



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	39,770,301.92	-651,120.02	39,119,181.90	3,234,459.78	3,245,893.32	3,253,332.60	3,697,846.39	3,351,859.95	3,330,224.08	20,113,616.12	51.42%	19,005,565.78
41010101	SUELDOS ORDINARIOS	35,249,101.92	-1,118,020.02	34,131,081.90	2,768,055.14	2,781,995.38	2,753,985.63	3,080,301.22	2,709,902.77	2,696,224.26	16,790,464.40	49.19%	17,340,617.50
	GOBERNACIÓN	8,165,337.12	-476,903.22	7,688,433.90	644,120.15	646,884.90	647,046.66	640,967.48	633,387.52	627,297.04	3,839,703.75	49.94%	3,848,730.15
	HACIENDA	2,852,038.80	-76,172.40	2,775,866.40	234,716.85	231,125.99	229,364.73	229,364.73	229,364.73	230,256.97	1,379,361.65	49.69%	1,396,504.75
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,790,350.50	0.00	1,790,350.50	759,826.77	77,564.90	82,312.18	91,904.08	92,594.11	107,024.32	1,211,226.36	67.65%	579,124.14
	OBRAS Y SERVICIOS PÚBLICOS	10,533,686.40	97,488.00	10,631,174.40	817,024.86	825,089.78	817,744.72	1,003,650.00	827,904.63	825,282.46	5,116,696.45	48.13%	5,514,477.95
	FONDOS FEDERALES	11,907,689.10	-662,432.40	11,245,256.70	312,366.51	1,001,329.81	978,698.20	1,118,066.42	926,651.78	906,363.47	5,243,476.19	46.63%	6,001,780.51
41010102	COMPLEMENTO DE SUELDOS	259,800.00	128,000.00	387,800.00	61,066.67	34,908.42	63,657.72	50,721.60	52,188.88	73,705.48	336,248.77	86.71%	51,551.23
	GOBERNACIÓN	102,300.00	24,000.00	126,300.00	29,624.15	15,339.40	17,405.04	17,385.75	21,239.40	24,889.40	125,883.14	99.67%	416.86
	HACIENDA	52,000.00	14,000.00	66,000.00	7,100.00	6,924.00	7,520.20	5,100.00	8,600.00	4,100.00	39,344.20	59.61%	26,655.80
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	9,000.00	21,000.00	30,000.00	12,727.06	500.00	724.00	1,166.00	1,458.00	4,700.00	21,275.06	70.92%	8,724.94
	OBRAS Y SERVICIOS PÚBLICOS	96,500.00	69,000.00	165,500.00	11,615.46	12,145.02	38,008.48	27,069.85	20,891.48	19,796.08	129,526.37	78.26%	35,973.63
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00%	-20,220.00
41010103	PERSONAL EXTRAORDINARIO	346,000.00	72,000.00	418,000.00	48,246.99	40,688.81	43,630.42	42,917.55	92,055.23	106,719.71	374,258.71	89.54%	43,741.29
	GOBERNACIÓN	11,000.00	38,000.00	49,000.00	13,084.49	6,354.08	11,350.62	5,378.21	6,179.67	12,210.98	54,558.05	111.34%	-5,558.05
	HACIENDA	60,000.00	-20,000.00	40,000.00	5,723.28	3,710.00	2,225.00	2,225.00	2,225.00	18,333.28	18,333.28	45.83%	21,666.72
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,000.00	14,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	18.10%	17,200.00
	OBRAS Y SERVICIOS PÚBLICOS	268,000.00	40,000.00	308,000.00	29,439.22	30,624.73	30,054.80	35,314.34	83,650.56	88,483.73	297,567.38	96.61%	10,432.62
41010104	HORAS EXTRAS	1,107,400.00	266,900.00	1,374,300.00	123,090.98	154,300.71	158,058.83	289,906.02	263,713.07	219,574.63	1,208,644.24	87.95%	165,655.76
	GOBERNACIÓN	10,000.00	5,000.00	15,000.00	2,544.80	690.42	336.04	1,086.04	569.36	336.04	5,562.70	37.08%	9,437.30
	HACIENDA	35,000.00	-30,000.00	5,000.00	363.32	0.00	0.00	0.00	0.00	0.00	363.32	7.27%	4,636.68
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	8,600.00	71,400.00	80,000.00	43,739.08	0.00	2,425.69	3,599.96	14,420.33	803.56	64,988.62	81.24%	15,011.38
	OBRAS Y SERVICIOS PÚBLICOS	553,800.00	20,500.00	574,300.00	62,997.36	69,865.00	64,217.14	101,992.72	95,845.44	71,480.71	466,398.37	81.21%	107,901.63
	FONDOS FEDERALES	500,000.00	200,000.00	700,000.00	13,446.42	83,745.29	91,079.96	183,227.30	152,877.94	146,954.32	671,331.23	95.90%	28,668.77
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
	GOBERNACIÓN	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	12,834,671.53	1,422,906.63	14,257,578.16	1,068,817.69	1,264,080.56	1,219,230.86	1,309,563.12	1,118,557.28	1,165,706.64	7,145,956.15	50.12%	7,111,622.01
41020201	AGUINALDOS	4,493,292.09	71,999.99	4,565,292.08	402,012.05	404,602.69	405,112.19	400,924.92	400,885.29	406,256.01	2,419,793.15	53.00%	2,145,498.93
	GOBERNACIÓN	1,349,476.74	1,329,713.33	120,500.88	120,500.88	120,500.88	120,500.88	120,500.88	119,515.82	120,164.63	721,316.38	54.25%	608,396.95
	HACIENDA	348,517.35	-20,305.30	328,212.05	27,954.43	28,271.31	28,008.11	28,283.88	28,833.88	28,833.88	170,185.49	51.85%	158,026.56
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	96,663.00	100,936.60	197,599.60	17,071.95	17,771.23	21,288.43	18,831.60	21,094.85	21,094.85	117,152.91	59.29%	80,446.69
	OBRAS Y SERVICIOS PÚBLICOS	1,125,170.40	10,142.70	1,135,313.10	121,103.43	124,001.97	124,717.79	123,555.30	123,555.30	123,555.30	740,489.09	65.22%	394,824.01
	FONDOS FEDERALES	1,573,464.60	989.40	1,574,454.00	115,717.20	110,596.98	114,057.30	110,785.01	107,885.44	112,607.35	670,649.28	42.60%	903,804.72
41020202	QUINQUENIOS	159,950.00	24,800.00	184,750.00	17,729.50	18,982.68	19,175.58	21,971.79	19,413.14	19,453.46	116,726.15	63.18%	68,023.85
	GOBERNACIÓN	25,600.00	21,800.00	47,400.00	4,015.90	4,416.19	4,392.18	4,392.18	4,392.18	4,392.18	26,000.81	54.85%	21,399.19
	HACIENDA	13,070.00	3,000.00	16,070.00	1,444.64	1,444.64	1,444.64	1,444.64	1,444.64	1,444.64	8,512.57	52.97%	7,557.43
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,240.00	0.00	10,240.00	981.00	1,038.74	1,096.48	1,096.48	1,096.48	1,096.48	6,405.66	62.56%	3,834.34
	OBRAS Y SERVICIOS PÚBLICOS	111,040.00	0.00	111,040.00	11,443.23	12,083.11	12,242.28	15,038.49	12,479.84	12,520.16	75,807.11	68.27%	35,232.89
41020203	CANASTA BÁSICA	1,716,982.00	232,700.00	1,949,682.00	153,371.22	156,062.09	156,722.05	165,615.92	159,474.39	157,912.02	949,157.69	48.68%	1,000,524.31
	GOBERNACIÓN	824,120.00	250,000.00	1,074,120.00	75,753.39	77,864.18	78,924.77	78,430.31	79,248.58	78,803.93	469,025.16	43.67%	605,094.84
	HACIENDA	273,920.00	20,000.00	293,920.00	23,672.79	27,837.83	27,626.94	26,481.94	28,746.89	27,853.28	162,219.67	55.19%	131,700.33
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	64,000.00	-38,000.00	26,000.00	1,789.65	1,941.30	2,117.65	2,294.00	2,528.69	2,687.84	13,359.13	51.38%	12,640.87
	OBRAS Y SERVICIOS PÚBLICOS	554,942.00	700.00	555,642.00	52,155.39	48,418.78	48,050.23	58,409.67	48,950.23	48,566.97	304,553.73	54.81%	251,088.27
