



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	43,522,567.49	730,494.51	44,253,062.00	3,281,736.04	3,311,406.34	3,892,676.27	3,542,258.72	3,652,909.92	4,024,143.78	21,705,131.07	49.05%	22,547,930.93
41010101	SUELDOS ORDINARIOS	37,982,267.81	-7,801.01	37,974,466.80	2,867,798.70	2,866,639.27	3,229,861.51	2,988,844.43	2,979,636.94	3,361,355.61	18,294,136.46	48.17%	19,680,330.34
	GOBERNACION	8,738,546.44	445,165.16	9,183,711.60	764,988.32	734,930.66	753,040.67	742,359.69	758,114.94	754,428.16	4,507,862.44	49.09%	4,675,849.16
	HACIENDA	3,093,009.37	-284,195.77	2,808,813.60	246,902.64	239,921.10	237,444.62	236,268.48	237,130.85	233,251.69	1,430,919.38	50.94%	1,377,894.22
	SEGURIDAD PUBLICA	1,851,195.20	-550,629.60	1,300,565.60	106,025.07	105,680.48	116,605.09	105,415.54	105,545.43	112,417.05	651,688.66	50.11%	648,876.94
	OBRAS Y SERVICIOS PUBLICOS	12,016,354.08	211,017.12	12,227,371.20	870,443.20	905,862.50	1,112,785.12	921,877.02	912,763.38	1,117,782.40	5,841,513.62	47.77%	6,385,857.58
	FONDOS FEDERALES	12,283,162.72	170,842.08	12,454,004.80	879,439.47	880,244.53	1,009,986.01	982,923.70	966,082.34	1,143,476.31	5,862,152.36	47.07%	6,591,852.44
41010102	COMPLEMENTOS DE SUELDOS	494,300.00	-189,300.00	305,000.00	4,145.59	8,637.33	30,642.95	17,068.06	12,563.60	21,067.00	94,124.53	30.86%	210,875.47
	GOBERNACION	147,300.00	-1,300.00	146,000.00	2,180.00	3,180.00	13,337.78	8,990.66	8,574.00	15,530.00	51,792.44	35.47%	94,207.56
	HACIENDA	82,000.00	-30,000.00	52,000.00	0.00	3,714.00	11,774.00	1,420.00	0.00	0.00	16,908.00	32.52%	35,092.00
	SEGURIDAD PUBLICA	35,000.00	0.00	35,000.00	250.00	1,513.33	2,311.57	2,300.00	1,000.00	1,800.00	9,174.90	26.21%	25,825.10
	OBRAS PUBLICAS	230,000.00	-158,000.00	72,000.00	1,715.59	230.00	3,219.60	4,357.40	2,989.60	3,737.00	16,249.19	22.57%	55,750.81
41010103	PERSONAL EXTRAORDINARIO	521,000.00	163,000.00	684,000.00	15,948.00	24,860.86	181,039.56	37,618.31	76,865.74	113,465.92	449,798.39	65.76%	234,201.61
	GOBERNACION	48,000.00	24,000.00	72,000.00	0.00	1,697.25	6,634.43	8,023.10	8,563.67	19,435.63	44,354.08	61.60%	27,645.92
	HACIENDA	0.00	99,000.00	99,000.00	2,432.70	0.00	3,688.56	12,221.40	12,221.40	13,936.40	32,279.06	32.61%	66,720.94
	OBRAS Y SERV. PUBLICOS	473,000.00	40,000.00	513,000.00	13,515.30	23,163.61	174,405.13	25,906.65	56,080.67	80,093.89	373,165.25	72.74%	139,834.75
41010104	HORAS EXTRAS	1,716,999.68	764,595.52	2,481,595.20	159,843.75	177,268.88	217,132.25	264,727.92	349,843.64	294,255.25	1,463,071.69	58.96%	1,018,523.51
	GOBERNACION	12,000.00	26,000.00	26,000.00	336.04	552.27	492.05	4,471.69	3,718.96	4,533.71	14,104.72	54.25%	11,895.28
	HACIENDA	0.00	61,000.00	61,000.00	0.00	280.51	1,836.04	8,078.95	9,479.16	8,732.25	28,406.91	46.57%	32,593.09
	SEGURIDAD PUBLICA	80,000.00	20,000.00	100,000.00	771.42	1,354.41	5,592.46	6,586.36	7,417.64	3,055.59	24,777.88	24.78%	75,222.12
	OBRAS PUBLICAS	723,000.00	162,600.00	885,600.00	70,931.67	76,890.49	96,810.52	96,325.92	103,427.88	93,229.70	537,616.18	60.71%	347,983.82
	FONDOS FEDERALES	899,999.68	508,995.52	1,408,995.20	87,804.62	98,191.20	112,401.18	149,265.00	225,800.00	184,704.00	858,166.00	60.91%	550,829.20
41010105	EMOLUMENTOS A REGIDORES	2,808,000.00	0.00	2,808,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	50.00%	1,404,000.00
	GOBERNACION	2,808,000.00	0.00	2,808,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	50.00%	1,404,000.00
4102	PRESTACIONES LABORALES	16,619,931.69	229,341.32	16,849,273.01	1,759,769.54	1,345,492.95	1,576,783.21	1,242,181.04	1,493,312.59	1,401,190.51	8,818,729.84	52.34%	8,030,543.17
41020201	AGUINALDOS	5,360,769.74	28,818.73	5,389,588.47	479,542.04	479,564.18	493,691.54	529,048.70	522,349.51	522,015.86	3,026,211.83	56.15%	2,363,376.64
	GOBERNACION	1,409,971.26	54,631.46	1,464,602.72	135,323.70	133,062.50	132,907.66	139,958.86	134,605.08	134,605.08	810,462.88	55.34%	654,139.84
	HACIENDA	375,375.90	-25,228.42	350,147.48	32,907.35	33,362.33	30,954.89	33,584.21	30,954.89	30,954.89	192,718.56	55.04%	157,428.92
	SEGURIDAD PUBLICA	130,590.65	91,123.15	221,713.80	23,818.73	24,039.69	26,024.80	26,307.01	26,024.80	25,484.07	149,949.87	67.63%	71,763.93
	OBRAS Y SERV. PUBLICOS	1,311,504.33	41,620.14	1,353,124.47	139,926.51	141,256.36	143,253.69	144,198.37	143,355.12	145,652.97	857,643.02	63.38%	495,481.45
	FONDOS FEDERALES	2,133,327.60	-133,327.60	2,000,000.00	147,565.75	147,843.30	162,550.50	185,000.25	187,158.85	185,318.85	1,015,437.50	50.77%	984,562.50
41020202	QUINQUENIOS	288,500.00	51,800.00	340,300.00	27,689.20	28,797.96	32,740.51	28,797.96	42,029.65	32,740.51	192,795.79	56.65%	147,504.21
	GOBERNACION	69,500.00	10,000.00	79,500.00	7,645.22	7,741.57	7,645.22	7,741.57	7,741.57	7,741.57	45,939.81	57.79%	33,560.19
	HACIENDA	23,600.00	6,200.00	29,800.00	2,361.76	2,557.42	2,557.42	2,557.42	2,557.42	2,557.42	15,148.86	50.84%	14,651.14
	SEGURIDAD PUBLICA	15,000.00	6,000.00	21,000.00	1,587.65	1,715.80	1,715.80	1,715.80	1,715.80	1,715.80	10,166.65	48.41%	10,833.35
	OBRAS Y SERV. PUB.	180,400.00	29,600.00	210,000.00	16,365.93	16,879.52	20,725.72	16,879.52	29,964.06	20,725.72	121,540.47	57.88%	88,459.53
41020203	CANASTA BASICA	2,090,000.00	-22,000.00	2,068,000.00	175,293.07	174,481.69	199,684.72	182,565.95	161,571.97	187,734.07	1,081,331.47	52.29%	986,668.53
	GOBERNACION	994,000.00	63,000.00	1,057,000.00	85,999.43	87,189.88	100,139.87	92,013.09	88,046.01	88,651.18	542,039.46	51.28%	514,960.54
	HACIENDA	368,000.00	-83,000.00	285,000.00	22,149.67	20,574.47	20,299.44	22,412.62	20,358.47	19,472.80	125,267.47	43.95%	159,732.53
	SEGURIDA PUBLICA	35,000.00	-3,000.00	32,000.00	3,013.63	3,491.19	3,521.87	4,319.58	3,559.81	3,589.12	21,495.20	67.17%	10,504.80
	OBRAS Y SERV. PUBLICOS	693,000.00	1,000.00	694,000.00	64,130.34	63,226.15	75,723.54	63,820.66	49,607.68	76,020.97	392,529.34	56.56%	301,470.66
41020204	PRIMA VACACIONAL	1,145,500.00	-14,900.00	1,130,600.00	49,551.88	83,475.40	91,535.29	80,331.80	101,948.55	104,355.89	511,198.81	45.21%	619,401.19
	GOBERNACION	247,500.00	-9,900.00	237,600.00	1,442.50	15,573.88	5,454.74	8,809.48	11,620.66	6,877.92	49,779.18	20.95%	187,820.82
