



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDO Y SALARIOS	43,522,567.49	43,781,338.40	21,705,131.07	3,516,918.58	3,521,604.05	3,996,051.24	3,528,234.71	3,624,008.61	4,114,459.69	22,301,276.88	44,006,407.95	100.51%
41010101	SUELDO ORDINARIOS	37,982,267.81	37,300,838.40	18,294,136.46	2,990,317.79	2,987,896.75	3,371,618.96	3,059,915.55	3,046,937.74	3,477,244.17	18,933,930.96	37,228,067.42	99.80%
	GOBERNACIÓN	8,738,546.44	9,187,059.60	4,507,862.44	762,541.05	751,249.79	758,231.06	779,035.32	763,114.18	781,189.74	4,595,361.14	9,103,223.58	99.09%
	HACIENDA	3,093,009.37	2,952,514.80	1,430,919.38	235,087.78	235,772.20	235,088.15	245,884.07	241,629.02	251,060.45	1,445,331.67	2,876,251.05	97.42%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,851,195.20	1,319,248.80	651,688.66	102,315.01	104,389.73	113,995.51	107,920.07	107,657.29	126,557.61	662,835.22	1,314,523.88	99.64%
	OBRAS Y SERVICIOS PUBLICOS	12,016,354.08	11,961,705.62	5,841,513.62	922,711.66	929,024.76	1,123,040.52	964,466.16	967,566.07	1,150,176.08	6,056,985.25	11,898,498.87	99.47%
	FONDOS FEDERALES	12,283,162.72	11,880,309.60	5,862,152.36	966,852.29	967,460.27	1,141,263.72	962,609.93	966,971.18	1,168,260.29	6,173,417.68	12,035,570.04	101.31%
41010102	COMPLEMENTO DE SUELDO	494,300.00	244,000.00	94,124.53	24,793.60	21,563.60	21,367.00	17,920.70	21,480.75	45,448.15	152,573.80	246,698.33	101.11%
	GOBERNACIÓN	147,300.00	152,000.00	51,792.44	20,799.00	17,824.00	17,030.00	14,231.10	15,138.20	29,346.40	114,368.70	166,161.14	109.32%
	HACIENDA	82,000.00	30,000.00	16,908.00	0.00	400.00	800.00	800.00	800.00	800.00	3,600.00	20,508.00	68.36%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	35,000.00	15,000.00	9,174.90	1,005.00	500.00	0.00	0.00	500.00	1,000.00	3,005.00	12,179.90	81.20%
	OBRAS Y SERVICIOS PUBLICOS	230,000.00	46,000.00	16,249.19	2,989.60	2,689.60	3,237.00	2,589.60	4,742.55	14,001.75	30,250.10	46,499.29	101.09%
	FONDOS FEDERALES	0.00	1,000.00	0.00	0.00	150.00	300.00	300.00	300.00	300.00	1,350.00	135.00%	
41010103	PERSONAL EXTRAORDINARIO	521,000.00	936,900.00	449,798.39	91,346.83	107,417.74	93,486.58	56,436.07	56,782.28	99,918.28	505,387.78	955,186.17	101.95%
	GOBERNACIÓN	48,000.00	148,900.00	44,354.08	21,508.51	28,043.42	17,218.20	19,061.60	21,666.98	25,646.36	133,145.07	177,499.15	119.21%
	HACIENDA	0.00	80,000.00	32,279.06	12,464.68	9,000.00	7,987.64	2,397.25	4,865.45	5,517.90	42,232.92	74,511.98	93.14%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	20,000.00	0.00	924.00	2,334.00	3,136.35	5,297.25	7,816.40	13,817.88	33,325.88	33,325.88	166.63%
	OBRAS Y SERVICIOS PÚBLICOS	473,000.00	688,000.00	373,165.25	56,449.64	68,040.32	65,144.39	29,679.97	22,433.45	54,936.14	296,683.91	669,849.16	97.36%
41010104	HORAS EXTRAS	1,716,999.68	2,491,600.00	1,463,071.69	176,460.36	170,725.96	275,578.70	159,962.39	264,807.84	257,849.09	1,305,384.34	2,768,456.03	111.11%
	GOBERNACIÓN	14,000.00	31,000.00	2,198.04	2,163.75	3,269.54	2,163.75	1,103.10	1,271.09	11,535.85	25,640.57	82,711.00	82.71%
	HACIENDA	0.00	73,000.00	28,406.91	6,915.79	5,362.66	5,945.92	6,082.99	9,173.66	4,809.21	38,290.23	66,697.14	91.37%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	80,000.00	70,000.00	24,777.88	4,694.49	6,102.70	12,697.92	6,282.54	9,996.81	5,523.96	45,298.42	70,076.30	100.11%
	OBRAS Y SERVICIOS PUBLICOS	723,000.00	1,017,600.00	537,616.18	84,827.04	79,615.06	115,471.11	72,313.76	95,904.28	101,724.59	549,855.84	1,087,472.02	106.87%
	FONDOS FEDERALES	899,999.68	1,300,000.00	858,166.00	77,825.00	76,376.00	139,300.00	74,180.00	148,462.00	144,261.00	660,404.00	1,518,570.00	116.81%
41010105	EMOLUMENTOS A REGIDORES	2,808,000.00	2,808,000.00	1,404,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	2,808,000.00	100.00%
	GOBERNACIÓN	2,808,000.00	2,808,000.00	1,404,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	1,404,000.00	2,808,000.00	100.00%
4102	PRESTACIONES LABORALES	16,619,931.69	17,208,704.01	8,818,729.84	1,896,093.46	1,360,274.57	1,421,117.75	1,375,217.35	1,272,587.63	1,298,927.26	8,624,218.02	17,442,947.86	101.36%
41020201	AGUINALDOS	5,360,769.74	5,406,028.82	3,026,211.83	526,807.07	528,479.09	537,089.75	569,658.24	538,653.24	220,399.26	2,921,086.65	5,947,298.48	110.01%
	GOBERNACIÓN	1,409,971.26	1,487,186.96	810,134.00	134,514.09	147,579.72	173,742.69	139,854.95	138,436.95	-24,553.16	709,854.29	1,520,317.17	102.23%
	HACIENDA	375,375.90	373,229.03	192,718.56	30,954.89	31,109.60	31,109.60	32,600.12	32,600.12	27,093.43	185,467.76	378,186.32	101.33%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	130,590.65	142,932.61	149,949.87	32,587.07	26,514.54	31,115.58	26,750.85	26,780.94	44,421.59	188,170.57	338,120.44	236.56%
	OBRAS Y SERVICIOS PÚBLICOS	1,311,504.33	1,402,139.82	857,643.02	143,641.77	145,611.70	143,303.75	153,024.93	154,216.33	82,521.05	822,319.53	1,679,962.55	119.81%
41020202	FONDOS FEDERALES	2,133,327.60	2,000,540.40	1,015,437.50	185,109.25	183,539.65	183,539.65	186,618.90	186,618.90	90,916.35	1,015,274.50	2,030,712.00	101.51%
	QUINQUENIOS	288,500.00	367,500.00	192,795.79	29,433.98	30,458.36	34,595.12	32,780.12	32,823.78	39,536.13	199,627.49	392,423.28	106.78%
	GOBERNACIÓN	69,500.00	94,500.00	45,939.81	8,038.58	8,431.94	8,528.29	9,164.96	9,208.62	10,867.79	54,240.18	100,179.99	106.01%
	HACIENDA	23,600.00	37,000.00	15,148.86	2,557.45	2,557.42	2,557.42	2,709.26	2,709.26	3,110.66	16,201.47	31,350.33	84.73%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	15,000.00	21,000.00	10,166.65	1,715.80	1,715.80	1,715.80	1,818.78	1,818.78	1,818.78	10,603.74	20,770.39	98.91%
	OBRAS Y SERVICIOS PUBLICOS	180,400.00	215,000.00	121,540.47	17,122.15	17,753.20	21,793.61	19,087.12	19,087.12	23,738.90	118,582.10	240,122.57	111.68%
41020203	CANASTA BASICA	2,090,000.00	2,181,500.00	1,081,331.47	175,220.09	174,025.86	188,261.85	176,526.18	177,098.68	197,235.22	1,088,367.88	2,169,699.35	99.46%
	GOBERNACIÓN	994,000.00	1,084,500.00	542,039.46	89,092.25	88,138.87	88,091.83	88,467.55	87,870.95	90,370.73	532,032.18	1,074,071.64	99.04%
	HACIENDA	368,000.00	295,000.00	125,267.47	19,399.14	19,598.56	20,259.53	20,259.53	20,583.73	24,381.19	124,481.68	249,749.15	84.66%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	35,000.00	50,000.00	21,495.20	3,481.75	3,546.45	3,606.19	3,636.06	3,636.06	3,636.06	21,542.57	43,037.77	86.08%
	OBRAS Y SERVICIOS PÚBLICOS	693,000.00	752,000.00	392,529.34	63,246.95	62,741.98	76,304.30	64,163.04	65,007.94	78,847.24	410,311.45	802,840.79	106.76%
41020204	PRIMA VACACIONAL	1,145,500.00	1,136,500.00	511,198.81	243,739.39	81,854.77	79,787.67	28,998.54	19,381.27	27,269.38	481,031.02	992,229.83	87.31%
	GOBERNACIÓN	247,500.00	262,500.00	49,779.18	145,608.42	29,004.68	3,032.78	0.00	1,356.54	1,675.37	180,677.79	230,456.97	87.79%
