCARIAS	1,257,500.00	947,534.10	547,583.21	66,560.10	65,561.67	64,217.96	72,225.04	67,952.86	63,372.20	399,889.83	947,473.04	99.99%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	149.50	149.50	0.02%
	GASTOS ADMINISTRATIVOS	0.00	0.00	544,449.46	65,123.75	65,927.37	63,578.56	71,696.04	67,596.36	63,188.20	397,110.28	941,559.74	0.00%
	FONDOS FEDERALES	7,500.00	5,384.10	3,133.75	1,436.35	365.70	489.90	529.00	2,630.05	184.00	2,630.05	5,763.80	107.05%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	98,320.50	125,630.00	78,386.98	11,599.10	14,833.03	5,295.05	1,921.45	9,594.70	3,995.72	47,239.05	125,626.03	100.00%
	HACIENDA	98,320.50	125,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	78,386.98	11,599.10	14,833.03	5,295.05	1,921.45	9,594.70	3,995.72	47,239.05	125,626.03	0.00%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI E IPU)	450,000.00	449,935.00	297,905.52	29,482.00	34,098.44	29,482.00	29,482.00	29,482.00	0.00	152,026.44	449,931.96	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41050521	HACIENDA	450,000.00	449,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	297,905.52	29,482.00	34,098.44	29,482.00	29,482.00	29,482.00	0.00	152,026.44	449,931.96	0.00%
	COCCAF	43,148.00	39,556.00	21,576.00	3,596.00	3,596.00	3,596.00	3,596.00	3,596.00	0.00	17,980.00	39,556.00	100.00%
41050522	HACIENDA	43,148.00	39,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	21,576.00	3,596.00	3,596.00	3,596.00	3,596.00	3,596.00	0.00	17,980.00	39,556.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	460,000.00	170,118.00	20,838.00	4,393.00	0.00	93,063.00	0.00	12,160.00	39,658.73	149,274.73	170,112.73	100.00%
41050539	GOBERNACION	360,000.00	159,448.00	20,838.00	4,393.00	0.00	82,396.75	0.00	12,160.00	39,658.73	138,608.48	159,446.48	100.00%
	HACIENDA	100,000.00	10,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	10,666.25	0.00	0.00	0.00	10,666.25	10,666.25	0.00%
41050541	FUMIGACIONES Y DESCACHARRIZACION	15,000.00	51,592.50	0.00	0.00	0.00	2,500.00	0.00	0.00	49,092.50	51,592.50	51,592.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	51,592.50	0.00	0.00	0.00	2,500.00	0.00	0.00	49,092.50	51,592.50	51,592.50	100.00%
	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	43,465.00	38,908.53	65.00	0.00	3,741.00	750.00	0.00	0.00	4,556.00	43,464.53	100.00%
41050548	HACIENDA	0.00	43,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	38,908.53	65.00	0.00	3,741.00	750.00	0.00	0.00	4,556.00	43,464.53	0.00%
	IMPUESTO SOBRE NOMINA 1.5%	540,000.00	716,793.00	334,252.60	60,633.00	47,813.48	53,518.19	59,920.60	51,151.36	109,503.52	382,540.15	716,792.75	100.00%
4106	HACIENDA	540,000.00	716,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	334,252.60	60,633.00	47,813.48	53,518.19	59,920.60	51,151.36	109,503.52	382,540.15	716,792.75	0.00%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,750,888.00	3,999,007.00	1,829,344.79	451,734.97	181,911.37	366,077.93	350,641.02	344,986.13	474,300.09	2,169,651.51	3,998,996.30	100.00%
41060602	APOYO A LA EDUCACION	60,000.00	52,595.00	30,379.30	3,000.00	3,325.00	1,206.00	3,885.50	9,680.05	1,117.97	22,214.52	52,593.82	100.00%
	GOBERNACION	60,000.00	52,595.00	30,379.30	3,000.00	3,325.00	1,206.00	3,885.50	9,680.05	1,117.97	22,214.52	52,593.82	100.00%
	FINANCIAMIENTO A PARTIDOS POLITICOS	810,888.00	810,420.00	405,210.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	405,210.00	810,420.00	100.00%
