



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	79,990,885.00	3,354,432.00	83,345,317.00	6,798,775.11	6,651,640.74	6,754,017.27	7,049,151.85	7,333,824.61	5,801,454.62	40,388,864.20	48.46%	42,956,452.80
4101101	SUELDOS ORDINARIOS	45,583,512.00	1,779,096.00	47,362,608.00	3,816,451.04	3,822,422.67	3,850,360.79	4,002,241.96	4,238,830.12	4,097,709.77	23,828,016.35	50.31%	23,534,591.65
	GOBERNACION	14,122,848.00	-155,300.00	13,967,548.00	1,073,572.46	1,080,987.72	1,122,587.13	1,275,907.62	1,268,180.15	1,265,476.00	7,086,711.08	50.74%	6,880,836.92
	HACIENDA	2,281,164.00	-85,000.00	2,196,164.00	180,796.04	182,213.19	179,247.64	180,666.28	187,890.89	189,747.08	1,100,561.12	50.11%	1,095,602.88
	OBRAS Y SERVICIOS PUBLICOS	9,274,668.00	-24,000.00	9,250,668.00	774,951.91	770,702.36	770,942.20	768,719.94	767,846.00	816,169.03	4,669,331.44	50.48%	4,581,336.56
	FONDOS FEDERALES	19,904,832.00	2,043,396.00	21,948,228.00	1,787,130.63	1,788,519.40	1,777,583.82	1,776,948.12	2,014,913.08	1,826,317.66	10,971,412.71	49.99%	10,976,815.29
4101102	COMPLEMENTO DE SUELDOS	32,513,435.00	1,532,836.00	34,046,271.00	2,841,347.95	2,707,187.96	2,771,093.17	2,902,791.90	2,971,456.72	1,539,944.45	15,733,822.15	46.21%	18,312,448.85
	GOBERNACION	18,222,206.00	-1,240,500.00	16,981,706.00	16,981,706.00	1,389,796.37	1,302,085.00	1,481,919.51	1,516,711.86	786,559.36	7,828,316.30	46.10%	9,153,389.70
	HACIENDA	3,556,594.00	-244,000.00	3,312,594.00	284,537.33	266,712.09	265,722.75	272,549.49	284,074.87	143,686.94	1,517,283.47	45.80%	1,795,310.53
	OBRAS Y SERVICIOS PUBLICOS	3,069,399.00	-110,900.00	2,958,499.00	2,958,499.00	251,358.83	252,416.12	255,103.91	258,639.12	144,205.38	1,425,449.44	48.18%	1,533,049.56
	FONDOS FEDERALES	7,665,236.00	3,128,236.00	10,793,472.00	903,288.17	963,288.17	901,710.10	893,218.99	912,030.87	465,492.77	4,962,772.94	45.98%	5,830,699.06
4101103	PERSONAL EXTRAORDINARIO	1,409,409.00	234,500.00	1,643,909.00	140,976.12	118,938.26	121,515.40	144,117.99	137,614.78	141,264.68	804,427.23	48.93%	839,481.77
	GOBERNACION	1,254,050.00	197,500.00	1,451,550.00	123,516.82	106,800.10	107,973.10	128,337.69	124,912.48	131,280.10	722,820.29	49.80%	728,729.71
	HACIENDA	17,096.00	17,000.00	38,096.00	8,580.00	1,800.00	2,142.00	5,580.00	2,500.00	1,800.00	22,404.00	58.81%	15,692.00
	OBRAS Y SERVICIOS PUBLICOS	134,263.00	20,000.00	154,263.00	8,879.30	10,338.16	11,400.30	10,200.30	10,200.30	8,184.58	59,202.94	38.38%	95,060.06
4101104	HORAS EXTRAS	484,529.00	-192,000.00	292,529.00	0.00	3,091.85	11,047.91	0.00	-14,077.01	22,535.72	22,598.47	7.73%	269,930.53
	GOBERNACION	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	472,529.00	-180,000.00	292,529.00	0.00	3,091.85	11,047.91	0.00	-14,077.01	22,535.72	22,598.47	7.73%	269,930.53
4102	PRESTACIONES LABORALES	60,861,762.00	18,994,481.00	79,856,243.00	6,065,342.20	6,247,070.58	6,524,794.58	7,263,230.40	7,030,443.56	10,071,356.16	43,202,237.48	54.10%	36,654,005.52
4102201	AGUINALDOS	15,705,186.00	37,000.00	15,742,186.00	1,310,272.18	1,317,258.65	1,322,314.03	1,327,651.28	1,341,123.07	1,336,252.66	7,954,871.87	50.53%	7,787,314.13
	GOBERNACION	7,826,137.00	0.00	7,826,137.00	653,444.10	652,178.07	659,214.02	662,262.49	677,008.91	662,783.49	3,966,891.08	50.69%	3,859,245.92
	HACIENDA	991,004.00	3,000.00	994,004.00	83,227.32	82,583.66	82,583.66	88,831.68	83,766.78	82,583.66	503,576.76	50.66%	490,427.24
	OBRAS Y SERVICIOS PUBLICOS	2,427,463.00	0.00	2,427,463.00	201,885.59	203,221.48	205,439.67	204,841.94	205,467.91	205,489.82	1,226,346.41	50.52%	1,201,116.59
	FONDOS FEDERALES	4,460,582.00	34,000.00	4,494,582.00	371,715.17	379,275.44	375,076.68	371,715.17	374,879.47	385,395.69	2,258,057.62	50.24%	2,236,524.38
4102203	CANASTA BASICA	3,113,859.00	1,297,100.00	4,410,959.00	111,952.30	127,374.01	189,395.45	243,388.97	199,248.41	2,372,151.29	3,243,510.43	73.53%	1,167,448.57
	GOBERNACION	198,373.00	1,102,600.00	1,300,973.00	59,323.37	96,670.78	121,146.86	138,359.05	128,002.54	208,318.39	751,820.99	57.79%	549,152.01
	HACIENDA	33,480.00	164,500.00	197,980.00	10,615.26	15,482.18	17,560.55	20,868.48	18,377.23	36,969.63	119,873.33	60.55%	78,106.67
	OBRAS Y SERVICIOS PUBLICOS	389,640.00	30,000.00	419,640.00	37,930.43	7,054.57	42,171.56	75,644.96	42,933.70	113,189.46	318,924.68	76.00%	100,715.32
	FONDOS FEDERALES	2,492,366.00	0.00	2,492,366.00	4,083.24	8,166.48	8,516.48	8,516.48	9,934.94	2,013,673.81	2,052,891.43	82.37%	439,474.57
4102204	PRIMA VACACIONAL	2,205,451.00	1,507,200.00	3,712,651.00	474,229.78	507,260.70	467,450.50	462,236.04	420,957.82	-1,484,063.82	848,071.02	22.84%	2,864,579.98
	GOBERNACION	600,774.00	7,200.00	607,974.00	4,792.22	20,357.82	12,428.93	26,033.16	25,523.45	13,649.92	102,785.50	16.91%	505,188.50
	HACIENDA	139,704.00	0.00	139,704.00	0.00	357.14	509.46	801.90	3,288.31	5,057.43	10,014.24	7.17%	129,689.76
	OBRAS Y SERVICIOS PUBLICOS	607,040.00	0.00	607,040.00	96,877.78	105,444.65	100,481.59	58,770.18	18,438.44	73,531.75	453,544.39	74.71%	153,495.61
	FONDOS FEDERALES	857,933.00	1,500,000.00	2,357,933.00	372,559.78	381,101.09	354,030.52	376,630.80	373,707.62	-1,576,302.92	281,726.89	11.95%	2,076,206.11
4102205	INCENTIVOS	4,559,956.00	3,117,100.00	7,677,056.00	523,496.25	542,021.59	716,239.97	611,732.03	1,030,245.69	1,419,068.20	4,842,803.73	63.08%	2,834,252.27
	GOBERNACION	351,308.00	1,502,100.00	1,853,408.00	30,993.16	33,246.18	31,962.29	31,666.60	611,652.74	920,688.01	1,660,208.98	89.58%	193,199.02
	HACIENDA	80,932.00	156,000.00	236,932.00	7,135.88	6,895.74	6,895.74	6,395.92	70,468.08	163,197.96	260,989.32	110.15%	-24,057.32
	OBRAS Y SERVICIOS PUBLICOS	828,803.00	250,000.00	1,078,803.00	68,829.82	84,778.26	261,400.43	154,099.53	138,981.91	108,052.99	816,142.94	75.65%	262,660.06
	FONDOS FEDERALES	3,298,913.00	1,209,000.00	4,507,913.00	416,537.39	417,101.41	415,981.51	419,569.98	209,142.96	227,129.24	2,105,462.49	46.71%	2,402,450.51
4102208	INDEMNIZACIONES	604,900.00	242,600.00	847,500.00	134,580.96	70,662.96	45,865.00	17,500.00	147,841.56	17,500.00	610,741.42	72.06%	236,758.58
	GOBERNACION	265,791.00	79,000.00	344,791.00	7,292.16	2,000.00	10,559.00	136,595.40	7,000.00	54,876.76	218,323.32	63.32%	126,467.68
	HACIENDA	0.00	163,600.00	163,600.00	127,288.80	0.00	0.00	4,000.00	3,000.00	0.00	134,288.80	82.08%	29,311.20
	OBRAS Y SERVICIOS PUBLICOS	183,876.00	0.00	183,876.00	0.00	1,782.00	6,782.00	53,695.54	7,500.00	770.40	70,529.94	38.36%	113,346.06
	FONDOS FEDERALES	155,233.00	0.00	155,233.00	0.00	66,880.96	28,524.00	0.00	0.00	92,194.40	187,599.36	120.85%	-32,366.36