	HACIENDA	132,000.00	127,000.00	62,586.34	3,973.00	6,871.55	11,656.74	11,732.00	0.00	5,169.31	39,402.60	101,988.94	80.31%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	68,000.00	53,000.00	22,992.22	8,002.54	5,094.17	493.30	0.00	0.00	1,200.00	14,790.01	37,782.23	71.29%
	OBRAS Y SERVICIOS PUBLICOS	568,000.00	549,000.00	291,728.57	73,618.43	30,005.37	46,989.85	6,578.54	11,235.73	14,475.70	182,903.62	474,632.19	86.45%
	FONDOS FEDERALES	130,000.00	145,000.00	84,112.50	12,537.00	10,879.00	17,615.00	10,688.00	5,589.00	5,949.00	63,257.00	147,369.50	101.63%
41020205	INCENTIVOS	825,300.00	627,700.00	343,222.63	61,664.98	55,898.98	60,566.60	57,985.32	56,599.32	78,523.39	371,238.59	714,461.22	113.82%
	GOBERNACIÓN	92,800.00	117,500.00	60,101.18	10,909.16	10,909.16	10,909.16	11,708.24	11,708.24	14,464.79	70,608.75	130,709.93	111.24%
	HACIENDA	42,000.00	59,200.00	28,922.52	5,258.64	5,258.64	5,258.64	5,232.88	5,232.88	16,208.78	43,232.46	72,154.98	121.88%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	82,000.00	25,000.00	9,637.65	1,752.30	1,752.30	1,752.30	1,878.58	1,878.58	1,878.58	10,892.64	20,530.29	82.12%
	OBRAS Y SERVICIOS PÚBLICOS	23,500.00	26,000.00	8,224.70	1,495.40	1,495.40	1,495.40	1,600.14	1,600.14	3,100.14	10,786.62	19,011.32	73.12%
	FONDOS FEDERALES	585,000.00	400,000.00	236,336.58	42,249.48	36,483.48	41,151.10	37,174.48	35,788.48	42,871.10	235,718.12	472,054.70	118.01%
41020208	INDEMNIZACIONES	500,000.00	1,038,750.60	864,616.38	18,000.00	14,927.00	51,568.52	38,750.00	0.00	36,321.50	159,567.02	1,024,183.40	98.60%
	GOBERNACIÓN	270,000.00	310,750.60	210,761.56	18,000.00	12,999.00	31,468.56	32,000.00	0.00	0.00	94,467.56	305,229.12	98.22%
	HACIENDA	61,000.00	49,000.00	43,071.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,071.30	87.90%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	70,000.00	150,000.00	126,597.25	0.00	1,928.00	20,099.96	0.00	0.00	1,800.00	23,827.96	150,425.21	100.28%
	OBRAS Y SERVICIOS PÚBLICOS	84,000.00	414,000.00	388,247.27	0.00	0.00	0.00	6,750.00	0.00	28,161.50	34,911.50	423,158.77	102.21%
	FONDOS FEDERALES	15,000.00	115,000.00	95,939.00	0.00	0.00	0.00	0.00	0.00	6,360.00	6,360.00	102,299.00	88.96%
41020209	PENSIONES VITALICIAS	4,279,431.36	4,436,424.00	2,098,197.98	358,967.95	358,966.35	356,663.46	363,621.83	360,066.87	371,154.76	2,169,441.22	4,267,639.20	96.20%
	GOBERNACIÓN	282,569.85	299,358.70	136,961.92	23,126.11	23,126.10	23,126.10	23,828.40	20,140.20	20,140.20	133,487.11	270,449.03	90.34%



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CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41020211	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,516,856.70	1,600,000.00	803,941.51	146,666.40	153,368.40	153,368.40	153,652.20	153,652.20	164,740.20	925,447.80	1,729,389.31	108.09%
	OBRAS Y SERVICIOS PÚBLICOS	2,480,004.81	2,537,065.30	1,157,294.55	189,175.44	182,471.85	180,168.96	186,141.23	186,274.47	186,274.36	1,110,506.31	2,267,800.86	89.39%
	UNIFORMES	990,000.00	740,700.00	139,091.56	403,564.00	38,533.20	1,900.08	17,455.68	6,163.08	160,241.82	627,857.86	766,949.42	103.54%
	GOBERNACIÓN	191,000.00	103,700.00	36,179.51	0.00	10,596.60	0.00	0.00	0.00	69,446.66	80,043.26	116,222.77	112.08%
	HACIENDA	81,000.00	42,000.00	13,781.57	0.00	5,481.00	0.00	0.00	0.00	26,574.36	32,055.36	45,836.93	109.14%
41020213	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	25,000.00	14,000.00	5,425.65	0.00	1,096.20	0.00	0.00	0.00	9,962.28	11,058.48	16,484.13	117.74%
	OBRAS Y SERVICIOS PUBLICOS	243,000.00	121,000.00	59,228.57	0.00	11,327.40	0.00	0.00	0.00	45,268.52	56,595.92	115,824.49	95.72%
	FONDOS FEDERALES	450,000.00	460,000.00	24,476.26	403,564.00	10,032.00	1,900.08	17,455.68	6,163.08	8,990.00	448,104.84	472,581.10	102.74%
	OTRAS PRESTACIONES	836,000.00	969,000.00	409,053.10	76,296.00	76,296.00	86,620.00	76,296.00	76,296.00	108,308.00	500,112.00	909,165.10	93.83%
	GOBERNACIÓN	557,000.00	692,000.00	298,137.80	52,092.60	52,092.60	62,416.60	52,092.60	52,092.60	66,824.60	337,611.60	635,749.40	91.87%
41020215	HACIENDA	178,000.00	169,000.00	65,247.30	14,499.40	14,499.40	14,499.40	14,499.40	14,499.40	14,499.40	86,996.40	152,243.70	90.09%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	20,000.00	8,820.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	19,240.00	29,040.00	37,860.00	189.30%
	OBRAS Y SERVICIOS PUBLICOS	101,000.00	88,000.00	36,848.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	46,464.00	83,312.00	94.67%
	VACACIONES	128,800.00	94,970.00	29,035.81	2,400.00	834.96	5,064.70	898.24	5,505.39	48,033.20	62,736.49	91,772.30	96.63%
	GOBERNACIÓN	22,800.00	22,970.00	12,570.00	2,400.00	399.96	3,932.80	898.24	0.00	1,042.20	8,673.20	21,243.20	92.48%
41020219	HACIENDA	65,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,076.20	29,076.20	29,076.20	123.73%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,000.00	8,000.00	1,542.28	0.00	435.00	0.00	0.00	0.00	3,600.00	4,035.00	5,577.28	69.72%
	OBRAS Y SERVICIOS PÚBLICOS	12,500.00	35,500.00	14,923.53	0.00	0.00	1,131.90	0.00	5,505.39	12,194.80	18,832.09	33,755.62	95.09%
	FONDOS FEDERALES	22,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00	2,120.00	42.40%
	APORTACION PARA FONDOS DE PENSIONES	15,630.59	15,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020221	GOBERNACIÓN	15,630.59	15,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PRIMA DE ANTIGÜEDAD	160,000.00	194,000.00	123,974.48	0.00	0.00	19,000.00	12,247.20	0.00	11,904.60	43,151.80	167,126.28	86.15%
	GOBERNACIÓN	35,000.00	28,000.00	17,093.56	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	27,093.56	96.76%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	90,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	11,907.00	20,907.00	20,907.00	232.30%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	67,000.00	36,080.92	0.00	0.00	0.00	12,247.20	0.00	-4,082.40	8,164.80	44,245.72	66.04%
4103	FONDOS FEDERALES	35,000.00	90,000.00	70,800.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00	74,880.00	83.20%
	4103	20,955,520.00	19,083,038.79	9,464,461.56	1,713,271.29	1,715,068.65	1,057,079.39	2,016,588.45	1,519,466.47	1,809,655.68	9,831,129.93	19,295,591.49	101.11%
	41030301	6,000,000.00	6,750,000.00	3,509,570.00	629,369.00	494,658.00	29,561.00	1,045,337.00	598,220.50	638,574.00	3,435,719.50	6,945,289.50	102.89%
	41030302	6,000,000.00	6,300,000.00	3,509,570.00	629,369.00	494,658.00	29,561.00	597,926.00	598,220.50	638,574.00	2,988,308.50	6,497,878.50	103.14%
	41030303	110,000.00	120,000.00	53,059.62	8,647.79	11,297.75	10,431.00	11,546.33	11,079.19	-628.62	52,373.44	105,433.06	87.86%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	6,000,000.00	6,750,000.00	3,509,570.00	629,369.00	494,658.00	29,561.00	1,045,337.00	598,220.50	638,574.00	3,435,719.50	6,945,289.50	102.89%
	OBRAS Y SERVICIOS PÚBLICOS	6,000,000.00	6,300,000.00	3,509,570.00	629,369.00	494,658.00	29,561.00	597,926.00	598,220.50	638,574.00	2,988,308.50	6,497,878.50	103.14%