41020204	PRIMA VACACIONAL	707,681.00	75,500.00	783,181.00	76,428.09	99,766.22	136,329.78	98,223.49	89,769.97	133,197.27	633,714.82	80.92%	149,466.18
	GOBERNACIÓN	126,920.59	15,000.00	141,920.59	9,467.04	9,336.10	17,819.58	13,002.36	17,053.74	122,686.28	67,053.74	86.45%	19,234.31
	HACIENDA	68,760.41	27,500.00	96,260.41	25,427.50	15,073.97	23,119.91	3,395.84	11,164.71	10,023.00	88,204.93	91.63%	8,055.48
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	50,500.00	-7,500.00	43,000.00	12,134.50	0.00	10,961.78	1,413.00	6,707.35	833.00	32,049.63	74.53%	10,950.37
	OBRAS Y SERVICIOS PÚBLICOS	341,500.00	40,500.00	382,000.00	29,349.63	53,468.21	71,920.32	69,796.55	42,254.55	42,580.53	309,369.79	80.99%	72,630.21
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	3,509.00	21,757.00	12,508.19	14,282.00	16,641.00	12,707.00	81,404.19	67.84%	38,595.81
41020205	INCENTIVOS	771,000.00	13,000.00	784,000.00	66,585.97	56,949.78	48,182.77	68,062.28	62,988.78	75,710.28	378,479.86	48.28%	405,520.14
	GOBERNACIÓN	30,000.00	28,000.00	58,000.00	8,020.48	8,179.98	8,427.36	8,427.36	8,427.36	8,427.36	49,909.90	86.05%	8,090.10
	HACIENDA	27,000.00	1,000.00	28,000.00	2,634.70	2,742.33	2,849.96	2,849.96	2,849.96	2,849.96	16,776.87	59.92%	11,223.13
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	80,000.00	0.00	80,000.00	47,555.84	1,606.07	1,668.78	1,668.78	1,668.78	1,668.78	55,837.03	69.80%	24,162.97
	OBRAS Y SERVICIOS PÚBLICOS	49,000.00	-16,000.00	33,000.00	1,341.12	1,372.64	1,421.98	1,421.98	1,421.98	1,421.98	8,401.68	25.46%	24,598.32
	FONDOS FEDERALES	585,000.00	0.00	585,000.00	7,033.83	43,048.76	33,814.69	53,694.20	48,620.70	61,342.20	247,554.38	42.32%	337,445.62
41020208	INDEMNIZACIONES	25,000.00	57,000.00	82,000.00	1,000.00	1,000.00	40,406.19	3,245.00	2,745.00	0.00	48,396.19	59.02%	33,603.81
	GOBERNACIÓN	5,000.00	5,000.00	10,000.00	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	3,500.00	35.00%	6,500.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	45,000.00	50,000.00	0.00	0.00	38,853.15	0.00	0.00	0.00	38,853.15	77.71%	11,146.85
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	FONDOS FEDERALES	8,000.00	7,000.00	15,000.00	0.00	0.00	553.04	2,745.00	2,745.00	0.00	6,043.04	40.29%	8,956.96
41020209	PENSIONES VITALICIAS	3,302,535.85	349,706.64	3,652,242.49	252,795.84	262,464.80	269,866.56	272,089.28	279,382.66	295,211.60	1,631,810.74	44.68%	2,020,431.75
	GOBERNACIÓN	191,257.97	22,952.28	214,210.25	14,256.00	16,147.65	18,036.87	18,030.30	18,036.99	18,869.53	103,388.34	48.26%	110,821.91
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	952,898.75	328,664.50	1,281,563.25	80,233.80	88,009.80	93,523.65	95,742.89	98,488.50	113,488.27	569,486.91	44.44%	712,076.34
	OBRAS Y SERVICIOS PÚBLICOS	2,158,379.13	-1,910.14	2,156,468.99	158,306.04	158,307.35	158,306.04	158,307.09	162,855.17	162,853.80	958,935.49	44.47%	1,197,533.50
41020211	UNIFORMES	660,000.00	200,000.00	860,000.00									



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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	GOBERNACIÓN	59,800.00	110,200.00	170,000.00	0.00	66,723.20	0.00	59,286.80	1,400.00	1,400.00	128,810.00	75.77%	41,190.00
	HACIENDA	23,000.00	58,000.00	81,000.00	0.00	28,802.80	0.00	26,548.80	0.00	0.00	55,351.60	68.34%	25,648.40
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	11,000.00	15,000.00	26,000.00	0.00	10,231.20	0.00	8,932.00	700.00	0.00	19,863.20	76.40%	6,136.80
	OBRAS Y SERVICIOS PÚBLICOS	206,200.00	16,800.00	223,000.00	0.00	87,116.00	4,593.60	79,218.80	1,750.00	350.00	173,028.40	77.59%	49,971.60
	FONDOS FEDERALES	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	1,496.40	0.00	1,496.40	0.42%	358,503.60
	OTRAS PRESTACIONES	920,300.00	164,700.00	1,085,000.00	69,800.00	58,400.00	69,832.00	57,000.00	67,500.00	70,456.00	392,988.00	36.22%	692,012.00
	GOBERNACIÓN	628,000.00	209,000.00	837,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	55,048.00	285,048.00	34.06%	551,952.00
	HACIENDA	262,000.00	-90,000.00	172,000.00	12,200.00	11,400.00	11,500.00	10,500.00	10,000.00	10,000.00	65,600.00	38.14%	106,400.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	11,832.00	0.00	10,500.00	0.00	22,332.00	0.00%	-22,332.00
	OBRAS Y SERVICIOS PÚBLICOS	30,300.00	45,700.00	76,000.00	11,600.00	1,000.00	500.00	500.00	1,000.00	5,408.00	20,008.00	26.33%	55,992.00
41020215	VACACIONES	27,300.00	83,500.00	110,800.00	29,095.02	2,085.10	17,002.19	4,780.90	9,176.48	5,760.00	67,899.69	61.28%	42,900.31
	GOBERNACIÓN	13,800.00	1,000.00	14,800.00	1,391.44	0.00	0.00	0.00	5,184.48	0.00	6,575.92	44.43%	8,224.08
	HACIENDA	7,500.00	55,000.00	62,500.00	27,703.58	1,600.00	7,686.00	2,784.90	0.00	2,592.00	42,366.48	67.79%	20,133.52
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,000.00	4,000.00	6,000.00	0.00	0.00	4,771.42	0.00	0.00	0.00	4,771.42	79.52%	1,228.58
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	8,500.00	12,500.00	0.00	485.10	3,528.00	532.00	1,064.00	0.00	5,609.10	44.87%	6,890.90
41020219	FONDOS FEDERALES	0.00	15,000.00	15,000.00	0.00	0.00	1,016.77	1,464.00	2,928.00	3,168.00	8,576.77	57.18%	6,423.23
	APORTACION PARA FONDOS 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
	GOBERNACIÓN	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
41020221	PRIMA DE ANTIGÜEDAD	35,000.00	150,000.00	185,000.00	0.00	10,894.00	52,007.95	43,663.14	21,875.17	0.00	128,440.26	69.43%	56,559.74
	GOBERNACIÓN	0.00	35,000.00	35,000.00	0.00	0.00	5,490.57	10,981.14	10,981.17	0.00	27,452.88	78.44%	7,547.12
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	115,000.00	115,000.00	0.00	10,894.00	46,517.38	32,682.00	10,894.00	0.00	100,987.38	87.82%	14,012.62
	FONDOS FEDERALES	35,000.00	0.00	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	15,588,989.30	2,069,900.00	17,658,889.30	1,648,693.61	1,733,739.79	1,828,521.71	3,168,715.04	1,737,173.42	1,757,029.94	11,873,873.51	67.24%	5,785,015.79
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	4,500,000.00	0.00	4,500,000.00	490,382.00	448,066.00	439,778.00	641,058.14	456,937.00	455,226.08	2,931,447.22	65.14%	1,568,552.78
	OBRAS Y SERVICIOS PUBLICOS	4,500,000.00	0.00	4,500,000.00	490,382.00	448,066.00	439,778.00	641,058.14	456,937.00	455,226.08	2,931,447.22	65.14%	1,568,552.78
