



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	80,302,508.00	-1,170,000.00	79,132,508.00	5,977,030.52	6,107,206.57	6,862,316.98	6,347,693.98	6,436,709.08	7,820,514.96	39,551,472.09	49.98%	39,581,035.91
41010101	SUELDOS ORDINARIOS	55,307,878.00	6,000,000.00	61,307,878.00	4,509,800.69	4,535,116.52	4,741,362.55	4,511,989.59	4,435,190.84	5,333,717.93	28,067,178.12	45.78%	33,240,699.88
	GOBERNACION	15,102,280.00	0.00	15,102,280.00	1,276,402.74	1,261,785.65	1,280,569.16	1,297,968.10	1,245,972.51	1,217,826.60	7,580,524.76	50.19%	7,521,755.24
	HACIENDA	2,245,317.00	0.00	2,245,317.00	196,656.25	216,064.50	216,757.24	208,984.57	197,954.61	245,924.63	1,282,341.80	57.11%	962,975.20
	OBRAS Y SERVICIOS PÚBLICOS	10,266,999.00	0.00	10,266,999.00	885,529.86	899,308.06	892,845.21	876,112.19	883,622.37	833,604.51	5,271,022.20	51.34%	4,995,976.80
	FONDOS FEDERALES	27,693,282.00	6,000,000.00	33,693,282.00	2,151,211.84	2,157,958.31	2,351,190.94	2,128,924.73	2,107,641.35	3,036,362.19	13,933,289.36	41.35%	19,759,992.64
41010102	COMPLEMENTO DE SUELDOS	13,780,150.00	-10,020,000.00	3,760,150.00	299,908.00	306,529.17	311,616.40	306,864.79	301,522.81	302,609.56	1,831,050.73	48.70%	1,929,099.27
	GOBERNACION	298,928.00	1,412,000.00	1,710,928.00	122,033.50	123,932.82	126,105.02	129,081.18	125,813.82	119,623.90	746,590.24	43.64%	964,337.76
	HACIENDA	266,061.00	348,000.00	614,061.00	47,213.38	50,315.79	51,487.71	51,744.60	52,583.40	52,583.40	305,928.28	49.82%	308,132.72
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,320,000.00	1,320,000.00	122,736.73	128,849.24	128,592.35	118,901.75	115,163.03	122,439.70	736,682.80	55.81%	583,317.20
	FONDOS FEDERALES	13,215,161.00	-13,100,000.00	115,161.00	7,924.39	5,431.32	5,431.32	7,137.26	7,962.56	7,962.56	41,849.41	36.34%	73,311.59
41010103	PERSONAL EXTRAORDINARIO	10,020,365.00	1,350,000.00	11,370,365.00	900,725.32	1,014,942.41	1,348,993.37	1,219,359.67	1,390,693.65	1,848,799.63	7,723,514.05	67.93%	3,646,850.95
	GOBERNACION	4,542,652.00	1,190,000.00	5,732,652.00	435,098.67	478,674.11	536,998.60	506,964.84	672,201.70	848,963.57	3,478,901.49	60.69%	2,253,750.51
	HACIENDA	398,000.00	100,000.00	498,000.00	34,185.88	34,777.38	45,654.60	37,177.38	39,677.43	39,684.95	231,157.62	46.42%	266,842.38
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,136.10	4,136.10	41.36%	5,863.90
	OBRAS Y SERVICIOS PÚBLICOS	3,368,016.00	1,200,000.00	4,568,016.00	423,440.77	498,959.68	753,808.93	662,217.45	657,178.42	732,947.37	3,728,552.62	81.62%	839,463.38
	FONDOS FEDERALES	1,711,697.00	-1,150,000.00	561,697.00	8,000.00	2,531.24	12,531.24	13,000.00	21,636.10	223,067.64	280,766.22	49.99%	280,930.78
41010104	HORAS EXTRAS	1,194,115.00	1,500,000.00	2,694,115.00	266,596.51	248,618.47	460,344.66	309,479.93	309,301.78	335,387.84	1,929,729.19	71.63%	764,385.81
	GOBERNACION	7,500.00	435,000.00	442,500.00	35,426.25	37,074.84	44,897.82	35,459.37	36,479.95	35,248.06	224,586.29	50.75%	217,913.71
	HACIENDA	0.00	50,000.00	50,000.00	3,432.90	3,651.48	4,564.35	3,651.48	3,651.48	3,651.48	22,603.17	45.21%	27,396.83
	OBRAS Y SERVICIOS PÚBLICOS	1,186,615.00	1,015,000.00	2,201,615.00	227,737.36	207,892.15	410,882.49	270,369.08	269,170.35	296,488.30	1,682,539.73	76.42%	519,075.27
4102	PRESTACIONES LABORALES	116,623,845.00	20,404,494.00	137,028,339.00	9,961,954.74	9,925,638.13	15,843,810.30	12,395,982.60	12,891,865.62	13,366,799.52	74,386,050.91	54.29%	62,642,288.09
41020201	AGUINALDOS	21,744,151.00	-1,900,000.00	19,844,151.00	13,378.54	14,100.91	4,884,033.91	1,635,429.27	1,671,228.69	1,650,123.13	9,868,294.45	49.73%	9,975,856.55
	GOBERNACION	9,498,156.00	0.00	9,498,156.00	13,378.54	2,391.02	2,383,773.16	792,419.91	808,310.31	792,419.91	4,792,692.85	50.46%	4,705,463.15
	HACIENDA	947,925.00	0.00	947,925.00	0.00	0.00	219,466.50	73,155.50	73,155.50	73,155.50	438,933.00	46.30%	508,992.00
	OBRAS Y SERVICIOS PÚBLICOS	2,398,373.00	0.00	2,398,373.00	0.00	3,225.50	594,471.99	198,157.33	207,960.64	198,426.96	1,202,242.42	50.13%	1,196,130.58
	FONDOS FEDERALES	8,899,697.00	-1,900,000.00	6,999,697.00	0.00	8,484.39	1,686,322.26	571,696.53	581,802.24	586,120.76	3,434,426.18	49.07%	3,565,270.82
41020203	CANASTA BÁSICA	7,426,512.00	1,493,300.00	8,919,812.00	896,825.00	910,885.20	703,624.39	906,275.28	900,846.15	674,856.15	4,993,312.17	55.98%	3,926,499.83
	GOBERNACION	1,783,221.00	1,185,300.00	2,968,521.00	235,647.38	239,288.30	242,290.03	242,290.78	240,307.14	230,822.95	1,433,361.58	48.29%	1,355,159.42
	HACIENDA	400,588.00	128,000.00	528,588.00	43,767.17	42,462.23	42,390.71	42,689.50	43,034.27	41,888.45	256,232.33	48.48%	272,348.67
	OBRAS Y SERVICIOS PÚBLICOS	641,259.00	180,000.00	821,259.00	73,316.55	72,550.04	71,776.43	70,479.36	69,929.81	68,929.81	428,892.75	52.22%	392,366.25
	FONDOS FEDERALES	4,601,451.00	0.00	4,601,451.00	544,093.90	556,584.63	344,452.22	550,815.64	547,574.93	331,304.19	2,874,825.51	62.48%	1,726,625.49
41020204	PRIMA VACACIONAL	2,186,458.00	0.00	2,186,458.00	164,266.20	101,490.76	173,353.49	157,213.76	81,641.75	160,981.80	838,947.76	38.37%	1,347,510.24
	GOBERNACION	629,039.00	0.00	629,039.00	12,177.48	14,308.11	28,130.80	22,886.02	10,990.68	12,136.55	526,929.56	16.23%	526,929.56
	HACIENDA	121,010.00	0.00	121,010.00	0.00	2,393.78	3,085.77	6,200.52	2,686.05	478.55	14,844.67	12.27%	106,165.33
	OBRAS Y SERVICIOS PÚBLICOS	686,967.00	0.00	686,967.00	101,134.21	18,775.88	118,272.64	79,868.24	15,610.91	96,229.64	429,891.66	62.58%	257,075.34
	FONDOS FEDERALES	749,442.00	0.00	749,442.00	50,954.51	66,012.99	23,863.28	48,258.98	52,354.11	50,658.12	292,101.99	38.98%	457,340.01
41020205	INCENTIVOS	8,400,298.00	-3,563,600.00	4,836,698.00	259,338.29	291,895.91	346,152.59	413,992.69	413,992.69	530,783.19	2,459,707.60	50.86%	2,376,990.40
	GOBERNACION	370,955.00	107,400.00	478,355.00	33,875.37	34,313.70	35,732.87	59,358.37	39,854.64	46,763.55	249,898.50	52.24%	228,456.50
	HACIENDA	152,462.00	129,000.00	281,462.00	19,792.97	15,773.96	26,656.70	28,738.37	28,738.37	36,488.34	165,471.89	58.79%	115,990.11
	OBRAS Y SERVICIOS PÚBLICOS	1,818,936.00	2,200,000.00	4,018,936.00	204,454.19	240,306.89	270,927.35	518,663.65	343,898.32	446,029.94	2,024,280.34	50.37%	1,994,656.66