	HACIENDA	132,000.00	0.00	132,000.00	0.00	0.00	25,836.12	18,576.20	5,837.95	12,336.07	62,586.34	47.41%	69,413.66
	SEGURIDAD PUBLICA	68,000.00	0.00	68,000.00	10,590.32	5,510.72	0.00	0.00	5,991.18	900.00	22,992.22	33.81%	45,007.78
	OBRAS Y SERV. PUBLICOS	568,000.00	-5,000.00	563,000.00	21,536.06	50,387.30	45,014.43	42,267.12	65,720.76	66,802.90	291,728.57	51.82%	271,271.43
	FONDOS FEDERALES	130,000.00	0.00	130,000.00	15,983.00	12,003.50	15,230.00	10,679.00	12,778.00	17,439.00	84,112.50	64.70%	45,887.50
41020205	INCENTIVOS	825,300.00	-218,300.00	607,000.00	44,782.13	47,768.15	70,773.69	47,411.08	54,512.98	77,974.60	343,222.63	56.54%	263,777.37
	GOBERNACION	92,800.00	19,700.00	112,500.00	10,909.16	10,909.16	10,808.36	5,656.18	10,909.16	10,909.16	60,101.18	53.42%	52,398.82
	HACIENDA	42,000.00	4,000.00	46,000.00	5,258.64	5,258.64	5,258.64	2,629.32	5,258.64	5,258.64	28,922.52	62.88%	17,077.48
	SEGURIDAD PUBLICA	82,000.00	-57,000.00	25,000.00	1,752.30	1,752.30	1,752.30	876.15	1,752.30	1,752.30	9,637.65	38.55%	15,362.35
	OBRAS PUBLICAS	23,500.00	0.00	23,500.00	1,495.40	1,495.40	1,495.40	747.70	1,495.40	1,495.40	8,224.70	35.00%	15,275.30
	FONDOS FEDERALES	585,000.00	-185,000.00	400,000.00	25,366.63	28,352.65	51,458.99	37,501.73	35,097.48	58,559.10	236,336.58	59.08%	163,663.42
41020208	INDEMNIZACION	500,000.00	435,800.00	935,800.00	579,045.82	114,773.96	94,819.50	36,374.20	28,301.15	11,301.75	864,616.38	92.39%	71,183.62
	GOBERNACION	270,000.00	-40,200.00	229,800.00	116,488.10	56,048.86	32,858.40	5,366.20	0.00	0.00	210,761.56	91.72%	19,038.44
	HACIENDA	61,000.00	-13,000.00	48,000.00	43,071.30	0.00	0.00	0.00	0.00	0.00	43,071.30	89.73%	4,928.70
	SEGURIDAD PUBLICA	70,000.00	70,000.00	140,000.00	87,943.00	15,725.70	21,000.00	0.00	1,928.55	0.00	126,597.25	90.43%	13,402.75
	OBRAS Y SERV. PUBLICOS	84,000.00	319,000.00	403,000.00	299,008.42	42,999.40	11,465.10	13,200.00	10,272.60	11,301.75	388,247.27	96.34%	14,752.73
	FONDOS FEDERALES	15,000.00	100,000.00	115,000.00	32,535.00	0.00	29,496.00	17,808.00	16,100.00	0.00	95,939.00	83.43%	19,061.00
41020209	PENSIONES VITALICIAS	4,279,431.36	16,922.59	4,296,353.95	342,823.88	351,142.31	339,453.55	348,618.33	357,783.62	358,376.29	2,098,197.98	48.84%	2,198,155.97
	GOBERNACION	282,569.85	16,788.85	299,358.70	21,328.84	23,127.47	23,126.10	23,126.85	23,125.46	23,127.20	136,961.92	45.75%	162,396.78
	SEGURIDAD PUBLICA	1,516,856.70	0.00	1,516,856.70	122,074.54	126,839.94	127,152.90	136,316.58	145,482.90	146,074.65	803,941.51	53.00%	712,915.19
	OBRAS Y SERV. PUBLICOS	2,480,004.81	133.74	2,480,138.55	199,420.50	201,174.90	189,174.55	189,174.90	189,175.26	189,174.44	1,157,294.55	46.66%	1,322,844.00
41020211	UNIFORMES	990,000.00	-196,000.00	794,000.00	0.00	0.00	177,014.37	38,658.16	38,658.16	139,091.56	562,908.44	70.91%	



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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	HACIENDA	81,000.00	-33,000.00	48,000.00	0.00	0.00	2,631.60	8,697.73	2,046.24	406.00	13,781.57	28.71%	34,218.43
	DIR. DE SEGURIDAD PUBLICA	25,000.00	-10,000.00	15,000.00	0.00	0.00	5,039.29	-717.96	292.32	812.00	5,425.65	36.17%	9,574.35
	OBRAS Y SERV. PUBLICOS	243,000.00	-113,000.00	130,000.00	0.00	0.00	134,275.89	-131,356.04	33,104.08	23,204.64	59,228.57	45.56%	70,771.43
	FONDOS FEDERALES	450,000.00	30,000.00	480,000.00	0.00	0.00	24,476.26	0.00	0.00	0.00	24,476.26	5.10%	455,523.74
	OTRAS PRESTACIONES	836,000.00	51,000.00	887,000.00	36,000.00	57,601.70	62,203.40	76,296.00	100,656.00	76,296.00	409,053.10	46.12%	477,946.90
41020215	GOBERNACION	557,000.00	103,000.00	660,000.00	36,000.00	43,500.00	38,000.00	52,092.60	76,452.60	52,092.60	298,137.80	45.17%	361,862.20
	HACIENDA	178,000.00	-62,000.00	116,000.00	0.00	7,249.70	14,499.40	14,499.40	14,499.40	14,499.40	65,247.30	56.25%	50,752.70
	SEGURIDAD PUBLICA	0.00	15,000.00	15,000.00	0.00	980.00	1,960.00	1,960.00	1,960.00	1,960.00	8,820.00	58.80%	6,180.00
	OBRAS Y SERV. PUBLICOS	101,000.00	-5,000.00	96,000.00	0.00	5,872.00	7,744.00	7,744.00	7,744.00	7,744.00	36,848.00	38.38%	59,152.00
	VACACIONES	128,800.00	45,200.00	174,000.00	5,770.00	0.00	0.00	12,536.63	9,222.28	1,506.90	29,035.81	16.69%	144,964.19
41020219	GOBERNACION	22,800.00	26,200.00	49,000.00	5,770.00	0.00	0.00	0.00	6,800.00	0.00	12,570.00	25.65%	36,430.00
	HACIENDA	65,500.00	-6,000.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	59,500.00
	SEGURIDAD PUBLICA	6,000.00	2,000.00	8,000.00	0.00	0.00	0.00	0.00	1,542.28	0.00	1,542.28	19.28%	6,457.72
	OBRAS Y SERVICIOS PUBLICOS	12,500.00	23,000.00	35,500.00	0.00	0.00	0.00	12,536.63	880.00	1,506.90	14,923.53	42.04%	20,576.47
	FONDOS FEDERALES	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
41020221	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
	GOBERNACION	15,630.59	0.00	15,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,630.59
4103	PRIMA DE ANTIGUEDAD	160,000.00	51,000.00	211,000.00	19,271.52	7,887.60	14,866.64	5,670.00	76,278.72	0.00	123,974.48	58.76%	87,025.52
	GOBERNACION	35,000.00	-5,000.00	30,000.00	7,799.00	0.00	9,294.56	0.00	0.00	0.00	17,093.56	56.98%	12,906.44
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	90,000.00	-80,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	71,000.00	71,000.00	11,472.52	7,887.60	5,572.08	5,670.00	5,478.72	0.00	36,080.92	50.82%	34,919.08
	FONDOS FEDERALES	35,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00	70,800.00	0.00	70,800.00	70.80%	29,200.00
4103	MATERIALES Y SUMINISTROS	20,955,520.00	-2,820,358.24	18,135,161.76	1,617,277.29	1,380,449.45	1,931,435.78	1,425,027.46	1,616,920.11	1,493,351.47	9,464,461.56	52.19%	8,670,700.20
41030301	CONSUMO DE ENERGIA ELECTRICA	6,000,000.00	206,000.00	6,206,000.00	852,299.00	475,774.00	576,658.00	500,331.00	664,501.00	440,007.00	3,509,570.00	56.55%	2,696,430.00
	OBRAS Y SERV. PUBLICOS	6,000,000.00	206,000.00	6,206,000.00	852,299.00	475,774.00	576,658.00	500,331.00	664,501.00	440,007.00	3,509,570.00	56.55%	2,696,430.00