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	631,500.00	32,500.00	664,000.00	62,131.01	63,785.07	61,519.66	64,047.33	67,697.27	62,849.11	382,029.45	57.53%	281,970.55
	GOBERNACIÓN	356,500.00	27,000.00	383,500.00	38,690.94	37,726.06	36,248.50	38,707.71	40,308.67	36,283.51	227,965.39	59.44%	155,534.61
41030303	HACIENDA	124,500.00	8,000.00	132,500.00	10,933.07	12,655.00	12,162.16	12,903.60	13,858.60	12,395.60	74,908.03	56.53%	57,591.97
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	9,000.00	-4,500.00	4,500.00	0.00	0.00	700.00	0.00	700.00	200.00	1,600.00	35.56%	2,900.00
	OBRAS Y SERVICIOS PÚBLICOS	31,500.00	2,000.00	33,500.00	3,337.00	3,910.01	3,383.00	2,954.02	4,342.00	5,490.00	23,416.03	69.90%	10,083.97
	FONDOS FEDERALES	110,000.00	0.00	110,000.00	9,170.00	9,494.00	9,026.00	9,482.00	8,488.00	8,480.00	54,140.00	49.22%	55,860.00
	SERVICIOS DE CORREOS Y TELÉGRAFOS	7,800.00	3,000.00	10,800.00	79.00	385.00	600.00	575.00	1,003.00	665.00	3,307.00	30.62%	7,493.00
	GOBERNACIÓN	4,800.00	500.00	5,300.00	79.00	385.00	600.00	575.00	0.00	615.00	2,254.00	42.53%	3,046.00
	HACIENDA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	10.00%	450.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	1,003.00	0.00	1,003.00	20.06%	3,997.00
	COMBUSTIBLES Y LUBRICANTES	5,671,789.30	281,000.00	5,952,789.30	615,357.44	586,939.12	647,535.15	698,911.13	710,729.15	696,065.70	3,955,537.69	66.45%	1,997,251.61
	GOBERNACIÓN	906,500.00	66,000.00	972,500.00	117,727.24	123,686.50	132,078.10	132,827.12	139,780.36	126,943.65	773,042.97	79.49%	199,457.03
41030305	HACIENDA	98,000.00	80,000.00	178,000.00	16,889.95	21,825.60	19,538.72	25,323.08	32,242.87	23,876.41	139,696.63	78.48%	38,303.37
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	215,000.00	-13,000.00	202,000.00	28,946.61	22,842.84	28,712.16	34,970.93	40,428.03	36,693.04	192,593.61	95.34%	9,406.39
	OBRAS Y SERVICIOS PÚBLICOS	1,842,000.00	148,000.00	1,990,000.00	242,064.69	230,484.88	256,527.94	287,756.43	261,960.95	290,647.02	1,569,441.91	78.87%	420,558.09
	FONDOS FEDERALES	2,610,289.30	0.00	2,610,289.30	209,728.95	188,099.30	210,678.23	218,033.57	236,316.94	217,905.58	1,280,762.57	49.07%	1,329,526.73
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	219,100.00	2,000.00	221,100.00	2,770.00	39,101.32	34,435.69	37,852.04	13,808.00	26,648.52	154,615.57	69.93%	66,484.43
	GOBERNACIÓN	114,800.00	-3,000.00	111,800.00	2,109.00	11,604.28	24,030.40	12,232.28	8,117.00	10,992.80	69,085.76	61.79%	42,714.24
	HACIENDA	71,800.00	0.00	71,800.00	469.00	13,028.03	3,648.80	15,776.36	2,522.20	6,383.66	41,828.05	58.26%	29,971.95
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,000.00	-500.00	1,500.00	0.00	70.00	0.00	0.00	0.00	93.00	163.00	10.87%	1,337.00
	OBRAS Y SERVICIOS PÚBLICOS	10,500.00	5,500.00	16,000.00	192.00	3,185.50	320.40	3,130.00	320.00	1,435.00	8,582.90	53.64%	7,417.10
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	11,213.51	6,436.09	6,713.40	2,848.80	7,744.06	34,955.86	174.78%	-14,955.86
41030306	ARTÍCULOS DEPORTIVOS	70,000.00	-5,000.00	65,000.00	0.00	0.00	0.00	25,705.60	0.00	0.00	25,705.60	39.55%	39,294.40
	GOBERNACIÓN	70,000.00	-5,000.00	65,000.00	0.00	0.00	0.00	25,705.60	0.00	0.00	25,705.60	39.55%	39,294.40
41030307	ARTÍCULOS DE ASEO Y LIMPIA	114,800.00	-5,300.00	109,500.00	15,624.36	6,867.04	9,953.12	13,663.22	9,029.52	8,181.48	63,318.74	57.83%	46,181.26
	GOBERNACIÓN	38,500.00	-19,500.00	19,000.00	343.10	1,903.56	343.10	1,084.86	0.00	0.00	3,531.52	18.59%	15,468.48
	HACIENDA	1,500.00	1,000.00	2,500.00	0.00	324.80	0.00	0.00	0.00	0.00	324.80	12.99%	2,175.20
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	24,000.00	0.00	24,000.00	4,053.04	2,152.96	3,961.98	5,226.96	371.20	3,544.96	19,311.10	80.46%	4,688.90
41030308	OBRAS Y SERVICIOS PUBLICOS	50,800.00	13,200.00	64,000.00	11,571.32	2,485.72	5,648.04	7,151.40	8,658.32	4,636.52	40,151.32	62.74%	23,848.68
	MEDICINA Y SERVICIOS MÉDICOS	2,525,000.00	152,000.00	2,677,000.00	260,562.31	391,244.64	294,209.03	331,945.21	295,779.32	326,872.65	1,900,613.16	71.00%	776,386.84
	GOBERNACIÓN	761,000.00	42,000.00	803,000.00	97,017.81	99,292.83	98,893.71	91,432.24	99,775.31	95,763.27	572,175.17	71.25%	230,824.83
	HACIENDA	224,000.00	71,000.00	295,000.00	17,022.14	26,307.76	57,887.82	30,460.42	35,585.59	26,524.82	193,788.55	65.69%	101,211.45
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	136,000.00	0.00	136,000.00	21,184.89	27,735.03	25,661.01	25,611.16	25,580.19	30,611.16	151,586.22	111.46%	-15,586.22
	OBRAS Y SERVICIOS PUBLICOS	804,000.00	94,000.00	898,000.00	81,212.28	148,496.47	103,218.71	127,725.52	95,600.78	104,497.31	660,751.07	73.58%	237,248.93
41030309	FONDOS FEDERALES	600,000.00	-55,000.00	545,000.00	44,125.19	89,412.55	13,104.85	56,666.02	49,527.45	69,476.09	322,312.15	59.14%	222,687.85
	FLETES Y ACARREO	17,800.00	2,500.00	20,300.00	100.00	290.00	410.00	6,560.00	1,180.00	561.00	9,101.00	44.83%	11,199.00
	GOBERNACIÓN	8,500.00	3,500.00	12,000.00	0.00	0.00	220.00	6,450.00	210.00	80.00	6,960.00	58.00%	5,040.00
	HACIENDA	6,300.00	-1,000.00	5,300.00	100.00	290.00	130.00	110.00	400.00	341.00	1,371.00	25.87%	3,929.00
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	60.00	0.00	570.00	140.00	770.00	38.50%	1,230.00
	FONDOS FEDERALES	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
41030310	HERRAMIENTA Y UTENSILIOS MENORES	119,300.00	79,000.00	198,300.00	37,616.98	13,481.21	2,644.06	21,155.37	13,312.47	15,471.67	103,681.76	52.29%	94,618.24



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	GOBERNACIÓN	19,700.00	-4,000.00	15,700.00	2,593.04	0.00	0.00	1,908.12	546.50	5,840.62	10,888.28	69.35%	4,811.72
	HACIENDA	4,600.00	5,000.00	9,600.00	0.00	3,864.00	0.00	295.20	205.00	991.00	5,355.20	55.78%	4,244.80
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	22,000.00	-13,000.00	9,000.00	848.13	0.00	0.00	1,163.00	1,320.08	0.00	3,331.21	37.01%	5,668.79
	OBRAS Y SERVICIOS PÚBLICOS	71,000.00	-7,000.00	64,000.00	2,937.01	9,617.21	2,644.06	17,789.05	2,111.01	8,640.05	43,738.39	68.34%	20,261.61
	FONDOS FEDERALES	2,000.00	98,000.00	100,000.00	31,238.80	0.00	0.00	0.00	9,129.88	0.00	40,368.68	40.37%	59,631.32