	FONDOS FEDERALES	6,057,945.00	-6,000,000.00	57,945.00	1,215.76	12,835.67	1,501.36	1,501.36	20,056.87	1,501.36	1,501.36	34.61%	37,888.13
41020208	INDEMNIZACIONES	558,613.00	1,810,000.00	2,368,613.00	206,114.74	361,582.12	9,368.84	151,644.48	560,233.03	144,890.20	1,433,833.41	60.53%	934,779.59
	GOBERNACION	62,600.00	540,000.00	602,600.00	173,490.14	136,837.82	7,516.86	0.00	198,075.20	0.00	515,920.02	85.62%	86,679.98
	OBRAS Y SERVICIOS PÚBLICOS	496,013.00	470,000.00	966,013.00	16,416.20	156,324.23	1,851.98	0.00	145,557.75	1,307.28	321,457.44	33.28%	644,555.56
	FONDOS FEDERALES	0.00	800,000.00	800,000.00	16,208.40	68,420.07	0.00	151,644.48	216,600.08	143,582.92	596,455.95	74.56%	203,544.05
41020209	PENSIONES VITALICIAS	15,867,107.00	3,000,000.00	18,867,107.00	1,508,046.97	1,547,644.97	1,575,726.28	1,550,316.26	1,627,151.12	1,675,024.36	9,483,909.96	50.27%	9,383,197.04
	GOBERNACION	15,867,107.00	3,000,000.00	18,867,107.00	1,508,046.97	1,547,644.97	1,575,726.28	1,550,316.26	1,627,151.12	1,675,024.36	9,483,909.96	50.27%	9,383,197.04
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	8,880,183.00	4,800,000.00	13,680,183.00	1,370,184.77	1,169,430.35	1,235,399.82	1,175,513.00	1,492,395.17	683,105.95	7,126,029.06	52.09%	6,554,153.94
	GOBERNACION	3,629,047.00	1,750,000.00	5,379,047.00	441,134.98	380,442.72	405,795.57	380,407.14	443,165.43	240,253.76	2,291,199.60	42.59%	3,087,847.40
	HACIENDA	613,825.00	250,000.00	863,825.00	70,999.72	61,807.32	64,785.90	60,861.80	66,234.19	43,113.31	387,002.24	44.89%	476,022.76
	OBRAS Y SERVICIOS PÚBLICOS	2,473,617.00	0.00	2,473,617.00	240,823.26	195,875.12	217,926.02	212,506.67	375,767.14	240,218.63	1,483,116.84	59.96%	990,500.16
	FONDOS FEDERALES	2,163,694.00	2,800,000.00	4,963,694.00	617,226.81	531,305.19	546,892.33	521,737.39	587,228.41	159,520.25	2,963,910.38	59.71%	1,999,783.62
41020211	UNIFORMES	4,632,041.00	86,200.00	4,718,241.00	0.00	7,383.03	130,465.20	124,600.00	335,076.00	805,620.00	1,403,144.23	29.74%	3,315,096.77
	GOBERNACION	604,483.00	86,200.00	690,683.00	0.00	0.00	82,650.00	80,800.00	103,416.00	62,65			



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	2,201,284.00	0.00	2,201,284.00	77,071.96	131,064.15	126,677.74	145,583.75	276,350.53	120,494.47	877,242.60	39.85%	1,324,041.40
	OBRAS Y SERVICIOS PÚBLICOS	139,070.00	0.00	139,070.00	8,946.83	11,348.19	9,703.03	12,189.19	8,753.39	4,950.45	55,891.08	40.19%	83,178.92
	FONDOS FEDERALES	0.00	1,164,219.00	1,164,219.00	0.00	152,902.20	78,664.40	78,664.40	78,664.40	71,763.00	460,658.40	39.57%	703,560.60
41020219	APORTACION PARA FONDOS DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%	-7,000.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%	-7,000.00
41020222	APORTACIONES PARA VIVIENDA	397,673.00	232,850.00	630,523.00	0.00	0.00	94,275.47	0.00	61,260.57	30,249.43	185,785.47	29.47%	444,737.53
	GOBERNACION	0.00	106,450.00	106,450.00	0.00	0.00	27,016.10	0.00	17,676.32	8,632.99	53,325.41	50.09%	53,124.59
	HACIENDA	0.00	30,400.00	30,400.00	0.00	0.00	7,223.18	0.00	5,264.15	2,677.37	15,164.70	49.88%	15,235.30
	OBRAS Y SERVICIOS PÚBLICOS	397,673.00	92,000.00	489,673.00	0.00	0.00	58,908.88	0.00	37,567.90	18,723.73	115,200.51	23.53%	374,472.49
	FONDOS FEDERALES	0.00	4,000.00	4,000.00	0.00	0.00	1,127.31	0.00	752.20	215.34	2,094.85	52.37%	1,905.15
4103	MATERIALES Y SUMINISTROS	55,880,262.00	18,474,850.00	74,355,112.00	5,294,921.65	5,315,729.24	6,750,079.00	6,251,100.78	5,617,032.38	7,426,573.21	36,655,436.26	49.30%	37,699,675.74
41030301	CONSUMO DE ENERGIA ELECTRICA	15,251,196.00	8,052,500.00	23,303,696.00	1,914,832.00	1,591,426.00	2,268,247.00	1,983,904.00	1,554,856.00	2,189,953.12	11,503,218.12	49.36%	11,800,477.88
	GOBERNACION	1,390,686.00	52,500.00	1,443,186.00	92,726.00	71,472.00	87,697.00	98,969.00	95,924.00	200,258.00	647,046.00	44.83%	796,140.00
	HACIENDA	166,713.00	0.00	166,713.00	20,721.00	13,184.00	16,876.00	14,138.00	18,099.00	24,280.00	107,298.00	64.36%	59,415.00
	OBRAS Y SERVICIOS PUBLICOS	13,153,797.00	-6,000,000.00	7,153,797.00	926,430.00	7,830.00	15,414.00	8,155.00	19,260.00	25,543.12	1,002,632.12	14.02%	6,151,164.88
	FONDOS FEDERALES	540,000.00	14,000,000.00	14,540,000.00	874,950.00	1,498,940.00	2,148,260.00	1,862,642.00	1,421,573.00	1,939,872.00	9,746,242.00	67.03%	4,793,758.00
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	2,037,244.00	448,900.00	2,486,144.00	199,101.79	237,388.11	217,067.05	235,140.77	196,659.98	255,408.54	1,340,766.24	53.93%	1,145,377.76
	GOBERNACION	1,234,726.00	288,500.00	1,523,226.00	137,900.03	141,426.86	135,350.04	154,075.10	146,109.12	174,956.74	889,817.89	58.42%	633,408.11
	HACIENDA	254,266.00	158,400.00	412,666.00	23,202.39	50,765.08	37,581.12	35,206.14	21,966.97	35,881.04	204,602.74	49.58%	208,063.26
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	2,000.00	2,000.00	0.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	68.50%	630.00
	OBRAS Y SERVICIOS PÚBLICOS	234,906.00	0.00	234,906.00	14,734.48	14,878.22	17,108.75	16,972.83	13,611.96	16,093.27	93,399.51	39.76%	141,506.49
	FONDOS FEDERALES	313,346.00	0.00	313,346.00	23,264.89	28,947.95	27,027.14	28,886.70	14,971.93	28,477.49	151,576.10	48.37%	161,769.90
41030303	SERVICIOS DE CORREOS Y TELEGRAFOS	60,483.00	1,000.00	61,483.00	1,768.75	2,127.77	5,521.49	2,659.52	3,176.29	1,746.43	17,000.25	27.65%	44,482.75
	GOBERNACION	38,099.00	1,000.00	39,099.00	719.44	990.38	3,354.75	1,462.54	1,326.18	407.59	8,260.88	21.13%	30,838.12
	HACIENDA	7,048.00	0.00	7,048.00	757.81	743.39	1,357.45	1,058.98	986.13	617.60	5,521.36	78.34%	1,526.64
	OBRAS Y SERVICIOS PÚBLICOS	216.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	216.00
	FONDOS FEDERALES	15,120.00	0.00	15,120.00	291.50	394.00	809.29	138.00	863.98	721.24	3,218.01	21.28%	11,901.99
41030304	COMBUSTIBLES Y LUBRICANTES	26,671,898.00	7,775,600.00	34,447,498.00	2,313,896.50	2,391,468.67	2,973,868.84	2,806,360.79	2,776,081.36	3,273,310.35	16,534,986.51	48.00%	17,912,511.49
	GOBERNACION	6,435,887.00	50,000.00	6,485,887.00	494,159.10	452,076.33	479,114.34	503,946.48	465,960.42	534,453.61	2,929,710.28	45.17%	3,556,176.72
