



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDOS Y SALARIOS	64,600,281.00	60,393,781.00	34,853,136.09	6,344,271.10	5,822,493.93	5,841,257.25	6,161,930.32	6,034,643.29	6,539,750.80	36,744,346.69	71,597,482.78	118.55%
41010101	SUELDOS ORDINARIOS	45,720,318.00	45,284,818.00	26,059,367.75	4,697,206.00	4,502,449.98	4,558,696.23	4,478,910.17	4,591,238.69	4,746,169.83	27,574,670.90	53,634,038.65	118.44%
	GOBERNACION	14,365,233.00	13,969,733.00	8,036,695.77	1,333,530.50	1,317,874.65	1,282,467.34	1,274,272.92	1,271,683.08	1,277,629.90	7,757,458.39	15,794,154.16	113.06%
	HACIENDA	2,196,793.00	2,156,793.00	1,165,345.99	201,271.64	200,710.10	192,475.63	189,091.31	191,552.23	1,194,027.74	2,359,373.73	109.39%	
	OBRAS Y SERVICIOS PUBLICOS	9,253,460.00	9,253,460.00	4,952,176.28	874,884.63	849,535.74	949,281.89	839,486.23	838,901.38	848,297.25	5,200,387.12	10,152,563.40	109.72%
	FONDOS FEDERALES	19,904,832.00	19,904,832.00	11,905,149.71	2,287,519.23	2,134,329.49	2,134,471.37	2,176,059.71	2,261,727.40	2,428,690.45	13,422,797.65	25,327,947.36	127.25%
41010102	COMPLEMENTO DE SUELDOS	8,818,149.00	3,190,649.00	1,631,321.24	297,058.78	297,993.27	299,258.78	292,345.06	293,145.06	318,145.06	1,797,946.01	3,429,267.25	107.48%
	GOBERNACION	5,670,130.00	1,260,630.00	630,525.30	120,358.10	120,758.10	121,158.10	121,158.10	120,381.45	119,604.80	723,418.65	1,353,943.95	107.40%
	HACIENDA	85,908.00	350,908.00	211,247.70	48,217.72	48,217.72	48,217.72	44,418.56	45,995.21	46,771.86	281,838.79	493,086.49	140.52%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	
	OBRAS Y SERVICIOS PUBLICOS	3,062,111.00	1,445,611.00	722,676.48	122,171.00	122,705.49	123,571.00	120,456.44	120,456.44	120,456.44	729,816.81	1,452,493.29	100.48%
	FONDOS FEDERALES	0.00	133,500.00	66,871.76	6,311.96	6,311.96	6,311.96	6,311.96	6,311.96	6,311.96	37,871.76	104,743.52	78.46%
41010103	PERSONAL EXTRAORDINARIO	9,772,366.00	10,812,866.00	5,962,355.71	1,171,251.80	895,794.15	874,438.93	1,096,259.03	930,411.56	1,209,221.87	6,177,377.34	12,139,733.05	112.27%
	GOBERNACION	2,959,230.00	5,679,730.00	2,886,387.58	618,467.62	461,374.37	463,610.68	586,639.94	489,209.40	557,000.65	3,176,302.66	6,062,690.24	106.74%
	HACIENDA	671,406.00	413,406.00	206,928.21	42,375.61	35,018.76	33,853.00	39,615.55	33,812.74	42,148.82	226,824.48	433,752.69	104.92%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	33,500.00	16,813.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,813.11	50.19%
	OBRAS Y SERVICIOS PUBLICOS	4,478,033.00	4,659,533.00	2,839,026.81	501,608.57	392,001.02	369,575.25	448,203.44	400,989.42	597,272.40	2,709,650.10	5,548,676.91	119.08%
	FONDOS FEDERALES	1,663,697.00	26,697.00	13,200.00	8,800.00	7,400.00	6,311.96	6,400.10	6,400.10	12,800.00	64,600.10	77,800.10	291.42%
41010104	HORAS EXTRAS	289,448.00	1,105,448.00	1,200,091.39	178,754.52	126,256.53	108,863.31	294,416.06	219,847.98	266,214.04	1,194,352.44	2,394,443.83	216.60%
	GOBERNACION	0.00	538,500.00	271,378.49	49,536.33	49,536.33	39,331.74	75,090.63	40,529.68	77,424.50	337,375.05	608,753.54	113.05%
	HACIENDA	0.00	46,500.00	23,421.43	5,277.59	4,051.44	3,857.15	4,577.16	3,360.04	5,040.06	26,163.44	49,584.87	106.63%
	OBRAS Y SERVICIOS PUBLICOS	289,448.00	520,448.00	905,291.47	118,014.76	72,668.76	65,674.42	214,748.27	175,958.26	183,749.48	830,813.95	1,736,105.42	333.58%
4102	PRESTACIONES LABORALES	100,846,611.00	105,178,611.00	70,166,304.23	12,563,734.33	11,025,025.37	14,527,270.27	12,205,839.60	11,774,113.65	17,387,826.04	79,483,809.26	149,650,113.49	142.28%
41020201	AGUINALDOS	19,735,045.00	19,753,045.00	9,894,109.12	1,644,587.08	1,671,377.08	1,735,423.07	1,844,951.39	1,684,254.96	-7,888,380.47	692,213.11	10,586,322.23	53.59%
	GOBERNACION	9,734,002.00	9,741,502.00	4,874,744.01	811,166.83	837,956.83	882,512.10	924,359.09	839,668.72	-3,381,368.76	914,294.81	5,789,038.82	59.43%
	HACIENDA	877,866.00	877,866.00	438,933.00	73,155.50	73,155.50	82,737.71	106,518.16	73,155.50	-263,730.71	144,991.66	583,924.66	66.52%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,777.79	24,777.79	0.00%	
	OBRAS Y SERVICIOS PUBLICOS	2,377,888.00	2,388,388.00	1,197,262.62	198,157.33	198,157.33	208,065.84	231,440.88	206,323.32	583,864.26	1,626,008.96	2,823,271.58	118.21%
	FONDOS FEDERALES	6,745,289.00	6,745,289.00	3,383,169.49	562,107.42	562,107.42	562,107.42	582,633.26	565,107.42	-4,851,923.05	-2,017,860.11	1,365,309.38	20.24%
41020203	CANASTA BÁSICA	6,057,626.00	8,438,626.00	5,314,310.57	912,566.63	912,998.41	885,110.83	883,706.16	885,955.37	1,081,495.86	5,561,833.26	10,876,143.83	128.89%
	GOBERNACION	1,363,740.00	2,697,740.00	1,515,978.47	256,906.88	267,439.37	242,931.48	240,630.54	241,258.29	1,532,893.21	3,048,871.68	113.02%	
	HACIENDA	201,231.00	495,731.00	276,157.95	44,495.19	44,874.18	41,867.59	41,237.32	42,869.18	53,756.70	269,100.16	545,258.11	109.99%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,677.82	70,677.82	0.00%	
	OBRAS Y SERVICIOS PUBLICOS	97,157.00	849,657.00	425,188.60	82,249.28	71,287.34	70,563.52	69,350.06	70,063.02	141,095.25	504,608.47	929,797.07	109.43%
	FONDOS FEDERALES	4,395,498.00	4,395,498.00	3,096,985.55	528,915.28	529,397.52	529,748.24	532,488.24	531,764.88	532,239.44	3,184,553.60	6,281,539.15	142.91%
41020204	PRIMA VACACIONAL	2,078,019.00	1,209,519.00	674,611.72	1,061,125.34	20,857.90	20,857.90	15,618.33	11,710.43	15,618.33	1,148,160.06	1,822,771.78	150.70%
	GOBERNACION	661,566.00	185,566.00	90,372.90	402,338.72	7,102.47	4,171.47	3,632.75	3,943.17	2,274.26	423,462.84	513,835.74	276.90%
	HACIENDA	120,651.00	27,151.00	13,106.47	91,137.35	153.06	0.00	0.00	0.00	0.00	91,290.41	104,396.88	384.50%