	ARREGLOS FLORALES Y CORONAS	31,000.00	-8,000.00	23,000.00	0.00	0.00	1,000.00	300.00	2,000.00	1,387.00	4,687.00	20.38%	18,313.00
	GOBERNACIÓN	30,500.00	-8,000.00	22,500.00	0.00	0.00	1,000.00	300.00	2,000.00	1,387.00	4,687.00	20.83%	17,813.00
	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
	MATERIAL FOTOGRAFICO	7,000.00	0.00	7,000.00	2,414.00	0.00	0.00	850.00	0.00	0.00	3,264.00	46.63%	3,736.00
	GOBERNACIÓN	7,000.00	0.00	7,000.00	2,414.00	0.00	0.00	850.00	0.00	0.00	3,264.00	46.63%	3,736.00
41030312	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	90,000.00	0.00	90,000.00	0.00	0.00	5,472.00	0.00	0.00	0.00	5,472.00	6.08%	84,528.00
41030313	FONDOS FEDERALES	90,000.00	0.00	90,000.00	0.00	0.00	5,472.00	0.00	0.00	0.00	5,472.00	6.08%	84,528.00
	SERVICIOS DE FOTOCOPIADOS	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,300.00
41030314	GOBERNACIÓN	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	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
41030315	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	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
	OBRAS Y SERVICIOS PÚBLICOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
41030316	CONSUMO DE AGUA	1,370,000.00	1,380,000.00	2,750,000.00	148,338.48	148,338.48	148,338.48	1,310,754.00	148,338.48	148,338.48	2,052,446.40	74.63%	697,553.60
	OBRAS Y SERVICIOS PUBLICOS	1,170,000.00	1,380,000.00	2,550,000.00	148,338.48	148,338.48	148,338.48	1,310,754.00	148,338.48	148,338.48	2,052,446.40	80.49%	497,553.60
41030317	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
	CONSUMO DE GAS	14,200.00	1,600.00	15,800.00	130.32	2,096.26	415.50	2,363.59	618.92	224.00	5,848.59	37.02%	9,951.41
41030318	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	12,000.00	0.00	12,000.00	0.00	2,096.26	0.00	2,236.17	0.00	0.00	4,332.43	36.10%	7,667.57
	OBRAS Y SERVICIOS PÚBLICOS	2,200.00	1,600.00	3,800.00	130.32	0.00	415.50	127.42	618.92	224.00	1,516.16	39.90%	2,283.84
41030319	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	72,900.00	109,100.00	182,000.00	402.49	4,673.32	139,680.41	3,684.00	1,162.80	1,601.00	151,204.02	83.08%	30,795.98
	GOBERNACIÓN	13,900.00	4,600.00	18,500.00	0.00	2,056.00	1,048.35	2,466.00	810.00	27.21	6,407.56	34.64%	12,092.44
41030320	HACIENDA	49,300.00	105,200.00	154,500.00	142.49	554.40	138,250.00	348.00	352.80	820.99	140,468.68	90.92%	14,031.32
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	2,200.00	2,300.00	4,500.00	0.00	1,406.72	382.06	0.00	0.00	0.00	1,788.78	39.75%	2,711.22
41030321	OBRAS Y SERVICIOS PÚBLICOS	5,500.00	-3,000.00	2,500.00	0.00	0.00	0.00	435.00	0.00	0.00	435.00	17.40%	2,065.00
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	260.00	656.20	0.00	435.00	0.00	752.80	2,104.00	105.20%	-104.00
41030322	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	120,500.00	45,500.00	166,000.00	12,785.22	28,472.33	42,530.61	9,290.41	15,577.49	12,938.25	121,594.31	73.25%	44,405.69
	GOBERNACIÓN	49,500.00	20,000.00	69,500.00	9,523.97	8,508.49	9,205.41	2,235.20	7,210.66	1,653.20	38,336.93	55.16%	31,163.07
41030323	HACIENDA	44,000.00	16,500.00	60,500.00	1,289.25	8,212.80	13,502.69	3,588.11	4,713.93	2,380.04	33,686.82	55.68%	26,813.18
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	3,000.00	2,000.00	5,000.00	0.00	0.00	0.00	696.00	1,972.00	640.00	3,308.00	66.16%	1,692.00
41030324	OBRAS Y SERVICIOS PÚBLICOS	14,000.00	-3,000.00	11,000.00	0.00	3,372.80	0.00	0.00	0.00	452.40	3,825.20	34.77%	7,174.80
	FONDOS FEDERALES	10,000.00	10,000.00	20,000.00	1,972.00	8,378.24	19,822.51	2,771.10	1,680.90	7,812.61	42,437.36	212.19%	-22,437.36
4104	SERVICIOS GENERALES	3,242,223.00	266,777.00	3,509,000.00	405,218.45	340,709.64	440,170.53	430,814.53	372,755.69	466,897.21	2,456,566.05	70.01%	1,052,433.95
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	80,000.00	42,500.00	122,500.00	1,309.70	23,526.57	26,388.34	21,841.29	5,979.26	4,575.50	83,620.66	68.26%	38,879.34
	OBRAS Y SERVICIOS PÚBLICOS	80,000.00	42,500.00	122,500.00	1,309.70	23,526.57	26,388.34	21,841.29	5,979.26	4,575.50	83,620.66	68.26%	38,879.34
41040402	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	137,500.00	-68,000.00	69,500.00	2,702.80	1,063.72	2,337.40	4,559.00	1,832.80	32,386.99	44,882.71	64.58%	24,617.29
	GOBERNACIÓN	39,000.00	-4,500.00	34,500.00	2,702.80	0.00	0.00	1,450.00	1,392.00	19,193.15	24,737.95	71.70%	9,762.05
41040403	HACIENDA	15,000.00	4,000.00	19,000.00	0.00	1,063.72	2,337.40	0.00	0.00	10,931.84	14,332.96	75.44%	4,667.04
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41040404	OBRAS Y SERVICIOS PÚBLICOS	78,500.00	-71,500.00	7,000.00	0.00	0.00	0.00	3,109.00	440.80	0.00	3,549.80	50.71%	3,450.20
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	56.55%	1,738.00
41040405	MANTENIMIENTO DE CALLES	321,500.00	20,000.00	341,500.00	16,957.81	55,156.20	111,351.85	10,885.88	45,137.23	59,363.20	298,852.17	87.51%	42,647.83
	OBRAS Y SERVICIOS PÚBLICOS	321,500.00	20,000.00	341,500.00	16,957.81	55,156.20	111,351.85	10,885.88	45,137.23	59,363.20	298,852.17	87.51%	42,647.83
41040406	MANTENIMIENTO DE PANTEONES	15,600.00	-2,600.00	13,000.00	512.51	963.53	715.00	1,633.62	1,045.01	270.00	5,139.67	39.54%	7,860.33
	OBRAS Y SERVICIOS PUBLICOS	15,600.00	-2,600.00	13,000.00	512.51	963.53	715.00	1,633.62	1,045.01	270.00	5,139.67	39.54%	7,860.33
41040407	MANTENIMIENTOS Y MEJORAS DE OFICINA	121,500.00	25,500.00	147,000.00	28,226.51	15,159.50	10,566.20	9,703.45	18,575.70	72,594.80	154,826.16	105.32%	-7,826.16
	GOBERNACIÓN	32,800.00	20,000.00	52,800.00	17,729.67	13,150.50	1,813.42	561.00	687.45	2,884.85	36,826.89	69.75%	15,973.11
41040408	HACIENDA	15,500.00	2,000.00	17,500.00	0.00	0.00	0.00	229.00	4,060.00	0.00	4,289.00	24.51%	13,211.00
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	9,000.00	-2,500.00	6,500.00	998.01	3,507.03	400.00	0.00	0.00	678.00	5,583.04	85.89%	916.96
41040409	OBRAS Y SERVICIOS PÚBLICOS	44,200.00	6,000.00	50,200.00	6,441.80	642.00	3,347.43	6,177.44	13,828.25	34,548.56	64,985.48	129.45%	-14,785.48
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	3,057.03	-2,140.03	5,005.35	2,736.01	0.00	34,483.39	43,141.75	215.71%	-23,141.75