	HACIENDA	408,896.00	100,000.00	508,896.00	39,450.00	47,302.40	57,437.29	42,710.94	41,857.80	55,934.04	284,692.47	55.94%	224,203.53
	OBRAS Y SERVICIOS PÚBLICOS	7,301,515.00	2,850,000.00	10,151,515.00	737,273.68	855,183.57	1,141,731.85	985,143.79	996,594.62	1,451,509.56	6,167,437.07	60.75%	3,984,077.93
	FONDOS FEDERALES	12,525,600.00	4,775,600.00	17,301,200.00	1,043,013.72	1,036,906.37	1,295,585.36	1,274,559.58	1,271,668.52	1,231,413.14	6,167,437.07	41.34%	10,148,053.31
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	918,834.00	17,000.00	935,834.00	31,719.88	79,691.41	77,319.73	87,099.84	20,496.49	76,003.19	372,330.54	39.79%	563,503.46
	GOBERNACION	584,067.00	0.00	584,067.00	12,529.67	44,407.07	45,824.09	50,953.05	10,342.57	43,013.62	207,070.07	35.45%	376,996.93
	HACIENDA	189,234.00	3,000.00	192,234.00	3,404.99	22,115.58	21,255.66	22,168.89	6,708.06	16,791.75	92,444.93	48.09%	99,789.07
	OBRAS Y SERVICIOS PUBLICOS	80,541.00	14,000.00	94,541.00	9,532.79	8,181.61	4,803.46	7,589.74	1,831.55	8,587.49	40,526.64	42.87%	54,014.36
	FONDOS FEDERALES	64,992.00	0.00	64,992.00	6,252.43	5,847.07	4,576.60	6,388.16	1,614.31	4,576.60	32,288.90	49.68%	32,703.10
41030307	ARTÍCULOS DE ASEO Y LIMPIA	587,067.00	20,600.00	607,667.00	19,813.38	35,873.24	56,209.25	48,763.80	23,387.91	64,155.38	248,202.96	40.85%	359,464.04
	GOBERNACION	332,105.00	14,600.00	346,705.00	6,269.89	24,494.06	33,925.18	31,246.94	37,793.98	31,152.59	134,882.64	38.90%	211,822.36
	HACIENDA	38,759.00	6,000.00	44,759.00	260.00	3,191.30	4,820.83	2,953.10	35.70	5,702.92	16,963.85	37.90%	27,795.15
	OBRAS Y SERVICIOS PUBLICOS	163,282.00	0.00	163,282.00	12,118.40	4,450.00	13,796.82	10,802.03	14,807.40	24,036.07	80,010.72	49.00%	83,271.28
	FONDOS FEDERALES	52,921.00	0.00	52,921.00	1,165.09	3,737.88	3,666.42	3,761.73	750.83	3,263.80	16,345.75	30.89%	36,575.25
41030308	MEDICINA Y SERVICIOS MÉDICOS	2,025,576.00	300,000.00	2,325,576.00	74,728.21	153,630.62	235,380.28	219,383.52	216,056.37	395,149.87	1,294,328.87	55.66%	1,031,247.13
	GOBERNACION	2,007,156.00	282,000.00	2,289,156.00	73,909.05	153,203.86	235,018.38	217,124.02	215,534.61	393,837.58	1,288,627.50	56.29%	1,000,528.50
	HACIENDA	0.00	18,000.00	18,000.00	819.16	426.76	1,125.04	521.76	1,120.29	4,374.91	13,625.09	24.31%	13,625.09
	FONDOS FEDERALES	18,420.00	0.00	18,420.00	0.00	0.00	0.00	1,134.46	0.00	192.00	1,326.46	7.20%	17,093.54
41030309	FLETES Y ACARREO	42,141.00	159,700.00	201,841.00	10,092.00	10,643.57	19,759.00	29,008.00	35,820.84	9,440.00	114,763.41	56.86%	87,077.59
	GOBERNACION	12,500.00	65,700.00	78,200.00	0.00	39.00	39.00	29,008.00	0.00	3,200.00	32,286.00	41.29%	45,914.00
	HACIENDA	1,000.00	0.00	1,000.00	0.00	164.57	0.00	0.00	0.00	0.00	164.57	16.46%	835.43
	OBRAS Y SERVICIOS PÚBLICOS	28,641.00	94,000.00	122,641.00	10,092.00	10,440.00	19,720.00	0.00	35,820.84	6,240.00	82,312.84	67.12%	40,328.16
41030310	HERRAMIENTA Y UTENSILIOS MENORES	340,275.00	31,800.00	372,075.00	7,239.38	15,370.18	21,615.87	21,692.98	14,420.29	27,360.79	107,699.49	28.95%	264,375.51
	GOBERNACION	51,149.00	30,800.00	81,949.00	2,610.38	7,699.28	3,408.14	9,304.94	10,284.56	5,219.56	38,526.86	47.01%	43,422.14
	HACIENDA	2,398.00	1,000.00	3,398.00	0.00	0.00	0.00	0.00	795.92	90.00	885.92	26.07%	2,512.08
	OBRAS Y SERVICIOS PUBLICOS	211,728.00	0.00	211,728.00	4,629.00	6,406.40	16,312.51	6,922.41	2,933.81	18,556.86	55,760.99	26.34%	155,967.01
	FONDOS FEDERALES	75,000.00	0.00	75,000.00	0.00	1,264.50	1,895.22	5,465.63	406.00	3,494.37	12,525.72	16.70%	62,474.28
41030311	ARRREGLOS FLORALES Y CORONAS	89,880.00	50,000.00	139,880.00	0.00	8,500.00	23,312.00	3,999.98	1,160.00	22,852.00	59,823.98	42.77%	80,056.02
	GOBERNACION	89,880.00	50,000.00	139,880.00	0.00	8,500.00	23,312.00	3,999.98	1,160.00	22,852.00	59,823.98	42.77%	80,056.02
41030312	MATERIAL FOTOGRÁFICO	80,497.00	4,100.00	84,597.00	536.50	8,040.08	209.98	3,085.00	1,160.00	680.00	13,711.56	16.21%	70,885.44
	GOBERNACION	35,470.00	2,500.00	37,970.00	536.50	7,995.08	110.00	2,714.00	360.00	680.00	12,395.58	32.65%	25,574.42
	HACIENDA	0.00	600.00	600.00	0.00	0.00	0.00	371.00	0.00	0.00	371.00	61.83%	229.00



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41030317	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	5,102,274.00 122,880.00 410,753.00	1,000,000.00 0.00 269,900.00	6,102,274.00 122,880.00 680,653.00	564,375.63 6,240.00 5,499.04	563,566.63 6,240.00 14,500.62	565,750.63 6,492.00 102,937.69	565,555.63 7,141.00 54,582.49	567,037.63 6,886.00 14,100.99	567,414.63 8,055.00 193,862.77	3,393,700.78 38,482.00 385,483.60	55.61% 31.32% 56.63%	2,708,573.22 84,398.00 295,169.40
41030318	GOBERNACIÓN HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES CONSUMIBLES PARA EQUIPO DE CÓMPUTO GOBERNACIÓN HACIENDA OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES	179,954.00 80,879.00 139,920.00 10,000.00 682,282.00 380,628.00 143,972.00 64,682.00 93,000.00	13,900.00 254,000.00 2,000.00 0.00 50,500.00 26,500.00 0.00 24,000.00 0.00	193,854.00 334,879.00 141,920.00 10,000.00 732,782.00 407,128.00 143,972.00 88,682.00 93,000.00	5,499.04 0.00 0.00 0.00 46,553.92 37,912.78 3,183.05 3,545.69 1,912.40	10,281.14 1,933.99 1,480.00 805.49 96,292.47 41,809.65 22,324.69 15,685.06 16,473.07	12,505.58 89,739.00 693.11 0.00 68,472.71 30,922.54 15,353.25 22,701.50 18,987.81	7,216.70 44,564.69 924.50 1,876.60 76,345.84 33,472.34 16,331.50 4,349.17 2,157.37	9,310.99 2,340.00 1,500.00 950.00 76,348.35 33,472.34 12,992.35 7,092.82 25,534.49	567,414.63 8,055.00 193,862.77 39,289.00 68,652.45 32,463.39 11,602.44 56,583.35 17,493.80	3,393,700.78 38,482.00 385,483.60 5,036.60 432,665.74 32,463.39 81,786.96 56,583.35 82,558.94	55.94% 80.05% 3.55% 39.28% 59.04% 52.01% 56.81% 63.80% 88.77%	85,402.57 66,811.32 136,883.40 6,072.11 300,116.26 195,391.51 62,185.04 32,098.65 10,441.06
4104	SERVICIOS GENERALES	40,096,914.55	3,427,800.00	43,524,714.55	3,026,968.45	3,930,557.07	2,788,010.79	2,752,499.73	2,852,116.79	2,815,669.45	18,165,822.28	41.74%	25,358,892.27
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO GOBERNACIÓN	1,186,792.00 273,964.00	1,990,500.00 340,500.00	3,177,292.00 614,464.00	136,130.79 38,641.79	172,958.10 56,221.96	327,152.25 169,936.25	93,860.60 11,377.60	308,595.58 4,297.19	220,195.20 4,297.19	1,258,892.52 316,525.37	39.62% 48.49%	1,918,399.48 316,525.63