	FONDOS FEDERALES	0.00	450,000.00	0.00	0.00	0.00	0.00	447,411.00	0.00	0.00	447,411.00	447,411.00	99.42%
	SERVICIO DE TELÉFONO, RADIO E INTERNET	719,500.00	698,200.00	326,615.65	52,896.94	57,082.52	54,367.16	55,561.49	53,220.95	56,182.38	329,311.44	655,927.09	93.95%
	GOBERNACIÓN	386,500.00	392,500.00	183,785.03	33,214.16	32,571.40	31,179.35	32,831.41	31,929.71	31,642.59	193,368.62	377,153.65	96.09%
41030302	HACIENDA	136,500.00	135,500.00	70,416.51	8,730.99	9,271.98	9,916.99	8,553.99	8,974.99	10,534.21	55,983.15	126,399.66	93.28%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	17,000.00	17,000.00	6,140.34	600.00	415.00	200.00	0.00	0.00	10,431.00	11,646.00	17,786.34	104.63%
	OBRAS Y SERVICIOS PÚBLICOS	69,500.00	33,200.00	13,214.15	1,704.00	3,741.39	2,424.82	2,629.76	1,237.06	4,203.20	15,940.23	29,154.38	87.81%
	FONDOS FEDERALES	110,000.00	120,000.00	53,059.62	8,647.79	11,297.75	10,431.00	11,546.33	11,079.19	-628.62	52,373.44	105,433.06	87.86%
	SERVICIOS DE CORREOS Y TELÉGRAFOS	10,800.00	14,700.00	7,697.60	743.00	910.00	470.00	570.00	647.42	4,000.42	6,000.42	11,698.02	79.58%
41030303	GOBERNACIÓN	5,300.00	4,700.00	2,205.00	743.00	0.00	0.00	30.00	170.00	327.42	1,270.42	3,475.42	73.95%
	HACIENDA	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	20.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,000.00	9,000.00	5,492.60	0.00	910.00	470.00	540.00	290.00	320.00	2,530.00	8,022.60	89.14%
	COMBUSTIBLES Y LUBRICANTES	7,135,500.00	4,998,500.00	2,413,527.88	464,484.28	506,768.44	442,457.15	399,015.95	420,578.78	419,908.66	2,653,213.26	5,066,741.14	101.37%
	GOBERNACIÓN	1,199,500.00	1,127,500.00	519,128.64	106,114.06	133,210.02	98,939.15	100,204.32	94,649.00	82,223.10	615,339.65	1,134,468.29	100.62%
41030304	HACIENDA	280,000.00	140,000.00	60,980.29	12,237.03	13,725.93	8,710.55	14,476.07	17,907.07	12,992.82	80,049.47	141,029.76	100.74%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	350,000.00	35,000.00	14,615.74	1,030.27	2,660.32	1,450.80	491.21	1,600.82	570,308.84	577,542.26	592,158.00	1,691.88%
	OBRAS Y SERVICIOS PÚBLICOS	2,956,000.00	1,796,000.00	726,380.47	155,659.76	157,267.71	159,172.66	109,173.52	126,761.07	142,679.29	850,714.01	1,577,094.48	87.81%
	FONDOS FEDERALES	2,350,000.00	1,900,000.00	1,092,422.74	189,443.16	199,904.46	174,683.99	174,670.83	179,660.82	-388,295.39	529,567.87	1,621,990.61	85.37%
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	258,100.00	369,000.00	208,600.47	30,618.84	21,360.18	30,477.38	25,882.97	22,164.05	21,921.61	152,425.03	361,025.50	97.84%
41030305	GOBERNACIÓN	136,800.00	174,000.00	98,579.33	5,120.54	8,565.92	8,839.16	10,774.65	7,426.59	5,601.08	46,327.94	144,907.27	83.28%
	HACIENDA	71,800.00	109,000.00	60,227.94	8,242.79	10,498.38	6,319.51	2,962.57	5,452.41	4,911.09	38,386.75	98,614.69	90.47%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,500.00	6,000.00	2,902.86	0.00	0.00	0.00	0.00	0.00	4,585.76	4,585.76	7,488.62	124.81%
	OBRAS Y SERVICIOS PÚBLICOS	18,000.00	30,000.00	14,677.93	2,547.60	0.00	2,034.83	1,809.00	947.00	2,168.00	9,506.43	24,184.36	80.61%
	FONDOS FEDERALES	30,000.00	50,000.00	32,212.41	14,707.91	2,295.88	13,283.88	10,336.75	8,338.05	4,655.68	53,618.15	85,830.56	171.66%
41030306	ARTÍCULOS DEPORTIVOS	55,000.00	86,000.00	36,200.84	821.28	24,985.20	11,298.40	0.00	0.00	2,222.22	39,327.10	75,527.94	87.82%
	GOBERNACIÓN	55,000.00	86,000.00	36,200.84	821.28	24,985.20	11,298.40	0.00	0.00	0.00	37,104.88	73,305.72	85.24%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.22	2,222.22	2,222.22	0.00%
	ARTICULOS DE ASEO Y LIMPIA	113,000.00	246,727.03	76,989.84	9,007.92	4,156.04	16,331.46	10,440.20	8,973.36	4,553.84	53,462.82	130,452.66	52.87%
	GOBERNACIÓN	19,000.00	33,700.00	13,715.03	817.20	487.20	6,715.20	226.68	670.00	1,305.84	10,222.12	23,937.15	71.03%
41030307	HACIENDA	2,000.00	1,000.00	423.40	0.00	149.40	0.00	0.00	0.00	0.00	0.00	572.80	57.28%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	28,000.00	46,000.00	22,260.92	2,362.92	2,753.84	2,473.12	4,017.66	0.00	3,248.00	14,855.54	37,116.46	80.69%
	OBRAS Y SERVICIOS PÚBLICOS	64,000.00	166,027.03	40,590.49	5,827.80	765.60	7,143.14	6,195.86	8,303.36	0.00	28,235.76	68,826.25	41.45%
	MEDICINA Y SERVICIOS MÉDICOS	3,525,920.00	3,366,000.00	1,616,080.29	325,068.43	374,858.49	288,625.64	305,509.79	247,688.63	303,036.32	1,844,787.30	3,460,867.59	102.82%
	GOBERNACIÓN	1,024,000.00	964,000.00										



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41030309	OBRAS Y SERVICIOS PÚBLICOS	1,258,400.00	1,034,000.00	517,290.26	95,377.95	83,123.78	71,571.61	91,262.90	55,858.53	85,091.23	482,286.00	999,576.26	96.67%
	FONDOS FEDERALES	544,520.00	900,000.00	406,360.77	101,531.39	136,158.18	109,945.00	109,203.83	104,592.77	-378,195.80	183,235.37	589,596.14	65.51%
	FLETES Y ACARREO	20,300.00	33,650.00	8,316.96	3,521.00	7,983.66	940.00	120.00	241.13	540.45	13,346.24	21,663.20	64.38%
	GOBERNACIÓN	12,000.00	2,000.00	751.28	0.00	0.00	0.00	120.00	0.00	0.00	120.00	871.28	43.56%
	HACIENDA	4,300.00	11,500.00	550.00	3,371.00	2,876.00	640.00	0.00	241.13	540.45	7,668.58	8,218.58	71.47%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,000.00	2,000.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	15.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	18,000.00	7,015.68	0.00	5,107.66	0.00	0.00	0.00	0.00	5,107.66	12,123.34	67.35%
41030310	FONDOS FEDERALES	1,000.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
	HERRAMIENTA Y UTENSILIOS MENORES	168,300.00	411,500.00	219,976.53	24,301.02	51,928.62	22,714.81	12,204.38	6,214.63	18,918.26	136,281.72	356,258.25	86.58%
	GOBERNACIÓN	15,700.00	59,900.00	16,242.04	5,764.01	11,793.39	634.99	2,239.18	390.00	1,733.00	22,554.57	38,796.61	64.77%
	HACIENDA	9,600.00	4,600.00	1,542.70	210.08	0.00	0.00	188.00	0.00	382.49	780.57	2,323.27	50.51%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	9,000.00	22,000.00	9,422.77	1,453.89	4,520.40	759.00	0.00	0.00	11,752.00	18,485.29	27,908.06	126.85%
	OBRAS Y SERVICIOS PUBLICOS	64,000.00	265,000.00	155,430.65	13,265.44	33,004.33	21,320.82	5,837.00	4,380.85	11,595.67	89,404.11	244,834.76	92.39%
	FONDOS FEDERALES	70,000.00	60,000.00	37,338.37	3,607.60	2,610.50	0.00	3,940.20	1,443.78	-6,544.90	5,057.18	42,395.55	70.66%
41030311	ARREGLOS FLORALES Y CORONAS	18,000.00	26,500.00	7,900.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	9,100.00	34.34%
	GOBERNACIÓN	17,500.00	26,000.00	7,900.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	9,100.00	35.00%
	HACIENDA	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030312	MATERIAL FOTOGRÁFICO	6,000.00	12,000.00	4,096.00	0.00	2,402.00	0.00	0.00	0.00	0.00	2,402.00	6,498.00	54.15%
	GOBERNACIÓN	6,000.00	12,000.00	4,096.00	0.00	2,402.00	0.00	0.00	0.00	0.00	2,402.00	6,498.00	54.15%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,787.40	177,787.40	177,787.40	0.00%