4102209	PENSIONES VITALICIAS	13,941,922.00	1,100,000.00	15,041,922.00	1,254,411.63	1,258,537.72	1,247,008.22	1,267,120.15	1,231,636.53	1,377,705.80	7,636,420.05	50.77%	7,405,501.95
	GOBERNACION	13,941,922.00	1,100,000.00	15,041,922.00	1,254,411.63	1,258,537.72	1,247,008.22	1,267,120.15	1,231,636.53	1,377,705.80	7,636,420.05	50.77%	7,405,501.95
4102210	CUOTA IMSS, ISSSTE, ETC.	8,019,134.00	2,042,000.00	10,061,134.00	1,101,365.18	1,047,344.38	1,082,999.56	1,236,503.42	1,261,898.31	655,729.44	6,385,840.29	63.47%	3,675,293.71
	GOBERNACION	2,795,700.00	742,000.00	3,537,700.00	314,575.00	315,893.62	352,033.59	422,284.58	450,545.07	293,166.04	2,148,497.90	60.73%	1,389,202.10
	HACIENDA	442,728.00	150,000.00	592,728.00	60,774.18	56,801.91	59,533.32	71,036.02	73,944.96	48,032.32	370,122.71	62.44%	222,605.29
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,970.73	526,970.73	0.00%	-526,970.73
	OBRAS Y SERVICIOS PUBLICOS	251,042.00	1,150,000.00	1,401,042.00	219,942.43	204,012.24	210,138.02	228,079.65	225,042.85	86,692.73	1,173,907.92	83.79%	227,134.08
	FONDOS FEDERALES	4,529,664.00	0.00	4,529,664.00	506,073.57	470,636.61	461,294.63	515,103.17	512,365.43	-299,132.38	2,166,341.03	47.83%	2,363,322.97
4102211	UNIFORMES	3,350,724.00	2,410,965.00	5,761,689.00	0.00	1,620.00	0.00	451,947.14	2,400.00	727,561.12	1,183,528.26	20.54%	4,578,160.74
	GOBERNACION	561,120.00	2,000.00	563,120.00	0.00	0.00	0.00	206,955.64	0.00	18,552.77	225,508.41	40.05%	337,611.59



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	157,069.00	0.00	157,069.00	0.00	0.00	0.00	37,206.00	0.00	0.00	37,206.00	23.69%	119,863.00
	OBRAS Y SERVICIOS PUBLICOS	806,535.00	0.00	806,535.00	0.00	0.00	0.00	197,047.00	0.00	0.00	197,047.00	24.43%	609,488.00
	FONDOS FEDERALES	1,826,000.00	2,408,965.00	4,234,965.00	0.00	1,620.00	0.00	10,738.50	2,400.00	709,008.35	723,766.85	17.09%	3,511,198.15
4102212	IGUALS DIVERSAS	1,101,319.00	3,319,000.00	4,420,319.00	383,562.44	416,035.10	401,568.77	389,923.09	402,042.11	412,419.31	2,405,550.82	54.42%	2,014,768.18
	GOBERNACION	563,250.00	2,063,000.00	2,626,250.00	243,014.44	241,068.10	254,000.00	254,000.00	278,000.00	279,001.53	1,549,084.07	58.98%	1,077,165.93
	HACIENDA	447,224.00	556,000.00	1,003,224.00	81,548.00	86,859.61	80,675.74	63,848.91	74,042.11	79,989.23	466,963.60	46.55%	536,260.40
	SEGURIDAD PUBLICA	0.00	0.00	0.00	31,000.00	28,000.00	28,000.00	28,000.00	14,000.00	-108,000.00	21,000.00	0.00%	-21,000.00
	OBRAS Y SERVICIOS PUBLICOS	90,845.00	400,000.00	490,845.00	28,000.00	60,107.39	38,893.03	44,074.18	36,000.00	39,428.55	246,503.15	50.22%	244,341.85
4102214	FONDOS FEDERALES	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	40.67%	178,000.00
	PREVISION SOCIAL	0.00	0.00	0.00	2,015.91	0.00	0.00	0.00	0.00	-2,015.91	0.00	0.00%	0.00
4102215	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	2,015.91	0.00	0.00	0.00	0.00	-2,015.91	0.00	0.00%	0.00
	VACACIONES	5,845.00	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00	593.11	593.11	10.15%	5,251.89
	GOBERNACION	5,845.00	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00	593.11	593.11	10.15%	5,251.89
4102217	PREVISION SOCIAL	4,495,325.00	2,503,400.00	6,998,725.00	587,080.11	722,468.29	712,750.86	740,746.14	753,825.80	2,689,699.76	6,206,570.96	88.68%	792,154.04
	GOBERNACION	272,041.00	2,102,400.00	2,374,441.00	122,262.39	229,215.79	218,538.94	242,387.91	247,895.54	1,042,181.19	2,102,481.76	88.55%	271,959.24
	HACIENDA	86,413.00	296,000.00	382,413.00	22,907.37	34,990.37	35,703.21	36,301.05	35,549.57	217,970.12	383,421.69	100.26%	-1,008.69
	OBRAS Y SERVICIOS PUBLICOS	860,792.00	0.00	860,792.00	85,718.22	93,967.96	95,860.01	95,475.00	95,484.68	320,403.81	786,909.68	91.42%	73,882.32
4102218	FONDOS FEDERALES	3,276,079.00	105,000.00	3,381,079.00	356,192.13	364,294.17	362,648.70	366,582.18	374,896.01	1,109,144.64	2,933,757.83	86.77%	447,321.17
	HONORARIOS ASIMILABLES SALARIO	1,847,141.00	1,418,116.00	3,265,257.00	182,375.46	236,487.18	339,202.22	337,691.20	369,565.82	418,413.64	1,883,735.52	57.69%	1,381,521.48
	GOBERNACION	616,250.00	1,340,300.00	1,956,550.00	119,689.50	161,155.00	218,153.00	204,810.00	233,229.50	247,482.96	1,184,519.96	60.54%	772,030.04
	HACIENDA	1,085,291.00	24,000.00	1,109,291.00	61,846.46	73,653.18	114,812.62	117,867.20	129,669.75	147,719.68	645,568.89	58.20%	463,722.11
	OBRAS Y SERVICIOS PUBLICOS	145,600.00	-100,000.00	45,600.00	839.50	1,679.00	6,236.60	3,500.00	6,666.57	3,179.00	22,100.67	48.47%	23,499.33
	FONDOS FEDERALES	0.00	153,816.00	153,816.00	0.00	0.00	0.00	11,514.00	0.00	20,032.00	31,546.00	20.51%	122,270.00
4102219	APORTACIONES PARA EL FONDO DE PENSIONES	1,911,000.00	0.00	1,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,911,000.00
	GOBERNACION	1,911,000.00	0.00	1,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,911,000.00
4103	MATERIALES Y SUMINISTROS	49,885,696.00	-887,000.00	48,998,696.00	4,143,191.76	3,844,197.23	4,717,083.33	4,098,341.00	4,751,676.28	4,243,047.36	25,797,536.96	52.65%	23,201,159.04
4103301	CONSUMO ENERGIA ELECTRICA	19,022,397.00	-174,000.00	18,848,397.00	1,499,692.00	1,384,015.00	2,014,202.00	1,356,568.00	1,742,594.90	1,695,384.00	9,692,455.90	51.42%	9,155,941.10
	GOBERNACION	1,389,832.00	13,000.00	1,402,832.00	129,922.00	56,907.00	120,427.00	69,651.00	213,570.90	733,865.90	52.31%	668,966.10	
	HACIENDA	189,229.00	-37,000.00	152,229.00	8,617.00	11,933.00	11,949.00	7,137.00	22,720.00	8,561.00	70,917.00	46.59%	81,312.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	176,908.00	0.00	0.00	0.00	0.00	-176,908.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	16,992,136.00	-700,000.00	16,292,136.00	1,183,494.00	1,282,657.00	1,763,539.00	1,193,076.00	1,412,122.00	1,445,126.00	8,280,014.00	50.82%	8,012,122.00
	FONDOS FEDERALES	451,200.00	550,000.00	1,001,200.00	751.00	32,518.00	95,687.00	86,704.00	94,182.00	297,817.00	607,659.00	60.69%	393,541.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,843,979.00	17,500.00	1,861,479.00	146,841.20	170,750.58	170,854.20	173,768.00	194,457.49	200,793.00	1,057,464.47	56.81%	804,014.53
	GOBERNACION	1,125,083.00	45,500.00	1,170,583.00	95,138.28	114,343.70	115,915.89	118,410.35	129,102.13	130,832.09	703,742.44	60.12%	466,840.56
	HACIENDA	228,725.00	-28,000.00	200,725.00	17,061.82	17,359.97	17,548.14	17,743.36	19,540.87	20,900.57	110,154.73	54.88%	90,570.27
	SEGURIDAD PUBLICA	0.00	0.00	0.00	12,382.30	0.00	0.00	0.00	0.00	-12,382.30	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	197,658.00	0.00	197,658.00	14,799.80	15,332.43	19,354.58	20,536.55	22,793.11	24,132.13	116,948.60	59.17%	80,709.40