41060605	GOBERNACION	810,888.00	810,420.00	405,210.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	405,210.00	810,420.00	100.00%
	APOYO AL DEPORTE	130,000.00	294,370.00	172,867.02	41,700.00	1,000.00	16,700.00	43,100.00	17,500.00	1,500.00	121,500.00	294,367.02	100.00%
	GOBERNACION	130,000.00	294,370.00	172,867.02	41,700.00	1,000.00	16,700.00	43,100.00	17,500.00	1,500.00	121,500.00	294,367.02	100.00%
41060611	FOMENTO A LA INVERSION(CEPROFIS)	0.00	64,807.00	0.00	0.00	0.00	64,806.55	0.00	0.00	0.00	64,806.55	64,806.55	100.00%
	FOMENTO A LA INVERSION (CEPROFIES)	0.00	64,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	64,806.55	0.00	0.00	0.00	64,806.55	64,806.55	0.00%
41060612	CRUZ ROJA	0.00	36,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	36,000.00	100.00%
	GOBERNACION	0.00	36,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	36,000.00	100.00%
	OTROS APOYOS	600,000.00	1,861,160.00	739,554.64	299,268.38	66,040.00	135,196.23	144,645.40	163,873.47	312,580.01	1,121,603.49	1,861,158.13	100.00%
41060620	GOBERNACION	600,000.00	1,861,160.00	739,554.64	299,268.38	66,040.00	135,196.23	144,645.40	163,873.47	312,580.01	1,121,603.49	1,861,158.13	100.00%
	DIF	150,000.00	879,655.00	470,333.83	40,231.59	44,011.37	80,634.15	91,475.12	86,397.61	66,567.11	409,316.95	879,650.78	100.00%
	GOBERNACION	150,000.00	879,655.00	470,333.83	40,231.59	44,011.37	80,634.15	91,475.12	86,397.61	66,567.11	409,316.95	879,650.78	100.00%
4107	DEUDA PUBLICA	2,574,649.30	584,655.00	292,326.84	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	584,653.68	100.00%
41070701	ACREEDORES DIVERSOS	960,149.30	584,655.00	292,326.84	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	584,653.68	100.00%
	DEUDA PUBLICA	500,000.00	584,655.00	292,326.84	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	584,653.68	100.00%
	FONDOS FEDERALES	460,149.30	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	1,281,486.72	1,017,428.58	25,757.32	30,165.50	17,640.64	24,584.65	93,821.11	71,042.04	263,011.26	1,280,439.84	99.92%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	107,670.00	125,754.90	65,262.60	13,234.00	5,199.00	13,900.00	13,560.00	0.00	13,772.00	59,665.00	124,927.60	99.34%
	GOBERNACION	68,500.00	28,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	23,500.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080802	SEGURIDAD PUBLICA	10,000.00	13,798.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	5,670.00	0.00	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	29,550.20	5,484.00	0.00	13,900.00	0.00	0.00	0.00	19,384.00	48,934.20	0.00%
41080804	FONDOS FEDERALES	0.00	64,815.40	35,712.40	7,750.00	5,199.00	0.00	13,560.00	0.00	13,772.00	40,281.00	75,993.40	117.25%
	EQUIPO DE TRANSPORTE	155,000.00	883,750.00	848,750.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	883,750.00	100.00%
	GOBERNACION	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	OBRAS Y SERVICIOS PUBLICOS	30,000.00	308,750.00	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	848,750.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	883,750.00	0.00%
	FONDOS FEDERALES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080806	EQUIPO DE SEGURIDAD Y ARMAMENTO	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPO DE COMUNICACIÓN	25,000.00	44,715.00	7,797.00	0.00	0.00	0.00	0.00	0.00	36,711.66	36,711.66	44,508.66	99.54%