41040402	OBRAS Y SERVICIOS PÚBLICOS MANTENIMIENTO DE ASEO Y LIMPIA OBRAS Y SERVICIOS PUBLICOS	912,828.00 75,142.00 75,142.00	1,650,000.00 0.00 0.00	2,562,828.00 75,142.00 24,000.00	97,489.00 24,000.00 24,000.00	116,736.14 0.00 12,000.00	157,216.00 0.00 0.00	82,483.00 0.00 0.00	291,132.00 0.00 0.00	215,898.01 0.00 0.00	960,954.15 36,000.00 36,000.00	37.50% 47.91% 47.91%	1,601,873.85 39,142.00 39,142.00
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA GOBERNACIÓN HACIENDA	456,574.00 353,629.00 35,213.00	79,300.00 72,300.00 0.00	535,874.00 425,929.00 35,213.00	12,872.11 10,697.18 1,246.93	3,620.50 1,786.50 390.00	5,200.90 5,200.90 0.00	111,579.31 94,378.31 5,749.00	27,165.20 18,435.20 335.00	21,809.00 16,801.00 0.00	182,247.02 147,299.09 7,720.93	34.01% 34.58% 21.93%	353,626.98 278,629.91 27,492.07
41040404	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES MANTENIMIENTO DE CALLES GOBERNACIÓN	50,812.00 16,920.00 1,450,872.00 993,587.00	7,000.00 0.00 530,500.00 21,500.00	57,812.00 16,920.00 1,981,372.00 1,015,087.00	928.00 0.00 9,065.16 2,350.16	864.00 580.00 217,036.10 26,459.77	4,185.00 0.00 5,768.10 4,301.77	8,095.00 0.00 15,724.30 1,570.30	8,095.00 300.00 46,388.60 2,369.20	4,408.00 600.00 210,683.38 11,397.98	18,480.00 8,747.00 504,666.31 48,449.18	31.97% 51.70% 25.47% 4.77%	39,332.00 8,173.00 1,476,705.69 966,637.82
41040405	OBRAS Y SERVICIOS PÚBLICOS MANTENIMIENTO DE PANTEONES GOBERNACIÓN	457,285.00 145,940.00 80,333.00	509,000.00 4,000.00 4,000.00	966,285.00 149,940.00 84,333.00	6,715.00 1,110.00 1,110.00	6,715.00 0.00 0.00	190,576.33 0.00 0.00	14,154.00 345.00 0.00	44,019.40 6,074.00 0.00	199,285.40 338.00 50.00	456,217.13 8,523.00 1,160.00	47.21% 5.68% 1.38%	510,067.87 141,417.00 83,173.00
41040406	OBRAS Y SERVICIOS PÚBLICOS MANTENIMIENTOS Y MEJORAS DE OFICINA GOBERNACIÓN HACIENDA	99,605.00 22,205.00 38,400.00 0.00	8,500.00 6,500.00 0.00 2,000.00	108,105.00 28,705.00 38,400.00 2,000.00	598.00 358.00 240.00 0.00	3,939.47 2,971.47 0.00 928.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	196.10 196.10 0.00 0.00	4,814.50 4,599.50 0.00 0.00	9,548.07 8,125.07 240.00 928.00	8.83% 28.31% 0.63% 46.40%	98,556.93 20,579.93 38,160.00 1,072.00
41040407	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES MANTENIMIENTO Y MEJORAS DE EDIFICIOS GOBERNACIÓN HACIENDA	39,000.00 2,406,989.00 1,532,211.00 165,665.00	0.00 224,500.00 209,500.00 0.00	39,000.00 2,631,489.00 1,741,711.00 165,665.00	49,701.73 2,631,489.00 36,504.47 2,067.93	40.00 135,362.26 64,940.35 1,332.40	40.00 144,599.87 127,523.42 174.00	0.00 50,705.26 39,311.87 0.00	0.00 67,620.46 51,598.74 0.00	0.00 92,131.56 55,675.43 32,322.90	255.00 540,121.14 375,554.28 133,342.90	0.65% 20.53% 21.56% 19.51%	38,745.00 2,091,367.86 1,366,156.72 133,342.90
41040409	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA GOBERNACIÓN HACIENDA	131,905.00 577,208.00 6,874,817.55 1,248,611.00 115,779.00	15,000.00 0.00 4,383,000.00 221,000.00 2,000,000.00	146,905.00 577,208.00 11,257,817.55 1,469,611.00 235,779.00	1,433.04 9,696.29 528,756.87 96,103.17 21,242.19	55,918.17 13,171.34 1,096,783.80 181,916.72 36,649.17	2,773.10 14,129.35 1,089,973.19 149,012.47 21,492.30	3,090.25 8,303.14 1,187,037.94 137,444.77 40,086.35	5,058.18 8,979.05 1,311,875.06 201,168.69 23,199.00	175.00 9,517.05 1,186,977.69 144,271.50 40,086.35	68,447.74 63,796.22 6,401,404.55 909,917.32 160,383.55	46.59% 11.05% 56.86% 61.92% 68.02%	78,457.26 513,411.78 4,856,413.00 559,693.68 75,395.45
41040410	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES CONSERVACION DE PARQUES Y JARDINES GOBERNACIÓN HACIENDA	3,051,215.00 600,622.00 107,268.00 0.00 493,354.00	160,000.00 600,000.00 184,500.00 400,000.00 15,500.00	3,211,215.00 1,200,622.00 291,768.00 400,000.00 508,854.00	163,434.02 60,209.80 20,780.09 11,912.11 27,517.60	335,172.71 65,450.68 35,667.06 23,428.30 15,193.00	397,100.97 180,407.73 38,338.68 52,485.54 61,936.23	264,362.20 117,995.74 23,808.68 17,720.83 19,925.13	246,470.37 127,615.40 23,808.68 46,458.42 59,385.26	280,209.67 114,221.67 167,195.64 14,063.64 76,349.32	1,686,749.94 665,901.02 167,195.64 166,068.84 332,636.54	52.53% 55.46% 57.30% 41.52% 65.37%	1,524,465.06 534,720.98 124,572.36 233,931.16 176,217.46
41040411	ALIMENTACIÓN Y TRASLADO DE REOS GOBERNACIÓN	1,506,790.00 1,506,790.00	0.00 0.00	1,506,790.00 1,506,790.00	114,763.15 114,763.15	101,080.06 101,080.06	104,789.81 104,789.81	104,988.86 104,988.86	103,960.24 103,960.24	99,638.71 99,638.71	629,220.83 629,220.83	41.76% 41.76%	877,569.17 877,569.17
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACION GOBERNACIÓN OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES	412,304.00 46,888.00 4,261.00 361,155.00	126,000.00 126,000.00 0.00 0.00	538,304.00 172,888.00 4,261.00 361,155.00	1,856.00 0.00 0.00 1,856.00	2,740.80 627.00 0.00 2,113.80	2,740.80 679.00 0.00 73,649.44	2,740.80 113,921.28 0.00 102,528.92	0.00 0.00 0.00 5,977.56	0.00 8,891.40 0.00 7,463.75	216,450.20 124,118.68 0.00 180,148.16	56.52% 71.79% 0.00% 49.88%	234,037.16 48,769.32 4,261.00 181,006.84
41040413	SERVICIOS DE VIALIDAD FONDOS FEDERALES	1,118,535.00 1,118,535.00	0.00 0.00	1,118,535.00 1,118,535.00	4,747.91 4,747.91	11,908.72 11,908.72	4,978.93 4,978.93	4,978.93 4,978.93	5,977.56 5,977.56	7,463.75 7,463.75	43,382.11 43,382.11	3.88% 3.88%	1,075,152.89 1,075,152.89
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO GOBERNACIÓN HACIENDA	339,469.00 180,980.00 54,780.00	11,000.00 11,000.00 0.00	350,469.00 191,980.00 54,780.00	350.00 50.00 0.00	16,558.00 6,199.90 6,214.89	16,008.00 5,649.90 6,214.89	16,200.00 5,847.90 6,214.89	16,008.00 5,838.23 6,026.56	16,008.00 6,026.56 30,886.12	81,138.00 29,612.49 30,886.12	23.15% 15.42% 56.38%	269,331.00 162,367.51 23,893.88