	OBRAS Y SERVICIOS PUBLICOS	644,499.00	596,999.00	371,430.31	248,315.51	745.00	1,446.88	1,293.82	1,470.30	531.01	253,802.52	625,232.83	104.73%
	FONDOS FEDERALES	651,303.00	399,803.00	199,702.04	319,333.76	14,996.37	15,239.08	10,891.76	6,296.96	12,846.36	379,604.29	579,306.33	144.90%
41020205	INCENTIVOS	7,021,731.00	2,846,731.00	1,467,463.14	181,880.19	141,892.10	180,139.63	203,595.52	255,653.55	290,903.86	1,254,064.85	2,721,527.99	95.60%
	GOBERNACION	469,508.00	438,508.00	226,665.65	34,378.68	34,375.03	47,654.57	34,787.55	34,230.78	42,416.67	227,843.28	454,508.93	103.65%
	HACIENDA	138,531.00	192,531.00	132,699.36	14,811.07	22,785.88	22,556.45	18,313.83	22,859.42	28,734.69	120,061.34	252,760.70	131.28%
	OBRAS Y SERVICIOS PUBLICOS	825,553.00	2,046,053.00	1,023,412.23	131,103.73	83,726.83	109,121.15	149,609.54	207,678.75	218,867.90	900,107.90	1,923,520.13	94.01%
	FONDOS FEDERALES	5,588,139.00	1,688,639.00	84,685.90	1,586.71	1,004.36	807.46	884.60	884.60	884.60	6,052.33	90,738.23	53.49%
41020208	INDEMNIZACIONES	481,313.00	874,813.00	437,823.76	40,000.00	38,522.70	139,716.67	609,583.40	124,344.00	109,873.36	1,062,040.13	1,499,863.89	171.45%
	GOBERNACION	98,642.00	457,142.00	229,124.85	0.00	15,000.00	79,748.47	185,922.58	73,275.04	0.00	353,946.09	583,070.94	127.55%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,612.26	159,612.26	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	43,500.00	21,772.10	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	61,772.10	142.00%
	OBRAS Y SERVICIOS PUBLICOS	382,671.00	348,671.00	174,147.11	0.00	23,522.70	34,960.50	187,429.75	51,068.96	82,963.26	379,945.17	554,992.28	158.92%
	FONDOS FEDERALES	0.00	25,500.00	12,779.70	0.00	0.00	0.00	101,626.51	0.00	26,910.10	128,536.61	141,316.31	554.18%
41020209	PENSIONES VITALICIAS	15,460,583.00	15,460,583.00	8,197,128.11	1,420,681.35	1,424,390.20	1,438,792.98	1,452,323.56	1,447,185.33	1,492,851.40	8,676,224.82	16,873,352.93	109.14%
	GOBERNACION	15,460,583.00	15,460,583.00	8,197,128.11	1,420,681.35	1,424,390.20	1,438,792.98	1,452,323.56	1,447,185.33	1,492,851.40	8,676,224.82	16,873,352.93	109.14%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	7,007,873.00	13,264,873.00	7,018,728.15	1,406,625.72	1,356,048.21	1,245,173.41	1,271,725.61	1,254,110.23	649,994.75	7,183,677.93	14,202,406.08	107.07%
	GOBERNACION	2,962,312.00	4,679,312.00	2,609,070.80	482,795.99	479,547.36	426,384.61	440,706.93	430,320.17	271,997.45	2,531,752.51	5,140,823.31	109.86%
	HACIENDA	717,845.00	564,345.00	353,908.48	75,754.78	68,300.75	58,924.83	62,318.25	66,218.64	42,061.41	373,578.66		



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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.
41020212	FONDOS FEDERALES	2,795,850.00	2,034,850.00	1,017,256.05	0.00	0.00	2,554,159.78	700,493.75	261,225.63	770,336.94	4,286,216.10	5,303,472.15	260.63%
	IGUALAS DIVERSAS	2,485,563.00	1,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	1,316,249.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	678,469.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020213	OBRAS Y SERVICIOS PUBLICOS	490,845.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OTRAS PRESTACIONES	0.00	395,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	208,400.00	52.69%
	GOBERNACION	0.00	208,500.00	105,611.40	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	114,011.40	54.68%
	HACIENDA	0.00	52,000.00	26,530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,530.40	51.02%
41020217	OBRAS Y SERVICIOS PUBLICOS	0.00	21,000.00	10,715.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.80	51.03%
	FONDOS FEDERALES	0.00	114,000.00	57,142.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.40	50.12%
	PREVISION SOCIAL	30,665,217.00	34,657,717.00	31,770,757.35	5,290,300.39	4,898,518.41	5,658,165.12	4,655,064.29	4,648,238.78	19,944,193.70	45,094,480.69	76,865,238.04	221.78%
	GOBERNACION	15,377,133.00	19,194,133.00	13,820,193.93	2,174,166.72	1,956,576.65	2,642,029.54	1,753,726.79	1,786,715.89	8,800,282.23	19,113,497.82	32,933,691.75	171.58%
41020218	HACIENDA	3,182,419.00	3,282,419.00	2,833,640.08	435,153.12	386,787.79	482,201.11	359,267.58	317,615.42	1,599,511.47	3,580,536.49	6,414,176.57	195.41%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	10,192,370.13	0.00	812,193.98	19,000.00	1,053,323.39	-1,737,495.33	2,097,227.62	2,244,249.66	12,436,619.79	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,337,296.00	2,217,296.00	2,147,668.01	363,367.63	334,760.90	315,823.15	315,606.30	321,701.73	964,334.70	2,615,594.41	4,763,262.42	214.82%
	FONDOS FEDERALES	10,768,369.00	9,963,869.00	2,776,885.20	2,317,612.92	1,408,199.09	2,199,111.32	1,173,140.23	3,959,701.07	6,482,837.68	17,540,602.31	20,317,487.51	203.91%
41020222	HONORARIOS ASIMILABLES A SALARIOS	5,735,390.00	5,513,890.00	3,813,600.01	605,967.63	506,183.10	631,089.10	564,804.19	576,430.51	788,886.61	3,673,361.14	7,486,961.15	135.78%
	GOBERNACION	4,087,400.00	3,850,900.00	2,501,182.77	392,199.35	289,466.84	323,357.49	337,494.10	360,362.88	395,497.60	2,098,378.26	4,599,561.03	119.44%
	HACIENDA	1,358,895.00	1,358,895.00	797,932.19	125,362.68	117,838.45	214,104.16	136,346.81	127,870.13	210,309.39	931,831.62	1,729,763.81	127.29%
	OBRAS Y SERVICIOS PUBLICOS	289,095.00	304,095.00	95,799.45	14,127.00	28,440.41	15,507.65	16,684.68	13,918.90	13,443.76	102,122.40	197,921.85	65.09%
4103	FONDOS FEDERALES	0.00	0.00	418,685.60	74,278.60	70,437.40	74,278.60	74,278.60	74,278.60	169,635.86	541,028.86	959,714.46	0.00%
