



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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	80,302,508.00	79,132,508.00	39,551,472.09	7,275,936.98	6,588,378.06	6,673,327.73	6,554,472.29	6,599,721.92	7,286,147.33	40,977,984.31	80,529,456.40	101.77%
41010101	SUELDOS ORDINARIOS	55,307,878.00	61,307,878.00	28,067,178.12	5,153,806.95	4,733,884.70	4,704,140.52	4,690,113.73	4,687,687.28	5,089,885.20	29,059,518.38	57,126,696.50	93.18%
	GOBERNACIÓN	15,102,280.00	15,102,280.00	7,580,524.76	1,334,317.88	1,306,917.29	1,322,850.77	1,325,609.18	1,319,651.81	1,328,918.66	7,938,265.59	15,518,790.35	102.76%
	HACIENDA	2,245,317.00	2,245,317.00	1,282,341.80	234,950.36	215,855.47	258,689.85	212,737.17	217,467.32	224,656.73	1,364,356.90	2,646,698.70	117.88%
	OBRAS Y SERVICIOS PUBLICOS	10,266,999.00	10,266,999.00	5,271,022.20	998,947.61	910,816.97	867,140.52	896,176.42	892,637.22	919,321.14	5,485,039.88	10,756,062.08	104.76%
	FONDOS FEDERALES	27,693,282.00	33,693,282.00	13,933,289.36	2,585,591.10	2,300,294.97	2,255,459.38	2,255,986.96	2,257,930.93	2,616,988.67	14,271,856.01	28,205,145.37	83.71%
41010102	COMPLEMENTO DE SUELDOS	13,780,150.00	3,760,150.00	1,831,050.73	341,084.83	330,776.46	334,241.02	340,672.06	362,004.37	393,379.77	2,102,158.51	3,933,209.24	104.60%
	GOBERNACIÓN	298,928.00	1,710,928.00	746,590.24	142,829.27	133,706.40	135,178.78	137,908.18	169,385.89	190,959.28	909,967.80	1,656,558.04	96.82%
	HACIENDA	266,061.00	614,061.00	305,928.28	57,333.40	54,082.42	53,581.44	47,719.20	46,070.84	55,573.58	314,360.88	620,289.16	101.01%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,320,000.00	736,682.80	132,959.60	135,025.08	138,343.54	148,732.72	140,235.68	140,189.56	835,486.18	1,572,168.98	119.10%
	FONDOS FEDERALES	13,215,161.00	115,161.00	41,849.41	7,962.56	7,962.56	7,137.26	6,311.96	6,311.96	6,657.35	42,343.65	84,193.06	73.11%
41010103	PERSONAL EXTRAORDINARIO	10,020,365.00	11,370,365.00	7,723,514.05	1,475,884.94	1,206,119.83	1,353,882.64	1,256,959.46	1,254,773.97	1,446,653.74	7,994,274.58	15,717,788.63	138.23%
	GOBERNACIÓN	4,542,652.00	5,732,652.00	3,478,901.49	625,864.78	547,936.03	594,135.13	571,544.95	546,338.02	621,963.93	3,507,782.84	6,986,684.33	121.88%
	HACIENDA	398,000.00	498,000.00	231,157.62	46,111.82	38,146.48	40,905.96	35,428.74	35,428.74	43,988.83	240,010.57	471,168.19	94.61%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	10,000.00	4,136.10	0.00	0.00	0.00	0.00	0.00	0.00	4,136.10	4,136.10	41.36%
	OBRAS Y SERVICIOS PÚBLICOS	3,368,016.00	4,568,016.00	3,728,552.62	793,772.34	600,037.32	698,841.55	631,485.77	656,007.21	763,700.98	4,143,845.17	7,872,397.79	172.34%
	FONDOS FEDERALES	1,711,697.00	561,697.00	280,766.22	10,136.00	20,000.00	20,000.00	18,500.00	17,000.00	17,000.00	102,636.00	383,402.22	68.26%