41040410	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	101,100.00	77,900.00	179,000.00	7,991.00	6,313.80	14,880.84	14,632.80	39,809.91	4,652.07	88,280.42	49.32%	90,719.58
	GOBERNACIÓN	70,800.00	6,200.00	77,000.00	2,798.00	0.00	1,100.44	9,641.00	0.00	0.00	13,539.44	17.58%	63,460.56
41040411	OBRAS Y SERVICIOS PUBLICOS	30,300.00	71,700.00	102,000.00	5,193.00	6,313.80	13,780.40	4,991.80	39,809.91	4,652.07	74,740.98	73.28%	27,259.02
	MANTENIMIENTO DE MERCADOS Y RASTROS	100,000.00	-5,000.00	95,000.00	3,788.80	11,931.74	17,011.44	1,850.00	7,028.91	5,667.07	47,277.96	49.77%	47,722.04
41040412	OBRAS Y SERVICIOS PUBLICOS	100,000.00	-5,000.00	95,000.00	3,788.80	11,931.74	17,011.44	1,850.00	7,028.91	5,667.07	47,277.96	49.77%	47,722.04
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,819,957.00	166,543.00	1,986,500.00	256,090.65	201,093.53	208,478.19	333,183.02	218,722.67	253,379.34	1,470,947.40	74.05%	515,552.60
41040413	GOBERNACIÓN	152,000.00	40,500.00	192,500.00	22,781.28	18,788.47	31,136.20	20,580.72	36,422.10	27,708.70	157,417.47	81.78%	35,082.53
	HACIENDA	75,000.00	-10,000.00	65,000.00	7,669.99	0.00	0.00	0.00	550.00	4,176.49	23,565.48	36.25%	41,434.52
41040414	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	21,000.00	8,000.00	29,000.00	3,680.37	3,036.00	2,232.56	9,828.68	7,717.84	1,715.20	28,210.65	97.28%	789.35



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	OBRAS Y SERVICIOS PÚBLICOS	838,000.00	112,000.00	950,000.00	137,231.28	99,025.44	124,721.56	166,055.71	120,417.75	150,995.00	798,446.74	84.05%	151,553.26
	FONDOS FEDERALES	733,957.00	16,043.00	750,000.00	84,307.72	72,573.63	47,308.87	136,717.91	53,614.98	68,783.95	463,307.06	61.77%	286,692.94
	CONSERVACIÓN DE PARQUES Y JARDINES	215,166.00	834.00	216,000.00	64,052.10	4,807.99	18,483.82	8,760.80	6,408.95	11,703.74	114,217.40	52.88%	101,782.60
41040411	OBRAS Y SERVICIOS PÚBLICOS	215,166.00	834.00	216,000.00	64,052.10	4,807.99	18,483.82	8,760.80	6,408.95	11,703.74	114,217.40	52.88%	101,782.60
	ALIMENTACIÓN Y TRASLADO DE REOS	270,000.00	0.00	270,000.00	20,228.61	20,228.61	22,220.85	19,458.46	23,234.93	22,059.51	127,465.13	47.21%	142,534.87
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	270,000.00	0.00	270,000.00	20,262.77	20,228.61	22,220.85	19,458.46	23,234.93	22,059.51	127,465.13	47.21%	142,534.87
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	18,000.00	-500.00	17,500.00	0.00	0.00	348.00	0.00	993.47	0.00	1,341.47	7.67%	16,158.53
	GOBERNACIÓN	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
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	0.00	1,000.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00	34.80%	652.00
41040414	OBRAS Y SERVICIOS PÚBLICOS	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	993.47	0.00	993.47	6.62%	14,006.53
	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	27,000.00	5,000.00	32,000.00	580.00	50.40	3,190.00	3,237.98	870.00	0.00	7,928.38	24.78%	24,071.62
41040418	GOBERNACIÓN	7,500.00	0.00	7,500.00	0.00	0.00	0.00	406.00	406.00	0.00	406.00	5.41%	7,094.00
	HACIENDA	13,000.00	5,000.00	18,000.00	0.00	50.40	3,190.00	3,237.98	464.00	0.00	6,942.38	38.57%	11,057.62
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
41040418	OBRAS Y SERVICIOS PÚBLICOS	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	5,000.00	0.00	5,000.00	580.00	0.00	0.00	0.00	0.00	0.00	580.00	11.60%	4,420.00
	MANTENIMIENTO EQUIPO BANDA DE GUERRA	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
41040419	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	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
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	11,900.00	5,600.00	17,500.00	2,743.80	414.05	4,198.60	968.22	2,595.00	244.99	11,164.66	63.80%	6,335.34
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,300.00	1,700.00	4,000.00	1,812.00	414.05	0.00	0.00	0.00	0.00	2,226.05	55.65%	1,773.95
41040421	OBRAS Y SERVICIOS PÚBLICOS	9,600.00	3,900.00	13,500.00	931.80	0.00	4,198.60	968.22	2,595.00	244.99	8,938.61	66.21%	4,561.39
	MANTENIMIENTO DE EQUIPO DE SONIDO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.01	521.85	0.00	621.86	62.19%	378.14
	GOBERNACIÓN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.01	521.85	0.00	621.86	62.19%	378.14
4105	GASTOS ADMINISTRATIVOS	4,957,996.04	1,218,190.00	6,176,186.04	625,599.41	545,166.98	739,765.84	757,817.21	630,714.77	577,717.40	3,876,781.61	62.77%	2,299,404.43
41050501	SUSCRIPCIONES Y LIBROS	19,000.00	500.00	19,500.00	8,189.10	0.00	1,449.00	0.00	0.00	0.00	3,098.00	65.31%	6,763.90
	GOBERNACIÓN	18,500.00	0.00	18,500.00	8,189.10	0.00	1,099.00	0.00	0.00	3,098.00	12,386.10	66.95%	6,113.90
	HACIENDA	500.00	500.00	1,000.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	35.00%	650.00
41050502	SEGUROS Y FIANZAS	463,542.52	191,000.00	654,542.52	182,619.40	92,510.06	62,964.37	89,068.33	84,504.59	11,229.22	522,895.97	79.89%	131,646.55
	GOBERNACIÓN	69,542.52	0.00	69,542.52	14,219.50	0.00	0.00	32,540.05	0.00	0.00	46,759.55	67.24%	22,782.97
	HACIENDA	35,000.00	23,000.00	58,000.00	3,310.89	0.00	2,902.90	24,091.16	9,331.64	0.00	39,636.59	68.34%	18,363.41
41050504	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	30,000.00	0.00	30,000.00	15,297.21	0.00	0.00	0.00	0.00	0.00	15,297.21	50.99%	14,702.79
	OBRAS Y SERVICIOS PÚBLICOS	129,000.00	88,000.00	217,000.00	149,791.80	0.00	0.00	6,080.70	0.00	11,229.22	167,101.72	77.01%	49,898.28
	FONDOS FEDERALES	200,000.00	80,000.00	280,000.00	0.00	92,510.06	60,061.47	26,356.42	75,172.95	0.00	254,100.90	90.75%	25,899.10
41050506	GASTOS DE VIAJES Y GIRAS DE TRABAJO	755,500.00	134,500.00	890,000.00	94,450.15	108,072.81	92,035.46	90,787.58	78,010.92	89,851.29	553,208.21	62.16%	336,791.79
	GOBERNACIÓN	445,000.00	61,000.00	506,000.00	42,563.90	69,525.81	55,241.13	51,793.82	44,151.59	45,945.10	309,221.35	61.11%	196,778.65
	HACIENDA	72,500.00	54,500.00	127,000.00	27,521.29	15,667.00	12,953.80	12,506.42	9,758.50	11,681.00	90,088.01	70.94%	36,911.99
41050506	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	62,000.00	13,000.00	75,000.00	13,184.00	4,995.00	10,327.99	12,896.84	20,872.30	72,608.13	20,872.30	96.81%	2,391.87