	APORTACIONES PARA LA VIVIENDA	0.00	0.00	0.00	0.00	0.00	94,683.92	0.00	0.00	89,618.40	184,302.32	184,302.32	0.00%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	27,919.65	0.00	0.00	26,861.08	54,780.73	54,780.73	0.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	6,736.00	0.00	0.00	6,168.69	12,904.69	12,904.69	0.00%
41030301	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	59,452.15	0.00	0.00	55,971.77	115,423.92	115,423.92	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	576.12	0.00	0.00	1,192.86	1,192.86	1,192.86	0.00%
	MATERIALES Y SUMINISTROS	56,412,211.00	52,059,502.00	34,314,137.90	6,128,454.76	4,842,513.41	6,165,834.17	5,771,609.51	5,802,032.71	6,127,151.23	34,837,595.79	69,151,733.69	132.83%
	CONSUMO DE ENERGIA ELÉCTRICA	17,362,209.00	17,532,105.00	11,934,723.15	2,071,094.00	2,050,614.00	2,040,434.00	1,957,554.00	2,299,165.00	2,125,414.00	12,544,275.00	24,478,998.15	139.62%
41030302	GOBERNACION	1,742,602.00	2,104,998.00	1,053,023.73	237,089.00	228,652.00	292,153.00	158,479.00	277,546.00	168,719.00	1,362,638.00	2,415,661.73	114.76%
	HACIENDA	191,960.00	110,905.00	110,905.42	16,365.00	16,058.00	34,536.00	8,917.00	24,645.00	14,719.00	1,362,638.00	2,415,661.73	114.76%
	OBRAS Y SERVICIOS PUBLICOS	14,666,877.00	14,474,377.00	10,298,286.00	1,723,470.00	1,671,244.00	1,639,779.00	156,504.00	1,922,711.00	1,833,660.00	8,947,368.00	19,245,654.00	132.96%
	FONDOS FEDERALES	760,770.00	472,508.00	73,966.00	94,170.00	134,660.00	134,660.00	1,633,654.00	1,083,316.00	2,119,029.00	2,591,537.00	340.65%	
41030303	SERVICIO DE TELÉFONO, RADIO E INTERNET	4,773,734.00	2,382,734.00	1,371,488.10	257,671.26	237,217.50	229,199.01	219,637.61	214,640.51	222,945.94	1,381,311.83	2,752,799.93	115.53%
	GOBERNACION	1,445,201.00	1,506,201.00	900,688.10	165,489.24	156,683.21	145,996.44	140,278.60	134,679.28	137,196.68	880,323.45	1,781,011.55	118.25%
	HACIENDA	230,482.00	384,482.00	213,720.98	37,886.82	34,087.65	36,602.29	36,949.28	34,447.80	35,067.68	215,041.52	428,762.50	111.52%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00	115.00	0.00%
41030304	OBRAS Y SERVICIOS PUBLICOS	270,706.00	231,706.00	127,016.42	18,399.97	18,246.88	21,189.01	17,044.47	17,911.80	25,590.10	118,382.23	245,398.65	105.91%
	FONDOS FEDERALES	2,827,345.00	260,345.00	130,062.60	35,895.23	28,199.76	25,411.27	25,250.26	27,601.63	25,091.48	167,449.63	297,512.23	114.28%
	SERVICIOS DE CORREOS Y TELÉGRAFOS	68,983.00	29,483.00	14,691.87	3,951.58	3,945.60	2,786.53	3,364.61	2,347.81	1,971.52	18,367.65	33,059.52	112.13%
	GOBERNACION	43,063.00	9,563.00	4,780.04	2,432.34	1,545.62	1,187.23	1,281.14	1,253.05	995.44	8,694.82	13,474.86	140.91%
41030305	HACIENDA	6,998.00	10,498.00	5,363.79	612.48	1,570.27	931.52	1,544.97	689.76	648.58	5,997.58	11,361.37	108.22%
	OBRAS Y SERVICIOS PUBLICOS	202.00	4,202.00	2,111.52	322.00	439.87	0.00	0.00	36.00	0.00	797.87	2,909.39	69.24%
	FONDOS FEDERALES	18,720.00	5,220.00	2,436.52	584.76	389.84	667.78	538.50	369.00	327.50	2,670.99	5,313.90	101.80%
	COMBUSTIBLES Y LUBRICANTES	24,294,336.00	23,177,836.00	14,678,742.40	2,766,360.59	2,150,070.35	2,206,879.74	2,556,989.40	2,355,387.53	2,615,302.44	14,650,990.05	29,329,732.45	126.54%
41030307	GOBERNACION	6,776,866.00	5,830,866.00	3,109,439.78	499,360.92	458,927.80	470,365.41	526,494.21	448,402.15	512,695.02	2,916,245.51	6,025,685.29	103.34%
	HACIENDA	401,602.00	387,602.00	325,421.12	53,898.65	32,643.62	32,588.65	37,151.30	32,027.76	36,122.85	224,430.94	549,852.06	141.86%
	OBRAS Y SERVICIOS PUBLICOS	5,966,308.00	5,809,808.00	4,232,280.13	825,964.82	587,428.98	686,852.53	932,176.92	844,689.07	910,323.02	4,787,435.34	9,019,715.47	155.25%
	FONDOS FEDERALES	11,149,560.00	11,149,560.00	7,011,601.37	1,387,136.20	1,071,069.95	1,017,075.04	1,061,166.97	1,030,268.55	1,156,161.55	6,722,878.26	13,734,479.63	123.18%
41030308	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,125,003.00	608,203.00	302,840.61	52,654.68	87,125.41	56,114.19	61,399.55	20,149.47	76,879.04	354,322.34	657,162.95	108.05%
	GOBERNACION	720,213.00	351,913.00	175,354.41	29,506.74	45,102.10	31,704.05	32,854.34	13,937.50	42,987.70	196,092.43	371,446.84	105.55%
	HACIENDA	220,068.00	155,068.00	77,352.53	13,009.81	25,882.71	16,286.71	16,580.19	3,624.98	96,727.21	174,079.74	112,267.91	112.26%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	500.00	418.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.97	83.79%
41030309	OBRAS Y SERVICIOS PUBLICOS	89,080.00	49,580.00	24,239.13	5,999.12	9,024.44	3,671.15	6,012.36	1,107.98	7,442.95	33,258.00	57,497.13	115.97%
	FONDOS FEDERALES	95,642.00	51,142.00	25,475.57	4,139.01	7,116.16	4,452.28	5,952.66	1,479.01	5,105.58	28,244.70	53,720.27	105.04%
	ARTICULOS DE ASEO Y LIMPIA	459,612.00	358,607.00	201,074.23	35,292.88	62,079.48	36,220.80	38,426.58	22,851.67	56,560.19	251,431.60	452,505.83	126.18%
	GOBERNACION	331,422.00	200,417.00	98,660.73	24,260.27	34,354.60	20,231.40	23,454.22	9,726.78	23,337.47	135,364.74	234,025.47	116.77%
41030308	HACIENDA	37,693.00	16,693.00	8,338.56	3,565.40	3,944.40	2,616.90	3,389.35	34.90	3,249.60	16,800.55	25,139.11	150.60%
	OBRAS Y SERVICIOS PUBLICOS	37,816.00	118,816.00	82,919.00	3,830.96	20,098.30	10,868.90	6,497.95	12,268.90	25,914.56	79,478.87	162,397.87	136.68%
	FONDOS FEDERALES	52,681.00	22,681.00	11,155.94	3,636.25	3,682.18	2,503.60	5,085.06	821.79	4,058.56	19,787.44	30,943.38	136.43%
	MEDICINA Y SERVICIOS MÉDICOS	2,025,686.00	1,883,686.00	942,306.90	164,488.47	115,627.44	107,761.30	88,563.43	113,414.75	70,768.00	660,623.39	1,602,930.29	85.10%
41030309													



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.	