41010104	HORAS EXTRAS	1,194,115.00	2,694,115.00	1,929,729.19	305,160.26	317,597.07	281,063.55	266,727.04	295,256.30	356,228.62	1,822,032.84	3,751,762.03	139.26%
	GOBERNACIÓN	7,500.00	442,500.00	224,586.29	49,017.87	35,892.25	45,072.14	36,106.23	35,948.28	53,922.42	255,959.19	480,545.48	108.60%
	HACIENDA	50,000.00	22,603.17	4,207.22	3,396.33	3,396.33	4,272.91	3,360.04	3,360.04	5,040.06	23,736.60	46,339.77	92.68%
	OBRAS Y SERVICIOS PUBLICOS	1,186,615.00	2,201,615.00	1,682,539.73	251,835.17	278,308.49	231,718.50	227,260.77	255,947.98	297,266.14	1,542,337.05	3,224,876.78	146.48%
4102	PRESTACIONES LABORALES	116,623,845.00	137,028,339.00	74,386,050.91	14,413,264.37	13,643,416.19	12,111,168.19	12,403,859.14	12,898,558.26	19,007,895.37	84,478,161.52	158,864,212.43	115.94%
41020201	AGUINALDOS	21,744,151.00	19,844,151.00	9,868,294.45	1,653,003.61	1,662,633.47	1,632,523.42	1,672,108.30	1,740,354.57	-10,268,093.21	-1,907,469.84	7,960,824.61	40.12%
	GOBERNACIÓN	9,498,156.00	9,498,156.00	4,792,692.85	792,419.91	804,470.46	799,797.93	799,797.93	869,524.26	-6,183,097.63	-2,124,465.16	2,668,227.69	28.09%
	HACIENDA	947,925.00	947,925.00	438,933.00	73,155.50	73,155.50	79,838.76	82,147.86	73,155.50	-208,264.94	173,188.18	612,121.18	64.57%
	OBRAS Y SERVICIOS PUBLICOS	2,398,373.00	2,398,373.00	1,202,242.42	199,267.02	198,157.33	198,157.33	198,157.33	230,876.19	955,979.01	2,010,491.97	3,212,734.39	133.95%
	FONDOS FEDERALES	8,899,697.00	6,999,697.00	3,434,426.18	588,161.18	586,850.18	562,107.42	562,107.42	566,798.62	-4,832,709.65	-1,966,684.83	1,467,741.35	20.97%
41020203	CANASTA BASICA	7,426,512.00	8,919,812.00	4,993,312.17	931,330.85	861,631.21	937,742.11	936,221.25	1,004,152.71	1,057,293.29	5,728,371.42	10,721,683.59	120.20%
	GOBERNACIÓN	1,783,221.00	2,968,521.00	1,433,361.58	259,066.73	241,340.21	262,721.21	262,513.90	289,421.21	1,599,861.21	1,599,861.21	3,033,222.79	102.18%
	HACIENDA	400,581.00	528,581.00	256,232.33	47,024.18	41,763.57	48,088.17	47,817.63	53,864.61	58,842.00	297,400.16	553,632.49	104.74%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	641,259.00	821,259.00	428,892.75	83,558.78	37,386.62	84,054.69	83,975.92	126,819.67	165,041.80	580,837.48	1,009,730.23	122.95%
	FONDOS FEDERALES	4,601,451.00	4,601,451.00	2,874,825.51	541,681.16	541,140.81	542,878.04	541,913.80	542,741.22	539,167.54	3,249,522.57	6,124,348.08	133.10%
41020204	PRIMA VACACIONAL	2,186,458.00	2,186,458.00	838,947.76	1,209,777.49	2,511.42	0.00	2,127.54	9,493.71	0.00	1,223,910.16	2,062,857.92	94.35%
	GOBERNACIÓN	629,039.00	629,039.00	102,109.44	423,353.27	1,620.00	0.00	0.00	7,831.43	0.00	432,804.70	534,914.14	85.04%
	HACIENDA	121,010.00	121,010.00	14,844.67	100,051.27	0.00	0.00	0.00	0.00	0.00	100,051.27	114,895.94	94.95%