	OBRAS Y SERVICIOS PÚBLICOS	106,000.00	16,000.00	122,000.00	4,662.96	13,627.00	10,774.53	13,446.35	10,923.99	10,280.29	63,715.12	52.23%	58,284.88
	FONDOS FEDERALES	70,000.00	-10,000.00	60,000.00	6,518.00	4,258.00	2,734.00	2,713.00	280.00	1,072.60	17,575.60	29.29%	42,424.40
41050509	HONORARIOS PROFESIONALES	18,000.00	510,000.00	528,000.00	60,328.18	78,357.00	108,575.04	87,654.23	63,715.27	13,832.94	412,462.66	78.12%	115,537.34
	GOBERNACIÓN	12,000.00	61,000.00	73,000.00	2,224.31	37,103.79	18,062.98	2,303.79	2,303.79	2,999.79	64,998.45	89.04%	8,001.55
	HACIENDA	0.00	450,000.00	450,000.00	58,103.87	41,253.21	84,712.06	85,350.44	61,411.48	10,833.15	341,664.21	75.93%	108,335.79
41050509	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	-1,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00%	-5,800.00
	CAPACITACIÓN Y ADIESTRAMIENTO	7,500.00	-2,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00
41050510	GOBERNACIÓN	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
	HACIENDA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
41050511	DIFUSIÓN SOCIAL	295,000.00	7,000.00	302,000.00	24,528.20	7,192.00	33,228.20	71,557.50	16,211.00	14,708.80	167,425.70	55.44%	134,574.30
	GOBERNACIÓN	281,000.00	0.00	281,000.00	24,528.20	7,192.00	29,672.80	61,987.50	16,211.00	14,012.80	153,604.30	54.66%	127,395.70
	HACIENDA	14,000.00	7,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00	3.31%	20,304.00
41050511	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	3,555.40	9,570.00	0.00	0.00	13,125.40	0.00%	-13,125.40
	IMPRESIÓN DE FORMAS	86,000.00	118,000.00	204,000.00	0.00	50,825.52	38,825.20	41,623.12	5,394.00	34,950.80	171,618.64	84.13%	32,381.36
	GOBERNACIÓN	31,000.00	92,500.00	123,500.00	0.00	31,807.20	31,366.40	19,395.20	0.00	14,650.80	97,219.60	78.72%	26,280.40
41050512	HACIENDA	35,000.00	13,500.00	48,500.00	0.00	19,018.32	754.00	4,862.72	5,394.00	0.00	30,029.04	61.92%	18,470.96
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,000.00	12,000.00	22,000.00	0.00	0.00	4,872.00	15,335.20	0.00	11,368.00	31,575.20	143.52%	-9,575.20
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	1,832.80	2,030.00	0.00	8,932.00	12,794.80	127.95%	-2,794.80
41050512	TENENCIAS, PLACAS Y CALCOMANIA	40,000.00	26,800.00	66,800.00	5,123.92	0.00	18,831.30	5,123.92	15,632.15	0.00	39,587.37	59.26%	27,212.63
	GOBERNACIÓN	20,800.00	2,000.00	22,800.00	0.00	0.00	10,440.30	1,172.25	0.00	0.00	11,612.55	50.93%	11,187.45
	HACIENDA	4,700.00	2,800.00	7,500.00	0.00	0.00	2,459.20	1,240.17	752.00	0.00	4,451.37	59.35%	3,048.63
41050513	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	11,000.00	-3,000.00	8,000.00	0.00	0.00	4,991.70	367.00	0.00	0.00	5,358.70	66.98%	2,641.30
	OBRAS Y SERVICIOS PÚBLICOS	3,500.00	20,000.00	23,500.00	0.00	0.00	940.10	0.00	14,880.15	0.00	15,820.25	67.32%	7,679.75
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	2,344.50	0.00	0.00	2,344.50	46.89%	2,655.50
41050513	ATENCIÓN A INVITADOS ESPECIALES	159,510.00	-22,510.00	137,000.00	5,248.00	2,698.42	22,808.80	2,474.00	4,588.00	7,170.20	44,987.42	32.84%	92,012.58



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	GOBERNACIÓN	133,010.00	-22,510.00	110,500.00	4,803.00	2,698.42	20,270.00	2,160.00	3,066.00	6,438.20	39,435.62	35.69%	71,064.38
	HACIENDA	20,500.00	-3,000.00	17,500.00	445.00	0.00	0.00	314.00	0.00	732.00	1,491.00	8.52%	16,009.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,000.00	3,000.00	5,000.00	0.00	0.00	1,789.80	0.00	1,522.00	0.00	3,311.80	66.24%	1,688.20
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	749.00	0.00	0.00	0.00	749.00	18.73%	3,251.00
	OTROS GASTOS ADMINISTRATIVOS	612,630.00	167,900.00	780,530.00	70,359.03	45,251.51	67,638.15	118,274.03	147,776.68	189,381.37	638,680.77	81.83%	141,849.23
	GOBERNACIÓN	378,700.00	27,500.00	406,200.00	48,828.13	25,077.97	44,844.27	34,039.81	90,939.22	53,925.36	297,654.76	73.28%	108,545.24
	HACIENDA	59,330.00	2,000.00	61,330.00	3,378.45	6,865.13	9,085.80	9,377.80	13,841.62	3,459.87	46,008.67	75.02%	15,321.33
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	37,000.00	20,000.00	57,000.00	8,249.01	6,142.00	4,064.00	10,028.44	9,089.80	15,663.27	53,236.52	93.40%	3,763.48
	OBRAS Y SERVICIOS PÚBLICOS	83,000.00	23,000.00	106,000.00	4,390.80	4,583.01	1,883.28	58,479.98	5,558.80	4,929.60	79,825.47	75.31%	26,174.53
	GASTOS ADMINISTRATIVOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	9,045.24	57,615.36	66,660.60	133.32%	-16,660.60
41050515	FONDOS FEDERALES	4,600.00	95,400.00	100,000.00	5,512.64	2,583.40	7,760.80	6,348.00	19,302.00	53,787.91	95,294.75	95.29%	4,705.25
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,102,095.50	0.00	1,102,095.50	64,837.09	64,890.66	100,760.10	83,916.35	85,274.40	85,901.52	485,580.12	44.06%	616,515.38
	GASTOS ADMINISTRATIVOS	1,094,595.50	0.00	1,094,595.50	63,296.09	64,368.66	100,377.30	82,886.27	83,993.76	83,254.40	478,176.48	43.69%	616,419.02
	FONDOS FEDERALES	7,500.00	0.00	7,500.00	1,541.00	522.00	382.80	1,030.08	1,280.64	2,647.12	7,403.64	98.72%	96.36
	MANEJO DE CUENTA PREDIAL RÚSTICO	117,736.02	0.00	117,736.02	37,365.46	14,445.19	12,223.19	11,820.84	10,484.93	11,414.52	97,754.13	83.03%	19,981.89
	GASTOS ADMINISTRATIVOS	117,736.02	0.00	117,736.02	37,365.46	14,445.19	12,223.19	11,820.84	10,484.93	11,414.52	97,754.13	83.03%	19,981.89
	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	450,000.00	0.00	450,000.00	0.00	0.00	92,061.00	30,687.00	30,687.00	30,687.00	184,122.00	40.92%	265,878.00
	GASTOS ADMINISTRATIVOS	450,000.00	0.00	450,000.00	0.00	0.00	92,061.00	30,687.00	30,687.00	30,687.00	184,122.00	40.92%	265,878.00
	C O C C A F	43,482.00	0.00	43,482.00	3,623.00	3,623.00	7,219.00	3,623.00	3,623.00	3,623.00	25,334.00	58.26%	18,148.00
	GASTOS ADMINISTRATIVOS	43,482.00	0.00	43,482.00	3,623.00	3,623.00	7,219.00	3,623.00	3,623.00	3,623.00	25,334.00	58.26%	18,148.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	135,000.00	80,000.00	215,000.00	0.00	18,030.00	23,100.00	49,491.70	15,534.60	6,700.00	112,856.30	52.49%	102,143.70
	GOBERNACIÓN	100,000.00	80,000.00	180,000.00	0.00	18,030.00	23,100.00	49,491.70	15,534.60	6,700.00	112,856.30	62.70%	67,143.70