	FONDOS FEDERALES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,787.40	177,787.40	177,787.40	0.00%
41030314	SERVICIOS DE FOTOCOPIADOS	6,800.00	6,700.00	1,468.23	500.00	9.12	0.00	0.00	0.00	0.00	509.12	1,977.35	29.51%
	GOBERNACIÓN	4,000.00	4,700.00	1,468.23	500.00	9.12	0.00	0.00	0.00	0.00	509.12	1,977.35	42.07%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030315	OBRAS Y SERVICIOS PÚBLICOS	1,800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSUMO DE AGUA	2,567,000.00	1,780,061.76	890,030.88	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	890,030.88	1,780,061.76	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,160,000.00	1,780,061.76	890,030.88	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	148,338.48	890,030.88	1,780,061.76	100.00%
41030316	FONDOS FEDERALES	407,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSUMO DE GAS	17,800.00	12,500.00	3,992.08	2,654.82	0.00	0.00	0.00	0.00	0.00	2,654.82	6,646.90	53.18%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	12,000.00	10,000.00	3,663.28	2,654.82	0.00	0.00	0.00	0.00	0.00	2,654.82	6,318.10	63.18%
41030317	OBRAS Y SERVICIOS PUBLICOS	5,800.00	2,500.00	328.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.80	13.15%
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	61,500.00	62,500.00	24,379.95	9,408.85	2,220.68	2,494.80	1,189.30	1,148.53	440.50	16,902.66	41,282.61	66.05%
	GOBERNACIÓN	18,500.00	19,000.00	7,030.36	1,223.22	925.09	232.75	0.00	0.00	0.00	2,381.06	9,411.42	49.53%
41030318	HACIENDA	29,000.00	28,000.00	12,240.72	3,896.21	795.71	80.75	404.30	217.80	337.65	5,732.42	17,973.14	64.19%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	150.80	0.00	150.80	150.80	3.35%
	OBRAS Y SERVICIOS PÚBLICOS	7,500.00	4,000.00	2,388.39	118.75	0.00	1,192.73	135.00	0.00	0.00	1,446.48	3,834.87	95.87%
	FONDOS FEDERALES	2,000.00	7,000.00	2,720.48	4,170.67	499.88	988.57	650.00	779.93	102.85	7,191.90	9,912.38	141.61%
4104	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	172,000.00	208,500.00	109,018.36	11,537.43	17,407.22	9,003.11	11,218.89	12,017.43	16,584.14	77,768.22	186,786.58	89.59%
	GOBERNACIÓN	61,500.00	95,000.00	44,130.20	2,696.32	7,484.57	2,716.94	1,203.43	4,500.90	1,003.01	19,605.17	63,735.37	67.09%
	HACIENDA	69,500.00	66,500.00	34,685.24	3,951.25	3,161.87	1,508.00	5,805.98	1,361.87	2,661.95	18,450.92	53,136.16	79.90%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	1,000.00	0.00	201.78	0.00	0.00	0.00	0.00	0.00	201.78	201.78	20.18%
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	21,000.00	12,702.94	580.00	0.00	0.00	0.00	814.51	0.00	1,394.51	14,097.45	67.13%
	FONDOS FEDERALES	20,000.00	25,000.00	17,499.98	4,108.08	6,760.78	4,778.17	4,209.48	5,340.15	12,919.18	38,115.84	55,615.82	222.46%
4104	SERVICIOS GENERALES	4,056,490.00	6,062,464.37	3,196,848.22	429,852.47	696,336.94	1,122,297.80	-106,583.98	455,973.81	375,836.09	2,973,713.13	6,170,561.35	101.78%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	152,500.00	730,000.00	441,363.80	24,754.54	48,133.15	722,828.02	-514,179.10	1,679.23	16,727.44	299,943.28	741,307.08	101.55%
	OBRAS Y SERVICIOS PUBLICOS	152,500.00	730,000.00	441,363.80	24,754.54	48,133.15	722,828.02	-514,179.10	1,679.23	16,727.44	299,943.28	741,307.08	101.55%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	80,500.00	100,700.00	24,611.92	3,400.78	19,111.00	15,054.98	464.00	1,186.10	4,084.85	43,301.71	67,913.63	67.44%
	GOBERNACIÓN	44,500.00	39,200.00	12,534.76	0.00	4,785.00	2,543.43	464.00	0.00	394.40	8,186.83	20,721.59	52.86%
	HACIENDA	19,000.00	49,000.00	8,838.87	3,038.84	7,806.80	11,989.55	0.00	1,186.10	1,315.44	25,336.73	34,175.60	69.75%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	500.00	195.00	0.00	0.00	0.00	0.00	0.00	4,953.20	4,953.20	5,148.20	1,029.64%
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	4,000.00	1,053.28	361.94	580.00	0.00	0.00	0.00	0.00	941.94	1,995.22	49.88%
	FONDOS FEDERALES	4,000.00	8,000.00	1,990.01	0.00	5,939.20	522.00	0.00	0.00	-2,578.19	3,883.01	5,873.02	73.41%
41040404	MANTENIMIENTO DE CALLES	650,000.00	305,000.00	177,615.40	7,533.43	9,265.00	0.00	24,058.69	3,930.08	47,297.17	47,297.17	224,912.57	73.74%
	OBRAS Y SERVICIOS PÚBLICOS	650,000.00	305,000.00	177,615.40	7,533.43	9,265.00	0.00	24,058.69	3,930.08	2,509.97	47,297.17	224,912.57	73.74%
41040405	MANTENIMIENTO DE PANTEONES	13,000.00	30,000.00	8,385.91	0.00	0.00	120.00	4,550.62	8,350.06	1,025.50	14,046.18	22,432.09	74.77%
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	30,000.00	8,385.91	0.00	0.00	120.00	4,550.62	8,350.06	1,025.50	14,046.18	22,432.09	74.77%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	192,000.00	636,000.00	354,348.11	43,835.88	70,011.43	33,028.12	46,235.93	52,675.31	13,008.38	258,795.05	613,143.16	96.41%
	GOBERNACIÓN	65,800.00	95,000.00	21,106.62	16,618.26	18,348.00	12,710.97	2,025.23	19,734.86	1,613.79	71,051.11	92,157.73	97.01%
	HACIENDA	17,500.00	6,500.00	2,310.32	280.72	58.00	189.94	0.00	1,174.23	1,884.00	3,586.89	5,897.21	90.73%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,500.00	61,500.00	46,258.69	511.66	0.00	1,272.54	0.00	0.00	0.00	1,784.20	48,042.89	78.12%
41040406	OBRAS Y SERVICIOS PÚBLICOS	52,200.00	273,000.00	196,665.26	5,074.99	14,834.23	3,093.47	13,797.99	9,840.40	1,417.69	48,058.77	244,724.03	89.64%
	FONDOS FEDERALES	50,000.00	200,000.00	88,007.22	21,350.25	36,771.20	15,761.20	30,412.71	21,925.82	8,092.90	134,314.08	222,321.30	111.16%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	209,000.00	112,000.00	34,189.80	20,680.00	11,654.75	17,242.56	25.00	952.18	38,080.86	88,635.35	122,825.15	109.67%
	GOBERNACIÓN	107,000.00	8,166.10	24,000.00	0.00	2,483.75	1,700.00	0.00	722.68	0.00	4,906.43	13,072.53	54.47%
	OBRAS Y SERVICIOS PÚBLICOS	102,000.00	88,000.00	26,023.70	20,680.00	9,171.00	15,542.56	25.00	229.50	38,080.86	83,728.92	109,752.62	124.72%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	95,000.00	65,000.00	27,100.03	96.62	12,561.72	1,204.13	4,495.44	14,310.71	29,321.51	61,990.13	89,090.16	137.06%
	OBRAS Y SERVICIOS PUBLICOS	95,000.00	65,000.00	27,100.03	96.62	12,561.72	1,204.13	4,495.44	14,310.71	29,321.51	61,990.13	89,090.16	137.06%
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,120,490.00	3,373,000.00	1,718,886.86	257,141.53	458,559.18	316,931.55	283,371.86	359,158.65	260,864.22	1,936,026.99	3,654,913.85	108.36%
	GOBERNACIÓN	224,500.00	456,000.00	193,222.73	35,561.71	126,604.02	18,182.36	24,774.40	31,385.59	22,458.82	258,966.90	452,189.63	99.16%
	HACIENDA	50,000.00	70,000.00	26,549.84	16,516.61	7,301.00	3,790.60	0.00	0.00	469.80	28,078.01	54,627.85	78.04%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	29,000.00	12,000.00	4,077.26	2,011.44	0.00	0.00	0.00	0.00	260,525.74	262,537.18	266,614.44	2,221.79%