	OBRAS Y SERVICIOS PÚBLICOS	686,967.00	686,967.00	429,891.66	294,478.95	0.00	0.00	0.00	0.00	0.00	294,478.95	724,370.61	105.44%
	FONDOS FEDERALES	749,442.00	749,442.00	292,101.99	391,894.00	891.42	0.00	2,127.54	1,662.28	0.00	396,575.24	688,677.23	91.89%
41020205	INCENTIVOS	8,400,298.00	4,836,698.00	2,459,707.60	208,192.46	497,726.08	295,434.37	444,836.83	362,961.76	417,760.23	2,226,911.73	4,686,619.33	96.90%
	GOBERNACIÓN	370,955.00	478,355.00	249,898.50	36,652.64	36,957.25	39,319.83	52,163.62	40,761.33	47,716.29	253,570.96	503,469.46	105.25%
	HACIENDA	152,462.00	281,462.00	165,471.89	19,992.84	20,350.52	33,970.73	32,223.73	13,299.21	17,771.89	137,608.92	303,080.81	107.68%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,818,936.00	4,018,936.00	2,024,280.34	149,980.40	438,817.99	220,840.95	359,444.08	307,895.82	321,727.19	1,798,706.43	3,822,986.77	95.12%
	FONDOS FEDERALES	6,057,945.00	57,945.00	20,056.87	1,566.58	1,600.32	1,302.86	1,005.40	1,005.40	1,544.86	8,025.42	28,082.29	48.46%
41020208	INDEMNIZACIONES	5,586,613.00	2,368,613.00	1,433,833.41	145,973.75	121,248.88	5,000.00	241,216.87	454,237.99	24,620.44	992,297.93	2,426,131.34	102.43%
	GOBERNACIÓN	62,600.00	602,600.00	515,920.02	12,805.33	11,174.48	0.00	46,672.35	260,128.44	0.00	330,780.60	846,700.62	140.51%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	5,000.00	55,728.23	0.00	60,728.23	60,728.23	60,728.23	0.00%
	OBRAS Y SERVICIOS PUBLICOS	496,013.00	966,013.00	321,457.44	10,175.12	0.00	0.00	138,816.29	183,215.55	0.00	332,206.96	653,664.40	67.67%
	FONDOS FEDERALES	0.00	800,000.00	596,455.95	122,993.30	110,074.40	0.00	0.00	10,894.00	24,620.44	268,582.14	865,038.09	108.13%
41020209	PENSIONES VITALICIAS	15,867,107.00	18,867,107.00	9,483,909.96	1,886,423.34	1,731,566.00	1,755,491.15	1,758,137.32	1,790,020.74	5,524,757.82	14,446,396.37	23,930,306.33	126.84%
	GOBERNACIÓN	15,867,107.00	18,867,107.00	9,483,909.96	1,886,423.34	1,731,566.00	1,755,491.15	1,758,137.32	1,790,020.74	5,524,757.82	14,446,396.37	23,930,306.33	126.84%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	8,880,183.00	13,680,183.00	7,126,029.06	1,275,835.96	1,419,318.55	1,267,835.09	1,408,274.82	1,255,439.57	768,638.85	7,395,090.84	14,521,119.90	106.15%
	GOBERNACIÓN	3,629,047.00	5,379,047.00	2,291,199.60	397,101.28	482,951.46	434,945.82	471,834.77	425,545.56	310,065.87	2,522,444.76	4,813,644.36	89.49%
	HACIENDA	613,825.00	863,825.00	387,802.24	70,699.47	72,740.89	82,918.49	82,918.49	70,548.90	422,548.30	810,260.54	93.80%	
	OBRAS Y SERVICIOS PUBLICOS	2,473,617.00	2,473,617.00	1,483,116.84	249,753.46	342,225.28	210,279.60	328,478.70	220,255.00	195,095.48	1,546,087.52	3,029,204.36	122.46%
	FONDOS FEDERALES	2,163,694.00	4,963,694.00	2,963,910.38	5								



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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.	