41030310	GOBERNACION	15,650.00	2,550.00	1,302.94	155.89	2,670.00	0.00	0.00	180.42	119.22	3,125.53	4,428.47	173.67%	
	HACIENDA	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	156.80	0.00	156.80	312.25	62.45%	
	OBRAS Y SERVICIOS PUBLICOS	322.00	18,322.00	9,430.00	0.00	3,700.00	0.00	14,695.00	9,206.76	0.00	27,601.76	37,031.76	202.12%	
	HERRAMIENTA Y UTENSILIOS MENORES	191,797.00	316,797.00	160,647.99	12,774.48	16,804.99	15,867.70	8,360.83	15,932.65	22,000.38	91,741.03	252,389.02	79.67%	
	GOBERNACION	47,546.00	73,546.00	38,358.59	7,049.17	5,252.81	7,382.98	3,542.08	6,384.07	9,008.25	38,619.36	76,977.95	104.67%	
	HACIENDA	2,151.00	5,651.00	3,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.00	54.11%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	3,500.00	1,971.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.91	56.34%	
	OBRAS Y SERVICIOS PUBLICOS	137,300.00	210,800.00	105,475.98	4,412.64	9,321.18	6,722.70	3,251.25	8,188.67	10,816.13	42,712.57	148,188.55	70.30%	
	FONDOS FEDERALES	4,800.00	23,300.00	11,783.51	1,312.67	2,231.00	1,762.02	1,567.50	1,359.91	2,176.00	10,409.10	22,192.61	95.25%	
	41030311	ARRGLOS FLORALES Y CORONAS	98,000.00	70,000.00	39,933.50	38,985.00	2,645.00	575.00	4,600.00	0.00	20,849.50	67,654.50	107,588.00	153.70%
41030312	GOBERNACION	98,000.00	69,000.00	39,433.50	38,985.00	2,645.00	575.00	4,600.00	0.00	20,849.50	67,654.50	107,088.00	155.20%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	50.00%	
	MATERIAL FOTOGRAFICO	160,183.00	32,683.00	15,341.17	5,558.50	112.00	126.00	1,144.00	2,699.50	105.00	9,745.00	25,086.17	76.76%	
	GOBERNACION	93,582.00	26,082.00	12,237.87	5,558.50	0.00	88.00	1,144.00	1,099.50	0.00	7,890.00	20,127.87	77.17%	
	HACIENDA	0.00	0.00	45.50	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50	0.00%	
	OBRAS Y SERVICIOS PUBLICOS	1,091.00	91.00	0.00	0.00	112.00	0.00	0.00	0.00	105.00	217.00	217.00	238.46%	
	FONDOS FEDERALES	65,510.00	6,510.00	3,057.80	0.00	0.00	38.00	0.00	1,600.00	0.00	1,638.00	4,695.80	72.13%	
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	63,291.70	0.00	0.00	0.00	63,291.70	63,291.70	0.00%	
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	63,291.70	0.00	0.00	0.00	63,291.70	63,291.70	0.00%	
	41030314	SERVICIOS DE FOTOCOPIADOS	265,536.00	174,536.00	86,824.93	14,969.59	12,479.61	18,125.10	18,502.35	21,323.44	12,444.80	97,844.89	184,669.82	105.81%
41030315	GOBERNACION	193,964.00	55,689.43	10,637.80	8,688.67	8,003.97	9,183.67	8,354.06	9,183.67	61,215.88	116,905.31	116,905.31	104.41%	
	HACIENDA	14,568.00	18,568.00	9,416.33	2,536.79	977.50	9,116.03	7,983.30	1,572.67	1,579.18	23,765.47	33,181.80	178.70%	
	OBRAS Y SERVICIOS PUBLICOS	18,379.00	25,879.00	12,905.72	1,795.00	0.00	0.00	0.00	2,169.99	0.00	3,964.99	16,870.71	65.19%	
	FONDOS FEDERALES	38,625.00	18,125.00	8,813.45	0.00	2,813.44	1,005.10	1,335.38	1,233.72	2,510.91	8,898.55	17,712.00	97.72%	
	CONSUMO DE AGUA	4,411,906.00	4,528,406.00	4,048,587.54	667,626.86	32,202.22	1,299,450.58	661,239.83	658,750.07	652,271.47	3,971,541.03	8,020,128.57	177.11%	
	GOBERNACION	948,284.00	1,090,784.00	597,561.26	88,241.23	15,678.12	161,755.32	87,504.20	94,395.44	82,818.84	530,393.15	1,127,954.41	103.41%	
	HACIENDA	30,259.00	12,259.00	6,166.40	1,041.00	904.10	600.00	1,187.00	672.00	1,144.00	5,548.10	11,714.50	95.56%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00%	
	OBRAS Y SERVICIOS PUBLICOS	3,356,753.00	3,348,753.00	3,394,912.93	568,794.63	7,792.00	1,127,665.26	565,992.63	562,062.63	564,306.63	3,396,613.78	6,791,526.71	202.81%	
	FONDOS FEDERALES	76,610.00	76,610.00	49,946.95	9,550.00	7,828.00	9,430.00	6,556.00	1,620.00	2,952.00	37,936.00	87,882.95	114.71%	
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	415,924.00	243,924.00	121,949.34	6,285.69	9,620.31	43,334.52	76,683.37	11,880.40	213,542.98	361,347.27	483,296.61	198.13%	
	GOBERNACION	189,499.00	130,999.00	65,491.17	5,752.23	9,315.81	11,430.00	74,209.37	5,977.50	5,401.00	112,085.91	177,577.08	135.56%	
	HACIENDA	78,140.00	50,640.00	25,423.00	0.00	0.00	27,164.00	1,370.00	670.00	206,380.00	235,584.00	261,007.00	515.42%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	500.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00	54.20%	
	OBRAS Y SERVICIOS PUBLICOS	138,285.00	45,785.00	22,626.41	533.46	0.00	995.00	369.00	189.40	712.48	2,799.34	25,425.75	55.53%	
	FONDOS FEDERALES	10,000.00	16,000.00	8,137.76	0.00	304.50	3,745.52	735.00	5,043.50	1,049.50	10,878.02	19,015.78	118.85%	
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	742,330.00	699,130.00	384,097.78	30,585.29	55,599.50	45,668.00	60,448.95	53,945.93	35,976.75	282,224.42	666,322.20	95.31%	
	GOBERNACION	467,501.00	391,801.00	204,765.19	23,803.75	30,208.61	23,377.20	41,699.60	18,184.39	9,478.65	146,752.20	351,517.39	89.72%	
	HACIENDA	143,082.00	139,082.00	75,443.15	5,386.29	6,041.55	15,183.77	3,769.75	13,831.79	4,412.73	48,625.88	124,069.03	89.21%	
	OBRAS Y SERVICIOS PUBLICOS	71,597.00	108,097.00	61,320.76	981.25	5,265.07	2,545.11	9,377.59	3,542.71	4,325.25	26,036.98	87,357.74	80.81%	
FONDOS FEDERALES	60,150.00	60,150.00	42,568.68	414.00	4,408.27	4,561.92	5,602.01	18,387.04	17,760.12	60,809.36	103,378.04	171.87%		
4104	SERVICIOS GENERALES	44,596,345.00	40,553,895.00	21,449,560.87	2,839,743.36	3,496,586.27	3,100,765.95	3,539,872.40	3,170,539.75	3,694,923.83	19,842,431.56	41,291,992.43	101.82%	
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	1,381,532.00	1,178,532.00	657,947.48	36,284.48	159,697.16	120,141.76	258,426.36	169,161.48	248,513.02	992,224.26	1,650,171.74	140.02%	
	GOBERNACION	357,823.00	154,823.00	77,378.37	11,674.48	59,672.16	45,076.47	17,601.36	80,796.48	133,193.52	348,014.47	425,392.84	274.76%	
	OBRAS Y SERVICIOS PUBLICOS	1,023,709.00	1,023,709.00	580,569.11	24,610.00	100,025.00	75,065.29	240,825.00	88,365.00	115,319.50	644,209.79	1,224,778.90	119.64%	
	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	92,880.00	46,618.93	0.00	1,961.80	6,500.00	0.00	13,800.00	0.00	22,261.80	68,880.73	74.16%	
	OBRAS Y SERVICIOS PUBLICOS	0.00	92,880.00	46,618.93	0.00	1,961.80	6,500.00	0.00	13,800.00	0.00	22,261.80	68,880.73	74.16%	
	41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	562,238.00	417,538.00	208,503.46	2,799.12	33,453.47	2,176.00	1,347.95	36,183.06	17,520.90	93,480.50	301,983.96	72.32%
	GOBERNACION	472,275.00	358,075.00	178,421.56	1,649.12	33,272.30	2,029.50	37.95	20,159.89	10,798.00	67,946.76	246,368.32	68.80%	