41030302	SERVICIO DE TELEFONO Y RADIO	719,500.00	-14,500.00	705,000.00	49,648.77	52,743.00	47,683.27	59,004.46	58,311.64	59,224.51	326,615.65	46.33%	378,384.35
	GOBERNACION	386,500.00	9,500.00	396,000.00	31,981.57	32,531.07	22,864.91	32,033.38	33,461.97	30,912.13	183,785.03	46.41%	212,214.97
	HACIENDA	136,500.00	2,000.00	138,500.00	8,848.20	10,314.33	12,355.00	14,607.80	12,283.99	12,007.19	70,416.51	50.84%	68,083.49
	SEGURIDAD PUBLICA	17,000.00	0.00	17,000.00	0.00	500.00	780.76	759.60	199.98	3,900.00	6,140.34	36.12%	10,859.66
	OBRAS Y SERV. PUBLICOS	69,500.00	-36,000.00	33,500.00	1,233.00	2,109.60	2,607.60	1,832.60	2,752.30	2,679.05	13,214.15	39.45%	20,285.85
41030303	FONDOS FEDERALES	110,000.00	10,000.00	120,000.00	7,586.00	7,288.00	9,075.00	9,771.08	9,613.40	9,726.14	53,059.62	44.22%	66,940.38
	SERVICIOS DE CORREOS Y TELEGRAFOS	10,800.00	8,500.00	19,300.00	715.00	2,122.60	1,075.00	1,200.00	1,265.00	1,320.00	7,697.60	39.88%	11,602.40
	GOBERNACION	5,300.00	0.00	5,300.00	485.00	0.00	205.00	155.00	355.00	1,005.00	2,205.00	41.60%	3,095.00
	HACIENDA	500.00	8,500.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	230.00	2,122.60	870.00	1,045.00	910.00	315.00	5,492.60	109.85%	-492.60
41030304	COMBUSTIBLES Y LUBRICANTES	7,135,500.00	-2,486,000.00	4,649,500.00	291,654.13	382,228.94	440,335.24	410,042.05	420,027.40	469,240.12	2,413,527.88	51.91%	2,235,972.12
	GOBERNACION	1,199,500.00	-95,000.00	1,104,500.00	43,697.18	71,531.48	81,751.11	110,014.16	97,734.29	114,400.42	519,128.64	47.00%	585,371.36
	HACIENDA	280,000.00	-148,000.00	132,000.00	3,603.29	15,132.36	12,300.48	9,109.58	10,918.77	9,915.81	60,980.29	46.20%	71,019.71
	SEGURIDAD PUBLICA	350,000.00	-245,000.00	105,000.00	2,001.27	2,966.92	5,339.05	2,049.15	2,049.15	1,021.49	14,615.74	13.92%	90,384.26
	OBRAS Y SERV.PUBLICOS	2,956,000.00	-1,448,000.00	1,508,000.00	81,297.04	123,106.83	112,325.19	100,696.51	118,947.49	190,007.41	726,380.47	48.17%	781,619.53
41030305	FONDOS FEDERALES	2,350,000.00	-550,000.00	1,800,000.00	161,055.35	159,271.72	238,839.04	188,983.94	190,377.70	153,894.99	1,092,422.74	60.69%	707,577.26
	PAPELERIA Y ART. DE ESCRITORIOS	258,100.00	101,700.00	359,800.00	56,467.07	15,413.02	26,600.28	45,481.78	25,982.38	38,655.94	208,600.47	57.98%	151,199.53
	GOBERNACION	136,800.00	39,200.00	176,000.00	32,205.87	6,800.00	11,838.01	16,139.61	9,763.09	21,832.75	98,579.33	56.01%	77,420.67
	HACIENDA	71,800.00	37,000.00	108,800.00	8,256.20	4,560.52	6,700.40	22,282.53	8,644.82	7,983.47	60,227.94	55.36%	48,572.06
	SEGURIDAD PUBLICA	1,500.00	4,500.00	6,000.00	556.80	0.00	288.66	2,057.40	0.00	0.00	2,902.86	48.38%	3,097.14
41030306	OBRAS Y SERVICIOS PUBLICOS	18,000.00	11,000.00	29,000.00	2,444.20	2,292.00	4,890.21	523.33	1,176.67	3,351.52	14,677.93	50.61%	14,322.07
	FONDOS FEDERALES	30,000.00	10,000.00	40,000.00	13,004.00	1,760.50	2,883.00	4,478.91	6,397.80	3,688.20	32,212.41	80.53%	7,787.59
	ARTS. DEPORTIVOS	55,000.00	0.00	55,000.00	149.98	500.00	30,765.86	0.00	0.00	4,785.00	36,200.84	65.82%	18,799.16
	GOBERNACION	55,000.00	0.00	55,000.00	149.98	500.00	30,765.86	0.00	0.00	4,785.00	36,200.84	65.82%	18,799.16
	ART. DE ASEO Y LIMPIA	113,000.00	24,000.00	137,000.00	16,434.24	7,188.78	21,588.23	10,188.72	6,628.35	14,961.52	76,989.84	56.20%	60,010.16
41030307	GOBERNACION	19,000.00	8,000.00	27,000.00	2,807.90	1,056.76	4,851.62	101.40	190.07	4,707.28	13,715.03	50.80%	13,284.97
	HACIENDA	2,000.00	0.00	2,000.00	215.00	0.00	0.00	208.40	0.00	0.00	423.40	21.17%	1,576.60
	SEGURIDAD PUBLICA	28,000.00	0.00	28,000.00	5,471.72	2,003.90	5,744.90	1,832.80	3,413.88	3,793.72	22,260.92	79.50%	5,739.08
	OBRAS Y SERVICIOS PUBLICOS	64,000.00	16,000.00	80,000.00	7,939.62	4,128.12	10,991.71	8,046.12	3,024.40	6,460.52	40,590.49	50.74%	39,409.51
	MEDICINAS Y SERV. MEDICOS	3,525,920.00	-372,920.00	3,153,000.00	279,463.44	224,448.50	416,840.61	200,892.98	244,382.86	250,051.90	1,616,080.29	51.26%	1,536,919.71
41030308	GOBERNACION	1,024,000.00	-80,000.00	944,000.00	85,753.22	52,989.35	118,024.68	56,178.79	91,886.43	65,747.03	470,579.50	49.85%	473,420.50
	HACIENDA	384,000.00	-110,000.00	274,000.00	29,820.93	17,495.03	30,340.01	16,094.40	27,078.22	15,083.00	135,911.59	49.60%	138,088.41
	SEGURIDAD PUBLICA	315,000.00	-180,000.00	135,000.00	7,112.99	17,189.99	12,007.30	11,438.06	19,007.30	20,326.53	85,938.17	63.66%	49,061.83
	OBRAS Y SERV. PUBLICOS	1,258,400.00	-108,400.00	1,150,000.00	80,743.11	78,532.14	144,562.89	52,210.88	89,341.55	71,899.69	517,290.26	44.98%	632,709.74
	FONDOS FEDERALES	544,520.00	105,480.00	650,000.00	76,033.19	64,568.68	106,723.04	57,401.61	24,638.60	76,995.65	406,360.77	62.52%	243,639.23
41030309	FLETES Y ACARREOS	20,300.00	12,000.00	32,300.00	0.00	220.00	7,245.68	301.28	310.00	240.00	8,316.96	25.75%	23,983.04
	GOBERNACION	12,000.00	-10,000.00	2,000.00	0.00	0.00	230.00	231.28	120.00	170.00	751.28	37.56%	1,248.72
	HACIENDA	4,300.00	0.00	4,300.00	0.00	220.00	0.00	70.00	190.00	70.00	550.00	12.79%	3,750.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERV. PUBLICOS	2,000.00	17,000.00	19,000.00	0.00	0.00	7,015.68	0.00	0.00	0.00	7,015.68	36.92%	11,984.32
41030309	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



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	168,300.00	163,000.00	331,300.00	36,051.61	44,141.21	35,563.57	30,472.05	23,963.50	49,784.59	219,976.53	66.40%	111,323.47
	GOBERNACION	15,700.00	33,500.00	49,200.00	949.60	993.00	447.50	2,034.00	2,069.71	9,748.23	16,242.04	33.01%	32,957.96
	HACIENDA	9,600.00	0.00	9,600.00	108.00	147.00	386.00	518.00	277.30	106.40	1,542.70	16.07%	8,057.30
	SEGURIDAD PUBLICA	9,000.00	5,500.00	14,500.00	1,384.00	1,126.38	2,202.72	2,782.37	1,062.30	865.00	9,422.77	64.98%	5,077.23
	OBRAS Y SERV. PUBLICOS	64,000.00	124,000.00	188,000.00	27,918.05	37,944.47	26,194.00	18,446.47	18,446.47	29,537.46	155,430.65	82.68%	32,569.35
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	5,691.96	3,930.36	6,333.35	9,747.48	2,107.72	9,527.50	37,338.37	53.34%	32,661.63
41030311	ARREGLOS FLORALES Y CORONAS	18,000.00	9,500.00	27,500.00	6,800.00	1,100.00	0.00	0.00	0.00	0.00	7,900.00	28.73%	19,600.00