41040419	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES MANTENIMIENTO DE HERRAMIENTA Y EQUIPO GOBERNACIÓN HACIENDA	16,109.00 87,600.00 0.00 0.00 0.00	0.00 0.00 24,500.00 12,500.00 10,000.00	16,109.00 87,600.00 24,500.00 12,500.00 10,000.00	0.00 300.00 2,923.20 2,923.20 0.00	1,318.31 2,824.90 11,234.85 3,114.85 8,120.00	1,318.31 2,824.90 180.00 180.00 0.00	1,318.31 2,824.90 1,987.00 547.00 0.00	1,318.31 2,824.90 0.00 1,856.00 0.00	941.65 14,424.90 0.00 1,856.00 0.00	6,214.89 14,424.90 18,181.05 8,621.05 8,120.00	38.58% 16.47% 74.21% 68.97% 81.20%	9,894.11 73,175.50 6,318.95 3,878.95 1,880.00
41040420	OBRAS Y SERVICIOS PÚBLICOS SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA GOBERNACIÓN OBRAS Y SERVICIOS PÚBLICOS	23,422,463.00 13,529,846.00 9,892,617.00	-4,554,000.00 0.00 0.00	18,868,463.00 8,975,846.00 9,892,617.00	2,079,883.73 1,249,243.14 830,640.59	2,079,883.73 1,249,243.14 830,640.59	830,640.59 0.00 830,640.59	830,640.59 0.00 830,640.59	830,640.59 0.00 830,640.59	830,640.59 0.00 830,640.59	7,482,329.82 2,498,486.28 4,983,843.54	39.66% 27.84% 50.38%	11,386,133.18 6,477,359.72 4,908,773.46



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4105	GASTOS ADMINISTRATIVOS	29,219,460.00	12,792,930.00	42,012,390.00	1,814,826.13	2,692,260.37	3,523,470.62	4,406,078.41	3,079,542.84	4,663,203.73	20,179,382.10	48.03%	21,833,007.90
41050501	SUSCRIPCIONES Y LIBROS	456,702.00	12,700.00	469,402.00	5,017.00	8,456.00	31,454.50	16,366.50	23,794.00	32,121.50	117,209.50	24.97%	352,192.50
	GOBERNACION	454,226.00	10,500.00	464,726.00	5,017.00	8,456.00	31,454.50	16,257.50	22,160.00	32,121.50	115,466.50	24.85%	349,259.50
	HACIENDA	2,476.00	2,200.00	4,676.00	0.00	0.00	0.00	109.00	1,634.00	0.00	1,743.00	37.28%	2,933.00
41050502	SEGUROS Y FIANZAS	1,106,244.00	110,600.00	1,216,844.00	4,699.94	48,396.64	0.00	11,278.10	2,242.57	537,125.40	603,742.65	49.62%	613,101.35
	GOBERNACION	164,297.00	51,600.00	215,897.00	0.00	43,297.93	0.00	6,539.50	0.00	40,468.12	90,305.55	41.83%	125,591.45
	HACIENDA	22,682.00	12,000.00	34,682.00	0.00	5,098.71	0.00	4,738.60	2,242.57	12,613.44	24,693.32	71.20%	9,988.68
	OBRAS Y SERVICIOS PÚBLICOS	77,265.00	47,000.00	124,265.00	0.00	0.00	0.00	0.00	0.00	98,808.36	98,808.36	79.51%	25,456.64
	FONDOS FEDERALES	842,000.00	0.00	842,000.00	4,699.94	0.00	0.00	0.00	0.00	385,235.48	389,935.42	46.31%	452,064.58
41050503	ARRENDAMIENTO	1,457,261.00	163,000.00	1,620,261.00	24,753.82	34,072.62	244,025.69	145,454.71	86,551.42	97,620.71	632,478.97	39.04%	987,782.03
	GOBERNACION	1,165,901.00	163,000.00	1,328,901.00	24,753.82	34,072.62	244,025.69	145,454.71	86,551.42	97,620.71	632,478.97	47.59%	696,422.03
	OBRAS Y SERVICIOS PUBLICOS	51,360.00	0.00	51,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,360.00
	FONDOS FEDERALES	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,000.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	726,349.00	481,000.00	1,207,349.00	49,494.52	146,933.72	52,658.89	54,843.00	85,462.63	68,406.57	457,799.33	37.92%	749,549.67
	GOBERNACION	406,532.00	481,000.00	887,532.00	42,295.60	102,214.62	43,637.79	42,998.00	73,800.83	56,847.08	361,793.92	40.76%	525,738.08
	HACIENDA	123,317.00	0.00	123,317.00	4,930.65	15,935.84	8,491.10	5,807.00	7,660.80	7,995.99	50,821.38	41.21%	72,495.62
	OBRAS Y SERVICIOS PÚBLICOS	146,500.00	0.00	146,500.00	1,496.27	6,758.09	530.00	38.00	1,782.00	2,806.50	13,410.86	9.15%	133,089.14
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	772.00	22,025.17	0.00	6,000.00	2,219.00	757.00	31,773.17	63.55%	18,226.83
41050505	COMISIONES CONFERIDAS (VIATIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	424,057.00	75,000.00	499,057.00	19,143.51	13,052.64	19,235.16	14,683.50	12,950.40	18,477.00	97,542.21	19.55%	401,514.79
	GOBERNACION	346,721.00	54,000.00	400,721.00	12,214.51	9,665.70	12,561.26	8,046.65	7,349.40	13,452.00	63,289.52	15.79%	337,431.48
	HACIENDA	26,172.00	5,000.00	31,172.00	1,723.00	1,525.00	2,701.70	2,292.00	2,701.70	2,292.00	15,042.70	48.26%	16,129.30
	OBRAS Y SERVICIOS PUBLICOS	43,604.00	0.00	43,604.00	785.00	839.94	2,429.90	2,693.15	2,635.00	1,745.00	11,127.99	25.52%	32,476.01
	FONDOS FEDERALES	7,560.00	16,000.00	23,560.00	1,906.00	1,022.00	1,508.00	1,022.00	674.00	1,730.00	8,082.00	34.30%	15,478.00
41050506	HONORARIOS PROFESIONALES	3,828,256.00	1,000,000.00	4,828,256.00	693,508.65	496,021.83	522,676.42	516,881.48	256,670.83	413,395.10	2,899,154.31	60.05%	1,929,101.69
	GOBERNACION	628,593.00	980,000.00	1,608,593.00	110,748.14	87,284.01	149,999.44	188,683.33	95,459.94	142,516.10	673,675.96	41.88%	934,917.04
	HACIENDA	3,199,663.00	0.00	3,199,663.00	582,760.51	400,037.82	372,676.98	429,213.15	161,210.89	270,879.00	2,216,778.35	69.28%	982,884.65
	OBRAS Y SERVICIOS PUBLICOS	0.00	20,000.00	20,000.00	0.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	43.50%	11,300.00
41050507	IMPUESTOS Y DERECHOS	81,110.00	150,000.00	231,110.00	0.00	17,352.00	15,671.00	63,802.00	30,243.00	15,234.00	142,302.00	61.57%	88,808.00
	GOBERNACION	0.00	110,000.00	110,000.00	0.00	0.00	8,771.00	63,802.00	0.00	0.00	72,573.00	65.98%	37,427.00
	HACIENDA	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,020.00
	OBRAS Y SERVICIOS PUBLICOS	80,090.00	40,000.00	120,090.00	0.00	17,352.00	6,900.00	0.00	30,243.00	15,234.00	69,729.00	58.06%	50,361.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	806,737.00	2,043,100.00	2,849,837.00	0.00	0.00	3,586.42	4,000.00	1,711.66	996.02	10,294.10	0.36%	2,839,542.90
	GOBERNACION	46,500.00	13,000.00	59,500.00	0.00	0.00	2,800.00	4,000.00	769.66	0.00	7,569.66	12.72%	51,930.34
	HACIENDA	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00
	OBRAS Y SERVICIOS PUBLICOS	9,737.00	0.00	9,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,737.00
	FONDOS FEDERALES	733,500.00	2,030,100.00	2,763,600.00	0.00	0.00	786.42	0.00	942.00	996.02	2,724.44	0.10%	2,760,875.56
41050510	DIFUSION	2,389,260.00	431,700.00	2,820,960.00	0.00	183,827.00	392,503.00	493,760.12	310,040.34	150,243.20	1,530,373.66	54.25%	1,290,586.34
	GOBERNACION	2,387,820.00	1,000.00	2,388,820.00	0.00	183,827.00	368,308.00	440,187.84	304,240.34	150,243.20	1,446,806.38	60.57%	942,013.62
	HACIENDA	1,440.00	6,000.00	7,440.00	0.00	0.00	2,451.00	0.00	0.00	0.00	2,451.00	32.94%	4,989.00
	FONDOS FEDERALES	0.00	424,700.00	424,700.00	0.00	0.00	21,744.00	53,572.28	5,800.00	0.00	81,116.28	19.10%	343,583.72