	FONDOS FEDERALES	292,513.00	0.00	292,513.00	7,459.00	23,714.48	18,035.59	17,077.74	23,021.38	37,310.51	126,618.70	43.29%	165,894.30
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	66,628.00	-14,000.00	52,628.00	1,615.91	2,441.71	1,397.39	2,167.78	2,607.04	4,919.53	15,149.36	28.79%	37,478.64
	GOBERNACION	48,489.00	-14,000.00	34,489.00	887.78	1,762.06	1,061.50	1,841.33	1,750.20	2,943.82	10,246.69	29.71%	24,242.31
	HACIENDA	3,498.00	0.00	3,498.00	214.82	447.81	37.00	203.00	428.00	1,248.00	2,578.63	73.72%	919.37
	SEGURIDAD PUBLICA	0.00	0.00	0.00	227.42	0.00	0.00	-227.42	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90.00
	FONDOS FEDERALES	14,551.00	0.00	14,551.00	285.89	231.84	298.89	350.87	428.84	727.71	2,324.04	15.97%	12,226.96
4103304	COMBUSTIBLES Y LUBRICANTES	20,415,490.00	-883,000.00	19,532,490.00	1,748,230.42	1,582,922.55	1,684,748.56	1,726,401.08	1,877,025.42	1,502,320.27	10,121,648.30	51.82%	9,410,841.70
	GOBERNACION	6,064,956.00	-756,000.00	5,308,956.00	463,401.30	485,274.88	471,129.43	451,288.61	461,648.24	503,567.92	2,836,310.38	53.43%	2,472,645.62
	HACIENDA	431,334.00	-121,000.00	310,334.00	25,847.89	27,723.08	23,134.60	25,735.30	28,526.53	35,932.96	166,900.36	53.78%	143,433.64
	OBRAS Y SERVICIOS PUBLICOS	4,793,946.00	-6,000.00	4,787,946.00	429,937.64	405,028.05	467,531.37	494,088.55	525,452.87	134,728.12	2,456,766.60	51.31%	2,331,179.40
	FONDOS FEDERALES	9,125,254.00	0.00	9,125,254.00	829,043.59	664,896.54	722,953.16	755,288.62	861,397.78	828,091.27	4,661,670.96	51.09%	4,463,583.04
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	805,677.00	3,000.00	808,677.00	59,497.02	18,471.69	95,336.76	65,755.35	134,832.21	50,310.55	424,203.58	52.46%	384,473.42
	GOBERNACION	537,135.00	-2,000.00	535,135.00	35,278.43	9,554.30	71,807.78	43,158.86	83,490.30	15,031.29	258,320.96	48.27%	276,814.04
	HACIENDA	139,336.00	-7,500.00	131,836.00	14,152.68	5,746.32	11,419.92	11,511.46	32,363.97	29,737.50	104,931.85	79.59%	26,904.15
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,287.70	0.00	280.00	-407.01	0.00	-1,160.69	0.00	0.00%	0.00



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4103307	OBRAS Y SERVICIOS PUBLICOS	29,108.00	12,500.00	41,608.00	4,750.65	710.00	5,471.95	6,054.42	10,700.63	616.63	28,304.28	68.03%	13,303.72
	FONDOS FEDERALES	100,098.00	0.00	100,098.00	4,027.66	2,461.07	6,357.11	5,437.62	8,277.31	6,085.82	32,646.49	32.61%	67,451.51
	ARTICULOS DE ASEO Y LIMPIA	353,036.00	34,500.00	387,536.00	26,734.87	3,751.91	37,807.61	29,067.69	54,242.34	5,129.58	156,734.00	40.44%	230,802.00
	GOBERNACION	266,227.00	-5,500.00	260,727.00	18,788.63	3,006.31	18,972.09	19,526.97	40,260.12	4,167.03	104,721.15	40.17%	156,005.85
	HACIENDA	21,384.00	21,000.00	42,384.00	3,636.04	156.80	1,404.65	5,675.72	6,095.27	591.10	17,559.58	41.43%	24,824.42
4103308	SEGURIDAD PUBLICA	0.00	0.00	0.00	668.50	0.00	0.00	-356.50	0.00	-312.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	16,131.00	19,000.00	35,131.00	1,041.90	0.00	13,778.47	478.40	1,556.95	0.00	16,855.72	47.98%	18,275.28
	FONDOS FEDERALES	49,294.00	0.00	49,294.00	2,599.80	588.80	3,652.40	3,743.10	6,330.00	683.45	17,597.55	35.70%	31,696.45
	MEDICINAS Y SERVICIOS MEDICOS	1,681,506.00	6,500.00	1,688,006.00	16,473.22	29,593.89	21,789.33	23,501.81	45,962.54	53,301.49	190,622.28	11.29%	1,497,383.72
	GOBERNACION	1,660,706.00	1,500.00	1,662,206.00	15,362.23	27,340.86	12,149.33	22,574.30	45,962.54	52,901.49	176,290.75	10.61%	1,485,915.25
4103309	HACIENDA	0.00	5,000.00	5,000.00	0.00	2,073.03	0.00	0.00	0.00	400.00	2,473.03	49.46%	2,526.97
	SEGURIDAD PUBLICA	0.00	0.00	0.00	349.99	0.00	0.00	-349.99	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	20,800.00	0.00	20,800.00	761.00	180.00	9,640.00	1,277.50	0.00	0.00	11,858.50	57.01%	8,941.50
	FLETES Y ACARREOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	23.00%	770.00
	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
4103310	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00%	-230.00
	HERRAMIENTAS Y UTENSILIOS MENORES	80,694.00	43,500.00	124,194.00	5,241.46	17,598.69	16,971.75	9,069.79	2,244.38	19,732.25	70,858.32	57.05%	53,335.68
	GOBERNACION	58,061.00	-6,500.00	51,561.00	528.99	6,747.62	1,269.58	3,078.99	2,044.38	447.00	14,116.56	27.38%	37,444.44
	HACIENDA	4,200.00	0.00	4,200.00	0.00	0.00	179.59	0.00	0.00	0.00	179.59	4.28%	4,020.41
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00%	0.00
4103311	OBRAS Y SERVICIOS PUBLICOS	3,769.00	50,000.00	53,769.00	4,712.47	10,851.07	15,522.58	2,990.80	200.00	3,525.25	37,802.17	70.30%	15,966.83
	FONDOS FEDERALES	14,664.00	0.00	14,664.00	0.00	0.00	0.00	0.00	0.00	18,760.00	18,760.00	127.93%	-4,096.00
	ARREGLOS FLORALES Y CORONAS	131,964.00	-26,000.00	105,964.00	0.00	0.00	3,000.00	6,810.00	22,942.50	0.00	32,752.50	30.91%	73,211.50
	GOBERNACION	128,897.00	-26,000.00	102,897.00	0.00	0.00	3,000.00	5,890.00	22,942.50	0.00	31,832.50	30.94%	71,064.50
	HACIENDA	3,067.00	0.00	3,067.00	0.00	0.00	0.00	920.00	0.00	0.00	920.00	30.00%	2,147.00
4103312	MATERIAL FOTOGRAFICO	107,844.00	-3,300.00	104,544.00	7,430.56	1,358.70	6,072.50	3,436.40	9,983.89	960.90	29,242.95	27.97%	75,301.05
	GOBERNACION	70,811.00	-4,300.00	66,511.00	4,949.36	1,358.70	5,957.50	3,436.40	9,983.89	960.90	26,646.75	40.06%	39,864.25
	OBRAS Y SERVICIOS PUBLICOS	91.00	1,000.00	1,091.00	220.00	0.00	115.00	0.00	0.00	0.00	335.00	30.71%	756.00
	FONDOS FEDERALES	36,942.00	0.00	36,942.00	2,261.20	0.00	0.00	0.00	0.00	0.00	2,261.20	6.12%	34,680.80
	SERVICIOS DE FOTOCOPIADO	228,989.00	-29,000.00	199,989.00	5,388.85	17,676.95	15,608.56	15,799.73	5,157.10	8,845.97	68,477.16	34.24%	131,511.84
4103314	GOBERNACION	175,242.00	-40,500.00	134,742.00	2,208.85	5,042.45	13,846.03	10,286.71	3,897.09	12,819.55	48,100.68	35.70%	86,641.32
	HACIENDA	14,177.00	15,000.00	29,177.00	630.00	10,844.50	172.50	1,253.50	1,260.01	-9,020.49	5,140.02	17.62%	24,036.98
	OBRAS Y SERVICIOS PUBLICOS	17,180.00	-3,500.00	13,680.00	1,700.00	1,790.00	1,030.00	850.00	0.00	950.00	6,320.00	46.20%	7,360.00
	FONDOS FEDERALES	22,390.00	0.00	22,390.00	850.00	0.00	560.03	3,409.52	0.00	4,096.91	8,916.46	39.82%	13,473.54
	CONSUMO DE AGUA	4,362,396.00	205,000.00	4,567,396.00	578,044.42	577,585.20	574,437.32	606,823.32	606,218.23	608,571.36	3,551,679.85	77.76%	1,015,716.15
4103315	GOBERNACION	468,166.00	225,000.00	693,166.00	77,833.49	76,038.09	72,828.29	78,829.56	76,519.62	81,579.65	463,628.70	66.89%	229,537.30