	OBRAS Y SERVICIOS PÚBLICOS	1,070,000.00	1,735,000.00	923,554.35	106,544.57	170,455.02	171,104.49	132,166.90	140,999.63	120,736.47	842,007.08	1,765,561.43	101.76%
	FONDOS FEDERALES	746,990.00	1,100,000.00	571,482.68	96,507.20	154,199.14	123,854.10	126,430.56	186,773.43	-143,326.61	544,437.82	1,115,920.50	101.45%
41040410	CONSERVACION DE PARQUES Y JARDINES	201,000.00	379,000.00	206,507.20	32,110.60	32,690.71	5,399.12	32,498.12	3,121.01	6,569.95	112,389.51	318,896.71	84.14%
	GOBERNACION	0.00	7,000.00	0.00	0.00	5,998.04	0.00	0.00	0.00	0.00	5,998.04	5,998.04	85.69%
	OBRAS Y SERVICIOS PÚBLICOS	201,000.00	372,000.00	206,507.20	32,110.60	26,692.67	5,399.12	32,498.12	3,121.01	6,569.95	106,391.47	312,898.67	84.11%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	270,000.00	195,000.00	139,013.79	23,772.97	27,517.60	4,480.66	0.00	0.00	0.00	55,771.23	194,785.02	99.89%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	270,000.00	195,000.00	139,013.79	23,772.97	27,517.60	4,480.66	0.00	0.00	0.00	55,771.23	194,785.02	99.89%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	17,500.00	27,500.00	17,759.60	1,368.80	0.00	0.00	0.00	3,430.08	0.00	4,798.88	22,558.48	82.03%
	GOBERNACIÓN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	15,000.00	25,000.00	17,759.60	1,368.80	0.00	0.00	0.00	3,430.08	0.00	4,798.88	22,558.48	90.23%
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	36,000.00	67,764.37	26,805.38	11,757.32	5,367.39	1,758.23	9,737.86	3,248.00	3,497.40	35,366.20	62,171.58	91.75%
	GOBERNACIÓN	8,500.00	20,000.00	4,604.75	2,662.20	2,583.39	187.99	0.00	0.00	0.00	5,433.58	10,038.33	50.19%
	HACIENDA	16,000.00	42,000.00	16,995.10	5,440.40	2,784.00	1,570.24	5,594.82	2,784.00	2,784.00	20,957.46	37,952.56	90.36%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	500.00	764.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	3,488.53	-2,784.00	0.00	0.00	59.84	0.00	0.00	-2,724.16	764.37	0.00%
	FONDOS FEDERALES	5,000.00	5,000.00	1,717.00	6,438.72	0.00	0.00	4,083.20	464.00	713.40	11,699.32	13,416.32	268.33%
41040418	MANTENIMIENTO EQUIPO BANDA DE GUERRA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	17,500.00	11,500.00	3,789.72	0.00	200.00	1,788.70	301.60	928.00	146.01	3,364.31	7,154.03	62.21%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	4,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	146.01	146.01	146.01	29.20%
	OBRAS Y SERVICIOS PÚBLICOS	13,500.00	11,000.00	3,789.72	0.00	200.00	1,788.70	301.60	928.00	0.00	3,218.30	7,008.02	63.71%
41040421	MANTENIMIENTO DE EQUIPO DE SONIDO	1,000.00	30,000.00	16,470.70	3,400.00	1,265.01	2,461.73	1,856.00	3,004.40	0.00	11,987.14	28,457.84	94.86%
	GOBERNACION	1,000.00	30,000.00	16,470.70	3,400.00	1,265.01	2,461.73	1,856.00	3,004.40	0.00	11,987.14	28,457.84	94.86%
4105	GASTOS ADMINISTRATIVOS	6,848,592.27	7,168,091.81	3,754,755.27	439,001.28	569,440.79	395,379.52	352,761.10	429,854.88	729,863.93	2,916,301.50	6,671,056.77	93.07%
41050501	SUSCRIPCIONES Y LIBROS	19,500.00	19,000.00	10,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,634.00	55.97%
	GOBERNACIÓN	18,500.00	18,000.00	10,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,634.00	59.08%
	HACIENDA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050502	SEGUROS Y FIANZAS	747,200.00	899,650.00	662,180.55	8,972.90	28,280.86	2,575.88	0.00	11,455.49	37,078.54	88,363.67	750,544.22	83.43%
	GOBERNACIÓN	68,700.00	117,650.00	108,801.95	0.00	0.00	0.00	0.00	2,591.57	0.00	2,591.57	111,393.52	94.68%
	HACIENDA	63,500.00	45,000.00	33,468.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,468.53	74.37%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	30,000.00	15,000.00	5,039.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.29	33.60%
	OBRAS Y SERVICIOS PÚBLICOS	235,000.00	332,000.00	182,039.37	8,972.90	0.00	2,575.88	0.00	0.00	0.00	11,548.78	193,588.15	58.31%
	FONDOS FEDERALES	350,000.00	390,000.00	332,831.41	0.00	28,280.86	0.00	0.00	8,863.92	37,078.54	74,223.32	407,054.73	104.37%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,096,000.00	880,000.00	382,370.99	60,979.64	120,818.55	62,873.89	60,825.95	25,771.79	17,524.31	348,794.13	731,165.12	83.09%
	GOBERNACIÓN	557,000.00	420,000.00	186,897.92	33,274.96	55,771.60	24,482.60	24,403.45	14,672.79	6,354.30	158,959.70	345,857.62	82.35%
	HACIENDA	177,000.00	199,000.00	101,414.81	17,418.98	13,658.79	11,077.99	21,362.50	4,023.00	6,505.00	74,046.26	175,461.07	88.17%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	155,000.00	125,000.00	60,412.79	4,070.70	13,191.50	5,449.80	4,570.00	2,740.00	1,462.00	31,484.00	91,896.79	73.52%
	OBRAS Y SERVICIOS PÚBLICOS	147,000.00	71,000.00	28,311.27	4,000.00	7,089.00	4,386.00	4,386.00	1,820.00	1,783.01	22,395.01	50,706.28	71.42%
	FONDOS FEDERALES	60,000.00	65,000.00	5,334.20	2,215.00	31,107.66	18,546.50	6,104.00	2,516.00	1,420.00	61,909.16	67,243.36	103.45%
41050506	HONORARIOS PROFESIONALES	213,000.00	451,000.00	243,101.46	33,966.70	29,165.98	25,605.20	33,411.98	87,208.59	33,648.59	243,007.04	486,108.50	107.78%
	GOBERNACIÓN	73,000.00	311,000.00	134,396.57	14,886.70	27,365.98	25,605.20	25,291.98	29,008.59	33,648.59	155,807.04	290,203.61	93.31%
	HACIENDA	130,000.00	105,000.00	68,568.89	19,080.00	1,800.00	0.00	0.00	23,200.00	0.00	44,080.00	112,648.89	107.28%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	35,000.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	66.29%
	FONDOS FEDERALES	0.00	0.00	16,936.00	0.00	0.00	0.00	8,120.00	35,000.00	0.00	43,120.00	60,056.00	0.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	5,500.00	26,000.00	4,640.00	0.00	13,920.00	1,856.00	0.00	0.00	0.00	15,776.00	20,416.00	78.52%
	GOBERNACIÓN	1,000.00	20,000.00	4,640.00	0.00	13,920.00	0.00	0.00	0.00	0.00	13,920.00	18,560.00	92.80%
	HACIENDA	1,500.00	3,000.00	0.00	0.00	0.00	1,856.00	0.00	0.00	0.00	1,856.00	1,856.00	61.87%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050510	DIFUSIÓN SOCIAL	242,000.00	333,000.00	225,722.53	5,196.80	43,546.40	8,522.00	30,356.98	6,960.00	128,327.89	222,910.07	448,632.60	134.72%
	GOBERNACIÓN	231,000.00	327,000.00	212,921.93	5,196.80	31,946.40	8,522.00	24,864.98	6,960.00	114,407.89	191,898.07	404,820.00	123.80%
	HACIENDA	11,000.00	6,000.00	1,357.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.20	22.62%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41050511	FONDOS FEDERALES	0.00	0.00	11,443.40	0.00	11,600.00	0.00	5,492.00	0.00	13,920.00	31,012.00	42,455.40	0.00%
	IMPRESIÓN DE FORMAS	251,000.00	222,000.00	122,994.60	14,755.20	10,702.16	3,883.68	1,090.40	5,046.00	5,533.20	41,010.64	164,005.24	73.88%
	GOBERNACIÓN	133,500.00	153,500.00	88,432.40	12,562.80	9,611.76	0.00	0.00	0.00	545.20	22,719.76	111,152.16	72.41%
	HACIENDA	43,500.00	41,500.00	20,358.00	0.00	1,090.40	3,883.68	1,090.40	3,027.60	4,988.00	14,080.08	34,438.08	82.98%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	60,000.00	8,000.00	5,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61%