41020217	HACIENDA	200,000.00	19,280.00	19,172.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172.86	99.44%	
	OBRAS Y SERVICIOS PÚBLICOS	0.00	12,815.00	12,781.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,781.96	99.74%	
	FONDOS FEDERALES	0.00	85,400.00	85,338.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,338.38	99.93%	
	PREVISION SOCIAL	39,452,179.00	52,070,329.00	32,786,565.74	5,656,373.81	5,100,053.66	5,643,343.23	5,242,014.27	5,234,921.34	20,694,649.59	47,571,355.90	80,357,921.64	154.33%	
	GOBERNACIÓN	20,734,555.00	22,152,705.00	13,903,555.46	2,212,695.70	2,091,277.54	3,084,211.06	2,128,964.03	2,136,514.81	9,278,561.22	20,932,224.36	34,835,779.82	157.25%	
	HACIENDA	5,508,752.00	5,508,752.00	2,932,687.00	478,712.58	417,899.14	521,509.73	425,587.14	413,645.74	1,706,146.98	3,963,501.31	6,896,188.31	125.19%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	11,200,000.00	8,679,899.05	850,901.54	-4,236,810.14	-1,805,404.33	-3,488,586.12	428,376.37	21,829,496.10	13,577,973.42	22,257,872.47	198.73%	
	OBRAS Y SERVICIOS PÚBLICOS	5,689,795.00	5,689,795.00	2,425,755.58	648,592.25	353,221.39	-213,253.32	433,604.38	434,640.09	1,105,030.08	2,761,834.87	5,187,590.45	91.17%	
	FONDOS FEDERALES	7,519,077.00	7,519,077.00	4,844,668.65	1,465,471.74	6,474,465.73	4,056,280.09	5,742,444.84	1,821,744.33	-13,224,584.79	6,335,821.94	11,180,490.59	148.69%	
	HONORARIOS ASIMILABLES A SALARIOS	6,878,630.00	8,692,349.00	3,599,521.06	612,889.62	584,343.47	540,513.28	536,760.28	546,501.99	625,751.52	3,446,760.16	7,046,281.22	81.06%	
41020218	GOBERNACIÓN	4,538,276.00	5,187,776.00	2,205,728.98	344,368.65	343,535.45	344,368.60	344,368.60	367,517.05	312,450.96	2,056,609.31	4,262,338.29	82.16%	
	HACIENDA	2,201,284.00	2,201,284.00	877,242.60	181,611.89	157,026.06	109,886.08	109,886.08	100,320.54	119,815.93	777,428.12	1,654,670.72	75.17%	
	OBRAS Y SERVICIOS PUBLICOS	139,070.00	139,070.00	55,891.08	4,403.48	5,117.56	2,950.86	0.00	0.00	0.00	12,471.90	68,362.98	49.16%	
	FONDOS FEDERALES	0.00	1,164,219.00	460,658.40	82,505.60	78,664.40	84,426.20	82,505.60	78,664.40	193,484.63	600,250.83	1,060,909.23	91.13%	
	APORTACION PARA FONDOS DE PENSIONES	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	0.00%	
	GOBERNACIÓN	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	0.00%	
	APORTACIONES PARA VIVIENDA	397,673.00	630,523.00	185,785.47	31,945.48	32,583.45	33,285.54	32,984.06	32,517.54	34,516.84	197,832.91	383,618.38	60.84%	
	GOBERNACIÓN	0.00	106,450.00	53,325.41	9,064.33	9,691.88	9,749.48	10,085.56	9,785.44	11,107.09	59,483.78	112,809.19	105.97%	
	HACIENDA	0.00	30,400.00	15,164.70	2,779.36	2,689.61	2,690.68	2,689.68	2,689.68	3,114.19	16,641.06	31,805.76	104.62%	
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	232.14	314.72	232.14	232.14	362.85	1,373.99	1,373.99	0.00%	