	HACIENDA	42,820.00	-20,000.00	22,820.00	324.00	854.00	298.00	942.00	2,121.00	1,162.00	5,701.00	24.98%	17,119.00
	OBRAS Y SERVICIOS PUBLICOS	3,792,520.00	0.00	3,792,520.00	496,766.93	497,343.11	498,599.03	522,083.76	521,776.61	521,137.71	3,057,707.15	80.62%	734,812.85
	FONDOS FEDERALES	58,890.00	0.00	58,890.00	3,120.00	3,350.00	2,712.00	4,968.00	5,801.00	4,692.00	24,643.00	41.85%	34,247.00
	PROGRAMAS Y ACCESORIOS DE EQUIPO DE COMPUTO	256,899.00	-65,500.00	191,399.00	1,662.12	12,183.01	11,295.60	24,811.00	7,481.95	7,427.94	64,861.62	33.89%	126,537.38
4103317	GOBERNACION	193,812.00	-58,000.00	135,812.00	503.00	3,632.00	3,217.10	18,084.00	6,424.94	2,661.05	34,522.09	25.42%	101,289.91
	HACIENDA	53,477.00	-13,000.00	40,477.00	539.62	1,234.01	7,398.50	5,077.66	387.01	269.99	14,906.79	36.83%	25,570.21
	OBRAS Y SERVICIOS PUBLICOS	210.00	2,500.00	2,710.00	619.50	0.00	0.00	791.34	0.00	4,146.90	5,557.74	205.08%	-2,847.74
	FONDOS FEDERALES	9,400.00	3,000.00	12,400.00	0.00	7,317.00	680.00	858.00	670.00	350.00	9,875.00	79.64%	2,525.00
	CONSUMIBLES	527,197.00	-2,200.00	524,997.00	46,339.71	25,847.35	63,561.75	54,361.05	45,926.29	85,120.52	321,156.67	61.17%	203,840.33
4103318	GOBERNACION	331,355.00	-10,700.00	320,655.00	21,013.30	13,864.69	41,859.17	22,137.37	29,468.97	50,301.49	178,644.99	55.71%	142,010.01
	HACIENDA	105,481.00	500.00	105,981.00	12,404.55	6,349.11	6,963.73	10,889.76	9,095.60	20,468.12	66,170.87	62.44%	39,810.13
	DIR.GRAL.DE OBRAS Y SERV.PUB.	40,278.00	8,000.00	48,278.00	1,944.65	3,698.98	9,353.27	11,207.42	3,044.88	6,783.31	36,032.51	74.64%	12,245.49
	FONDOS FEDERALES	50,083.00	0.00	50,083.00	10,977.21	1,934.57	5,385.58	10,126.50	4,316.84	7,567.60	40,308.30	80.48%	9,774.70
	4104	SERVICIOS GENERALES	46,884,973.00	-1,291,649.00	45,593,324.00	3,167,640.38	4,074,700.85	3,589,244.32	3,816,736.07	4,142,653.57	3,440,921.82	22,231,897.01	48.76%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	328,907.00	788,000.00	1,116,907.00	130,491.34	168,070.22	96,546.60	151,601.79	236,469.65	116,203.51	899,383.11	80.52%	217,523.89
	GOBERNACION	20,640.00	188,000.00	208,640.00	2,877.84	13,505.13	7,400.02	4,297.04	98,169.00	10,167.00	136,437.03	65.39%	72,202.97
	SEGURIDAD PUBLICA	308,267.00	600,000.00	908,267.00	127,613.50	154,565.09	89,146.58	147,304.75	138,279.65	106,036.51	762,946.08	84.00%	145,320.92
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	836,602.00	1,400.00	838,002.00	69,470.00	98,141.00	144,019.00	131,951.70	193,410.95	120,740.00	757,732.65	90.42%	80,269.35



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
	GOBERNACION	0.00	1,400.00	1,400.00	598.00	0.00	0.00	0.00	0.00	0.00	598.00	42.71%	802.00
	OBRAS Y SERVICIOS PUBLICOS	836,602.00	0.00	836,602.00	68,872.00	98,141.00	144,019.00	131,951.70	193,410.95	120,740.00	757,134.65	90.50%	79,467.35
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	282,101.00	12,800.00	294,901.00	2,888.20	1,663.60	56,231.63	32,466.55	7,544.00	14,113.50	114,907.48	38.96%	179,993.52
	GOBERNACION	223,053.00	13,800.00	236,853.00	2,215.20	1,161.60	51,769.73	18,989.25	7,299.00	1,912.00	83,346.78	35.19%	153,506.22
	HACIENDA	28,072.00	-1,000.00	27,072.00	589.00	502.00	2,321.90	5,850.80	245.00	11,511.50	21,020.20	77.65%	6,051.80
	OBRAS Y SERVICIOS PUBLICOS	17,892.00	0.00	17,892.00	84.00	0.00	2,140.00	1,173.00	0.00	0.00	3,397.00	18.99%	14,495.00
4104404	FONDOS FEDERALES	13,084.00	0.00	13,084.00	0.00	0.00	0.00	6,453.50	0.00	690.00	7,143.50	54.60%	5,940.50
	MANTENIMIENTO DE CALLES	4,059,753.00	-1,015,000.00	3,044,753.00	233,058.08	251,482.37	220,287.02	227,112.64	323,534.20	299,402.03	1,554,876.34	51.07%	1,489,876.66
	GOBERNACION	2,286,472.00	-215,000.00	2,071,472.00	176,420.87	167,882.85	165,162.85	163,929.77	216,355.60	186,003.82	1,075,755.76	51.93%	995,716.24
4104405	SEGURIDAD PUBLICA	1,773,281.00	-800,000.00	973,281.00	56,637.21	83,599.52	55,124.17	63,182.87	107,178.60	113,398.21	479,120.58	49.23%	494,160.42
	MANTENIMIENTO DE PANTEONES	105,879.00	103,000.00	208,879.00	21,418.00	20,272.95	20,227.20	20,344.21	29,518.84	15,506.60	129,087.80	61.80%	79,791.20
	GOBERNACION	0.00	103,000.00	103,000.00	13,670.00	13,123.20	12,787.20	13,240.21	17,401.04	6,561.60	76,783.25	74.55%	26,216.75
4104406	OBRAS Y SERVICIOS PUBLICOS	105,879.00	0.00	105,879.00	7,748.00	8,949.75	7,440.00	7,104.00	12,117.80	8,945.00	52,304.55	49.40%	53,574.45
	MANTENIMIENTO Y MEJORAS DE OFICINA	39,353.00	0.00	39,353.00	1,795.60	0.00	0.00	-1,795.60	0.00	0.00	0.00	0.00%	39,353.00
	GOBERNACION	7,433.00	0.00	7,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,433.00
	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	0.00	0.00	1,795.60	0.00	0.00	-1,795.60	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	16,920.00	0.00	16,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,920.00
4104407	MANTENIMIENTO DE MEJORAS DE EDIFICIOS	1,754,577.00	-41,399.00	1,713,178.00	121,873.45	161,365.86	123,312.47	225,177.35	299,940.20	190,251.05	1,121,920.38	65.49%	591,257.62
	GOBERNACION	1,008,851.00	102,600.00	1,111,451.00	107,282.37	126,786.84	86,399.04	164,308.03	178,841.50	135,110.17	798,727.95	71.86%	312,723.05
	HACIENDA	54,439.00	86,000.00	140,439.00	1,990.34	3,735.60	10,760.17	32,545.66	57,432.60	11,957.10	118,421.47	84.32%	22,017.53
	SEGURIDAD PUBLICA	0.00	0.00	0.00	748.99	0.00	0.00	0.00	0.00	-748.99	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	221,498.00	15,000.00	236,498.00	11,282.50	8,262.18	21,718.25	23,427.15	45,842.99	13,667.01	124,200.08	52.52%	112,297.92
	FONDOS FEDERALES	469,789.00	-244,999.00	224,790.00	569.25	22,581.24	4,435.01	4,896.51	17,823.11	30,265.76	80,570.88	35.84%	144,219.12
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	8,446,271.00	-160,000.00	8,286,271.00	530,800.06	878,729.34	794,929.66	722,542.47	850,544.17	518,561.14	4,296,106.84	51.85%	3,990,164.16
	GOBERNACION	1,413,681.00	-140,000.00	1,273,681.00	80,451.31	199,602.57	113,036.77	102,741.98	110,031.43	113,671.13	719,535.19	56.49%	554,145.81
	HACIENDA	150,608.00	-10,000.00	140,608.00	3,962.05	6,959.22	11,800.16	4,650.16	58,423.14	7,332.37	58,423.14	41.55%	82,184.86
	SEGURIDAD PUBLICA	0.00	0.00	0.00	81,793.49	0.00	0.00	0.00	0.00	-81,793.49	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	3,896,082.00	-10,000.00	3,886,082.00	191,903.14	405,604.59	437,349.12	384,690.71	440,749.50	66,982.79	1,927,279.85	49.59%	1,958,802.15
4104410	FONDOS FEDERALES	2,985,900.00	0.00	2,985,900.00	172,690.07	266,562.96	220,825.04	223,309.62	295,112.63	412,368.34	1,590,868.66	53.28%	1,395,031.34