	GOBERNACION	17,500.00	8,500.00	26,000.00	6,800.00	1,100.00	0.00	0.00	0.00	0.00	7,900.00	30.38%	18,100.00
	HACIENDA	500.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41030312	MATERIAL FOTOGRAFICO	6,000.00	1,500.00	7,500.00	0.00	2,754.00	800.00	0.00	0.00	542.00	4,096.00	54.61%	3,404.00
	GOBERNACION	6,000.00	1,500.00	7,500.00	0.00	2,754.00	800.00	0.00	0.00	542.00	4,096.00	54.61%	3,404.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41030314	SERVICIOS DE FOTOCOPIADO	6,800.00	500.00	7,300.00	0.00	284.50	785.86	397.87	0.00	0.00	1,468.23	20.11%	5,831.77
	GOBERNACION	4,000.00	500.00	4,500.00	0.00	284.50	785.86	397.87	0.00	0.00	1,468.23	32.63%	3,031.77
	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	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00
41030315	CONSUMO DE AGUA	2,567,000.00	-536,938.24	2,030,061.76	0.00	148,338.48	296,676.96	148,338.48	148,338.48	148,338.48	890,030.88	43.84%	1,140,030.88
	OBRAS Y SERV. PUBLICOS	2,160,000.00	-379,938.24	1,780,061.76	0.00	148,338.48	296,676.96	148,338.48	148,338.48	148,338.48	890,030.88	50.00%	890,030.88
	FONDOS FEDERALES	407,000.00	-157,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
41030316	CONSUMO DE GAS	17,800.00	0.00	17,800.00	0.00	0.00	653.80	3,338.28	0.00	0.00	3,992.08	22.43%	13,807.92
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	0.00	0.00	653.80	3,009.48	0.00	0.00	3,663.28	30.53%	8,336.72
	OBRAS Y SERVICIOS PUBLICOS	5,800.00	0.00	5,800.00	0.00	0.00	0.00	328.80	0.00	0.00	328.80	5.67%	5,471.20
41030317	PROGRAMAS Y ACCESORIOS	61,500.00	3,800.00	65,300.00	14,589.35	3,434.50	1,427.75	2,286.38	1,113.86	1,528.11	24,379.95	37.34%	40,920.05
	GOBERNACION	18,500.00	2,800.00	21,300.00	2,520.35	649.50	1,277.75	1,502.96	223.24	856.56	7,030.36	33.01%	14,269.64
	HACIENDA	29,000.00	0.00	29,000.00	10,171.00	1,238.00	0.00	261.25	570.47	0.00	12,240.72	42.21%	16,759.28
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,500.00	-3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	OBRAS Y SERV. PUBLICOS	7,500.00	1,000.00	8,500.00	298.00	1,547.00	150.00	0.00	0.00	393.39	2,388.39	28.10%	6,111.61
	FONDOS FEDERALES	2,000.00	3,000.00	5,000.00	1,600.00	0.00	0.00	522.17	320.15	278.16	2,720.48	54.41%	2,279.52
41030318	CONSUMIBLES PIEQUIPO DE COMPUTO	172,000.00	59,500.00	231,500.00	13,004.70	19,757.92	26,735.67	12,752.13	22,095.64	14,672.30	109,018.36	47.09%	122,481.64
	GOBERNACION	61,500.00	39,000.00	100,500.00	9,385.70	8,917.49	10,098.26	5,811.77	5,473.64	4,473.34	44,130.20	43.91%	56,369.80
	HACIENDA	69,500.00	8,000.00	77,500.00	1,779.00	7,464.23	11,977.62	3,929.51	3,014.70	6,520.18	34,685.24	44.76%	42,814.76
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERV. PUBLICOS	16,000.00	16,500.00	32,500.00	730.00	1,555.00	1,740.00	0.00	8,097.94	580.00	12,702.94	39.09%	19,797.06
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	1,110.00	1,821.20	2,919.79	3,040.85	5,509.36	3,098.78	17,499.98	87.50%	2,500.02
4104	SERVICIOS GENERALES	4,056,490.00	1,462,510.00	5,519,000.00	227,613.33	486,782.75	833,724.76	570,020.55	522,617.65	556,089.18	3,196,848.22	57.92%	2,322,151.78
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	152,500.00	450,000.00	602,500.00	50,880.71	44,919.25	207,292.79	21,456.66	36,938.27	79,876.12	441,363.80	73.26%	161,136.20
	OBRAS Y SERV. PUBLICOS	152,500.00	450,000.00	602,500.00	50,880.71	44,919.25	207,292.79	21,456.66	36,938.27	79,876.12	441,363.80	73.26%	161,136.20
41040403	MANTENIMIENTO DE MUEBLES Y EQ. OFICINA	80,500.00	6,500.00	87,000.00	2,234.20	1,351.93	6,268.48	2,431.36	6,738.01	5,587.94	24,611.92	28.29%	62,388.08
	GOBERNACION	44,500.00	10,500.00	55,000.00	2,234.20	348.00	4,519.20	2,431.36	0.00	3,002.00	12,534.76	22.79%	42,465.24
	HACIENDA	19,000.00	0.00	19,000.00	0.00	1,003.93	696.00	0.00	4,553.00	2,585.94	8,838.87	46.52%	10,161.13
	SEGURIDAD PUBLICA	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00	19.50%	805.00
	OBRAS Y SERV. PUBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	1,053.28	0.00	0.00	0.00	1,053.28	13.17%	6,946.72
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	1,990.01	0.00	1,990.01	49.75%	2,009.99
41040404	MATENIMIENTO DE CALLES	650,000.00	15,000.00	665,000.00	0.00	30,753.83	15,984.00	81,201.93	40,805.64	8,870.00	177,615.40	26.71%	487,384.60
	OBRAS Y SERV. PUBLICOS	650,000.00	15,000.00	665,000.00	0.00	30,753.83	15,984.00	81,201.93	40,805.64	8,870.00	177,615.40	26.71%	487,384.60
41040405	MANT. DE PANTEONES	13,000.00	17,000.00	30,000.00	309.37	0.00	1,130.00	900.00	5,701.54	345.00	8,385.91	27.95%	21,614.09
	OBRAS Y SERV. PUBLICOS	13,000.00	17,000.00	30,000.00	309.37	0.00	1,130.00	900.00	5,701.54	345.00	8,385.91	27.95%	21,614.09
41040406	MANT. Y MEJORAS DE OFICINAS	192,000.00	274,000.00	466,000.00	42,525.72	99,122.47	83,153.92	28,124.60	59,757.07	41,664.33	354,348.11	76.04%	111,651.89
	GOBERNACION	65,800.00	14,500.00	80,300.00	0.00	1,580.02	6,181.92	5,523.32	5,115.60	2,705.76	21,106.62	26.28%	59,193.38
	HACIENDA	17,500.00	-4,000.00	13,500.00	0.00	872.50	0.00	1,417.52	0.00	20.30	2,310.32	17.11%	11,189.68
	SEGURIDAD PUBLICA	6,500.00	57,500.00	64,000.00	2,537.52	464.00	20,451.91	4,285.00	18,070.46	449.80	46,258.69	72.28%	17,741.31
	OBRAS Y SERV. PUBLICOS	52,200.00	186,000.00	238,200.00	37,416.60	89,214.95	51,359.81	3,772.77	11,436.13	3,465.00	196,665.26	82.56%	41,534.74
	FONDOS FEDERALES	50,000.00	20,000.00	70,000.00	2,571.60	6,991.00	5,160.28	13,125.99	25,134.88	35,023.47	88,007.22	125.72%	-18,007.22
41040407	MANT. Y MEJORAS DE EDIFICIOS	209,000.00	-95,000.00	114,000.00	4,287.00	3,700.38	9,063.64	3,221.70	6,609.08	7,308.00	34,189.80	29.99%	79,810.20
	GOBERNACION	107,000.00	-50,000.00	57,000.00	0.00	203.00	1,821.70	203.00	6,141.40	0.00	8,166.10	14.33%	48,833.90
	OBRAS Y SERV. PUBLICOS	102,000.00	-45,000.00	57,000.00	4,287.00	3,700.38	8,860.64	1,400.00	467.68	7,308.00	26,023.70	45.66%	30,976.30
41040408	MANT. DE MERCADOS Y RASTROS	95,000.00	-30,000.00	65,000.00	0.00	2,633.00	4,833.40	1,611.65	14,383.21	3,638.77	27,100.03	41.69%	37,899.97
	OBRAS PUBLICAS	95,000.00	-30,000.00	65,000.00	0.00	2,633.00	4,833.40	1,611.65	14,383.21	3,638.77	27,100.03	41.69%	37,899.97