41080808	SEGURIDAD PUBLICA	25,000.00	36,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,711.66	5,711.66	5,711.66	0.00%
	FONDOS FEDERALES	0.00	8,000.00	7,797.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	38,797.00	484.96%
41080809	HERRAMIENTA Y EQUIPO	10,000.00	15,315.00	6,650.00	0.00	0.00	2,963.49	5,698.00	0.00	0.00	8,661.49	15,311.49	99.98%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	15,315.00	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	6,650.00	0.00	0.00	2,963.49	5,698.00	0.00	0.00	8,661.49	15,311.49	0.00%
41080809	TERRENOS	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPO DE COMPUTO	73,100.00	103,219.32	46,431.61	14,639.32	0.00	777.15	5,326.65	15,477.61	20,558.38	56,779.11	103,210.72	99.99%
	GOBERNACION	22,600.00	13,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41080810	HACIENDA	38,500.00	51,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	5,000.00	2,350.00	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	2,420.00	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	25,667.61	1,700.00	0.00	777.15	5,326.65	15,477.61	19,373.39	42,654.80	68,322.41	0.00%
	FONDOS FEDERALES	0.00	33,703.32	20,764.00	12,939.32	0.00	0.00	0.00	0.00	1,184.99	14,124.31	34,888.31	103.52%
	EQUIPO DE SONIDO	4,000.00	108,732.50	42,537.37	-2,116.00	24,966.50	0.00	0.00	43,343.50	0.00	66,194.00	108,731.37	100.00%
	GOBERNACION	4,000.00	108,732.50	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	42,537.37	-2,116.00	24,966.50	0.00	0.00	43,343.50	0.00	66,194.00	108,731.37	0.00%
4109	CONSTRUCCIONES	16,185,078.59	16,185,183.59	6,986,024.67	1,293,154.12	834,409.07	1,242,157.32	1,659,374.87	391,848.25	609,153.72	6,030,097.35	13,016,122.02	80.42%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,404,578.59	1,676,815.00	378,573.09	7,663.60	174,052.50	315,270.20	91,569.70	67,918.74	0.00	656,474.74	1,035,047.83	61.73%
41090910	CONSTRUCCIONES	1,404,578.59	1,676,815.00	378,573.09	7,663.60	174,052.50	315,270.20	91,569.70	67,918.74	0.00	656,474.74	1,035,047.83	61.73%
	OBRA PUBLICA DIRECTA	500,000.00	500,000.00	96,093.94	49,483.02	33,508.15	17,437.01	793.71	0.00	0.00	101,221.89	197,315.83	39.46%
41090911	CONSTRUCCIONES	300,000.00	500,000.00	96,093.94	49,483.02	33,508.15	17,437.01	793.71	0.00	0.00	101,221.89	197,315.83	39.46%
	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	11,465,500.00	11,318,100.77	6,480,307.64	1,236,007.50	376,848.42	909,450.11	1,382,401.96	323,929.51	609,153.72	4,837,791.22	11,318,098.86	100.00%
41090915	FONDOS FEDERALES	11,465,500.00	11,318,100.77	6,480,307.64	1,236,007.50	376,848.42	909,450.11	1,382,401.96	323,929.51	609,153.72	4,837,791.22	11,318,098.86	100.00%
	APLICACIONES ZOFEMAT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090917	CONSTRUCCIONES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	APLICACION PROGRAMA HABITAT	0.00	522,208.59	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	47.87%
41090922	CONSTRUCCIONES	0.00	522,208.59	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	47.87%
	APLICACION AL IMPUESTO A LA GASOLINA	2,985,000.00	2,168,059.23	31,050.00	0.00	0.00	0.00	184,609.50	0.00	0.00	184,609.50	215,659.50	9.95%
	CONSTRUCCIONES	2,985,000.00	2,168,059.23	31,050.00	0.00	0.00	0.00	184,609.50	0.00	0.00	184,609.50	215,659.50	9.95%