	CONSERVACION DE PARQUES Y JARDINES	2,842,901.00	65,000.00	2,907,901.00	196,855.51	293,857.83	230,267.18	359,228.65	336,040.38	299,337.30	1,715,586.85	59.00%	1,192,314.15
	GOBERNACION	498,807.00	65,000.00	563,807.00	37,128.80	67,873.50	28,597.79	105,719.46	94,236.13	46,646.72	380,202.40	67.43%	183,604.60
	HACIENDA	401,922.00	0.00	401,922.00	18,275.00	47,980.03	38,898.89	76,210.30	42,372.44	48,017.73	271,754.39	67.61%	130,167.61
4104411	OBRAS Y SERVICIOS PUBLICOS.	1,942,172.00	0.00	1,942,172.00	141,451.71	178,004.30	162,770.50	177,298.89	199,431.81	204,672.85	1,063,630.06	54.76%	878,541.94
	ALIMENTACION Y TRASLADO DE REOS	970,500.00	0.00	970,500.00	90,386.87	83,944.00	90,159.92	85,529.09	84,683.53	90,565.89	525,269.30	54.12%	445,230.70
	GOBERNACION	970,500.00	0.00	970,500.00	90,386.87	83,944.00	90,159.92	85,529.09	84,683.53	90,565.89	525,269.30	54.12%	445,230.70
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	281,489.00	16,000.00	297,489.00	4,126.97	30,269.00	38,543.70	74,764.51	20,325.00	1,121.06	169,150.24	56.86%	128,338.76
	GOBERNACION	64,875.00	16,000.00	80,875.00	2,527.97	5,019.00	9,414.80	1,645.50	8,825.00	160.00	27,592.27	34.12%	53,282.73
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,599.00	0.00	0.00	-1,599.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	1,792.00	0.00	1,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,792.00
4104413	FONDOS FEDERALES	214,822.00	0.00	214,822.00	0.00	25,250.00	29,128.90	74,718.01	11,500.00	961.06	141,557.97	65.90%	73,264.03
	SERVICIOS DE VIALIDAD	184,526.00	200,000.00	384,526.00	2,097.56	311,744.94	1,360.20	522.97	431.01	150.00	316,306.68	82.26%	68,219.32
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,291.58	0.00	0.00	0.00	0.00	-1,291.58	0.00	0.00%	0.00
4104414	FONDOS FEDERALES	184,526.00	200,000.00	384,526.00	805.98	311,744.94	1,360.20	522.97	431.01	1,441.58	316,306.68	82.26%	68,219.32
	MANTENIMIENTO EQUIPO DE COMPUTO	344,071.00	-93,000.00	251,071.00	0.00	13,800.00	13,800.00	27,730.00	651.90	15,870.00	71,851.90	28.62%	179,219.10
	GOBERNACION	222,662.00	-93,000.00	129,662.00	0.00	4,902.66	4,902.80	9,935.32	414.00	5,974.67	26,129.45	20.15%	103,532.55
	HACIENDA	49,915.00	0.00	49,915.00	0.00	5,265.74	5,265.60	10,531.46	0.00	5,787.81	26,850.61	53.79%	23,064.39
	OBRAS Y SERVICIOS PUBLICOS	10,676.00	0.00	10,676.00	0.00	1,089.48	1,089.48	2,178.96	0.00	1,306.97	5,664.89	53.06%	5,011.11
4104415	FONDOS FEDERALES	60,818.00	0.00	60,818.00	0.00	2,542.12	2,542.12	5,084.26	237.90	2,800.55	13,206.95	21.72%	47,611.05
	COSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	0.00	2,819.00	0.00	0.00	0.00	0.00	-460.00	2,359.00	0.00%	-2,359.00
	GOBERNACION	0.00	0.00	0.00	1,909.00	0.00	0.00	0.00	0.00	0.00	1,909.00	0.00%	-1,909.00
	HACIENDA	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00%	-300.00



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
	SEGURIDAD PUBLICA	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	-460.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	-150.00
4104420	SERVICIO DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	26,408,043.00	-1,168,450.00	25,239,593.00	1,759,559.74	1,759,559.74	1,759,559.74	1,759,559.74	1,759,559.74	1,759,559.74	10,557,358.44	41.83%	14,682,234.56
	GOBERNACION	11,866,534.00	-230,000.00	11,636,534.00	844,358.32	1,033,577.34	1,033,577.34	1,033,577.34	1,033,577.34	1,033,577.34	6,012,245.02	51.67%	5,624,288.98
	OBRAS Y SERVICIOS PUBLICOS	14,541,509.00	-938,450.00	13,603,059.00	915,201.42	725,982.40	725,982.40	725,982.40	725,982.40	725,982.40	4,545,113.42	33.41%	9,057,945.58
4105	GASTOS ADMINISTRATIVOS	34,561,718.00	12,073,986.00	46,635,704.00	1,684,669.27	3,156,160.69	4,330,866.85	3,567,147.95	4,363,730.53	4,359,102.88	21,461,678.17	46.02%	25,174,025.83
4105501	SUSCRIPCIONES Y LIBROS	327,086.00	23,100.00	350,186.00	34,579.00	8,677.00	28,198.00	30,680.00	38,219.00	40,665.00	181,018.00	51.69%	169,168.00
	GOBERNACION	324,086.00	23,100.00	347,186.00	34,579.00	8,560.00	28,198.00	30,680.00	38,219.00	40,665.00	180,901.00	52.10%	166,285.00
	HACIENDA	3,000.00	0.00	3,000.00	0.00	117.00	0.00	0.00	0.00	0.00	117.00	3.90%	2,883.00
4105502	SEGUROS Y FIANZAS	610,409.00	-64,800.00	545,609.00	0.00	0.00	12,322.26	1,266.00	0.00	393,113.04	406,701.30	74.54%	138,907.70
	GOBERNACION	144,855.00	-64,800.00	80,055.00	0.00	0.00	6,161.13	633.00	0.00	33,966.24	40,760.37	50.92%	39,294.63
	HACIENDA	19,476.00	0.00	19,476.00	0.00	0.00	6,161.13	633.00	0.00	7,682.84	14,476.97	74.33%	4,999.03
	OBRAS Y SERVICIOS PUBLICOS	86,078.00	0.00	86,078.00	0.00	0.00	0.00	0.00	0.00	78,041.48	78,041.48	90.66%	8,036.52
	FONDOS FEDERALES	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	273,422.48	273,422.48	75.95%	86,577.52
4105503	ARRENDAMIENTO	821,230.00	300,500.00	1,121,730.00	0.00	10,350.00	133,421.02	67,013.31	470,555.55	88,201.03	769,540.91	68.60%	352,189.09
	GOBERNACION	821,230.00	300,500.00	1,121,730.00	0.00	10,350.00	133,421.02	67,013.31	470,555.55	88,201.03	769,540.91	68.60%	352,189.09
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	544,669.00	245,000.00	789,669.00	41,248.52	28,591.63	63,738.94	173,841.81	158,204.07	158,111.80	623,736.77	78.99%	165,932.23
	GOBERNACION	379,171.00	170,000.00	549,171.00	20,448.51	21,628.63	52,987.69	128,362.24	85,693.87	116,480.75	425,601.69	77.50%	123,569.31
	HACIENDA	83,702.00	15,000.00	98,702.00	2,972.00	4,148.00	3,784.00	20,265.30	19,815.80	57,443.10	57,443.10	58.20%	41,258.90
	OBRAS Y SERVICIOS PUBLICOS	34,796.00	25,000.00	59,796.00	4,197.84	2,143.00	6,967.25	12,886.43	17,726.98	8,287.32	52,208.82	87.31%	7,587.18
	FONDOS FEDERALES	47,000.00	35,000.00	82,000.00	13,630.17	672.00	0.00	12,327.84	34,967.42	26,885.73	88,483.16	107.91%	-6,483.16
4105505	COMISIONES CONFERIDAS	232,986.00	38,000.00	270,986.00	26,335.43	19,228.20	18,556.96	35,911.73	26,840.25	24,017.49	150,890.06	55.68%	120,095.94
	GOBERNACION	166,235.00	22,000.00	188,235.00	22,206.63	16,203.70	16,224.81	25,247.45	19,632.14	19,407.99	118,922.72	63.18%	69,312.28
	HACIENDA	46,633.00	0.00	46,633.00	1,717.80	1,874.50	812.00	2,378.00	1,466.00	1,817.00	10,065.30	21.58%	36,567.70
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.32	-381.32	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	15,888.00	1,000.00	16,888.00	1,298.00	970.00	602.00	3,565.60	3,488.79	2,557.50	12,481.89	73.91%	4,406.11
	FONDOS FEDERALES	4,230.00	15,000.00	19,230.00	1,113.00	180.00	918.15	4,720.68	1,872.00	616.32	9,420.15	48.99%	9,809.85