	HACIENDA	34,959.00	23,459.00	11,823.50	345.00	0.00	0.00	0.00	1,035.00	172.50	1,552.50	13,376.00	57.02%	
	OBRAS Y SERVICIOS PUBLICOS	38,544.00	16,544.00	8,428.06	805.00	181.17	0.00	1,310.00	2,880.17	2,697.90	7,874.24	16,302.30	98.54%	
	FONDOS FEDERALES	16,460.00	19,460.00	9,830.34	0.00	0.00	146.50	0.00	12,108.00	3,852.50	16,107.00	25,937.34	133.29%	
41040404	MANTENIMIENTO DE CALLES	0.00	343,500.00	362,709.39	5,561.92	15,130.96	524.81	209,166.75	-124,084.76	152,236.07	258,535.75	621,245.14	180.86%	
GOBERNACION	0.00	43,500.00	22,531.77	1,791.92	11,630.96	524.81	6,996.10	1,576.10	27,623.99	50,143.88	72,675.65	167.07%		
OBRAS Y SERVICIOS PUBLICOS	0.00	300,000.00	340,177.62	3,770.00	3,500.00	0.00	202,170.65	-125,660.86	124,612.08	208,391.87	548,569.49	182.86%		
41040405	MANTENIMIENTO DE PANTEONES	300,214.00	23,714.00	11,559.04	0.00	465.00	0.00	35,332.36	20,797.77	59,815.11	71,374.15	300.98%		
GOBERNACION	183,600.00	6,100.00	2,992.01	0.00	465.00	0.00	2,526.09	2,030.77	3,219.98	8,241.84	11,233.85	184.16%		
OBRAS Y SERVICIOS PUBLICOS	116,614.00	17,614.00	8,567.03	0.00	0.00	0.00	32,806.27	18,767.00	0.00	51,573.27	60,140.30	341.43%		
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	85,933.00	41,083.00	237,030.48	206.09	1,505.00	149.50	4,000.00	667.82	183.25	6,711.66	243,742.14	593.29%	
GOBERNACION	7,433.00	33,583.00	16,989.98	206.09	870.00	0.00	4,000.00	0.00	0.00	5,076.09	22,066.07	65.71%		
HACIENDA	36,000.00	1,000.00	261.00	0.00	0.00	0.00	149.50	0.00	667.82	183.25	1,261.57	126.16%		
FONDOS FEDERALES	42,500.00	6,500.00	219,779.50	0.00	635.00	0.00	0.00	0.00	0.00	635.00	220,414.50	3,390.99%		



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	2,872,424.00	1,494,424.00	762,813.48	32,055.54	65,043.82	112,660.96	88,894.71	56,425.16	93,415.76	448,495.95	1,211,309.43	81.06%
	GOBERNACION	1,786,196.00	1,182,196.00	604,037.02	26,736.28	52,285.55	103,680.79	45,922.52	42,202.41	58,061.77	328,817.32	932,854.34	78.91%
	HACIENDA	111,188.00	30,688.00	14,885.09	327.75	1,413.50	530.00	11,361.50	2,291.05	1,193.75	17,117.55	32,002.64	104.28%
	OBRAS Y SERVICIOS PUBLICOS	315,264.00	160,264.00	83,435.07	2,821.50	6,059.95	0.00	16,071.73	1,295.28	14,648.23	40,896.69	124,331.76	77.58%
	FONDOS FEDERALES	659,776.00	121,276.00	60,456.30	2,170.01	5,284.82	8,522.17	15,538.96	10,636.42	19,512.01	61,664.39	122,120.69	100.70%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	10,559,751.00	11,341,471.00	5,686,961.03	628,146.28	1,019,147.74	702,868.90	897,610.47	690,197.73	913,756.50	4,851,727.62	10,538,688.65	92.92%
	GOBERNACION	1,179,171.00	1,935,771.00	1,058,588.46	124,220.46	85,280.15	124,923.75	167,084.53	126,990.97	169,783.57	798,283.43	1,856,871.89	95.92%
	HACIENDA	111,228.00	136,228.00	153,059.30	28,661.71	22,368.15	27,983.87	32,805.28	6,188.30	16,782.44	134,789.75	287,849.05	211.30%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	120.00	60.00	0.00	1,207.50	0.00	0.00	0.00	0.00	1,207.50	1,267.50	1,056.25%
	OBRAS Y SERVICIOS PUBLICOS	4,269,352.00	4,269,352.00	2,966,478.78	291,837.25	514,954.34	290,226.32	390,487.09	338,948.79	296,081.60	2,122,535.39	5,089,014.17	119.20%
	FONDOS FEDERALES	5,000,000.00	5,000,000.00	1,508,774.49	183,426.86	395,337.60	259,734.96	307,233.57	218,069.67	431,108.89	1,794,911.55	3,303,686.04	66.07%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	440,200.00	731,700.00	580,741.43	48,334.54	164,972.97	117,375.09	97,262.30	74,364.59	197,209.19	699,518.68	1,280,260.11	174.97%
	GOBERNACION	440,200.00	452,700.00	227,136.92	20,540.64	35,909.10	24,460.98	59,193.62	48,766.77	210,554.48	437,691.40	96.68%	
	HACIENDA	0.00	279,000.00	139,692.12	4,915.70	44,429.46	10,360.58	11,746.93	14,834.70	33,346.71	119,634.08	259,326.20	92.95%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	213,912.39	22,878.20	84,634.41	47,820.89	61,054.39	37,846.52	115,095.71	369,330.12	583,242.51	0.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	1,338,180.00	1,278,680.00	639,094.17	109,576.75	111,090.64	112,472.44	112,488.70	113,168.95	110,531.00	669,328.48	1,308,422.65	102.33%
	GOBERNACION	1,338,180.00	1,278,680.00	639,094.17	109,576.75	111,090.64	112,472.44	112,488.70	113,168.95	110,531.00	669,328.48	1,308,422.65	102.33%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	382,504.00	269,504.00	130,655.24	14,406.63	7,949.00	2,760.00	2,879.00	2,097.90	51,270.53	181,925.77	67.50%	
	GOBERNACION	36,470.00	29,470.00	15,101.93	7,288.13	6,340.00	0.00	19,157.90	140.00	119.00	33,045.03	48,146.96	163.38%
	HACIENDA	0.00	1,000.00	525.01	0.00	0.00	0.00	0.00	0.00	0.00	525.01	525.01	52.50%
	OBRAS Y SERVICIOS PUBLICOS	0.00	10,000.00	5,598.59	0.00	0.00	0.00	0.00	0.00	0.00	5,598.59	5,598.59	55.99%
	FONDOS FEDERALES	346,034.00	229,034.00	109,429.71	7,118.50	1,609.00	2,760.00	1,840.00	2,138.00	2,760.00	18,225.50	127,655.21	55.74%
41040413	SERVICIOS DE VIALIDAD	360,434.00	387,934.00	261,811.27	4,032.21	15,141.34	6,629.63	54,468.04	184,353.09	35,185.90	299,810.21	561,621.48	144.77%
	GOBERNACION	0.00	5,500.00	2,958.94	0.00	0.00	0.00	0.00	0.00	0.00	2,958.94	2,958.94	53.80%
	HACIENDA	0.00	1,000.00	655.50	0.00	0.00	0.00	0.00	0.00	0.00	655.50	655.50	65.55%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,000.00	649.92	0.00	0.00	0.00	0.00	0.00	0.00	649.92	649.92	64.99%
	OBRAS Y SERVICIOS PUBLICOS	0.00	20,000.00	10,183.00	0.00	0.00	0.00	0.00	0.00	0.00	10,183.00	10,183.00	50.92%
	FONDOS FEDERALES	360,434.00	360,434.00	247,363.91	4,032.21	15,141.34	6,629.63	54,468.04	184,353.09	35,185.90	299,810.21	547,174.12	151.81%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	289,375.00	213,375.00	112,562.71	0.00	390.51	15,870.00	31,740.00	15,870.00	15,870.00	95,610.51	208,173.22	97.56%
	GOBERNACION	170,330.00	85,830.00	42,999.77	0.00	0.00	5,974.67	12,136.05	11,949.39	5,974.67	36,034.78	79,034.55	92.08%
	HACIENDA	52,255.00	68,255.00	39,954.54	0.00	0.00	5,787.81	11,388.91	11,575.57	5,787.81	34,540.10	74,494.64	109.14%
	OBRAS Y SERVICIOS PUBLICOS	11,590.00	18,090.00	9,148.79	0.00	390.51	1,306.97	2,613.94	1,306.97	1,306.97	8,232.33	17,381.12	96.08%
	FONDOS FEDERALES	55,200.00	41,200.00	20,459.61	0.00	0.00	2,800.55	5,601.10	5,601.10	2,800.55	16,803.30	37,262.91	90.44%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	3,000.00	1,731.60	202.94	0.00	0.00	850.00	3,766.40	4,819.34	6,550.94	218,366.94	218.36%
	GOBERNACION	0.00	1,500.00	830.00	202.94	0.00	0.00	0.00	850.00	3,376.40	4,429.34	5,259.34	350.62%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	390.00	0.00%