4110	SUBSIDIOS Y TRANSFERENCIAS	4,756,770.12	4,756,770.12	2,190,885.06	243,897.51	396,397.51	736,397.51	396,397.51	243,897.51	548,897.51	2,565,885.06	4,756,770.12	100.00%
41100111	DIF SISTEMA MUNICIPAL	4,500,000.00	4,500,000.00	2,062,500.00	222,500.00	375,000.00	715,000.00	375,000.00	222,500.00	527,500.00	2,437,500.00	4,500,000.00	100.00%
41100121	SUBSIDIOS Y TRANSFERENCIAS	4,500,000.00	4,500,000.00	2,062,500.00	222,500.00	375,000.00	715,000.00	375,000.00	222,500.00	527,500.00	2,437,500.00	4,500,000.00	100.00%
	COMISIÓN ESTATAL DE GESTION EMPRESARIAL	256,770.12	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 TRANSFERENCIAS	256,770.12	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%
4111	PASIVOS A CORTO PLAZO	0.00	4,171,688.41	3,103,413.08	262,310.76	43,715.27	265,540.64	37,380.50	128,289.34	329,858.91	1,067,095.42	4,170,508.50	99.97%
41110701	ACREEDORES DIVERSOS	0.00	586,433.73	575,850.95	4,962.79	0.00	0.00	0.00	0.00	5,618.94	10,581.73	586,432.68	100.00%
	SECRETARIA DE ADMINISTRACION Y FINANZAS	0.00	0.00	560,177.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,177.68	0.00%
	MARTHA MIDORY PARTIDA OSAKO	0.00	0.00	146.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.27	0.00%
	DEUDA PUBLICA	0.00	560,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41110702	ACREEDORES DIVERSOS FONDO FEDERAL	0.00	26,108.73	15,527.00	4,962.79	0.00	0.00	0.00	0.00	5,618.94	10,581.73	26,108.73	100.00%
	PROVEEDORES	0.00	3,584,466.28	2,526,773.73	257,347.97	43,715.27	265,540.64	37,380.50	128,289.34	324,239.97	1,056,513.69	3,583,287.42	99.97%
	JESUS MANUEL RIOS GARCIA	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00%
	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	154,091.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,091.50	0.00%
	APOLINAR TOLEDO SANDOVAL	0.00	0.00	83,024.17	0.00	0.00	24,624.62	0.00	0.00	0.00	24,624.62	107,648.79	0.00%
	LEONEL TRINIDAD CASTANEDA IBARRA	0.00	0.00	102,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,364.50	0.00%
	ANGELINA QUEVEDO GRAVE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
	JOSE MANUEL LERMA LIZARRAGA	0.00	1,244,350.00	11,514.00	0.00	0.00	0.00	0.00	14,384.00	0.00	14,384.00	25,898.00	2.08%
	TEODOSIO RAYGOZA PERAZA	0.00	0.00	3,095.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.80	0.00%
	MIREYA GONZALEZ MARTINEZ	0.00	0.00	20,377.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,377.70	0.00%
	PROVEEDORES FONDO FEDERAL IV	0.00	2,340,116.28	1,734,810.47	257,347.97	22,035.27	0.00	0.00	39,367.29	285,379.31	604,129.84	2,338,940.31	99.95%
	ZACARIAS RODRIGUEZ PALOMARES	0.00	0.00	66,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,700.00	0.00%
	FELIPE DE JESUS MORENO MERAZ	0.00	0.00	99,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,452.00	0.00%
	EZEQUIEL LOPEZ BALMACEDA	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00%
	ANDRES RODRIGUEZ HERNANDEZ	0.00	0.00	75,867.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,867.20	0.00%
	MIREYA TOPETE GONZALEZ	0.00	0.00	67,860.40	0.00	0.00	0.00	0.00	-34,196.40	0.00	32,864.60	100,725.00	0.00%
	MARCIAL ROBERTO LIZARRAGA ESPINOZA	0.00	0.00	97,851.74	0.00	0.00	0.00	0.00	39,384.34	37,135.66	76,520.00	174,371.74	0.00%
	JOSE MARIO DOMINGUEZ	0.00	0.00	7,009.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.25	0.00%
	DOLORES MALDONADO PINEDA	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00%