4105506	HONORARIOS PROFESIONALES	2,162,426.00	-313,000.00	1,849,426.00	108,100.00	11,500.00	64,687.50	315,294.93	362,381.10	157,254.45	1,019,217.98	55.11%	830,208.02
	GOBERNACION	909,335.00	-463,000.00	446,335.00	0.00	11,500.00	34,500.00	103,500.00	17,250.00	82,688.45	249,438.45	55.89%	196,896.55
	HACIENDA	1,253,091.00	0.00	1,253,091.00	108,100.00	0.00	0.00	147,639.30	345,131.10	74,566.00	675,436.40	53.90%	577,654.60
	OBRAS Y SERVICIOS PUBLICOS	0.00	150,000.00	150,000.00	0.00	0.00	30,187.50	64,155.63	0.00	0.00	94,343.13	62.90%	55,656.87
4105507	IMPUESTOS Y DERECHOS	85,420.00	80,000.00	165,420.00	0.00	13,800.00	0.00	13,800.00	70,702.00	0.00	98,302.00	59.43%	67,118.00
	GOBERNACION	2,280.00	80,000.00	82,280.00	0.00	0.00	0.00	0.00	63,802.00	0.00	63,802.00	77.54%	18,478.00
	HACIENDA	9,248.00	0.00	9,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,248.00
	OBRAS Y SERVICIOS PUBLICOS	73,892.00	0.00	73,892.00	0.00	13,800.00	0.00	13,800.00	6,900.00	0.00	34,500.00	46.69%	39,392.00
4105509	CAPACITACION Y ADIESTRAMIENTO	252,616.00	1,967,584.00	2,220,200.00	16,871.32	28,750.00	500.12	0.00	0.00	57,439.00	103,560.44	4.66%	2,116,639.56
	GOBERNACION	39,616.00	-3,500.00	36,116.00	7,855.66	0.00	500.12	0.00	0.00	6,500.00	14,855.78	41.13%	21,260.22
	HACIENDA	25,000.00	0.00	25,000.00	7,855.66	0.00	0.00	0.00	0.00	0.00	7,855.66	31.42%	17,144.34
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	-1,160.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%	-6,500.00
	FONDOS FEDERALES	188,000.00	1,971,084.00	2,159,084.00	0.00	28,750.00	0.00	0.00	0.00	45,599.00	74,349.00	3.44%	2,084,735.00
4105510	DIFUSION	2,316,200.00	1,425,000.00	3,741,200.00	86,068.30	444,341.24	333,343.61	282,565.35	410,880.03	402,426.88	1,959,625.41	52.38%	1,781,574.59
	GOBERNACION	2,312,000.00	1,425,000.00	3,737,000.00	86,068.30	444,242.24	333,343.61	282,565.35	410,880.03	402,426.88	1,959,526.41	52.44%	1,777,473.59
	HACIENDA	4,200.00	0.00	4,200.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00	2.36%	4,101.00
4105511	IMPRESION DE FORMAS	1,147,085.00	-191,500.00	955,585.00	116,769.03	47,066.60	31,705.50	105,023.62	29,507.81	129,518.76	459,591.32	48.10%	495,993.68
	GOBERNACION	451,590.00	24,500.00	476,090.00	24,607.49	36,877.60	4,312.50	81,131.62	22,495.11	63,386.28	232,810.60	48.90%	243,279.40
	HACIENDA	325,959.00	-70,000.00	255,959.00	67,540.88	10,189.00	5,106.00	5,544.00	2,999.20	49,090.63	140,469.71	54.88%	115,489.29
	OBRAS Y SERVICIOS PUBLICOS	31,348.00	4,000.00	35,348.00	1,321.66	0.00	10,787.00	5,751.00	0.00	1,229.35	19,089.01	54.00%	16,258.99
	FONDOS FEDERALES	338,188.00	-150,000.00	188,188.00	23,299.00	0.00	11,500.00	12,597.00	4,013.50	15,812.50	67,222.00	35.72%	120,966.00
4105512	TENENCIAS, PLACAS Y CALCOMANIA	149,732.00	-2,500.00	147,232.00	64.41	15,528.60	33,113.82	14,472.77	10,669.40	1,312.00	75,161.00	51.05%	72,071.00
	GOBERNACION	118,246.00	-10,000.00	108,246.00	0.00	9,115.40	24,590.10	2,905.50	10,669.40	1,312.00	48,592.40	44.89%	59,653.60
	HACIENDA	15,000.00	0.00	15,000.00	64.41	4,542.05	3,028.77	668.72	0.00	0.00	8,303.95	55.36%	6,696.05
	OBRAS Y SERVICIOS PUBLICOS	16,486.00	6,500.00	22,986.00	0.00	1,871.15	5,494.95	10,678.55	0.00	0.00	18,044.65	78.50%	4,941.35
	FONDOS FEDERALES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00	22.00%	780.00



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4105513	ATENCION A INVITADOS ESPECIALES	871,343.00	-25,000.00	846,343.00	27,501.03	72,121.23	27,414.59	35,719.52	121,948.78	46,275.56	330,980.71	39.11%	515,362.29
	GOBERNACION	581,555.00	27,500.00	609,055.00	26,631.03	61,355.73	24,622.60	33,456.52	106,419.57	36,948.56	289,434.01	47.52%	319,620.99
	HACIENDA	98,218.00	2,500.00	100,718.00	0.00	2,550.00	1,349.99	945.00	1,802.00	845.00	7,491.99	7.44%	93,226.01
	SEGURIDAD PUBLICA	0.00	0.00	0.00	474.00	0.00	0.00	0.00	0.00	-474.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	3,570.00	25,000.00	28,570.00	0.00	993.50	0.00	768.00	11,791.21	1,350.00	14,902.71	52.16%	13,667.29
	FONDOS FEDERALES	188,000.00	-80,000.00	108,000.00	396.00	7,222.00	1,442.00	550.00	1,936.00	7,606.00	19,152.00	17.73%	88,848.00
4105514	OTROS GASTOS ADMINISTRATIVOS	1,684,317.00	-970,000.00	714,317.00	20,346.48	25,499.47	655,909.74	18,291.42	-621,126.92	22,519.10	121,439.29	17.00%	592,877.71
	GOBERNACION	785,267.00	-400,000.00	385,267.00	16,620.42	20,208.64	588,283.23	13,442.47	-564,547.76	18,370.07	92,377.07	23.98%	292,889.93
	HACIENDA	328,745.00	-190,000.00	138,745.00	2,331.02	4,523.80	65,835.60	15,424.84	-61,242.76	1,732.35	15,774.85	11.37%	122,970.15
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,224.98	0.00	0.00	-213.01	0.00	-1,011.97	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	112,693.00	-80,000.00	32,693.00	170.06	0.00	0.00	0.00	0.00	60.42	230.48	0.70%	32,462.52
	FONDOS FEDERALES	457,612.00	-300,000.00	157,612.00	0.00	767.03	1,790.91	2,467.12	4,663.60	3,368.23	13,056.89	8.28%	144,555.11
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	9,651,000.00	6,132,552.00	15,783,552.00	872,400.34	1,429,615.62	1,065,007.87	958,523.32	903,084.72	1,288,501.27	6,517,133.14	41.29%	9,266,418.86
	GASTOS ADMINISTRATIVOS	151,000.00	6,500,000.00	6,651,000.00	872,400.34	1,429,615.62	1,065,007.87	958,523.32	903,084.72	1,288,446.07	6,517,077.94	97.99%	133,922.06
	FONDOS FEDERALES	9,500,000.00	-367,448.00	9,132,552.00	0.00	0.00	0.00	0.00	0.00	55.20	55.20	0.00%	9,132,496.80
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	2,326,638.00	0.00	2,326,638.00	23,894.43	103,768.25	109,818.12	258,556.92	164,766.94	449,200.22	1,110,004.88	47.71%	1,216,633.12
	GASTOS ADMINISTRATIVOS	2,326,638.00	0.00	2,326,638.00	23,894.43	103,768.25	109,818.12	258,556.92	164,766.94	449,200.22	1,110,004.88	47.71%	1,216,633.12
4105520	SERVICIO TECNICO DE CATASTRO ISAI	2,170,631.00	0.00	2,170,631.00	90,247.06	319,450.00	159,725.00	159,725.00	356,965.99	159,725.00	1,245,838.05	57.40%	924,792.95
	GASTOS ADMINISTRATIVOS	2,170,631.00	0.00	2,170,631.00	90,247.06	319,450.00	159,725.00	159,725.00	356,965.99	159,725.00	1,245,838.05	57.40%	924,792.95
4105521	C O C C A F	157,626.00	0.00	157,626.00	24,831.00	13,136.00	13,136.00	13,136.00	13,136.00	13,136.00	90,511.00	57.42%	67,115.00
	GASTOS ADMINSTRATIVOS	157,626.00	0.00	157,626.00	24,831.00	13,136.00	13,136.00	13,136.00	13,136.00	13,136.00	90,511.00	57.42%	67,115.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	3,874,109.00	476,000.00	4,350,109.00	98,789.08	326,569.31	167,237.99	506,903.22	676,380.96	508,419.25	2,284,299.81	52.51%	2,065,809.19