	FONDOS FEDERALES	0.00	1,500.00	901.60	0.00	0.00	0.00	0.00	0.00	0.00	901.60	901.60	60.11%
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	26,023,560.00	22,736,560.00	11,748,821.16	1,958,136.86	1,900,636.86	1,900,636.86	1,728,136.86	1,900,636.86	1,900,636.86	11,288,821.16	23,037,642.32	101.32%
	GOBERNACION	13,020,501.00	12,626,501.00	6,693,949.44	1,115,658.24	1,115,658.24	1,115,658.24	912,191.03	1,115,658.24	1,115,658.24	6,490,482.23	13,184,431.67	104.42%
	OBRAS Y SERVICIOS PUBLICOS	13,003,059.00	10,110,059.00	5,054,871.72	842,478.62	784,978.62	784,978.62	815,945.83	784,978.62	784,978.62	4,798,338.93	9,853,210.65	97.46%
4105	GASTOS ADMINISTRATIVOS	38,706,204.00	39,313,363.00	19,561,228.23	3,290,081.83	2,481,901.51	3,234,247.32	2,922,567.59	2,744,101.79	3,805,572.63	18,478,781.67	38,040,009.90	96.76%
41050501	SUSCRIPCIONES Y LIBROS	426,376.00	437,376.00	236,481.80	18,139.00	30,186.20	32,876.00	21,220.00	146,684.20	24,460.00	383,166.00	383,166.00	87.61%
	GOBERNACION	423,900.00	434,900.00	235,357.81	18,139.00	28,730.20	32,876.00	20,820.00	18,245.00	22,525.00	141,335.20	376,693.01	86.62%
	HACIENDA	2,476.00	2,476.00	1,123.99	0.00	1,456.00	0.00	400.00	1,558.00	1,935.00	5,349.00	6,472.99	261.43%
41050502	SEGUROS Y FIANZAS	1,142,331.00	160,331.00	79,735.06	445,571.19	16,516.19	0.00	0.00	0.00	9,144.43	471,231.81	550,966.87	343.64%
	GOBERNACION	172,454.00	115,454.00	57,822.99	39,526.48	16,516.19	0.00	0.00	0.00	9,144.43	65,187.10	123,010.09	106.54%
	HACIENDA	18,620.00	34,620.00	17,474.70	13,752.52	0.00	0.00	0.00	0.00	0.00	13,752.52	31,227.22	90.20%
	OBRAS Y SERVICIOS PUBLICOS	109,257.00	1,257.00	0.00	71,666.41	0.00	0.00	0.00	0.00	0.00	71,666.41	71,666.41	5,701.39%
	FONDOS FEDERALES	842,000.00	9,000.00	4,437.37	320,625.78	0.00	0.00	0.00	0.00	0.00	320,625.78	325,063.15	3,611.81%
41050503	ARRENDAMIENTO	2,088,295.00	1,177,295.00	627,662.49	87,238.20	96,506.58	115,504.96	80,742.52	175,446.32	147,887.52	703,326.10	1,330,988.59	113.05%
	GOBERNACION	1,080,295.00	1,060,295.00	593,162.49	87,238.20	96,506.58	115,504.96	80,742.52	136,576.32	104,532.52	621,101.10	1,214,263.59	114.52%
	HACIENDA	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	69,000.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	50.00%
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	38,870.00	43,355.00	82,225.00	82,225.00	171.30%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,107,581.00	952,081.00	475,090.08	53,388.91	94,061.27	46,518.79	59,751.17	84,870.60	22,606.34	361,197.08	836,287.16	87.84%
	GOBERNACION	778,179.00	664,679.00	332,000.29	20,858.24	75,848.10	41,090.99	48,218.25	60,487.69	20,127.04	266,630.31	598,630.60	90.06%
	HACIENDA	119,316.00	117,316.00	58,359.74	3,045.42	2,183.40	5,594.70	5,955.65	2,061.30	49,594.29	107,954.03	107,954.03	92.02%
	OBRAS Y SERVICIOS PUBLICOS	140,086.00	113,086.00	56,268.61	0.00	10,622.75	0.00	5,347.22	418.00	19,115.33	75,383.94	75,383.94	66.66%
	FONDOS FEDERALES	70,000.00	57,000.00	28,461.44	1,776.85	4,545.00	3,244.40	591.00	15,699.90	0.00	25,857.15	54,318.59	95.30%
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	323,094.00	268,144.00	133,227.99	16,189.25	16,128.50	36,279.21	16,608.75	19,692.25	13,044.70	117,942.66	251,170.65	93.67%



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41050530	OBRAS Y SERVICIOS PUBLICOS	298,351.00	298,351.00	192,998.50	0.00	14,950.00	0.00	0.00	0.00	336,776.11	351,726.11	544,724.61	182.58%
	INDEMNIZACION POR AFECTACIONES A TERCEROS	0.00	51,000.00	32,551.76	0.00	0.00	3,200.01	1,450.00	0.00	0.00	4,650.01	37,201.77	72.94%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	50.00%
41050531	OBRAS Y SERVICIOS PUBLICOS	0.00	21,000.00	10,567.76	0.00	0.00	3,200.01	1,450.00	0.00	0.00	4,650.01	15,217.77	72.47%
	GASTOS ADMINISTRATIVOS	0.00	0.00	6,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,984.00	0.00%
	REFORESTACION	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
41050533	GASTOS ADMINISTRATIVOS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
	ESTUDIOS Y PROYECTOS	0.00	57,500.00	431,137.50	28,750.00	0.00	0.00	0.00	0.00	-6,900.00	21,850.00	452,987.50	787.80%
	GOBERNACION	0.00	57,500.00	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	28,750.00	57,500.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	402,387.50	0.00	0.00	0.00	0.00	0.00	-6,900.00	-6,900.00	395,487.50	0.00%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	557,364.00	1,173,864.00	588,072.61	140,442.31	142,529.65	82,802.32	120,186.16	93,157.74	116,637.89	695,756.07	1,283,828.68	109.37%
	GOBERNACION	420,857.00	850,357.00	425,602.72	50,048.01	108,721.12	71,789.32	89,008.34	70,362.68	97,845.45	487,774.92	913,377.64	107.41%
	HACIENDA	101,341.00	273,341.00	137,088.06	18,969.00	12,919.53	11,013.00	12,795.03	13,137.44	13,137.44	87,025.00	224,113.06	81.99%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	500.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	60.80%
	OBRAS Y SERVICIOS PUBLICOS	20,766.00	21,266.00	10,801.00	2,220.00	1,141.00	0.00	12,550.00	0.00	0.00	15,911.00	26,712.00	125.61%
	FONDOS FEDERALES	14,400.00	28,400.00	14,276.83	69,205.30	19,748.00	0.00	436.82	10,000.03	5,655.00	105,045.15	119,321.98	420.15%
41050539	FUMIGACIONES Y DESCACHARRIZACION	0.00	492,500.00	248,126.65	33,145.00	27,758.60	17,607.50	78,067.50	47,909.50	28,797.00	233,285.10	481,411.75	97.75%
	GOBERNACION	0.00	413,500.00	207,742.33	30,565.00	26,815.10	15,014.50	76,399.00	46,813.00	26,628.50	222,235.10	429,977.43	103.98%
	HACIENDA	0.00	26,000.00	13,451.50	1,151.00	654.50	784.50	0.00	0.00	0.00	2,590.00	16,041.50	61.70%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	6,500.00	3,420.00	1,140.00	0.00	1,510.00	1,370.00	0.00	1,370.00	5,390.00	8,810.00	135.54%
	OBRAS Y SERVICIOS PUBLICOS	0.00	46,500.00	23,512.82	289.00	289.00	298.50	298.50	1,096.50	798.50	3,070.00	26,582.82	57.17%
41050540	ROTULACIONES	84,000.00	49,500.00	15,283.50	16,100.00	0.00	351.30	1,196.00	2,357.50	6,454.00	26,638.80	41,922.30	84.69%
	GOBERNACION	0.00	9,000.00	4,772.50	0.00	0.00	531.30	0.00	977.50	5,764.00	7,272.80	12,045.30	133.84%
	HACIENDA	0.00	2,500.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	55.20%
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,500.00	3,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.00	52.75%
	FONDOS FEDERALES	84,000.00	30,500.00	5,175.00	16,100.00	0.00	0.00	1,196.00	1,380.00	690.00	19,366.00	24,541.00	80.46%