41040409	REPARACION DE EQ. DE TRANSP. Y MAQ	2,120,490.00	678,510.00	2,799,000.00	91,662.68	254,845.20	405,987.27	376,480.89	277,404.48	312,506.34	1,718,886.86	61.41%	1,080,113.14
	GOBERNACION	224,500.00	83,500.00	308,000.00	34,544.05	47,407.37	43,169.56	32,216.45	26,992.23	8,893.07	193,222.73	62.73%	114,777.27
	HACIENDA	50,000.00	-5,000.00	45,000.00	2,596.98	16,348.11	1,253.65	774.40	0.00	5,576.70	26,549.84	59.00%	18,450.16
	SEGURIDAD PUBLICA	29,000.00	-19,000.00	10,000.00	360.00	197.20	928.00	1,234.80	791.70	565.56	4,077.26	40.77%	5,922.74
	OBRAS Y SERV. PUBLICAS	1,070,000.00	466,000.00	1,536,000.00	32,488.51	136,366.67	231,037.83	194,229.87	165,139.78	164,291.69	923,554.35	60.13%	612,445.65
	FONDOS FEDERALES	746,990.00	153,010.00	900,000.00	21,673.14	53,795.05	130,329.03	84,480.77	133,179.32	133,179.32	571,482.68	63.50%	328,517.32
41040410	CONSERVACION DE PARQUES Y JARDINES	201,000.00	101,000.00	302,000.00	13,527.16	1,823.00	70,205.69	28,360.84	29,012.87	63,577.64	206,507.20	68.38%	95,492.80



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41040411	OBRAS Y SERV. PUBLICOS	201,000.00	101,000.00	302,000.00	13,527.16	1,823.00	70,205.69	28,360.84	29,012.87	63,577.64	206,507.20	68.38%	95,492.80
	ALIMENTACION Y TRASLASDO DE REOS	270,000.00	0.00	270,000.00	20,669.39	24,254.93	22,273.84	18,718.50	30,273.37	22,823.76	139,013.79	51.49%	130,986.21
41040412	SEGURIDAD PUBLICA	270,000.00	0.00	270,000.00	20,669.39	24,254.93	22,273.84	18,718.50	30,273.37	22,823.76	139,013.79	51.49%	130,986.21
	MANT. DE EQ. DE COMUNICACION	17,500.00	11,000.00	28,500.00	0.00	17,759.60	0.00	0.00	0.00	0.00	17,759.60	62.31%	10,740.40
	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	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PÚBLICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
41040414	MANT. DE EQ. DE COMUNICACION	15,000.00	10,000.00	25,000.00	0.00	17,759.60	0.00	0.00	0.00	0.00	17,759.60	71.04%	7,240.40
	MANT. DE EQ. DE COMPUTO	36,000.00	22,500.00	58,500.00	1,517.10	3,754.00	3,148.59	6,004.13	9,383.95	2,997.61	26,805.38	45.82%	31,694.62
	GOBERNACIÓN	8,500.00	5,000.00	13,500.00	0.00	970.00	121.80	1,638.00	1,874.95	0.00	4,604.75	34.11%	8,895.25
	HACIENDA	16,000.00	12,000.00	28,000.00	1,484.60	0.00	3,026.79	3,694.10	5,827.00	2,962.61	16,995.10	60.70%	11,004.90
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	500.00	5,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS PUBLICAS	6,000.00	0.00	6,000.00	32.50	2,784.00	0.00	672.03	0.00	0.00	3,488.53	58.14%	2,511.47
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	1,682.00	35.00	1,717.00	34.34%	3,283.00
41040418	MANTENIMIENTO EQUIPO BANDA DE GUERRA	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	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41040419	MANT. DE HERRAMIENTA Y EQUIPO	17,500.00	-2,000.00	15,500.00	0.00	1,865.16	1,584.56	0.00	0.00	340.00	3,789.72	24.45%	11,710.28
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	13,500.00	0.00	13,500.00	0.00	1,865.16	1,584.56	0.00	0.00	340.00	3,789.72	28.07%	9,710.28
41040421	MANTENIMIENTO DE EQUIPO DE SONIDO	1,000.00	14,000.00	15,000.00	0.00	0.00	2,798.58	1,508.29	5,610.16	6,553.67	16,470.70	109.80%	-1,470.70
	GOBERNACION	1,000.00	14,000.00	15,000.00	0.00	0.00	2,798.58	1,508.29	5,610.16	6,553.67	16,470.70	109.80%	-1,470.70
4105	GASTOS ADMINISTRATIVOS	6,848,592.27	474,999.54	7,323,591.81	385,771.72	404,598.61	787,621.58	713,895.26	663,328.05	799,540.05	3,754,755.27	51.27%	3,568,836.54
41050501	SUSCRIPCIONES Y LIBROS	19,500.00	3,000.00	22,500.00	3,600.00	3,480.00	3,554.00	0.00	0.00	0.00	10,634.00	47.26%	11,866.00
	GOBERNACION	18,500.00	3,000.00	21,500.00	3,600.00	3,480.00	3,554.00	0.00	0.00	0.00	10,634.00	49.46%	10,866.00
	HACIENDA	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
41050502	SEGUROS Y FIANZAS	747,200.00	334,000.00	1,081,200.00	0.00	0.00	258,422.89	226,583.35	17,129.91	160,044.40	662,180.55	61.24%	419,019.45
	GOBERNACION	68,700.00	59,000.00	127,700.00	0.00	0.00	0.00	34,629.96	0.00	74,171.99	108,801.95	85.20%	18,898.05
	HACIENDA	63,500.00	0.00	63,500.00	0.00	0.00	0.00	16,338.62	17,129.91	0.00	33,468.53	52.71%	30,031.47
	SEGURIDAD PUBLICA	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	5,039.29	0.00	0.00	5,039.29	33.60%	9,960.71
	OBRAS PUBLICAS	235,000.00	140,000.00	375,000.00	0.00	0.00	42,603.77	139,435.60	0.00	0.00	182,039.37	48.54%	192,960.63
	FONDOS FEDERALES	350,000.00	150,000.00	500,000.00	0.00	0.00	215,819.12	31,139.88	0.00	85,872.41	332,831.41	66.57%	167,168.59
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	1,096,000.00	-341,500.00	754,500.00	56,618.41	69,610.92	83,849.46	45,895.63	62,490.89	63,905.68	382,370.99	50.68%	372,129.01
	GOBERNACION	557,000.00	-155,000.00	402,000.00	32,850.94	30,920.74	37,463.93	25,552.94	35,512.90	24,596.47	186,897.92	46.49%	215,102.08
	HACIENDA	177,000.00	-40,500.00	136,500.00	14,902.47	16,801.86	20,537.00	10,309.69	11,342.90	27,520.89	101,414.81	74.30%	35,085.19
	SEGURIDAD PUBLICA	155,000.00	-30,000.00	125,000.00	6,255.00	12,550.15	18,949.03	5,671.00	11,341.29	5,646.32	60,412.79	48.33%	64,587.21
	OBRAS Y SERV. PUBLICOS	147,000.00	-66,000.00	81,000.00	950.00	8,246.97	5,289.50	3,982.00	4,200.80	5,642.00	28,311.27	34.95%	52,688.73
	FONDOS FEDERALES	60,000.00	-50,000.00	10,000.00	1,660.00	1,091.20	1,610.00	380.00	93.00	500.00	5,334.20	53.34%	4,665.80
41050506	HONORARIOS PROFESIONALES	213,000.00	330,000.00	543,000.00	30,143.79	2,303.79	23,183.79	39,148.02	47,805.20	100,516.87	243,101.46	44.77%	299,898.54
	GOBERNACION	73,000.00	330,000.00	403,000.00	30,143.79	2,303.79	2,303.79	33,348.02	53,291.98	134,396.57	134,396.57	33.35%	268,603.43
	HACIENDA	130,000.00	-25,000.00	105,000.00	0.00	0.00	20,880.00	0.00	34,800.00	12,888.89	68,568.89	65.30%	36,431.11
	OBRAS Y SERV. PUBLICOS	10,000.00	25,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00	66.29%	11,800.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	11,136.00	16,936.00	0.00%	-16,936.00
41050509	CAPACITACION Y ADIESTRAMIENTO	5,500.00	5,000.00	10,500.00	0.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00	44.19%	5,860.00