	GOBERNACION	3,743,075.00	390,000.00	4,133,075.00	95,363.87	282,923.65	163,341.38	494,286.92	645,303.69	346,836.32	2,028,055.83	49.07%	2,105,019.17
	HACIENDA	0.00	6,000.00	6,000.00	2,015.37	0.00	0.00	0.00	2,414.59	1,725.00	6,154.96	102.58%	-154.96
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,409.84	0.00	0.00	0.00	0.00	-1,409.84	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	10,902.00	80,000.00	90,902.00	0.00	36,708.45	0.00	5,150.00	25,094.00	69,694.45	69,694.45	76.67%	21,207.55
	FONDOS FEDERALES	120,132.00	0.00	120,132.00	0.00	6,937.21	3,896.61	7,466.30	3,568.68	158,525.77	180,394.57	150.16%	-60,262.57
4105523	CREDITO AL SALARIO	1,954,241.00	-1,153,550.00	800,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800,691.00
	GOBERNACION	317,268.00	-306,300.00	10,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,968.00
	HACIENDA	9,962.00	-500.00	9,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,462.00
	OBRAS Y SERVICIOS PUBLICOS	299,035.00	-296,750.00	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,285.00
	FONDOS FEDERALES	1,327,976.00	-550,000.00	777,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	777,976.00
4105525	OPERATIVO SEMANA SANTA (GVE)	1,871,649.00	166,600.00	2,038,249.00	0.00	65,169.50	956,799.96	256,493.12	305,431.83	5,975.10	1,589,869.51	78.00%	448,379.49
	GOBERNACION	1,528,087.00	-603,400.00	924,687.00	0.00	24,869.50	442,557.82	116,806.12	99,362.13	3,330.10	686,925.67	74.29%	237,761.33
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	21,600.00	-14,000.00	0.00	2,645.00	10,245.00	68.30%	4,755.00
	OBRAS Y SERVICIOS PUBLICOS	328,562.00	370,000.00	698,562.00	0.00	40,300.00	309,936.50	112,234.00	103,995.70	0.00	566,466.20	81.09%	132,095.80
	FONDOS FEDERALES	0.00	400,000.00	400,000.00	0.00	0.00	182,705.64	41,453.00	102,074.00	0.00	326,232.64	81.56%	73,767.36
4105526	BLOQUERA MUNICIPAL (GVE)	595,065.00	0.00	595,065.00	18,500.00	17,760.00	18,358.00	22,267.00	22,200.00	33,515.00	132,600.00	22.28%	462,465.00
	OBRAS Y SERVICIOS PUBLICOS	595,065.00	0.00	595,065.00	18,500.00	17,760.00	18,358.00	22,267.00	22,200.00	33,515.00	132,600.00	22.28%	462,465.00
4105530	INDEMNIZACION AFECTACION A TERCEROS	0.00	120,000.00	120,000.00	0.00	45,120.06	-44,444.06	0.00	0.00	105,300.00	105,976.00	88.31%	14,024.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	45,120.06	-45,120.06	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	120,000.00	120,000.00	0.00	0.00	676.00	0.00	0.00	105,300.00	105,976.00	88.31%	14,024.00
4105533	ESTUDIOS Y PROYECTOS	0.00	2,300,000.00	2,300,000.00	0.00	37,587.50	186,220.06	202,970.20	561,061.67	167,325.00	1,155,164.43	50.22%	1,144,835.57
	GOBERNACION	0.00	100,000.00	100,000.00	0.00	7,400.00	800.00	74,750.00	0.00	0.00	82,950.00	82.95%	17,050.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,200,000.00	2,200,000.00	0.00	30,187.50	185,420.06	128,220.20	561,061.67	167,325.00	1,072,214.43	48.74%	1,127,785.57
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	549,240.00	179,000.00	728,240.00	78,123.84	72,530.48	97,562.01	94,692.71	75,499.49	107,151.93	525,560.46	72.17%	202,679.54
	GOBERNACION	376,028.00	129,000.00	505,028.00	61,666.34	52,071.48	63,605.01	81,142.71	62,105.49	71,570.76	392,161.79	77.65%	112,866.21
	HACIENDA	154,364.00	0.00	154,364.00	15,425.50	12,095.50	7,287.00	8,855.00	11,571.00	14,917.01	70,151.01	45.45%	84,212.99
	SEGURIDAD PUBLICA	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00	-552.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	14,111.00	0.00	14,111.00	0.00	257.00	145.00	380.00	73.00	723.00	1,578.00	11.18%	12,533.00
	FONDOS FEDERALES	4,737.00	50,000.00	54,737.00	480.00	8,106.50	26,525.00	4,315.00	1,750.00	20,493.16	61,669.66	112.67%	-6,932.66
4105540	ROTULACIONES	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00
	FONDOS FEDERALES	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4105544	INCENTIVOS A CONTRIBUYENTES CUMPLIDOS	159,000.00	-159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	159,000.00	-159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105548	IMPUESTO SOBRE NOMINA	0.00	1,500,000.00	1,500,000.00	0.00	0.00	198,533.84	0.00	206,421.86	0.00	404,955.70	27.00%	1,095,044.30
	GASTOS ADMINISTRATIVOS	0.00	1,500,000.00	1,500,000.00	0.00	0.00	198,533.84	0.00	206,421.86	0.00	404,955.70	27.00%	1,095,044.30
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	11,547,802.00	-620,700.00	10,927,102.00	579,322.93	817,972.93	668,060.78	1,000,574.39	1,121,393.41	1,150,566.24	5,337,890.68	48.85%	5,589,211.32
4106602	APOYOS A LA EDUCACION GOBERNACION	1,012,418.00	-300,000.00	712,418.00	9,900.00	12,400.00	2,000.00	25,450.00	113,130.80	155,258.20	318,139.00	44.66%	394,279.00
4106603	PATRONATO DE BOMBEROS GOBERNACION	110,133.00	0.00	110,133.00	2,250.00	2,500.00	2,000.00	2,000.00	2,000.00	2,500.00	13,250.00	12.03%	96,883.00
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS GOBERNACION	1,070,239.00	0.00	1,070,239.00	84,150.00	84,150.00	84,150.00	84,150.00	84,150.00	84,150.00	504,900.00	47.18%	565,339.00
4106608	B E C A S GOBERNACION	174,400.00	70,000.00	244,400.00	56,500.00	44,250.00	40,000.00	79,500.00	52,000.00	52,000.00	324,250.00	132.67%	-79,850.00
	SEGURIDAD PUBLICA FONDOS FEDERALES	174,400.00	0.00	174,400.00	6,500.00	-2,000.00	2,000.00	3,500.00	3,000.00	3,000.00	16,000.00	9.17%	158,400.00
	APOYO AL DEPORTE GOBERNACION	3,869,501.00	-1,126,000.00	2,743,501.00	245,360.79	190,672.23	268,791.40	256,437.02	181,169.31	269,209.53	1,411,640.28	51.45%	1,331,860.72
4106611	FOMENTO INVERSION (CEPROFIES) HACIENDA	1,015,900.00	0.00	1,015,900.00	3,142.87	246,111.77	3,448.77	11,511.50	21,420.00	39,817.21	325,452.12	32.04%	690,447.88
4106612	CRUZ ROJA MEXICANA GOBERNACION	97,251.00	0.00	97,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	97,251.00
4106613	APOYO POR DESASTRES NATURALES GOBERNACION	966,245.00	-169,700.00	796,545.00	14,718.00	9,855.00	7,695.00	30,572.92	39,840.00	26,520.00	129,200.92	16.22%	667,344.08
4106620	OTROS APOYOS GOBERNACION	2,903,715.00	555,000.00	3,458,715.00	161,301.27	146,735.32	232,677.00	413,774.34	556,286.58	437,575.69	1,948,350.20	56.33%	1,510,364.80
4106624	SINDICATO DE TRABAJADORES AL SERVICIOS DEL H. AYUNTAMIENTO GOBERNACION	0.00	350,000.00	350,000.00	2,000.00	54,000.00	0.00	69,880.00	16,799.50	56,237.00	198,916.50	56.83%	151,083.50
4106625	COMISION ESTATAL DE GESTION EMPRESARIAL HACIENDA	328,000.00	0.00	328,000.00	0.00	27,298.61	27,298.61	27,298.61	54,597.22	27,298.61	163,791.66	49.94%	164,208.34