41050541	MULTAS RECARGOS Y ACTUALIZACION	0.00	0.00	6,602.90	0.00	14,957.46	0.00	16,867.74	0.00	19,326.74	51,151.94	57,754.84	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	6,602.90	0.00	14,957.46	0.00	16,867.74	0.00	19,326.74	51,151.94	57,754.84	0.00%
41050548	IMPUESTO SOBRE NOMINA	995,000.00	995,000.00	393,502.98	0.00	0.00	402,160.92	0.00	214,741.54	226,326.04	843,228.50	1,236,731.48	124.29%
	GASTOS ADMINISTRATIVOS	995,000.00	995,000.00	393,502.98	0.00	0.00	402,160.92	0.00	214,741.54	226,326.04	843,228.50	1,236,731.48	124.29%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	11,441,687.00	12,329,187.00	6,582,016.37	847,512.02	608,147.70	575,435.65	944,686.39	845,726.16	1,445,254.18	5,266,762.10	11,848,778.47	96.10%
41060602	APOYO A LA EDUCACION	1,514,671.00	1,240,171.00	620,019.33	155,294.98	-510.00	68,225.00	99,251.95	91,795.00	98,854.50	512,911.43	1,132,930.76	91.35%
	GOBERNACION	1,514,671.00	1,240,171.00	620,019.33	155,294.98	-510.00	68,225.00	99,251.95	91,795.00	98,854.50	512,911.43	1,132,930.76	91.35%
41060603	PATRONATO DE BOMBEROS	0.00	45,500.00	22,867.00	2,000.00	2,000.00	2,500.00	2,500.00	2,000.00	2,000.00	13,000.00	35,867.00	78.83%
	GOBERNACION	0.00	45,500.00	22,867.00	2,000.00	2,000.00	2,500.00	2,500.00	2,000.00	2,000.00	13,000.00	35,867.00	78.83%
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,110,907.00	1,110,907.00	529,890.00	88,315.00	88,315.00	88,315.00	88,315.00	88,315.00	210,055.00	651,630.00	1,181,520.00	106.36%
	GOBERNACION	1,110,907.00	1,110,907.00	529,890.00	88,315.00	88,315.00	88,315.00	88,315.00	88,315.00	210,055.00	651,630.00	1,181,520.00	106.36%
41060608	BECAS	148,000.00	614,000.00	351,714.97	33,000.00	86,290.00	27,250.00	83,290.00	21,500.00	74,540.00	325,870.00	677,584.97	110.36%
	GOBERNACION	0.00	228,000.00	115,326.94	10,000.00	24,570.80	4,250.00	22,631.60	7,500.00	60,540.00	129,492.40	244,819.34	107.38%
	HACIENDA	0.00	12,464.40	12,464.40	0.00	4,243.20	0.00	3,712.80	0.00	7,956.00	20,420.40	24,420.40	85.09%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	70,000.00	35,260.83	0.00	0.00	0.00	12,030.40	7,000.00	0.00	19,030.40	54,291.23	77.56%
	OBRAS Y SERVICIOS PUBLICOS	0.00	144,000.00	102,632.40	0.00	33,945.60	0.00	33,415.20	0.00	0.00	67,360.80	169,993.20	118.05%
	FONDOS FEDERALES	148,000.00	148,000.00	86,030.40	23,000.00	23,530.40	23,000.00	11,500.00	7,000.00	14,000.00	102,030.40	188,060.80	127.07%
41060609	APOYO AL DEPORTE	3,700,351.00	3,216,851.00	1,622,299.25	223,061.10	119,203.70	131,108.00	94,581.34	252,739.40	376,756.75	1,197,450.29	2,819,749.54	87.66%
	GOBERNACION	3,700,351.00	3,216,851.00	1,622,299.25	223,061.10	119,203.70	131,108.00	94,581.34	252,739.40	376,756.75	1,197,450.29	2,819,749.54	87.66%
41060611	FOMENTO A LA INVERSION (CEPROFIES)	850,000.00	850,000.00	613,249.66	1,873.86	5,557.32	0.00	33,830.60	0.00	370.37	41,632.15	654,881.81	77.04%
	HACIENDA	850,000.00	850,000.00	613,249.66	1,873.86	5,557.32	0.00	33,830.60	0.00	370.37	41,632.15	654,881.81	77.04%
41060612	CRUZ ROJA MEXICANA	0.00	149,500.00	74,935.29	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	124,935.29	83.57%
	GOBERNACION	0.00	149,500.00	74,935.29	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	124,935.29	83.57%
41060613	APOYOS POR DESASTRES NATURALES	920,000.00	38,500.00	19,213.39	0.00	24,481.30	20,000.00	19,940.43	119.00	2,160.00	66,700.73	85,914.12	223.15%
	GOBERNACION	920,000.00	35,500.00	17,593.39	0.00	2,981.30	20,000.00	19,940.43	119.00	2,160.00	45,200.73	62,794.12	176.88%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	1,620.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	16,620.00	554.00%
41060620	OTROS APOYOS	2,869,758.00	2,608,258.00	1,500,285.82	193,808.47	129,866.77	98,088.02	245,036.46	182,631.15	476,141.49	1,325,572.36	2,825,858.18	108.34%
	GOBERNACION	2,869,758.00	2,608,258.00	1,500,285.82	193,808.47	129,866.77	98,088.02	245,036.46	182,631.15	476,141.49	1,325,572.36	2,825,858.18	108.34%
41060624	GASTOS MEDICOS	0.00	2,127,500.00	1,063,750.00	122,860.00	125,645.00	112,651.02	200,642.00	179,328.00	177,077.46	918,203.48	1,981,953.48	93.16%
	GOBERNACION	0.00	2,127,500.00	1,063,750.00	122,860.00	125,645.00	112,651.02	200,642.00	179,328.00	177,077.46	918,203.48	1,981,953.48	93.16%
41060625	APOYO COMISION ESTATAL DE GESTION EMPRESARIAL	328,000.00	328,000.00	163,791.66	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	163,791.66	327,583.32	99.87%
	HACIENDA	328,000.00	328,000.00	163,791.66	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	163,791.66	327,583.32	99.87%
4107	DEUDA PUBLICA	22,500,000.00	0.00	797,619.04	0.00	0.00	-797,619.04	0.00	0.00	0.00	-797,619.04	0.00	0.00%
41070701	ACREEDORES DIVERSOS	10,000,000.00	0.00	797,619.04	0.00	0.00	-797,619.04	0.00	0.00	0.00	-797,619.04	0.00	0.00%



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41070702	DEUDA PUBLICA	0.00	0.00	797,619.04	0.00	0.00	-797,619.04	0.00	0.00	0.00	-797,619.04	0.00	0.00%
	FONDOS FEDERALES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PROVEEDORES	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	ADQUISICIONES	24,941,351.00	22,841,851.00	7,493,379.96	295,068.50	897,445.63	52,130.99	190,930.06	333,663.98	195,073.66	1,964,312.82	9,457,692.78	41.41%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	425,126.00	606,626.00	978,483.97	39,630.00	23,289.00	0.00	0.00	33,179.00	43,550.16	139,648.16	1,118,132.13	184.32%
	GOBERNACION	368,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	547,310.00	963,133.97	17,110.00	23,289.00	0.00	0.00	16,149.00	5,750.00	62,298.00	1,025,431.97	187.36%
	FONDOS FEDERALES	56,316.00	59,316.00	15,350.00	22,520.00	0.00	0.00	0.00	17,030.00	37,800.16	77,350.16	92,700.16	156.28%
41080802	EQUIPO DE TRANSPORTE	7,483,580.00	10,983,580.00	4,285,855.25	223,790.00	321,468.70	0.00	0.00	270,000.00	0.00	815,258.70	5,101,113.95	46.44%
	GOBERNACION	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	1,710,000.00	1,632,738.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	1,702,738.00	99.58%
	FONDOS FEDERALES	5,773,580.00	9,273,580.00	2,358,426.00	223,790.00	321,468.70	0.00	0.00	0.00	0.00	545,258.70	2,903,684.70	31.31%
	PREDIAL RUSTICO	0.00	0.00	294,691.25	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	494,691.25	0.00%
41080803	MAQUINARIA Y EQUIPO PESADO	7,000,000.00	7,000,000.00	747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,000.00	10.67%