	GOBERNACION	1,000.00	5,000.00	6,000.00	0.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00	77.33%	1,360.00
	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	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
41050510	DIFUSION SOCIAL	242,000.00	75,000.00	317,000.00	522.00	16,656.61	24,028.52	22,863.60	109,915.80	51,736.00	225,722.53	71.21%	91,277.47
	GOBERNACION	231,000.00	75,000.00	306,000.00	522.00	16,656.61	22,671.32	18,444.00	102,892.00	51,736.00	212,921.93	69.58%	93,078.07
	HACIENDA	11,000.00	0.00	11,000.00	0.00	0.00	1,357.20	0.00	0.00	0.00	1,357.20	12.34%	9,642.80
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	4,419.60	7,023.80	0.00	11,443.40	0.00%	-11,443.40
41050511	IMPRESION DE FORMAS	251,000.00	5,500.00	256,500.00	30,206.40	11,169.81	54,832.97	2,865.20	11,147.30	12,772.92	122,994.60	47.95%	133,505.40
	GOBERNACION	133,500.00	30,500.00	164,000.00	15,300.40	4,476.61	47,629.37	0.00	9,598.70	11,427.32	88,432.40	53.92%	75,567.60
	HACIENDA	43,500.00	0.00	43,500.00	13,142.80	0.00	4,454.40	661.20	754.00	1,345.60	20,358.00	46.80%	23,142.00
	SEGURIDAD PUBLICA	60,000.00	-30,000.00	30,000.00	788.80	3,665.60	0.00	0.00	794.60	0.00	5,249.00	17.50%	24,751.00
	OBRAS Y SERV. PUBLICOS	14,000.00	5,000.00	19,000.00	974.40	3,027.60	2,749.20	2,204.00	0.00	0.00	8,955.20	47.13%	10,044.80
41050512	TENENCIAS , PLACAS Y CALCAMONIAS	69,300.00	-13,500.00	55,800.00	0.00	0.00	0.00	6,600.25	19,359.15	0.00	25,959.40	46.52%	29,840.60
	GOBERNACION	25,800.00	-2,000.00	23,800.00	0.00	0.00	0.00	6,600.25	6,744.15	0.00	13,344.40	56.07%	10,455.60
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	2,883.85	0.00	0.00	2,883.85	41.20%	4,116.15
	SEGURIDAD PUBLICA	8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	0.00	575.65	0.00	575.65	14.39%	3,424.35
	OBRAS Y SERV. PUBLICOS	23,500.00	-7,500.00	16,000.00	0.00	0.00	0.00	0.00	7,652.50	0.00	7,652.50	47.83%	8,347.50
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	1,503.00	0.00	1,503.00	30.06%	3,497.00
41050513	ATENCION A INVITADOS ESPECIALES	92,000.00	60,500.00	152,500.00	3,098.36	1,929.00	15,091.36	12,004.32	33,552.74	18,724.56	84,400.34	55.34%	68,099.66
	GOBERNACION	65,500.00	2,223.72	67,723.72	3,098.36	1,929.00	15,091.36	12,004.32	33,552.74	18,724.56	84,400.34	55.34%	68,099.66
	HACIENDA	17,500.00	3,000.00	20,500.00	874.64	1,187.00	1,860.00	1,829.32	1,276.00	5,661.96	12,688.92	61.90%	7,811.08
	SEGURIDAD PUBLICA	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	60.00%	400.00
	OBRAS Y SERVICIOS PÚBLICOS	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



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	OTROS GASTOS AMVOS.	1,072,700.00	129,000.00	1,201,700.00	62,586.15	81,353.67	104,099.57	143,180.12	130,419.22	179,815.42	701,454.15	58.37%	500,245.85
	GOBERNACION	431,200.00	134,500.00	565,700.00	34,945.11	18,418.57	68,168.50	32,634.50	107,562.98	88,288.44	350,018.10	61.87%	215,681.90
	HACIENDA	91,500.00	7,500.00	99,000.00	1,410.20	12,986.09	12,743.40	7,820.01	5,634.08	22,286.48	62,880.26	63.52%	36,119.74
	SEGURIDAD PUBLICA	67,000.00	1,000.00	68,000.00	200.00	8,015.21	7,886.82	6,360.60	5,962.60	14,234.00	42,659.23	62.73%	25,340.77
	OBRAS Y SERV. PUBLICOS	133,000.00	36,000.00	169,000.00	21,442.00	24,293.22	9,775.65	13,885.00	4,050.56	13,368.88	86,815.31	51.37%	82,184.69
	GASTOS ADMINISTRATIVOS	200,000.00	-50,000.00	150,000.00	-1,233.20	0.00	1,233.20	32,798.01	0.00	21,392.50	54,190.51	36.13%	95,809.49
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	5,822.04	17,640.58	4,292.00	49,682.00	7,209.00	20,245.12	104,890.74	69.93%	45,109.26
41050515	INT. X FINANC. Y COM. BANCARIAS	1,180,882.46	-62,000.46	1,118,882.00	74,001.37	100,172.01	78,401.42	81,259.57	71,520.25	64,178.59	469,533.21	41.96%	649,348.79
	GASTOS ADMINISTRATIVOS	1,098,382.46	-0.46	1,098,382.00	72,254.41	91,581.36	76,677.87	79,490.57	68,867.33	62,048.25	450,919.79	41.05%	647,462.21
	FONDOS FEDERALES	82,500.00	-62,000.00	20,500.00	1,733.04	866.52	1,402.44	1,755.08	2,652.92	1,840.34	10,250.34	50.00%	10,249.66
	INT. COMIS. BANC. IPR	0.00	0.00	0.00	13.92	7,724.13	321.11	13.92	0.00	290.00	8,363.08	0.00%	-8,363.08
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	100,577.81	0.00	100,577.81	9,287.63	7,644.19	7,232.55	11,201.19	10,170.48	9,255.95	54,791.99	54.48%	45,785.82
	GASTOS ADMINISTRATIVOS	100,577.81	0.00	100,577.81	9,287.63	7,644.19	7,232.55	11,201.19	10,170.48	9,255.95	54,791.99	54.48%	45,785.82
41050520	SERV. TECNICOS DE CATASTRO (ISAI E IMPTO P.)	400,000.00	0.00	400,000.00	34,061.27	33,118.00	37,649.30	36,469.22	34,141.45	33,525.48	208,964.72	52.24%	191,035.28
	GASTOS ADMINISTRATIVOS	400,000.00	0.00	400,000.00	34,061.27	33,118.00	37,649.30	36,469.22	34,141.45	33,525.48	208,964.72	52.24%	191,035.28
41050521	COCCAF	48,932.00	0.00	48,932.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	24,468.00	50.00%	24,464.00
	GASTOS ADMVOS.	48,932.00	0.00	48,932.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	24,468.00	50.00%	24,464.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	350,000.00	-80,000.00	270,000.00	7,555.08	0.00	11,698.20	5,265.01	36,187.31	27,150.00	87,855.60	32.54%	182,144.40
	GOBERNACION	250,000.00	-80,000.00	170,000.00	7,555.08	0.00	0.00	5,265.01	31,930.31	27,150.00	71,900.40	42.29%	98,099.60
	GASTOS ADMINISTRATIVOS	100,000.00	0.00	100,000.00	0.00	0.00	11,698.20	0.00	4,257.00	0.00	15,955.20	15.96%	84,044.80
41050530	INDEMINZACION POR AFECT. A TERCEROS	0.00	30,000.00	30,000.00	5,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	30,000.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	30,000.00	30,000.00	5,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	30,000.00	100.00%	0.00
41050539	FUMIGACIONES Y DESCACHARRIZACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	18.00%	8,200.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	18.00%	8,200.00
41050541	MULTAS,RECARGOS Y ACTUALIZACIONES	50,000.00	0.00	50,000.00	3,962.00	1,500.00	0.00	0.00	4,704.00	0.00	10,166.00	20.33%	39,834.00