4107	DEUDA PUBLICA	28,332,633.00	17,500,000.00	45,832,633.00	12,025,425.24	8,396,963.64	5,427,520.29	2,592,702.18	1,909,522.09	9,545,604.19	39,897,737.63	87.05%	5,934,895.37
4107701	ACREEDORES DIVERSOS DEUDA PUBLICA	4,000,000.00	10,000,000.00	14,000,000.00	2,788,365.44	328,618.65	-931.00	35,103.39	0.00	8,426,451.35	11,577,607.83	82.70%	2,422,392.17
	FONDOS FEDERALES	4,000,000.00	0.00	4,000,000.00	2,788,365.44	328,618.65	-931.00	35,103.39	0.00	0.00	3,151,156.48	78.78%	848,843.52
4107702	PROVEEDORES DEUDA PUBLICA	24,332,633.00	7,500,000.00	31,832,633.00	9,237,059.80	8,068,344.99	5,428,451.29	2,557,598.79	1,909,522.09	1,119,152.84	28,320,129.80	88.97%	3,512,503.20
	FONDOS FEDERALES	10,490,000.00	7,500,000.00	17,990,000.00	7,360,949.27	4,788,984.49	2,715,936.00	696,532.44	1,909,522.09	6,776,995.41	24,248,919.70	134.79%	-6,258,919.70
	FONDOS FEDERALES	13,842,633.00	0.00	13,842,633.00	1,876,110.53	3,279,360.50	2,712,515.29	1,861,066.35	0.00	-5,657,842.57	4,071,210.10	29.41%	9,771,422.90
4108	ADQUISICIONES	15,913,961.00	-1,085,050.00	14,828,911.00	55,203.10	581,954.55	148,861.12	1,032,514.00	580,020.40	5,041,464.15	7,440,017.32	50.17%	7,388,893.68
4108801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES	200,000.00	0.00	200,000.00	2,760.00	46,347.22	6,164.00	59,716.20	25,596.50	65,772.49	206,356.41	103.18%	-6,356.41
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%	-206,356.41
4108802	EQUIPO DE TRANSPORTE ADQUISICIONES	7,000,000.00	-3,215,000.00	3,785,000.00	0.00	0.00	0.00	803,396.00	346,500.00	4,844,948.61	5,994,844.61	158.38%	-2,209,844.61
	FONDOS FEDERALES	7,000,000.00	-4,015,000.00	2,985,000.00	0.00	0.00	0.00	174,000.00	281,500.00	-455,500.00	0.00	0.00%	800,000.00
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	629,396.00	65,000.00	5,115,681.61	5,810,077.61	194.64%	-2,825,077.61
4108803	MAQUINARIA Y EQUIPO PESADO PREEDIAL RUSTICO	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	184,767.00	184,767.00	0.00%	-184,767.00
	FONDOS FEDERALES	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000,000.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO FONDOS FEDERALES	513,961.00	442,950.00	956,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	956,911.00



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4108805	EQUIPO DE COMUNICACION ADQUISICIONES	1,000,000.00 0.00	-208,000.00 200,000.00	792,000.00 200,000.00	13,294.00 13,294.00	71,400.00 71,400.00	32,715.00 32,715.00	20,479.45 8,559.45	7,935.50 7,935.50	1,649.00 1,649.00	147,472.95 135,552.95	18.62% 67.78%	644,527.05 64,447.05
4108806	FONDOS FEDERALES HERRAMIENTA Y EQUIPO	1,000,000.00 0.00	-408,000.00 800,000.00	592,000.00 800,000.00	0.00 19,800.00	0.00 206,368.38	0.00 58,786.50	11,920.00 84,473.25	0.00 18,947.40	0.00 16,004.05	11,920.00 404,379.58	2.01% 50.55%	580,080.00 395,620.42
4108809	ADQUISICIONES EQUIPO DE COMPUTO	0.00 200,000.00	800,000.00 995,000.00	800,000.00 1,195,000.00	19,800.00 19,349.10	206,368.38 257,838.95	58,786.50 51,195.62	84,473.25 64,449.10	18,947.40 128,450.00	16,004.05 113,090.00	404,379.58 634,372.77	50.55% 53.09%	395,620.42 560,627.23
4108810	ADQUISICIONES FONDOS FEDERALES	200,000.00 0.00	500,000.00 495,000.00	700,000.00 495,000.00	19,349.10 0.00	257,838.95 0.00	51,195.62 0.00	64,449.10 0.00	89,110.00 39,340.00	45,590.00 67,500.00	527,532.77 106,840.00	75.36% 21.58%	172,467.23 388,160.00
4108810	EQUIPO DE SONIDO ADQUISICIONES	0.00 0.00	100,000.00 100,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52,591.00 52,591.00	0.00 0.00	52,591.00 52,591.00	52.59% 52.59%	47,409.00 47,409.00
4109	CONSTRUCCIONES	124,517,230.00	0.00	124,517,230.00	678.50	1,966,409.17	624,848.57	2,874,570.49	18,166,868.87	8,911,050.43	32,544,426.03	26.14%	91,972,803.97
4109909	APLICACIÓN DE IMPUESTO PREDIAL RUSTICO	26,237,689.00	0.00	26,237,689.00	0.00	29,790.00	145,028.00	55,199.86	1,461,324.72	4,051,905.53	5,743,248.11	21.89%	20,494,440.89
4109910	CONSTRUCCIONES OBRA PUBLICA DIRECTA	26,237,689.00 16,212,252.00	0.00 0.00	26,237,689.00 16,212,252.00	0.00 0.00	29,790.00 1,936,389.17	145,028.00 333,476.63	55,199.86 270,544.83	1,461,324.72 1,080,123.56	4,051,905.53 333,545.96	5,743,248.11 3,954,080.15	21.89% 24.39%	20,494,440.89 12,258,171.85
4109911	CONSTRUCCIONES APLICACIÓN AL FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	16,212,252.00 68,713,245.00	0.00 0.00	16,212,252.00 68,713,245.00	0.00 678.50	1,936,389.17 230.00	333,476.63 146,343.94	270,544.83 2,548,825.80	1,080,123.56 15,625,420.59	333,545.96 4,525,598.94	3,954,080.15 22,847,097.77	24.39% 33.25%	12,258,171.85 45,866,147.23
4109915	FONDOS FEDERALES APLICACIONES ZOFEMAT	68,713,245.00 120,324.00	0.00 0.00	68,713,245.00 120,324.00	678.50 0.00	230.00 0.00	146,343.94 0.00	2,548,825.80 0.00	15,625,420.59 0.00	4,525,598.94 0.00	22,847,097.77 0.00	33.25% 0.00%	45,866,147.23 120,324.00
4109916	CONSTRUCCIONES APLICACIONES PROGRAMA CAPUFE	120,324.00 13,233,720.00	0.00 0.00	120,324.00 13,233,720.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	120,324.00 13,233,720.00
4110	SUBSIDIOS Y TRANSFERENCIAS	7,648,177.00	1,500,000.00	9,148,177.00	764,140.19	744,200.08	691,621.08	801,820.08	767,469.47	842,372.08	4,611,622.98	50.41%	4,536,554.02
4110111	DIF MUNICIPAL	6,327,480.00	1,500,000.00	7,827,480.00	626,783.50	634,142.00	581,563.00	691,762.00	684,710.00	732,314.00	3,951,274.50	50.48%	3,876,205.50
4110121	SUBSIDIOS Y TRANSFERENCIAS COM. EST. GESTION EMPRESARIAL	6,327,480.00 0.00	1,500,000.00 0.00	7,827,480.00 0.00	626,783.50 27,298.61	634,142.00 0.00	581,563.00 0.00	691,762.00 0.00	684,710.00 -27,298.61	732,314.00 0.00	3,951,274.50 0.00	50.48% 0.00%	3,876,205.50 0.00
4110122	SUBSIDIOS Y TRANSFERENCIAS INSTITUTO MUNICIPAL DE PLANEACION DE GVE.	0.00 1,320,697.00	0.00 0.00	0.00 1,320,697.00	27,298.61 110,058.08	0.00 110,058.08	0.00 110,058.08	0.00 110,058.08	-27,298.61 110,058.08	0.00 110,058.08	0.00 660,348.48	0.00% 50.00%	0.00 660,348.52
4110122	SUBSIDIOS Y TRANSFERENCIA	1,320,697.00	0.00	1,320,697.00	110,058.08	110,058.08	110,058.08	110,058.08	110,058.08	110,058.08	660,348.48	50.00%	660,348.52
	TOTAL DE PRESUPUESTO DEL EJERCICIO	460,144,837.00	49,538,500.00	509,683,337.00	35,284,388.68	36,481,270.46	33,476,918.19	34,096,788.41	50,167,602.79	53,406,939.93	242,913,908.46	47.66%	266,769,428.54
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	63,729.35	387,417.81	5,083.26	-4,532.50	-372,282.00	0.00	79,415.92	0.00%	-79,415.92
	TOTAL DE EGRESOS	460,144,837.00	49,538,500.00	509,683,337.00	35,348,118.03	36,868,688.27	33,482,001.45	34,092,255.91	49,795,320.79	53,406,939.93	242,993,324.38	47.68%	266,690,012.62