41050511	IMPRESION DE FORMAS	1,198,077.00	43,100.00	1,241,177.00	71,929.66	67,653.19	73,344.00	30,418.12	41,952.64	67,065.00	352,362.61	28.39%	888,814.39
	GOBERNACION	451,547.00	43,100.00	494,647.00	48,904.86	32,169.19	11,122.00	5,283.72	42,050.00	37,566.41	143,286.41	28.97%	351,360.59
	HACIENDA	312,122.00	0.00	312,122.00	20,044.80	9,976.00	2,610.00	22,560.40	26,016.00	14,384.00	95,591.20	30.63%	216,530.80
	OBRAS Y SERVICIOS PUBLICOS	48,383.00	0.00	48,383.00	0.00	13,300.00	3,700.00	174.00	580.00	4,631.00	25,998.00	46.27%	25,998.00
	FONDOS FEDERALES	386,025.00	0.00	386,025.00	2,980.00	12,208.00	55,912.00	4,400.00	11,600.00	6,000.00	91,100.00	23.60%	294,925.00
41050512	TENENCIAS, PLACAS Y CALCOMANIA	220,343.00	40,655.00	260,998.00	2,137.35	0.00	116,862.15	4,540.95	16,185.41	790.66	140,516.52	53.84%	120,481.48
	GOBERNACION	168,140.00	4,605.00	172,745.00	0.00	0.00	64,445.65	3,368.60	13,223.81	59.00	81,097.06	46.95%	91,647.94
	HACIENDA	11,500.00	8,050.00	19,550.00	0.00	0.00	11,887.50	0.00	0.00	731.66	12,619.16	64.55%	6,930.84
	OBRAS Y SERVICIOS PÚBLICOS	40,703.00	0.00	40,703.00	2,137.35	0.00	13,653.70	1,172.35	2,961.60	0.00	19,925.00	48.95%	20,778.00
	FONDOS FEDERALES	0.00	28,000.00	28,000.00	0.00	0.00	26,875.30	0.00	0.00	0.00	26,875.30	95.98%	1,124.70
41050513	ATENCIÓN A INVITADOS ESPECIALES	1,099,816.00	90,500.00	1,190,316.00	62,511.97	46,182.00	109,231.67	61,606.94	70,633.52	87,949.12	438,115.22	36.81%	752,200.78
	GOBERNACION	753,613.00	90,500.00	844,113.00	59,485.97	43,439.00	97,646.65	59,164.94	59,684.52	86,060.12	405,481.20	48.04%	438,631.80
	HACIENDA	95,296.00	0.00	95,296.00	3,026.00	760.00	8,519.84	730.00	1,479.00	0.00	14,514.84	15.23%	80,781.16
	OBRAS Y SERVICIOS PUBLICOS	50,907.00	0.00	50,907.00	0.00	0.00	890.00	880.00	0.00	761.00	2,531.00	4.97%	48,376.00
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	1,983.00	2,175.18	832.00	9,470.00	1,128.00	15,588.18	7.79%	184,411.82
41050514	OTROS GASTOS ADMINISTRATIVOS	832,835.00	10,000.00	842,835.00	14,796.35	12,686.93	12,205.74	18,724.27	9,284.49	9,177.16	76,874.94	9.12%	765,960.06
	GOBERNACION	678,455.00	10,000.00	688,455.00	11,155.08	10,679.30	8,647.06	16,079.30	7,060.71	8,480.92	62,393.11	9.06%	626,061.89
	HACIENDA	121,340.00	0.00	121,340.00	2,564.46	1,385.18	1,504.20	1,723.32	1,409.30	520.24	9,106.70	7.51%	112,233.30
	OBRAS Y SERVICIOS PÚBLICOS	19,840.00	0.00	19,840.00	0.00	0.00	185.60	0.00	0.00	0.00	185.60	0.94%	19,654.40
	FONDOS FEDERALES	13,200.00	0.00	13,200.00	1,076.81	622.45	1,868.88	630.91	814.48	176.00	5,189.53	39.31%	8,010.47
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,698,221.00	5,000,000.00	6,698,221.00	623,342.64	644,214.13	560,588.12	596,283.84	588,945.02	633,632.39	3,647,006.14	54.45%	3,051,214.86
	GASTOS ADMINISTRATIVOS	2,500.00											



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER	
41050522	ACTIVIDADES CIVICAS Y CULTURALES	4,191,641.00	344,500.00	4,536,141.00	51,963.49	81,107.39	77,863.14	626,157.26	662,625.61	1,322,500.10	2,822,216.99	62.22%	1,713,924.01	
	GOBERNACION	3,720,967.00	272,500.00	3,993,467.00	43,727.99	78,016.17	70,969.69	588,751.39	620,818.74	1,127,749.61	2,530,033.59	63.35%	1,463,433.41	
	HACIENDA	0.00	60,000.00	60,000.00	8,235.50	0.00	0.00	34,522.00	0.00	0.00	42,757.50	71.26%	17,242.50	
	OBRAS Y SERVICIOS PUBLICOS	231,074.00	12,000.00	243,074.00	0.00	2,649.00	6,457.10	2,237.40	26,337.00	2,310.00	39,990.50	16.45%	203,083.50	
	FONDOS FEDERALES	239,600.00	0.00	239,600.00	0.00	442.22	436.35	646.47	15,469.87	192,440.49	209,435.40	87.41%	30,164.60	
41050525	OPERATIVO SEMANA SANTA	1,984,865.00	293,170.00	2,278,035.00	0.00	26,854.03	683,137.39	1,180,759.66	32,473.82	0.00	1,923,224.90	84.42%	354,810.10	
	GOBERNACION	669,335.00	372,800.00	1,042,135.00	0.00	23,874.03	341,458.53	533,598.84	28,605.60	0.00	927,537.00	89.00%	114,598.00	
	HACIENDA	38,527.00	0.00	38,527.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	3.89%	37,027.00	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	370.00	370.00	0.00	0.00	0.00	325.32	0.00	0.00	325.32	87.92%	44.68	
	OBRAS Y SERVICIOS PUBLICOS	756,373.00	-80,000.00	676,373.00	0.00	2,980.00	255,544.86	240,546.34	2,268.00	0.00	501,339.20	74.12%	175,033.80	
	FONDOS FEDERALES	520,630.00	0.00	520,630.00	0.00	0.00	84,634.00	406,289.16	1,600.22	0.00	492,523.38	94.60%	28,106.62	
41050526	BLOCKERA MUNICIPAL	226,852.00	0.00	226,852.00	0.00	0.00	0.00	0.00	66,675.00	106,395.00	173,070.00	76.29%	53,782.00	
	OBRAS Y SERVICIOS PUBLICOS	226,852.00	0.00	226,852.00	0.00	0.00	0.00	0.00	66,675.00	106,395.00	173,070.00	76.29%	53,782.00	
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	11,000.00	11,000.00	2,668.00	0.00	0.00	4,998.21	0.00	0.00	7,666.21	69.69%	3,333.79	
	GOBERNACION	0.00	3,000.00	3,000.00	2,668.00	0.00	0.00	0.00	0.00	0.00	2,668.00	88.93%	332.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	4,998.21	0.00	0.00	4,998.21	62.48%	3,001.79	
41050533	ESTUDIOS Y PROYECTOS	0.00	300,000.00	300,000.00	0.00	131,080.00	69,498.51	34,800.00	0.00	-69,600.00	165,778.51	55.26%	134,221.49	
	GOBERNACION	0.00	150,000.00	150,000.00	0.00	46,400.00	17,400.00	0.00	0.00	0.00	63,800.00	42.53%	86,200.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	150,000.00	150,000.00	0.00	84,680.00	52,098.51	34,800.00	0.00	-69,600.00	101,978.51	67.99%	48,021.49	
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	562,559.00	949,500.00	1,512,059.00	101,707.45	87,988.37	196,939.76	117,596.27	151,211.35	166,166.54	821,609.74	54.34%	690,449.26	
	GOBERNACION	419,062.00	625,500.00	1,044,562.00	69,415.99	60,237.91	137,017.04	85,215.10	103,211.87	107,750.69	562,848.60	53.88%	481,713.40	
	HACIENDA	107,341.00	144,000.00	251,341.00	30,898.01	16,168.46	35,477.00	12,358.01	21,716.28	144,643.91	106,693.09	57.55%	106,693.09	
	OBRAS Y SERVICIOS PUBLICOS	21,036.00	20,000.00	41,036.00	0.00	1,065.00	7,500.00	1,550.00	1,641.00	4,931.00	16,687.00	40.66%	24,349.00	
	FONDOS FEDERALES	15,120.00	160,000.00	175,120.00	1,393.45	10,517.00	16,945.72	18,473.16	24,642.20	25,458.70	97,430.23	55.64%	77,689.77	
41050539	FUMIGACIONES Y DESCACHARRIZACION	485,413.00	49,600.00	535,013.00	20,840.00	10,969.50	41,517.00	26,519.70	50,403.85	49,885.45	200,135.50	37.41%	334,877.50	