	OBRAS Y SERVICIOS PÚBLICOS	14,000.00	19,000.00	8,955.20	2,192.40	0.00	0.00	0.00	2,018.40	0.00	4,210.80	13,166.00	69.29%
41050512	TENENCIAS, PLACAS Y CALCOMANIA	69,300.00	44,550.00	25,959.40	0.00	11,512.60	0.00	0.00	0.00	0.00	11,512.60	37,472.00	84.11%
	GOBERNACIÓN	25,800.00	25,550.00	13,344.40	0.00	10,623.60	0.00	0.00	0.00	0.00	10,623.60	23,968.00	93.81%
	HACIENDA	7,000.00	5,000.00	2,883.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.85	57.68%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	8,000.00	1,000.00	575.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.65	57.57%
	OBRAS Y SERVICIOS PÚBLICOS	23,500.00	11,000.00	7,652.50	0.00	889.00	0.00	0.00	0.00	0.00	889.00	8,541.50	77.65%
41050513	FONDOS FEDERALES	5,000.00	2,000.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	75.15%
	ATENCIÓN A INVITADOS ESPECIALES	92,000.00	130,500.00	84,400.34	9,540.32	0.00	0.00	2,419.85	11,865.44	3,247.00	27,072.61	111,472.95	85.42%
	GOBERNACIÓN	65,500.00	108,000.00	71,111.42	7,051.32	0.00	0.00	2,169.85	9,427.44	3,247.00	21,895.61	93,007.03	86.12%
	HACIENDA	17,500.00	20,500.00	12,688.92	1,800.00	0.00	0.00	250.00	2,438.00	0.00	4,488.00	17,176.92	83.79%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,000.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	60.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	1,000.00	0.00	689.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	68.90%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,072,700.00	1,264,000.00	701,454.15	90,404.00	98,797.78	70,867.84	54,718.94	105,214.17	270,321.20	690,323.93	1,391,778.08	110.11%
	GOBERNACIÓN	431,200.00	665,000.00	350,018.10	65,883.63	68,643.48	32,021.34	33,257.52	68,183.88	127,768.21	395,758.06	745,776.16	112.15%
	HACIENDA	91,500.00	125,000.00	62,880.26	7,674.76	8,932.20	2,334.00	10,396.24	14,314.24	8,477.04	52,128.48	115,008.74	92.01%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	67,000.00	73,000.00	42,659.23	5,545.04	8,016.00	6,433.00	836.80	3,743.00	220.00	24,793.84	67,453.07	92.40%
	OBRAS Y SERVICIOS PÚBLICOS	133,000.00	176,000.00	86,815.31	7,632.00	13,206.10	20,597.08	4,411.08	9,758.05	17,062.54	72,666.85	159,482.16	90.61%
	GASTOS ADMINISTRATIVOS	200,000.00	80,000.00	54,190.51	1,518.04	0.00	1,828.50	0.00	0.00	115,472.03	118,818.57	173,009.08	216.26%
	FONDOS FEDERALES	150,000.00	145,000.00	104,890.74	2,150.53	0.00	7,653.92	5,817.30	9,215.00	1,321.38	26,158.13	131,048.87	90.38%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,180,882.46	1,118,882.00	469,533.21	62,083.19	65,540.07	61,857.19	57,224.53	58,283.51	60,027.94	365,016.43	834,549.64	74.59%
	GASTOS ADMINISTRATIVOS	1,098,382.46	1,098,382.00	450,919.79	60,002.73	61,403.51	59,140.47	54,660.93	55,491.39	54,301.66	345,000.69	795,920.48	72.46%
	FONDOS FEDERALES	82,500.00	20,500.00	10,250.34	1,790.46	1,981.28	2,132.08	2,245.76	2,418.60	3,990.92	14,559.10	24,809.44	121.02%
	INT. COMIS. BANC. IPR	0.00	0.00	8,363.08	290.00	0.00	250.56	27.84	0.00	0.00	1,624.00	10,555.48	0.00%
	INT. Y COMISIONES BANCARIAS RAMO 20	0.00	0.00	0.00	0.00	1,180.88	167.04	0.00	41.76	83.52	1,473.20	1,473.20	0.00%
	INT. Y COMIS. BANCARIAS FOPEDEP	0.00	0.00	0.00	0.00	723.84	389.76	317.84	331.76	27.84	1,791.04	1,791.04	0.00%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	100,577.81	100,577.81	54,791.99	7,222.97	9,419.68	15,067.33	4,946.17	13,189.05	20,318.39	70,163.59	124,955.58	124.24%
	GASTOS ADMINISTRATIVOS	100,577.81	100,577.81	54,791.99	7,222.97	9,419.68	15,067.33	4,946.17	13,189.05	20,318.39	70,163.59	124,955.58	124.24%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	400,000.00	400,000.00	208,964.72	33,118.00	34,889.60	34,003.64	34,125.06	33,118.00	37,093.62	206,347.92	415,312.64	103.83%
	GASTOS ADMINISTRATIVOS	400,000.00	400,000.00	208,964.72	33,118.00	34,889.60	34,003.64	34,125.06	33,118.00	37,093.62	206,347.92	415,312.64	103.83%
41050521	C O C C A F	48,932.00	48,932.00	24,468.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	24,468.00	48,936.00	100.01%
	GASTOS ADMINISTRATIVOS	48,932.00	48,932.00	24,468.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	4,078.00	24,468.00	48,936.00	100.01%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	350,000.00	220,000.00	87,855.60	7,778.10	25,520.00	39,801.48	456.78	0.00	57,404.08	130,960.44	218,816.04	99.46%
	GOBERNACIÓN	250,000.00	140,000.00	71,900.40	0.00	25,520.00	20,807.48	456.78	0.00	2,784.00	49,568.26	121,468.66	86.76%
	GASTOS ADMINISTRATIVOS	100,000.00	80,000.00	15,955.20	7,778.10	0.00	18,994.00	0.00	0.00	54,620.08	81,392.18	97,347.38	121.68%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	70,000.00	30,000.00	33,102.35	0.00	0.00	0.00	0.00	0.00	33,102.35	63,102.35	90.15%
	GASTOS ADMINISTRATIVOS	0.00	70,000.00	30,000.00	33,102.35	0.00	0.00	0.00	0.00	0.00	33,102.35	63,102.35	90.15%
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	10,000.00	10,000.00	1,800.00	1,972.00	0.00	0.00	0.00	0.00	0.00	1,972.00	3,772.00	37.72%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	10,000.00	1,800.00	1,972.00	0.00	0.00	0.00	0.00	0.00	1,972.00	3,772.00	37.72%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	50,000.00	30,000.00	10,166.00	0.00	7,450.00	0.00	2,324.70	0.00	0.00	9,774.70	19,940.70	66.47%
	GASTOS ADMINISTRATIVOS	50,000.00	30,000.00	10,166.00	0.00	7,450.00	0.00	2,324.70	0.00	0.00	9,774.70	19,940.70	66.47%
41050548	IMPUESTOS SOBRE NOMINAS	900,000.00	900,000.00	403,717.73	65,831.11	65,799.11	64,387.39	66,781.76	67,664.84	55,261.17	385,725.38	789,443.11	87.72%
	GASTOS ADMINISTRATIVOS	900,000.00	900,000.00	403,717.73	65,831.11	65,799.11	64,387.39	66,781.76	67,664.84	55,261.17	385,725.38	789,443.11	87.72%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	6,565,090.12	8,893,524.32	2,335,663.76	258,239.53	354,744.30	870,175.41	2,756,165.48	271,821.36	252,388.97	4,763,535.05	7,099,198.81	79.82%
41060602	APOYO A LA EDUCACIÓN	150,000.00	150,000.00	27,109.37	8,500.00	21,129.05	0.00	0.00	150.00	0.00	29,779.05	56,888.42	37.93%
	GOBERNACIÓN	150,000.00	150,000.00	27,109.37	8,500.00	21,129.05	0.00	0.00	150.00	0.00	29,779.05	56,888.42	37.93%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	892,320.00	892,320.00	436,590.00	79,380.00	73,710.00	73,710.00	73,710.00	68,040.00	79,380.00	447,930.00	884,520.00	99.13%
	GOBERNACIÓN	892,320.00	892,320.00	436,590.00	79,380.00	73,710.00	73,710.00	73,710.00	68,040.00	79,380.00	447,930.00	884,520.00	99.13%
41060609	APOYO AL DEPORTE	300,000.00	500,000.00	356,506.42	7,900.00	1,600.00	18,827.68	9,747.10	28,192.02	5,891.90	72,158.70	428,665.12	85.73%
	GOBERNACIÓN	300,000.00	500,000.00	356,506.42	7,900.00	1,600.00	18,827.68	9,747.10	28,192.02	5,891.90	72,158.70	428,665.12	85.73%
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	300,000.00	2,428,434.20	0.00	0.00	0.00	0.00	2,443,084.07	0.00	0.00	2,443,084.07	2,443,084.07	100.60%