	GASTOS ADMINISTRATIVOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
	FUMIGACIONES Y DESCACHARRIZACIÓN	3,000.00	7,000.00	10,000.00	0.00	0.00	1,500.00	0.00	5,568.00	14,384.00	21,452.00	214.52%	-11,452.00
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	7,000.00	10,000.00	0.00	0.00	1,500.00	0.00	5,568.00	14,384.00	21,452.00	214.52%	-11,452.00
	MULTAS, RECARGOS Y ACTUALIZACIONES	50,000.00	0.00	50,000.00	14,630.00	0.00	0.00	1,255.00	0.00	0.00	15,885.00	31.77%	34,115.00
	GASTOS ADMINISTRATIVOS	50,000.00	0.00	50,000.00	14,630.00	0.00	0.00	1,255.00	0.00	0.00	15,885.00	31.77%	34,115.00
	IMPUESTOS SOBRE NÓMINAS	600,000.00	0.00	600,000.00	59,421.80	59,270.81	60,143.03	66,864.61	63,710.23	60,784.74	370,195.22	61.70%	229,804.78
	GASTOS ADMINISTRATIVOS	600,000.00	0.00	600,000.00	59,421.80	59,270.81	60,143.03	66,864.61	63,710.23	60,784.74	370,195.22	61.70%	229,804.78
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	3,040,750.12	1,463,752.00	4,504,502.12	352,566.52	358,721.68	383,454.66	353,646.71	1,104,563.20	1,877,442.22	4,430,394.99	98.35%	74,107.13
41060602	APOYO A LA EDUCACIÓN	50,000.00	0.00	50,000.00	2,677.00	22,372.23	8,425.26	5,800.00	5,800.00	22,794.47	67,868.96	135.74%	-17,868.96
41060605	GOBERNACIÓN	50,000.00	0.00	50,000.00	2,677.00	22,372.23	8,425.26	5,800.00	5,800.00	22,794.47	67,868.96	135.74%	-17,868.96
	FINANCIAMIENTO A PARTIDOS POLÍTICOS	850,980.00	-1,248.00	849,732.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	424,866.00	50.00%	424,866.00
41060609	GOBERNACIÓN	850,980.00	-1,248.00	849,732.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	70,811.00	424,866.00	50.00%	424,866.00
	APOYO AL DEPORTE	158,000.00	30,000.00	188,000.00	72,010.00	9,700.08	8,850.00	24,350.00	7,700.00	19,300.00	141,910.08	75.48%	46,089.92
41060611	GOBERNACIÓN	158,000.00	30,000.00	188,000.00	72,010.00	9,700.08	8,850.00	24,350.00	7,700.00	19,300.00	141,910.08	75.48%	46,089.92
	FOMENTO A LA INVERSIÓN (CEPROFIES)	0.00	35,000.00	35,000.00	16,500.00	386.50	0.00	0.00	0.00	1,469,054.17	1,485,940.67	4,245.54%	-1,450,940.67
41060612	GASTOS ADMINISTRATIVOS	0.00	35,000.00	35,000.00	16,500.00	386.50	0.00	0.00	0.00	1,469,054.17	1,485,940.67	4,245.54%	-1,450,940.67
	CRUZ ROJA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
41060620	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	OTROS APOYOS	1,400,000.00	1,100,000.00	2,500,000.00	93,842.00	143,521.18	181,036.23	166,212.08	907,630.90	156,257.37	1,648,499.76	65.94%	851,500.24
41060621	GOBERNACIÓN	1,400,000.00	1,100,000.00	2,500,000.00	93,842.00	143,521.18	181,036.23	166,212.08	907,630.90	156,257.37	1,648,499.76	65.94%	851,500.24
	DIF	300,000.00	300,000.00	600,000.00	75,329.01	90,533.18	92,934.66	65,076.12	91,223.79	117,827.70	532,924.46	88.82%	67,075.54
41060625	GOBERNACIÓN	300,000.00	300,000.00	600,000.00	75,329.01	90,533.18	92,934.66	65,076.12	91,223.79	117,827.70	532,924.46	88.82%	67,075.54
	APOYO COMISIÓN ESTATAL DE GESTIÓN	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
4107	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
	GOBERNACIÓN	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
4107	DEUDA PUBLICA	669,359.42	0.00	669,359.42	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	43.67%	377,032.58
41070701	ACREDORES DIVERSOS	0.00	669,359.42	669,359.42	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	43.67%	377,032.58
41070720	DEUDA PUBLICA	0.00	669,359.42	669,359.42	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	48,721.14	292,326.84	43.67%	377,032.58
	DOCUMENTOS POR PAGAR	669,359.42	-669,359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4108	DEUDA PUBLICA	669,359.42	-669,359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4108	ADQUISICIONES	666,700.00	-113,800.00	552,900.00	0.00	33,007.65	500.00	239,281.80	9,698.40	43,048.01	325,535.86	58.88%	227,364.14
41080801	MOBILIARIO Y EQUIPO DE OFICINA	420,300.00	-301,500.00	118,800.00	0.00	5,370.60	0.00	11,881.51	7,500.00	33,831.51	58,583.91	49.31%	60,216.09
	GOBERNACIÓN	377,800.00	-304,000.00	73,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	73,800.00
	HACIENDA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	10,542.00	0.00	30,925.01	41,467.01	0.00%	-41,467.01
	FONDOS FEDERALES	8,000.00	0.00	8,000.00	0.00	5,370.60	0.00	1,339.80	7,500.00	2,906.50	17,116.90	213.96%	-9,116.90
	EQUIPO DE TRANSPORTE	60,000.00	200,000.00	260,000.00	0.00	0.00	0.00	212,900.00	0.00	0.00	212,900.00	81.88%	47,100.00
	FONDOS FEDERALES	60,000.00	200,000.00	260,000.00	0.00	0.00	0.00	212,900.00	0.00	0.00	212,900.00	81.88%	47,100.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
41080805	EQUIPO DE COMUNICACIÓN	12,000.00	-4,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	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
	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
41080806	HERRAMIENTA Y EQUIPO	3,000.00	9,000.00	12,000.00	0.00	6,496.00	0.00	0.00	0.00	1,955.00	8,451.00	70.43%	3,549.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	OBRAS Y SERVICIOS PÚBLICOS	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
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.00	1,955.00	0.00%	-1,955.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00%	-6,496.00
41080809	EQUIPO DE COMPUTO	87,400.00	-5,300.00	82,100.00	0.00	21,141.05	500.00	14,500.00	2,198.40	7,261.50	45,600.95	55.54%	36,499.05
	GOBERNACIÓN	57,400.00	-6,000.00	51,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,400.00
	HACIENDA	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	14,065.05	500.00	14,500.00	2,198.40	7,261.50	38,524.95	0.00%	-38,524.95
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	7,076.00	0.00	0.00	0.00	0.00	7,076.00	0.00%	-7,076.00
41080810	EQUIPO DE SONIDO	34,000.00	-12,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
	GOBERNACIÓN	34,000.00	-12,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
4109	CONSTRUCCIONES	14,159,443.08	16,479,196.02	30,638,639.10	93,108.77	550,969.10	3,009,898.88	9,817,608.95	2,209,567.98	5,617,172.77	21,298,326.45	69.51%	9,340,312.65