	GASTOS ADMINISTRATIVOS	50,000.00	0.00	50,000.00	3,962.00	1,500.00	0.00	0.00	4,704.00	0.00	10,166.00	20.33%	39,834.00
41050548	IMPUESTO SOBRE NOMINA 1.5%	900,000.00	0.00	900,000.00	61,051.26	61,582.61	71,499.55	66,841.78	68,906.35	73,836.18	403,717.73	44.86%	496,282.27
	GASTOS ADMINISTARTIVOS	900,000.00	0.00	900,000.00	61,051.26	61,582.61	71,499.55	66,841.78	68,906.35	73,836.18	403,717.73	44.86%	496,282.27
4106	APOYO A ORGANISMO Y ASIST. SOCIAL	6,565,090.12	0.00	6,565,090.12	528,126.23	202,839.24	412,428.57	488,493.30	369,352.91	334,423.51	2,335,663.76	35.58%	4,229,426.36
41060602	APOYOS A LA EDUCACION	150,000.00	0.00	150,000.00	0.00	1,500.00	3,465.00	6,488.60	8,255.77	7,400.00	27,109.37	18.07%	122,890.63
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	1,500.00	3,465.00	6,488.60	8,255.77	7,400.00	27,109.37	18.07%	122,890.63
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	892,320.00	0.00	892,320.00	56,700.00	68,040.00	96,390.00	73,710.00	73,710.00	68,040.00	436,590.00	48.93%	455,730.00
	GOBERNACION	892,320.00	0.00	892,320.00	56,700.00	68,040.00	96,390.00	73,710.00	73,710.00	68,040.00	436,590.00	48.93%	455,730.00
41060609	APOYO AL DEPORTE	300,000.00	200,000.00	500,000.00	75,760.18	9,386.72	32,593.60	182,894.68	35,657.00	20,214.24	356,506.42	71.30%	143,493.58
	GOBERNACION	300,000.00	200,000.00	500,000.00	75,760.18	9,386.72	32,593.60	182,894.68	35,657.00	20,214.24	356,506.42	71.30%	143,493.58
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	300,000.00	-200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	GASTOS ADMINISTRATIVOS	300,000.00	-200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41060612	CRUZ ROJA MEXICANA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	20.00%	40,000.00
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	20.00%	40,000.00
41060620	OTROS APOYOS	3,416,000.00	-250,000.00	3,166,000.00	21,836.55	86,341.45	108,019.74	85,703.43	141,097.26	130,979.32	573,977.75	18.13%	2,592,022.25
	GOBERNACION	3,416,000.00	-250,000.00	3,166,000.00	21,836.55	86,341.45	108,019.74	85,703.43	141,097.26	130,979.32	573,977.75	18.13%	2,592,022.25
41060621	D.I.F.	1,200,000.00	250,000.00	1,450,000.00	352,431.99	16,173.56	150,562.72	108,299.08	89,235.37	86,392.44	803,095.16	55.39%	646,904.84
	GOBERNACION	1,200,000.00	250,000.00	1,450,000.00	352,431.99	16,173.56	150,562.72	108,299.08	89,235.37	86,392.44	803,095.16	55.39%	646,904.84
41060625	APOYO COMISION ESTATAL DE GESTION 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
	GOBERNACION	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	675,117.99	47,626.58	722,744.57	59,712.36	59,799.14	59,892.99	59,986.05	60,084.57	60,177.63	359,652.74	49.76%	363,091.83
41070701	ACREEDORES DIVERSOS	675,117.99	47,626.58	722,744.57	59,712.36	59,799.14	59,892.99	59,986.05	60,084.57	60,177.63	359,652.74	49.76%	363,091.83
	DEUDA PUBLICA	675,117.99	47,626.58	722,744.57	59,712.36	59,799.14	59,892.99	59,986.05	60,084.57	60,177.63	359,652.74	49.76%	363,091.83
4108	ADQUISICIONES	752,800.00	404,400.00	1,157,200.00	29,065.42	14,758.18	71,502.68	7,091.25	74,770.47	586,318.97	783,506.97	67.71%	373,693.03
41080801	MOBILIARIO Y EQ. DE OFICINA	114,800.00	20,700.00	135,500.00	18,651.65	827.16	1,799.00	919.00	48,982.46	26,380.37	97,559.64	72.00%	37,940.36
	GOBERNACIÓN	72,800.00	17,700.00	90,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,500.00
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	SEGURIDAD PUBLICA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PÚBLICOS	19,000.00	-7,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	18,651.65	827.16	1,799.00	919.00	4,685.46	26,380.37	53,262.64	0.00%	-53,262.64
	FONDOS FEDERALES	8,000.00	7,000.00	15,000.00	0.00	0.00	0.00	0.00	44,297.00	0.00	44,297.00	295.31%	-29,297.00
41080802	EQUIPO DE TRANSPORTE	360,000.00	375,000.00	735,000.00	0.00	0.00	0.00	0.00	0.00	530,900.00	530,900.00	72.23%	204,100.00
	GOBERNACIÓN	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	535,000.00
	ADQ. Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,900.00	530,900.00	0.00%	-530,900.00
	FONDOS FEDERALES	360,000.00	-160,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41080805	EQUIPO DE COMUNICACION	80,000.00	-68,500.00	11,500.00	998.77	6,496.00	0.00	0.00	0.00	0.01	7,494.78	65.17%	4,005.22
	GOBERNACIÓN	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	998.77	0.00	0.00	0.00	0.00	0.00	998.77	0.00%	-998.77
	FONDOS FEDERALES	80,000.00	-70,000.00	10,000.00	0.00	6,496.00	0.00	0.00	0.00	0.01	6,496.01	64.96%	3,503.99
41080806	HERRAMIENTA Y EQUIPO	3,000.00	16,000.00	19,000.00	0.00	0.00	8,280.00	2,000.00	1,190.01	12,498.54	23,968.55	126.15%	-4,968.55
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	ADQ. Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	3,698.00	2,000.00	1,190.01	2,298.54	9,186.55	0.00%	-9,186.55
	FONDOS FEDERALES	0.00	9,000.00	9,000.00	0.00	0.00	4,582.00	0.00	0.00	10,200.00	14,782.00	164.24%	-5,782.00
41080809	EQUIPO DE COMPUTO	73,000.00	42,200.00	115,200.00	9,415.00	5,845.02	61,423.68	1,040.25	11,628.00	5,000.05	94,352.00	81.90%	20,848.00
	GOBERNACIÓN	36,000.00	14,200.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,200.00
	HACIENDA	15,000.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	8,000.00	-7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PÚBLICOS	14,000.00	5,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,000.00
	ADQUISICIONES	0.00	0.00	0.00	7,352.00	4,741.02	2,427.68	0.00	1,947.00	0.00	16,467.70	0.00%	-16,467.70
	FONDOS FEDERALES	0.00	15,000.00	15,000.00	2,063.00	1,104.00	58,996.00	1,040.25	9,681.00	5,000.05	77,884.30	519.23%	-62,884.30
41080810	EQUIPO DE SONIDO	22,000.00	19,000.00	41,000.00	0.00	1,590.00	0.00	3,132.00	12,970.00	11,540.00	29,232.00	71.30%	11,768.00
	GOBERNACIÓN	22,000.00	19,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,000.00
	ADQ. Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	1,590.00	0.00	3,132.00	12,970.00	11,540.00	29,232.00	0.00%	-29,232.00
4109	CONSTRUCCIONES	19,903,284.44	198,274.39	20,101,558.83	0.00	4,000.00	755,811.66	283,250.55	847,553.55	1,589,854.75	3,480,470.51	17.31%	16,621,088.32