	GASTOS ADMINISTRATIVOS	300,000.00	2,428,434.20	0.00	0.00	0.00	0.00	2,443,084.07	0.00	0.00	2,443,084.07	2,443,084.07	100.60%
41060612	CRUZ ROJA	50,000.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20.00%
	GOBERNACIÓN	50,000.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20.00%
41060620	OTROS APOYOS	3,416,000.00	3,166,000.00	573,977.75	93,788.58	129,434.91	615,133.30	116,648.19	56,047.61	85,991.00	1,097,043.59	1,671,021.34	52.78%
	GOBERNACIÓN	3,416,000.00	3,166,000.00	573,977.75	93,788.58	129,434.91	615,133.30	116,648.19	56,047.61	85,991.00	1,097,043.59	1,671,021.34	52.78%
41060621	DIF	1,200,000.00	1,450,000.00	803,095.16	47,273.44	107,472.83	141,106.92	91,578.61	97,994.22	59,728.56	545,154.58	1,348,249.74	92.98%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41060625	GOBERNACIÓN	1,200,000.00	1,450,000.00	803,095.16	47,273.44	107,472.83	141,106.92	91,578.61	97,994.22	59,728.56	545,154.58	1,348,249.74	92.98%
	APOYO COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	256,770.12	256,770.12	128,385.06	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	256,770.12	100.00%
	GOBERNACIÓN	256,770.12	256,770.12	128,385.06	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	256,770.12	100.00%
4107	DEUDA PUBLICA	675,117.99	722,744.57	359,652.74	60,270.68	60,369.21	60,467.73	60,560.79	60,659.31	60,763.31	363,091.03	722,743.77	100.00%
41070701	ACREDORES DIVERSOS	675,117.99	722,744.57	359,652.74	60,270.68	60,369.21	60,467.73	60,560.79	60,659.31	60,763.31	363,091.03	722,743.77	100.00%
	DEUDA PUBLICA	675,117.99	0.00	359,652.74	60,270.68	60,369.21	60,467.73	60,560.79	60,659.31	60,763.31	363,091.03	722,743.77	0.00%
	.	0.00	722,744.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	ADQUISICIONES	752,800.00	1,048,700.00	783,506.97	9,622.77	41,360.05	15,932.91	63,579.00	194,999.96	663,028.51	988,523.20	1,772,030.17	168.97%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	114,800.00	130,100.00	97,559.64	3,064.71	41,360.05	3,200.00	80.00	0.00	1,698.99	49,403.75	146,963.39	112.96%
	GOBERNACIÓN	72,800.00	59,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	15,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080802	SEGURIDAD PUBLICA	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	19,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	0.00	53,262.64	3,064.71	13,416.45	3,200.00	80.00	0.00	1,698.99	21,460.15	74,722.79	0.00%
41080804	FONDOS FEDERALES	8,000.00	40,000.00	44,297.00	0.00	27,943.60	0.00	0.00	0.00	0.00	27,943.60	72,240.60	180.60%
	EQUIPO DE TRANSPORTE	360,000.00	730,900.00	530,900.00	0.00	0.00	0.00	0.00	189,999.96	580,700.00	770,699.96	1,301,599.96	178.08%
	GOBERNACIÓN	0.00	530,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080806	ADQUISICIONES	0.00	0.00	530,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,900.00	0.00%
	FONDOS FEDERALES	360,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	189,999.96	580,700.00	770,699.96	770,699.96	385.35%
	EQUIPO DE SEGURIDAD Y ARMAMENTO	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	FONDOS FEDERALES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPO DE COMUNICACIÓN	80,000.00	71,000.00	7,494.78	0.00	0.00	0.00	62,580.00	5,000.00	13,572.00	81,152.00	88,646.78	124.85%
	GOBERNACIÓN	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080806	ADQUISICIONES	0.00	0.00	998.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.77	0.00%
	FONDOS FEDERALES	80,000.00	70,000.00	6,496.01	0.00	0.00	0.00	62,580.00	5,000.00	13,572.00	81,152.00	87,648.01	125.21%
	HERRAMIENTA Y EQUIPO	3,000.00	36,500.00	23,968.55	-233.74	0.00	2,700.00	0.00	0.00	65,507.52	67,973.78	91,942.33	251.90%
41080809	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	9,186.55	-233.74	0.00	2,700.00	0.00	0.00	0.00	2,466.26	11,652.81	0.00%
41080810	EQUIPO DE CÓMPUTO	73,000.00	40,200.00	94,352.00	6,791.80	0.00	1,158.91	0.00	0.00	1,550.00	9,500.71	103,852.71	258.34%
	GOBERNACIÓN	36,000.00	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080811	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	0.00	16,467.70	6,791.80	0.00	1,158.91	0.00	0.00	1,550.00	9,500.71	25,968.41	0.00%
41090909	FONDOS FEDERALES	0.00	5,000.00	77,884.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,884.30	1,557.69%
	EQUIPO DE SONIDO	22,000.00	31,000.00	29,232.00	0.00	0.00	0.00	919.00	0.00	0.00	919.00	30,151.00	97.26%
	GOBERNACIÓN	22,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090910	ADQUISICIONES	0.00	0.00	29,232.00	0.00	0.00	0.00	919.00	0.00	0.00	919.00	30,151.00	0.00%
	EQUIPO BANDA DE GUERRA	0.00	9,000.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	8,874.00	8,874.00	98.60%
	.	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090911	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	8,874.00	8,874.00	0.00%
	CONSTRUCCIONES	19,903,284.44	27,159,068.83	3,480,470.51	3,119,352.65	4,685,157.22	4,587,984.44	3,820,529.82	6,624,627.04	8,155,208.27	30,992,859.44	34,473,329.95	126.93%
	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,436,825.83	1,436,825.83	4,064.80	116,788.80	168,425.02	20,870.79	23,368.21	301,042.44	436,187.11	1,066,682.37	1,070,747.17	74.52%
41090910	CONSTRUCCIONES	1,436,825.83	1,436,825.83	4,064.80	116,788.80	168,425.02	20,870.79	23,368.21	301,042.44	436,187.11	1,066,682.37	1,070,747.17	74.52%
	OBRA PÚBLICA DIRECTA	4,589,958.61	300,000.00	70,727.86	164,725.15	4,000.02	0.00	0.00	38,893.26	0.00	207,618.43	278,346.29	92.78%
	CONSTRUCCIONES	4,589,958.61	300,000.00	70,727.86	164,725.15	4,000.02	0.00	0.00	38,893.26	0.00	207,618.43	278,346.29	92.78%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	13,396,500.00	13,396,500.00	3,254,147.45	2,825,772.05	496,477.47	2,343,840.53	1,972,534.40	1,332,574.17	826,174.39	9,797,373.01	13,051,520.46	97.42%
	FONDOS FEDERALES	13,396,500.00	13,396,500.00	3,254,147.45	2,825,772.05	496,477.47	2,343,840.53	1,972,534.40	1,332,574.17	826,174.39	9,797,373.01	13,051,520.46	97.42%
41090915	APLICACIONES ZOFEMAT	125,000.00	313,233.00	151,530.40	12,066.65	74,423.01	21,655.39	28,928.80	11,940.00	10,277.04	159,290.89	310,821.29	99.23%
	CONSTRUCCIONES	125,000.00	313,233.00	151,530.40	12,066.65	74,423.01	21,655.39	28,928.80	11,940.00	10,277.04	159,290.89	310,821.29	99.23%
41090917	APLICACION PROGRAMA HABITAT	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090922	IMPUESTO A LA GASOLINA	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090935	APLICACION PROGRAMA EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	933,632.00	972,160.00	0.00	0.00	0.00	1,905,792.00	1,905,792.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	933,632.00	972,160.00	0.00	0.00	0.00	1,905,792.00	1,905,792.00	0.00%
41090937	FONDO DE PAVIMENTACION A MUNICIPIOS	0.00	7,414,510.00	0.00	0.00	1,987,509.79	705,231.35	997,827.37	2,733,808.84	866,234.67	7,290,612.02	7,290,612.02	98.33%