	PREDIAL RUSTICO	7,000,000.00	7,000,000.00	747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,000.00	10.67%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	0.00	0.00	0.00	516,482.67	0.00	0.00	0.00	0.00	516,482.67	516,482.67	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	516,482.67	0.00	0.00	0.00	0.00	516,482.67	516,482.67	0.00%
41080805	EQUIPO DE COMUNICACIÓN	877,105.00	4,075,605.00	920,640.72	5,388.00	8,305.16	0.00	21,933.96	10,204.98	39,760.00	85,592.10	1,006,232.82	24.69%
	ADQUISICIONES	0.00	0.00	119,187.51	3,268.00	8,305.16	0.00	21,933.96	10,204.98	0.00	54,472.10	173,659.61	0.00%
	FONDOS FEDERALES	877,105.00	4,075,605.00	801,453.21	2,120.00	0.00	0.00	0.00	0.00	29,000.00	31,120.00	832,573.21	20.43%
41080806	HERRAMIENTA Y EQUIPO	0.00	0.00	108,466.66	19,670.50	13,680.10	45,640.99	8,433.86	0.00	0.00	87,425.45	195,892.11	0.00%
	ADQUISICIONES	0.00	0.00	108,466.66	19,670.50	13,680.10	19,255.99	8,433.86	0.00	0.00	61,040.45	169,507.11	0.00%
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	26,385.00	0.00	0.00	0.00	26,385.00	26,385.00	0.00%
41080809	EQUIPO DE COMPUTO	155,540.00	171,040.00	450,815.85	6,590.00	14,220.00	6,490.00	125,616.13	20,280.00	111,763.50	284,959.63	735,775.48	430.18%
	ADQUISICIONES	155,540.00	155,540.00	398,105.85	6,590.00	12,380.00	6,490.00	125,616.13	19,330.00	36,783.50	207,189.63	605,295.48	389.16%
	FONDOS FEDERALES	0.00	15,500.00	52,710.00	0.00	1,840.00	0.00	0.00	950.00	74,980.00	77,770.00	130,480.00	841.81%
41080810	EQUIPO DE SONIDO	0.00	5,000.00	2,117.51	0.00	0.00	0.00	34,946.11	0.00	0.00	34,946.11	37,063.62	741.27%
	ADQUISICIONES	0.00	5,000.00	2,117.51	0.00	0.00	0.00	34,946.11	0.00	0.00	34,946.11	37,063.62	741.27%
41080913	SUBSEMUN	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109	CONSTRUCCIONES	133,693,547.00	134,112,547.00	36,997,008.37	19,627,019.00	16,977,262.43	17,957,020.96	11,120,034.71	6,035,394.26	41,763,236.71	113,479,968.07	150,476,976.44	112.20%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	32,244,068.00	32,244,068.00	10,878,083.76	10,460,618.18	4,520,847.47	2,011,749.72	3,023,371.24	1,248,370.64	14,339,170.03	35,604,127.28	46,482,211.04	144.16%
	CONSTRUCCIONES	32,244,068.00	32,244,068.00	10,878,083.76	10,460,618.18	4,520,847.47	2,011,749.72	3,023,371.24	1,248,370.64	14,339,170.03	35,604,127.28	46,482,211.04	144.16%
41090910	OBRA PÚBLICA DIRECTA	16,212,252.00	16,212,252.00	1,688,273.88	1,628,909.95	1,144,659.84	7,634,557.85	1,074,605.07	171,024.66	9,411,877.22	21,065,634.59	22,753,908.47	140.35%
	CONSTRUCCIONES	16,212,252.00	16,212,252.00	1,688,273.88	1,628,909.95	1,144,659.84	7,634,557.85	1,074,605.07	171,024.66	9,411,877.22	21,065,634.59	22,753,908.47	140.35%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	71,635,205.00	71,635,205.00	19,097,804.03	7,355,691.20	6,431,070.79	8,245,845.22	4,911,969.46	4,615,998.96	17,678,045.90	49,238,621.53	68,336,425.56	95.40%
	FONDOS FEDERALES	71,635,205.00	71,635,205.00	19,097,804.03	7,355,691.20	6,431,070.79	8,245,845.22	4,911,969.46	4,615,998.96	17,678,045.90	49,238,621.53	68,336,425.56	95.40%
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	181,799.67	20,717.19	64,868.17	0.00	0.00	334,143.56	601,528.59	601,528.59	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	181,799.67	20,717.19	64,868.17	0.00	0.00	334,143.56	601,528.59	601,528.59	0.00%
41090915	APLICACIONES ZOFEMAT	280,214.00	280,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	280,214.00	280,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090916	APLICACIÓN PROGRAMA CAPUFE	13,321,808.00	13,321,808.00	5,277,854.08	0.00	4,859,967.14	0.00	2,110,088.94	0.00	0.00	6,970,056.08	12,247,910.16	91.94%
	CONSTRUCCIONES	13,321,808.00	13,321,808.00	5,277,854.08	0.00	4,859,967.14	0.00	2,110,088.94	0.00	0.00	6,970,056.08	12,247,910.16	91.94%
41090923	APLICACIÓN PROGRAMA SUBSEMUN	0.00	419,000.00	54,992.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,992.62	13.12%
	CONSTRUCCIONES	0.00	419,000.00	54,992.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,992.62	0.00%
	FONDOS FEDERALES	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	8,513,203.00	8,513,203.00	5,265,565.33	789,467.82	789,925.64	837,917.46	822,896.46	822,470.96	1,402,108.58	5,464,786.92	10,730,352.25	126.04%
41100111	DIF SISTEMA MUNICIPAL	7,200,000.00	7,200,000.00	4,515,464.41	664,451.00	677,410.50	737,904.00	722,883.00	722,457.50	1,189,980.00	4,715,086.00	9,230,550.41	128.20%
	SUBSIDIOS Y TRANSFERENCIAS	7,200,000.00	7,200,000.00	4,515,464.41	664,451.00	677,410.50	737,904.00	722,883.00	722,457.50	1,189,980.00	4,715,086.00	9,230,550.41	128.20%
41100122	IMPLAN	1,313,203.00	1,313,203.00	750,100.92	125,016.82	112,515.14	100,013.46	100,013.46	100,013.46	212,128.58	749,700.92	1,499,801.84	114.21%
	SUBSIDIOS Y TRANSFERENCIA	1,313,203.00	1,313,203.00	750,100.92	125,016.82	112,515.14	100,013.46	100,013.46	100,013.46	212,128.58	749,700.92	1,499,801.84	114.21%
4111	PASIVO A CORTO PLAZO	0.00	30,955,500.00	24,824,590.11	1,275,887.96	1,387,621.96	1,829,105.99	1,071,926.17	797,619.04	811,431.04	7,173,592.16	31,998,182.27	103.37%
41110701	ACREEDORES DIVERSOS	0.00	10,000,000.00	5,655,650.17	797,619.04	797,619.04	1,702,713.64	797,619.04	797,619.04	797,619.04	5,690,808.84	11,346,459.01	113.46%
	DEUDA PUBLICA	0.00	0.00	4,060,412.09	797,619.04	797,619.04	1,702,713.64	797,619.04	797,619.04	797,619.04	5,690,808.84	9,751,220.93	0.00%
	FONDOS FEDERALES	0.00	10,000,000.00	1,595,238.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,238.08	15.95%
41110702	PROVEEDORES	0.00	20,955,500.00	19,168,939.94	478,268.92	590,002.92	126,392.35	274,307.13	0.00	13,812.00	1,482,783.32	20,651,723.26	98.55%
	DEUDA PUBLICA	0.00	12,500,000.00	13,370,965.14	452,006.13	0.00	0.00	0.00	0.00	0.00	452,006.13	13,822,971.27	110.58%
	FONDOS FEDERALES	0.00	8,455,500.00	5,599,860.56	26,262.79	590,002.92	126,392.35	274,307.13	0.00	13,812.00	1,030,777.19	6,630,637.75	78.42%
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	198,114.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,114.24	0.00%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	TOTAL DE PRESUPUESTO DEL EJERCICIO	506,251,440.00	506,251,440.00	262,304,546.50	54,001,240.68	48,328,923.85	53,323,366.97	44,752,293.21	38,360,614.59	83,172,328.70	321,938,768.00	584,243,314.50	115.41%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	98,863.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,863.94	0.00%
	TOTAL DE EGRESOS	506,251,440.00	506,251,440.00	262,403,410.44	54,001,240.68	48,328,923.85	53,323,366.97	44,752,293.21	38,360,614.59	83,172,328.70	321,938,768.00	584,342,178.44	115.43%