	GOBERNACION	467,590.00	38,600.00	506,190.00	20,840.00	10,969.50	41,517.00	26,519.70	45,875.85	48,216.95	188,953.50	37.33%	317,236.50	
	HACIENDA	0.00	3,000.00	3,000.00	0.00	754.50	394.50	0.00	1,190.50	0.00	2,339.50	77.98%	660.50	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	8,000.00	8,000.00	0.00	1,370.00	1,370.00	0.00	2,740.50	1,370.00	6,850.50	85.63%	1,149.50	
	OBRAS Y SERVICIOS PUBLICOS	17,823.00	0.00	17,823.00	0.00	798.00	298.50	0.00	597.00	298.50	1,992.00	11.18%	15,831.00	
41050540	ROTULACIONES	84,000.00	3,000.00	87,000.00	0.00	5,800.00	1,682.00	0.00	0.00	1,566.00	9,048.00	10.40%	77,952.00	
	GOBERNACION	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00	52.20%	1,434.00	
	FONDOS FEDERALES	84,000.00	0.00	84,000.00	0.00	5,800.00	1,682.00	0.00	0.00	0.00	7,482.00	8.91%	76,518.00	
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	20,000.00	20,000.00	0.00	10,184.67	0.00	0.00	0.00	0.00	10,184.67	50.92%	9,815.33	
	GASTOS ADMINISTRATIVOS	0.00	20,000.00	20,000.00	0.00	10,184.67	0.00	0.00	0.00	0.00	10,184.67	50.92%	9,815.33	
41050548	IMPUESTOS SOBRE NOMINAS	1,446,000.00	0.00	1,446,000.00	0.00	179,157.19	0.00	0.00	179,157.19	251,788.03	610,102.41	42.19%	835,897.59	
	GASTOS ADMINISTRATIVOS	1,446,000.00	0.00	1,446,000.00	0.00	179,157.19	0.00	0.00	179,157.19	251,788.03	610,102.41	42.19%	835,897.59	
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	7,247,821.00	7,103,000.00	14,350,821.00	568,525.63	1,398,613.05	1,020,335.48	1,317,519.87	1,294,578.20	1,621,944.48	7,221,516.71	50.32%	7,129,304.29	
41060602	APOYO A LA EDUCACION	873,000.00	1,000,000.00	1,873,000.00	75,168.00	184,365.00	222,870.00	239,401.22	300,825.92	395,245.00	1,417,875.14	75.70%	455,124.86	
	GOBERNACION	873,000.00	1,000,000.00	1,873,000.00	75,168.00	184,365.00	222,870.00	239,401.22	300,825.92	395,245.00	1,417,875.14	75.70%	455,124.86	
41060603	PATRONATO DE BOMBEROS	0.00	20,000.00	20,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	13,500.00	67.50%	6,500.00	
	GOBERNACION	0.00	20,000.00	20,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	13,500.00	67.50%	6,500.00	
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,178,226.00	0.00	1,178,226.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	588,276.00	49.93%	589,950.00	
	GOBERNACION	1,178,226.00	0.00	1,178,226.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	588,276.00	49.93%	589,950.00	
41060608	BECAS	258,507.00	323,000.00	581,507.00	21,500.00	74,040.00	67,540.00	10,750.00	74,290.00	269,120.00	46,288.00	312,387.00	46.28%	312,387.00
	GOBERNACION	25,275.00	138,600.00	163,875.00	7,500.00	18,866.40	7,000.00	22,616.40	3,750.00	22,101.20	81,834.00	49.94%	82,041.00	
	HACIENDA	0.00	27,000.00	27,000.00	0.00	4,508.40	0.00	4,508.40	0.00	4,773.60	13,790.40	51.08%	13,209.60	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	20,400.00	20,400.00	7,000.00	7,530.40	0.00	0.00	0.00	0.00	14,530.40	71.23%	5,869.60	
	OBRAS Y SERVICIOS PÚBLICOS	53,232.00	137,000.00	190,232.00	0.00	32,884.80	0.00	32,884.80	0.00	32,884.80	98,654.40	51.86%	91,577.60	
	FONDOS FEDERALES	180,000.00	0.00	180,000.00	7,000.00	10,250.00	14,000.00	7,530.40	7,000.00	14,530.40	60,310.80	33.51%	119,689.20	
41060609	APOYO AL DEPORTE	763,200.00	0.00	763,200.00	10,980.00	50,540.82	111,426.40	180,610.74	20,947.58	193,556.80	568,062.34	74.43%	195,137.66	
	GOBERNACION	763,200.00	0.00	763,200.00	10,980.00	50,540.82	111,426.40	180,610.74	20,947.58	193,556.80	568,062.34	74.43%	195,137.66	
41060611	FOMENTO A LA INVERSION (CEPROFIES)	850,000.00	0.00	850,000.00	19,834.40	350,031.46	4,688.69	33,259.57	33,648.78	1,241.12	442,704.02	52.08%	407,295.98	
	HACIENDA	850,000.00	0.00	850,000.00	19,834.40	350,031.46	4,688.69	33,259.57	33,648.78	1,241.12	442,704.02	52.08%	407,295.98	
41060612	CRUZ ROJA	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485.00	51.21%	19,515.00	
	GOBERNACION	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485.00	51.21%	19,515.00	
41060613	APOYOS POR DESASTRES NATURALES	1,007,730.00	0.00	1,007,730.00	0.00	1,367.64	0.00	0.00	0.00	911.76	2,279.40	0.23%	1,005,450.60	
	GOBERNACION	989,600.00	0.00	989,600.00	0.00	1,367.64	0.00	0.00	0.00	911.76	2,279.40	0.23%	987,320.60	
	OBRAS Y SERVICIOS PÚBLICOS	18,130.00	0.00	18,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,130.00	
41060620	OTROS APOYOS	1,093,400.00	3,600,000.00	4,693,400.00	196,255.62	323,922.11	273,900.46	366,707.52	484,470.31	537,887.39	2,183,143.41	46.52%	2,510,256.59	
	GOBERNACION	1,093,400.00	3,600,000.00	4,693,400.00	196,255.62	323,922.11	273,900.46	366,707.52	484,470.31	537,887.39	2,183,143.41	46.52%	2,510,256.59	
41060624	GASTOS MÉDICOS	895,758.00	2,000,000.00	2,895,758.00	116,943.00	271,150.64	231,341.22	316,687.43	304,983.00	250,701.00	1,491,806.29	51.52%	1,403,951.71	



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	FONDOS FEDERALES	5,994,204.00	-4,300,000.00	1,694,204.00	0.00	0.00	0.00	0.00	0.00	413,438.13	413,438.13	24.40%	1,280,765.87
4108	ADQUISICIONES	20,500,710.00	-8,121,283.00	12,379,427.00	73,463.97	467,101.26	217,095.27	237,340.13	409,136.44	3,516,219.19	4,920,356.26	39.75%	7,459,070.74
41080801	MOBILIARIO Y EQUIPO DE OFICINA	10,558,240.00	-9,691,533.00	866,707.00	6,129.00	0.00	66,231.13	11,488.00	52,584.00	61,091.03	197,523.16	22.79%	669,183.84
	ADQUISICIONES	508,640.00	0.00	508,640.00	6,129.00	0.00	42,141.13	11,488.00	52,584.00	61,091.03	173,433.16	34.10%	335,206.84
41080802	FONDOS FEDERALES	10,049,600.00	-9,691,533.00	358,067.00	0.00	0.00	24,090.00	0.00	0.00	24,090.00	24,090.00	6.73%	333,977.00
	EQUIPO DE TRANSPORTE	2,710,000.00	7,887,750.00	10,597,750.00	0.00	228,890.00	32,248.00	0.00	301,480.00	3,418,254.20	3,980,872.20	37.56%	6,616,877.80
	ADQUISICIONES	710,000.00	0.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	710,000.00
41080803	FONDOS FEDERALES	2,000,000.00	7,887,750.00	9,887,750.00	0.00	228,890.00	32,248.00	0.00	301,480.00	3,418,254.20	3,980,872.20	40.26%	5,906,877.80
	MAQUINARIA Y EQUIPO PESADO	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PREDIAL RUSTICO	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080805	EQUIPO DE COMUNICACIÓN	0.00	215,000.00	215,000.00	59,412.97	84,501.88	13,020.00	5,915.00	0.00	696.00	163,545.85	76.07%	51,454.15