	.	0.00	7,414,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41090939	FONDOS FEDERALES	0.00	0.00	0.00	0.00	1,987,509.79	705,231.35	997,827.37	2,733,808.84	866,234.67	7,290,612.02	7,290,612.02	0.00%
	PROGRAMA FONHAPO	0.00	3,240,000.00	0.00	0.00	704,500.00	173,007.21	717,147.19	614,771.05	1,216,497.70	3,425,923.15	3,425,923.15	105.74%
	CONSTRUCCIONES	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090940	FONDOS FEDERALES	0.00	0.00	0.00	0.00	704,500.00	173,007.21	717,147.19	614,771.05	1,216,497.70	3,425,923.15	3,425,923.15	0.00%
	PROGRAMA ASENTAMIENTO DE RIESGO	0.00	270,000.00	0.00	0.00	0.00	262,392.00	0.00	0.00	612,248.00	874,640.00	874,640.00	323.94%
	.	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090941	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	262,392.00	0.00	0.00	612,248.00	874,640.00	874,640.00	0.00%
	PROGRAMA DE SEQUIA	0.00	438,000.00	0.00	0.00	316,189.91	88,827.17	24,459.66	0.00	8,666.62	438,143.36	438,143.36	100.03%
	.	0.00	438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDO FEDERALES	0.00	0.00	0.00	0.00	316,189.91	88,827.17	24,459.66	0.00	8,666.62	438,143.36	438,143.36	0.00%
41090942	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS	0.00	350,000.00	0.00	0.00	0.00	0.00	56,264.19	1,591,597.28	4,178,922.74	5,826,784.21	5,826,784.21	1,664.80%
	.	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	56,264.19	1,591,597.28	4,178,922.74	5,826,784.21	5,826,784.21	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,960,000.00	3,960,000.00	1,980,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	518,493.32	2,168,493.32	4,148,493.32	104.76%
41100111	DIF SISTEMA MUNICIPAL	3,960,000.00	3,960,000.00	1,980,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	518,493.32	2,168,493.32	4,148,493.32	104.76%
	SUBSIDIOS Y TRANSFERENCIAS	3,960,000.00	3,960,000.00	1,980,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	518,493.32	2,168,493.32	4,148,493.32	104.76%
4111	PASIVO A CORTO PLAZO	2,650,000.00	1,922,711.90	947,792.99	546.50	12,748.00	12,834.00	4,995.60	3,369.73	16,892.00	51,385.83	999,178.82	51.97%
41110701	ACREEDORES DIVERSOS	150,000.00	466,987.01	207,889.23	546.50	0.00	0.00	0.00	0.00	478.00	1,024.50	208,913.73	44.74%
	SECRETARIA DE ADMINISTRACIÓN Y FINANZAS	0.00	0.00	196,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,156.80	0.00%
	ROBERTO RODRIGUEZ VARGAS	150,000.00	466,987.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MARTIN PASTRANO ORTEGA	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
	DORA PATRICIA AGUILAR ASTORGA	0.00	0.00	261.00	546.50	0.00	0.00	0.00	0.00	0.00	546.50	807.50	0.00%
	ALBERTO PEREZ CAMARENA	0.00	0.00	807.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.93	0.00%
	FRANCISCO AGUIRRE LOPE	0.00	0.00	2,119.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.34	0.00%
	TERESA DE JESUS PADILLA IBARRA	0.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	0.00%
	GABINA IBARRA MILLAN	0.00	0.00	121.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.81	0.00%
	JOSE SIGFRIDO SIMENTAL TOLEDO	0.00	0.00	1,238.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.37	0.00%
	REYNA LEYDIANA GOMEZ ULLOA	0.00	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00%
	ISMAEL GRAVE RENDON	0.00	0.00	252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.50	0.00%
	FERNANDO MUNOZ ESCARREGA	0.00	0.00	1,876.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.54	0.00%
	IGNACIO RAMOS ARENAS	0.00	0.00	838.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.52	0.00%
	JORGE PIÑA LAM	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00	0.00%
	JOSE RAMON RENDON GUTIERREZ	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00%
	MARIA JULIETA MORALES LOPEZ	0.00	0.00	798.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.42	0.00%
	AHIDALY MAYTE ORTIZ CARAVANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00	478.00	0.00%
41110702	PROVEEDORES	2,500,000.00	1,455,724.89	739,903.76	0.00	12,748.00	12,834.00	4,995.60	3,369.73	16,414.00	50,361.33	790,265.09	54.29%
	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	663,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,122.00	0.00%
	MIREYA GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	12,748.00	0.00	0.00	0.00	12,834.00	25,582.00	25,582.00	0.00%
	PROVEEDORES	2,500,000.00	1,455,724.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MIREYA TOPETE GONZALEZ	0.00	0.00	0.00	0.00	0.00	12,834.00	0.00	0.00	-12,834.00	0.00	0.00	0.00%
	MARTINA BERNAL VIZCARRA	0.00	0.00	8,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166.40	0.00%
	EL DEBATE,S.A. DE C.V.	0.00	0.00	9,378.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,378.60	0.00%
	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	0.00	4,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366.00	0.00%
	GEORGINA MAGDALENA LERMA QUEVEDO	0.00	0.00	6,890.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,890.40	0.00%
	JULIO ALBERTO POLANCO LERMA	0.00	0.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920.00	0.00%
	GAS EXPRESS NIETO S.A. DE C.V.	0.00	0.00	322.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.04	0.00%
	GAS DEL PACIFICO S.A. DE C.V.	0.00	0.00	2,320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.50	0.00%
	DIRECTO A LA NOTICIA S.A. DE C.V.	0.00	0.00	7,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.00	0.00%
	LUIS GUILLERMO SANCHEZ MONTOYA	0.00	0.00	1,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00	0.00%
	JAVIER ERNESTO PADILLA HERNANDEZ	0.00	0.00	2,470.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.02	0.00%
	ABEL RIVERA VALDEZ	0.00	0.00	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	0.00%
	JAIME FRANCISCO TRILLO VILLANUEVA	0.00	0.00	2,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.00	0.00%
	PABLO ARIEL PADILLA RODRIGUEZ	0.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00%
	MARIA TERESA GUERRA ECHEAGARAY	0.00	0.00	22,422.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,422.80	0.00%
	EDGAR GOMEZ CRESPO	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
	ELBA ROSA LEON BARRON	0.00	0.00	0.00	0.00	0.00	0.00	2,995.60	0.00	0.00	2,995.60	2,995.60	0.00%
	IGNACIO ENRIQUE QUEVEDO OSUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.73	0.00	3,369.73	3,369.73	0.00%
	DIRECTO A LA NOTICIA,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	0.00%
	MIGUEL ANGEL CASTA?EDA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.00	2,494.00	2,494.00	0.00%
TOTAL DE PRESUPUESTO DEL EJERCICIO		126,509,394.00	137,010,387.00	56,827,012.93	11,773,169.21	13,347,103.78	13,869,320.19	14,202,048.32	14,787,368.80	17,995,517.03	85,974,527.33	142,801,540.26	104.23%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
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	137,010,387.00	56,827,012.93	11,773,169.21	13,347,103.78	13,869,320.19	14,202,048.32	14,787,368.80	17,995,517.03	85,974,527.33	142,801,540.26	104.23%