41090909	APLICACION AL IMP. PREDIAL RUSTICO	1,436,825.83	0.00	1,436,825.83	0.00	0.00	0.00	4,064.80	0.00	0.00	4,064.80	0.28%	1,432,761.03
	CONSTRUCCIONES	1,436,825.83	0.00	1,436,825.83	0.00	0.00	0.00	4,064.80	0.00	0.00	4,064.80	0.28%	1,432,761.03
41090910	OBRA PUBLICA DIRECTA	4,589,958.61	-2,589,958.61	2,000,000.00	0.00	0.00	0.00	0.00	0.00	70,727.86	70,727.86	3.54%	1,929,272.14
	CONSTRUCCIONES	4,589,958.61	-2,589,958.61	2,000,000.00	0.00	0.00	0.00	0.00	0.00	70,727.86	70,727.86	3.54%	1,929,272.14
41090911	APLIC. FONDO APORT. P/INF. SOCIAL MPAL.	13,396,500.00	0.00	13,396,500.00	0.00	4,000.00	755,811.66	241,585.75	791,982.75	1,460,767.29	3,254,147.45	24.29%	10,142,352.55
	FONDOS FEDERALES	13,396,500.00	0.00	13,396,500.00	0.00	4,000.00	755,811.66	241,585.75	791,982.75	1,460,767.29	3,254,147.45	24.29%	10,142,352.55
41090915	APLICACION DE ZOFEMAT	125,000.00	188,233.00	313,233.00	0.00	0.00	0.00	37,600.00	55,570.80	58,359.60	151,530.40	48.38%	161,702.60
	CONSTRUCCIONES	125,000.00	188,233.00	313,233.00	0.00	0.00	0.00	37,600.00	55,570.80	58,359.60	151,530.40	48.38%	161,702.60
41090917	APLICACIÓN PROGRAMA HABITAT	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
	CONSTRUCCIONES	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
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
41090939	APLICACIÓN DEL PROGRAMA FONHAPO	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,600,000.00
	CONSTRUCCIONES	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,600,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,960,000.00	0.00	3,960,000.00	330,000.00	330,000.00	330,000.00	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	330,000.00	330,000.00	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	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	1,980,000.00	50.00%	1,980,000.00
4111	PASIVOS A CORTO PLAZO	2,650,000.00	-727,288.10	1,922,711.90	863,644.80	12,810.40	0.00	44,320.07	1,800.00	25,217.72	947,792.99	49.29%	974,918.91
41110701	ACREEDORES DIVERSOS	150,000.00	316,987.01	466,987.01	196,156.80	0.00	0.00	7,485.51	1,800.00	2,446.92	207,889.23	44.52%	259,097.78
	SECRETARIA DE ADMINISTRACION Y FINANZAS	0.00	0.00	0.00	196,156.80	0.00	0.00	0.00	0.00	0.00	196,156.80	0.00%	-196,156.80
	ROBERTO RODRIGUEZ VARGAS	150,000.00	316,987.01	466,987.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	466,987.01
	MARTIN PASTRANO ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%	-500.00
	DORA PATRICIA AGUILAR ASTORGA	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	261.00	0.00%	-261.00
	ALBERTO PEREZ CAMARENA	0.00	0.00	0.00	0.00	0.00	0.00	459.43	0.00	348.50	807.93	0.00%	-807.93
	FRANCISCO AGUIRRE LOPE	0.00	0.00	0.00	0.00	0.00	0.00	819.34	0.00	1,300.00	2,119.34	0.00%	-2,119.34
	TERESA DE JESUS PADILLA IBARRA	0.00	0.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00%	-163.00
	GABINA IBARRA MILLAN	0.00	0.00	0.00	0.00	0.00	0.00	121.81	0.00	0.00	121.81	0.00%	-121.81
	JOSE SIGFRIDO SIMENTAL TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00	1,238.37	0.00	0.00	1,238.37	0.00%	-1,238.37
	REYNA LEYDIANA GOMEZ ULLOA	0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00	0.00	286.00	0.00%	-286.00
	ISMAEL GRAVE RENDON	0.00	0.00	0.00	0.00	0.00	0.00	252.50	0.00	0.00	252.50	0.00%	-252.50
	FERNANDO MUÑOZ ESCARREGA	0.00	0.00	0.00	0.00	0.00	0.00	1,876.54	0.00	0.00	1,876.54	0.00%	-1,876.54
	IGNACIO RAMOS ARENAS	0.00	0.00	0.00	0.00	0.00	0.00	838.52	0.00	0.00	838.52	0.00%	-838.52
	JORGE PIÑA LAM	0.00	0.00	0.00	0.00	0.00	0.00	669.00	0.00	0.00	669.00	0.00%	-669.00
	JOSE RAMON RENDON GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%	-1,800.00
	MARIA JULIETA MORALES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.42	798.42	0.00%	-798.42
41110702	PROVEEDORES	2,500,000.00	-1,044,275.11	1,455,724.89	667,488.00	12,810.40	0.00	36,834.56	0.00	22,770.80	739,903.76	50.83%	715,821.13
	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	663,122.00	0.00	0.00	0.00	0.00	0.00	663,122.00	0.00%	-663,122.00
	-	2,500,000.00	-1,044,275.11	1,455,724.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,455,724.89
	MARTINA BERNAL VIZCARRA	0.00	0.00	0.00	0.00	0.00	0.00	8,166.40	0.00	0.00	8,166.40	0.00%	-8,166.40
	EL DEBATE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	9,378.60	0.00	0.00	9,378.60	0.00%	-9,378.60
	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	0.00	0.00	4,366.00	0.00	0.00	0.00	0.00	0.00	4,366.00	0.00%	-4,366.00
	GEORGINA MAGDALENA LERMA QUEVEDO	0.00	0.00	0.00	0.00	6,890.40	0.00	0.00	0.00	0.00	6,890.40	0.00%	-6,890.40
	JULIO ALBERTO POLANCO LERMA	0.00	0.00	0.00	0.00	5,920.00	0.00	0.00	0.00	0.00	5,920.00	0.00%	-5,920.00
	GAS EXPRESS NIETO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	322.04	0.00	0.00	322.04	0.00%	-322.04



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
	GAS DEL PACIFICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	2,320.50	0.00	0.00	2,320.50	0.00%	-2,320.50
	DIRECTO A LA NOTICIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	7,540.00	0.00	0.00	7,540.00	0.00%	-7,540.00
	LUIS GUILLERMO SANCHEZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00	0.00%	-1,798.00
	JAVIER ERNESTO PADILLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00	2,470.02	0.00	0.00	2,470.02	0.00%	-2,470.02
	ABEL RIVERA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	0.00	0.00	2,635.00	0.00%	-2,635.00
	JAIME FRANCISCO TRILLO VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00	2,204.00	0.00	0.00	2,204.00	0.00%	-2,204.00
	PABLO ARIEL PADILLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00	0.00%	-348.00
	MARIA TERESA GUERRA ECHEAGARAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,422.80	22,422.80	0.00%	-22,422.80
	TOTAL DE PRESUPUESTO DEL EJERCICIO	126,509,394.00	0.00	126,509,394.00	9,082,716.73	7,552,937.06	10,651,877.50	8,706,524.25	9,632,649.82	11,200,307.57	56,827,012.93	44.92%	69,682,381.07
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	126,509,394.00	0.00	126,509,394.00	9,082,716.73	7,552,937.06	10,651,877.50	8,706,524.25	9,632,649.82	11,200,307.57	56,827,012.93	44.92%	69,682,381.07