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,681,943.08	0.00	1,681,943.08	0.00	0.00	36,424.00	14,616.00	55,415.20	77,630.00	184,085.20	10.94%	1,497,857.88
	CONSTRUCCIONES	1,681,943.08	0.00	1,681,943.08	0.00	0.00	36,424.00	14,616.00	55,415.20	77,630.00	184,085.20	10.94%	1,497,857.88
41090910	OBRA PÚBLICA DIRECTA	200,000.00	16,339,196.02	16,539,196.02	0.00	39,500.00	2,247,371.14	8,763,936.84	1,681,613.77	4,195,003.84	16,927,425.59	102.35%	-388,229.57
	CONSTRUCCIONES	200,000.00	16,339,196.02	16,539,196.02	0.00	39,500.00	2,247,371.14	8,763,936.84	1,681,613.77	4,195,003.84	16,927,425.59	102.35%	-388,229.57
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	12,011,500.00	0.00	12,011,500.00	93,108.77	361,364.10	726,103.74	1,039,056.11	472,539.01	1,344,538.93	4,036,710.66	33.61%	7,974,789.34
	FONDOS FEDERALES	12,011,500.00	0.00	12,011,500.00	93,108.77	361,364.10	726,103.74	1,039,056.11	472,539.01	1,344,538.93	4,036,710.66	33.61%	7,974,789.34
41090915	APLICACIONES ZOFEMAT	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,000.00
	CONSTRUCCIONES	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,000.00
41090917	APLICACIÓN PROGRAMA HABITAT	60,000.00	140,000.00	200,000.00	0.00	150,105.00	0.00	0.00	0.00	0.00	150,105.00	75.05%	49,895.00
	CONSTRUCCIONES	60,000.00	140,000.00	200,000.00	0.00	150,105.00	0.00	0.00	0.00	0.00	150,105.00	75.05%	49,895.00
41090922	IMPUESTO A LA GASOLINA	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	155,000.00
	CONSTRUCCIONES	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	155,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,960,000.00	0.00	3,960,000.00	330,000.00	165,000.00	495,000.00	330,000.00	330,000.00	330,000.00	1,980,000.00	50.00%	1,980,000.00
41100111	DIF SISTEMA MUNICIPAL	3,960,000.00	0.00	3,960,000.00	330,000.00	165,000.00	495,000.00	330,000.00	330,000.00	330,000.00	1,980,000.00	50.00%	1,980,000.00
	SUBSIDIOS Y TRANSFERENCIAS	3,960,000.00	0.00	3,960,000.00	330,000.00	165,000.00	495,000.00	330,000.00	330,000.00	330,000.00	1,980,000.00	50.00%	1,980,000.00
4111	PASIVO A CORTO PLAZO	3,267,912.60	-1,277,409.60	1,990,503.00	846,899.30	64,445.51	53,843.12	40,333.17	82,247.13	216,850.57	1,304,618.80	65.54%	685,884.20
41110701	ACREEDORES DIVERSOS	900,000.00	-287,704.00	612,296.00	166,880.23	19,831.28	14,060.00	0.00	3,500.00	140,000.00	344,271.51	56.23%	268,024.49
	GASTO CORRIENTE	0.00	0.00	0.00	160,654.88	0.00	0.00	0.00	0.00	0.00	160,654.88	0.00%	-160,654.88
	DULCE VIRGINIA OSUNA CRESPO	0.00	0.00	0.00	2,774.86	0.00	0.00	0.00	0.00	0.00	2,774.86	0.00%	-2,774.86
	ADA GUADALUPE OSUNA CRESPO	0.00	0.00	0.00	3,450.49	0.00	0.00	0.00	0.00	0.00	3,450.49	0.00%	-3,450.49
	JOSE IGNACIO NAVARRO PALACIOS	0.00	0.00	0.00	0.00	692.30	0.00	0.00	0.00	0.00	692.30	0.00%	-692.30
	NOHEMI MAGDALENA NUÑEZ GARCIA	0.00	0.00	0.00	0.00	170.07	0.00	0.00	0.00	0.00	170.07	0.00%	-170.07
	LUZ MARIEM GOMEZ RIVERA	0.00	0.00	0.00	0.00	2,587.00	0.00	0.00	0.00	0.00	2,587.00	0.00%	-2,587.00
	JOSE HUMBERTO GARCIA ZAMBRANO	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00%	-300.00
	FONDOS FEDERALES FONDO IV	900,000.00	-287,704.00	612,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	612,296.00
	JOSE TOMAS HERNANDEZ ESTRADA	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00%	-990.00
	ROBERTO RODRIGUEZ VARGAS	0.00	0.00	0.00	0.00	10,351.91	0.00	0.00	0.00	0.00	10,351.91	0.00%	-10,351.91
	FRANCISCO ROMO SALAZAR	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00%	-240.00
	JUAN FRANCISCO CAMACHO PADILLA	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	-4,000.00
	JULIO ALBERTO PARTIDA HINOJANTE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00%	-500.00
	ROSA LOPEZ VIERA	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%	-12,000.00
	JESUS RAMON CONTRERAS SANDOVAL	0.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00%	-2,060.00
	BONIFACIO BUSTAMANTE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	-3,500.00
	LEONEL TRINIDAD CASTAÑEDA IBARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00%	-140,000.00
41110702	PROVEEDORES	2,367,912.60	-989,705.60	1,378,207.00	680,019.07	44,614.23	39,783.12	40,333.17	78,747.13	76,850.57	960,347.29	69.68%	417,859.71
	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	479,150.00	0.00	0.00	0.00	0.00	0.00	479,150.00	0.00%	-479,150.00
	LEONEL TRINIDAD CASTAÑEDA IBARRA	0.00	0.00	0.00	39,675.00	0.00	0.00	0.00	0.00	0.00	39,675.00	0.00%	-39,675.00
	FONDOS FEDERALES FONDO IV	2,367,912.60	-989,705.60	1,378,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,378,207.00
	MARCIAL ROBERTO LIZARRAGA ESPINOZA	0.00	0.00	0.00	0.00	37,326.73	39,783.12	39,133.17	78,747.13	76,850.57	271,840.72	0.00%	-271,840.72
	LIZBETH ANGELITA VELARDE GARZON	0.00	0.00	0.00	29,928.18	0.00	0.00	0.00	0.00	0.00	29,928.18	0.00%	-29,928.18
	TANYA VELARDE GOMEZ	0.00	0.00	0.00	3,613.54	0.00	0.00	0.00	0.00	0.00	3,613.54	0.00%	-3,613.54
	CONST. Y ARRENDAMIENTO DE MAQ. DE SINALOA,S.A.	0.00	0.00	0.00	22,051.25	0.00	0.00	0.00	0.00	0.00	22,051.25	0.00%	-22,051.25



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
	SINDICATO NAC. TRAB. PERM. DEL AUTOTRAN. SIMIL	0.00	0.00	0.00	49,438.50	0.00	0.00	0.00	0.00	0.00	49,438.50	0.00%	-49,438.50
	JORGE PANIAGUA KURI	0.00	0.00	0.00	39,962.50	0.00	0.00	0.00	0.00	0.00	39,962.50	0.00%	-39,962.50
	BLANCA ROSA PRECIADO ISIORDIA	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00%	-2,300.00
	EL DEBATE,S.A. DE C.V.	0.00	0.00	0.00	4,212.50	100.00	0.00	0.00	0.00	0.00	4,312.50	0.00%	-4,312.50
	MIRNA GUADALUPE JAIME RUEZGAZ	0.00	0.00	0.00	9,687.60	0.00	0.00	0.00	0.00	0.00	9,687.60	0.00%	-9,687.60
	JOEL HERRERA OROZCO	0.00	0.00	0.00	0.00	7,187.50	0.00	0.00	0.00	0.00	7,187.50	0.00%	-7,187.50
	EDGAR GOMEZ CRESPO	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%	-1,200.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	102,158,347.01	20,878,392.03	123,036,739.04	8,654,084.67	8,350,455.37	11,472,439.34	20,194,348.06	10,995,858.96	15,430,809.98	75,097,996.38	61.04%	47,938,742.66
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	102,158,347.01	20,878,392.03	123,036,739.04	8,654,084.67	8,350,455.37	11,472,439.34	20,194,348.06	10,995,858.96	15,430,809.98	75,097,996.38	61.04%	47,938,742.66