	ADQUISICIONES	0.00	50,000.00	50,000.00	59,412.97	-31,335.40	6,060.00	-3,645.00	0.00	696.00	31,188.57	62.38%	18,811.43
41080806	FONDOS FEDERALES	0.00	165,000.00	165,000.00	0.00	115,837.28	6,960.00	9,560.00	0.00	0.00	132,357.28	80.22%	32,642.72
	HERRAMIENTA Y EQUIPO	0.00	200,000.00	200,000.00	2,722.00	28,553.43	17,175.56	45,731.73	29,264.04	11,837.96	135,284.72	67.64%	64,715.28
	ADQUISICIONES	0.00	200,000.00	200,000.00	2,722.00	9,401.43	17,175.56	45,731.73	23,365.44	11,837.96	110,234.12	55.12%	89,765.88
41080809	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	19,152.00	0.00	0.00	5,898.60	0.00	25,050.60	0.00%	-25,050.60
	EQUIPO DE CÓMPUTO	232,470.00	267,500.00	499,970.00	5,200.00	125,155.95	88,420.58	174,205.40	25,808.40	24,340.00	443,130.33	88.63%	56,839.67
	ADQUISICIONES	232,470.00	150,000.00	382,470.00	5,200.00	32,690.58	147,085.40	174,085.40	25,808.40	24,340.00	355,330.33	92.90%	27,139.67
	FONDOS FEDERALES	0.00	117,500.00	117,500.00	0.00	4,950.00	55,730.00	27,120.00	0.00	0.00	87,800.00	74.72%	29,700.00
4109	CONSTRUCCIONES	117,071,460.00	36,577,061.30	153,648,521.30	0.00	3,516,848.71	9,857,448.52	16,164,594.17	18,852,820.76	17,033,984.99	65,425,697.15	42.58%	88,222,824.15
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	30,023,953.00	4,440,081.00	34,464,034.00	0.00	166,257.00	2,935,871.64	2,935,871.64	6,265,638.04	3,143,225.76	15,025,341.58	43.60%	19,438,692.42
	CONSTRUCCIONES	30,023,953.00	4,440,081.00	34,464,034.00	0.00	166,257.00	2,935,871.64	2,935,871.64	6,265,638.04	3,143,225.76	15,025,341.58	43.60%	19,438,692.42
41090910	OBRA PÚBLICA DIRECTA	2,000,000.00	37,000,000.00	39,000,000.00	0.00	18,850.00	1,359,948.25	3,923,098.43	2,953,786.55	7,475,922.33	15,731,605.56	40.34%	23,268,394.44
	CONSTRUCCIONES	2,000,000.00	37,000,000.00	39,000,000.00	0.00	18,850.00	1,359,948.25	3,923,098.43	2,953,786.55	7,475,922.33	15,731,605.56	40.34%	23,268,394.44
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	72,018,372.00	-4,863,019.70	67,155,352.30	0.00	3,331,741.71	5,983,151.13	9,305,624.10	9,633,396.17	6,414,836.90	34,668,750.01	51.62%	32,486,602.29
	FONDOS FEDERALES	72,018,372.00	-4,863,019.70	67,155,352.30	0.00	3,331,741.71	5,983,151.13	9,305,624.10	9,633,396.17	6,414,836.90	34,668,750.01	51.62%	32,486,602.29
41090915	APLICACIONES ZOFEMAT	280,214.00	0.00	280,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,214.00
	CONSTRUCCIONES	280,214.00	0.00	280,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,214.00
41090917	APLICACIÓN PROGRAMA CAPUFE	12,748,921.00	0.00	12,748,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,748,921.00
	CONSTRUCCIONES	12,748,921.00	0.00	12,748,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,748,921.00
4110	SUBSIDIOS Y TRANSFERENCIAS	18,463,838.30	51,000,000.00	69,463,838.30	1,596,674.96	1,663,137.52	1,659,932.14	1,583,945.81	1,630,766.64	1,751,539.64	9,885,996.71	14.23%	59,577,841.59
41100111	DIF SISTEMA MUNICIPAL	8,919,754.00	0.00	8,919,754.00	756,085.00	728,458.50	772,297.50	696,311.17	743,132.00	816,405.00	4,512,689.17	50.59%	4,407,064.83
	SUBSIDIOS Y TRANSFERENCIAS	8,919,754.00	0.00	8,919,754.00	756,085.00	728,458.50	772,297.50	696,311.17	743,132.00	816,405.00	4,512,689.17	50.59%	4,407,064.83
41100120	ISMUJER	2,130,881.30	0.00	2,130,881.30	88,786.72	266,360.16	177,573.44	177,573.44	177,573.44	1,065,440.64	1,065,440.64	50.00%	1,065,440.66
	SUBSIDIOS Y TRANSFERENCIAS	2,130,881.30	0.00	2,130,881.30	88,786.72	266,360.16	177,573.44	177,573.44	177,573.44	1,065,440.64	1,065,440.64	50.00%	1,065,440.66
41100122	IMPLAN	1,313,203.00	1,000,000.00	2,313,203.00	243,803.24	160,318.86	202,061.20	202,061.20	202,061.20	2,121,366.90	1,212,366.90	52.41%	1,100,836.10
	SUBSIDIOS Y TRANSFERENCIAS	1,313,203.00	1,000,000.00	2,313,203.00	243,803.24	160,318.86	202,061.20	202,061.20	202,061.20	2,121,366.90	1,212,366.90	52.41%	1,100,836.10
41100125	INSTITUTO MUNICIPAL DEL DEPORTE	6,100,000.00	0.00	6,100,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	555,500.00	3,095,500.00	50.75%	3,004,500.00
	SUBSIDIOS Y TRANSFERENCIAS	6,100,000.00	0.00	6,100,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	555,500.00	3,095,500.00	50.75%	3,004,500.00
41100126	DESARROLLO URBANO RIO SINALOA	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000,000.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000,000.00
4111	PASIVO A CORTO PLAZO	40,000,000.00	7,222,033.70	47,222,033.70	12,653,093.12	9,742,639.32	7,941,427.05	4,834,249.66	3,401,530.95	1,220,371.81	39,793,311.91	84.27%	7,428,721.79
41110701	ACREEDORES DIVERSOS	4,000,000.00	6,650,000.00	10,650,000.00	4,475,935.46	2,945,225.13	808,820.14	797,619.04	1,003,516.27	591,721.81	10,622,837.85	99.74%	27,162.15
	PASIVO A CORTO PLAZO	4,000,000.00	6,650,000.00	10,650,000.00	4,475,935.46	2,945,225.13	808,820.14	797,619.04	1,003,516.27	591,721.81	10,622,837.85	99.74%	27,162.15
41110702	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	2,045.47	20,185.00	-22,230.47	0.00	205,897.23	-205,897.23	0.00	0.00%	0.00
	PROVEEDORES	36,000,000.00	572,033.70	36,572,033.70	8,177,157.66	6,797,414.19	7,132,806.91	4,036,630.62	2,398,014.68	628,650.00	29,170,474.06	79.76%	7,401,559.64
	PASIVO A CORTO PLAZO	36,000,000.00	-6,650,000.00	29,350,000.00	3,428,089.09	5,096,507.99	6,395,819.43	4,036,630.62	2,398,014.68	628,650.00	21,983,711.81	74.90%	7,366,288.19
	FONDOS FEDERALES FONDO III	0.00	2,222,033.70	2,222,033.70	1,337,868.02	147,378.20	736,787.48	0.00	0.00	0.00	2,222,033.70	100.00%	0.00
	IMPUESTO PREDIAL RUSTICO	0.00	5,000,000.00	5,000,000.00	3,411,200.55	1,553,528.00	0.00	0.00	0.00	0.00	4,964,728.55	99.29%	35,271.45
	TOTAL DE PRESUPUESTO DEL EJERCICIO	531,401,022.85	143,410,886.00	674,811,908.85	40,967,459.17	44,759,731.24	56,463,926.15	56,291,005.14	56,466,099.70	61,650,259.11	316,598,480.51	46.92%	358,213,428.34
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	14,657.05	0.00	0.00	0.00	0.00	0.00	14,657.05	0.00%	-14,657.05
	TOTAL DE EGRESOS	531,401,022.85	143,410,886.00	674,811,908.85	40,982,116.22	44,759,731.24	56,463,926.15	56,291,005.14	56,466,099.70	61,650,259.11	316,613,137.56	46.92%	358,198,771.29