	EXCELENCIA EN UNIFORMES DE OCCIDENTE SA DE CV	0.00	0.00	0.00	0.00	20,000.00	26,385.43	0.00	0.00	0.00	46,385.43	46,385.43	0.00%
	PATRICIA YADIRA RIVERA ASTORGA	0.00	0.00	0.00	0.00	0.00	563.50	0.00	0.00	0.00	563.50	563.50	0.00%
	JESUS ERNESTO ZAMUDIO RUIZ	0.00	0.00	0.00	0.00	0.00	642.79	0.00	0.00	0.00	642.79	642.79	0.00%
	ARMANDO PONCE MORENO	0.00	0.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	342.00	342.00	0.00%
	JOSE ARTURO NUÑEZ OLIVO	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00	690.00	0.00%
	ROBERTO GUADALUPE RAMOS ROJAS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00%
	NADIA ARACELI GUZMAN MENDEZ	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	780.00	780.00	0.00%
	JULIETA QUINTERO	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00%
	PATRICIA GUADALUPE BENITEZ BETANCOURT	0.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00	345.00	0.00%
	ELECTRICA OSAKO SA DE CV	0.00	0.00	0.00	0.00	0.00	14,762.60	0.00	0.00	0.00	14,762.60	14,762.60	0.00%
	LIZBETH ANGELITA VELARDE GARZON	0.00	0.00	0.00	0.00	0.00	7,599.64	0.00	0.00	0.00	7,599.64	7,599.64	0.00%
	MIRIAM EVANGELINA IBARRA ROJAS	0.00	0.00	0.00	0.00	0.00	25,600.60	0.00	0.00	0.00	25,600.60	25,600.60	0.00%
	RAFAEL PALOMARES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	58,492.53	0.00	0.00	0.00	58,492.53	58,492.53	0.00%
	JOSE LEOPOLDO LIZARRAGA VEJAR	0.00	0.00	0.00	0.00	0.00	9,193.40	0.00	0.00	0.00	9,193.40	9,193.40	0.00%
	MARTHA DALIA MORENO HINOJOSA	0.00	0.00	0.00	0.00	0.00	19,369.88	0.00	0.00	0.00	19,369.88	19,369.88	0.00%
	SERGIO ANTONIO RAMIREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
	FELICIANO GOMEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	4,587.65	0.00	0.00	0.00	4,587.65	4,587.65	0.00%
	DANIEL ACOSTA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.00	0.00	10,002.00	10,002.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41110703	CIA. PERIODISTICA EL SOL DE MAZATLANA SA DE CV	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	MARTINA BERNAL VIZCARRA	0.00	0.00	0.00	0.00	0.00	0.00	7,429.00	0.00	0.00	7,429.00	7,429.00	0.00%
	LIDIA GUADALUPE LUCERO AVITIA	0.00	0.00	0.00	0.00	0.00	0.00	24,851.50	0.00	0.00	24,851.50	24,851.50	0.00%
	LORETTIS GEORGINA OLIVO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	5,100.00	0.00%
	TANYA VELARDE GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,101.71	0.00	17,101.71	17,101.71	0.00%
	JESUS RAMON CRESPO OSUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	1,725.00	9,775.00	9,775.00	0.00%
	LUIS ALBERTO ALDUENDA RINCONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,196.40	0.00	34,196.40	34,196.40	0.00%
	SUELDOS Y PRESTACIONES POR PAGAR	0.00	788.40	788.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.40	100.00%
	CONSERVACION ASEO Y LIMPIA	0.00	0.00	788.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.40	0.00%
	DEUDA PUBLICA	0.00	788.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE PRESUPUESTO DEL EJERCICIO		95,217,730.25	110,961,322.58	55,133,468.77	9,092,522.72	7,574,315.17	8,744,757.41	9,424,977.98	8,015,129.01	9,750,396.00	52,602,098.29	107,735,567.06	97.09%
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	110,961,322.58	55,133,468.77	9,092,522.72	7,574,315.17	8,744,757.41	9,424,977.98	8,015,129.01	9,750,396.00	52,602,098.29	107,735,567.06	97.09%