41020222	OBRAS Y SERVICIOS PÚBLICOS	397,673.00	489,673.00	115,200.51	19,717.14	19,969.82	20,530.66	20,067.62	19,731.48	19,932.71	119,949.43	235,149.94	48.02%	
	FONDOS FEDERALES	0.00	4,000.00	2,094.85	384.65	0.00	0.00	0.00	0.00	0.00	384.65	2,479.50	61.99%	
	4103	MATERIALES Y SUMINISTROS	55,880,262.00	74,355,112.00	36,655,436.26	6,517,607.05	5,365,164.63	7,734,488.10	5,906,937.15	4,407,615.91	8,190,408.07	38,122,220.91	74,777,657.17	100.57%
	41030301	CONSUMO DE ENERGÍA ELÉCTRICA	15,251,196.00	23,303,696.00	11,503,218.12	2,624,957.00	1,444,665.00	4,037,814.00	2,338,042.00	278,595.00	4,522,866.00	15,246,939.00	26,750,157.12	114.79%
		GOBERNACIÓN	1,390,686.00	1,443,186.00	647,046.00	190,686.00	84,536.00	329,894.00	196,517.00	16,402.00	1,008,207.00	1,655,253.00	3,313,463.00	114.69%
		HACIENDA	166,713.00	166,713.00	107,298.00	26,229.00	11,130.00	38,870.00	18,323.00	0.00	34,535.00	129,087.00	236,385.00	141.79%
		OBRAS Y SERVICIOS PUBLICOS	13,153,797.00	7,153,797.00	1,002,632.12	30,197.00	8,381.00	38,429.00	-234,062.31	0.00	34,729.00	-122,326.31	880,305.81	12.31%
		FONDOS FEDERALES	540,000.00	14,540,000.00	9,746,242.00	2,377,845.00	1,340,618.00	3,630,621.00	2,357,264.31	262,193.00	4,263,430.00	14,231,971.31	23,978,213.31	164.91%
		SERVICIO DE TELEFONO, RADIO E INTERNET	2,037,244.00	2,486,144.00	1,340,766.24	228,327.43	218,585.59	204,201.90	212,729.03	252,245.61	200,732.86	1,316,822.42	2,657,588.66	106.90%
		GOBERNACIÓN	1,234,726.00	1,523,226.00	889,817.89	142,800.19	130,267.23	135,819.39	136,659.00	136,490.47	125,675.56	809,711.84	1,699,529.73	111.57%
HACIENDA		254,266.00	412,666.00	204,602.74	37,471.07	34,122.32	37,381.79	21,954.41	62,274.09	31,827.20	225,030.88	429,633.62	104.11%	
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL		0.00	2,000.00	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	68.50%	
OBRAS Y SERVICIOS PÚBLICOS		234,906.00	234,906.00	93,399.51	19,482.74	26,782.34	12,621.21	18,319.06	22,841.61	17,127.68	117,174.64	210,574.15	89.64%	
41030303	FONDOS FEDERALES	313,346.00	313,346.00	151,576.10	28,573.43	27,413.70	18,379.56	33,796.56	30,639.44	26,102.42	164,905.06	316,481.16	101.00%	
	SERVICIOS DE CORREOS Y TELÉGRAFOS	60,483.00	61,483.00	17,000.25	8,630.57	3,269.90	2,791.09	1,948.01	1,519.87	2,384.36	20,543.80	37,544.05	61.06%	
	GOBERNACIÓN	38,099.00	39,099.00	8,260.88	7,727.59	1,819.27	1,910.02	1,169.39	1,290.06	2,158.08	16,074.41	24,335.29	62.24%	
	HACIENDA	7,048.00	7,048.00	5,221.36	508.25	833.44	190.44	139.90	190.81	226.28	2,089.12	7,610.48	107.98%	
	OBRAS Y SERVICIOS PÚBLICOS	216.00	216.00	0.00	0.00	39.00	0.00	78.00	39.00	0.00	156.00	156.00	72.22%	
	FONDOS FEDERALES	15,120.00	15,120.00	3,218.01	394.73	578.19	690.63	560.72	0.00	0.00	2,224.27	5,442.28	35.99%	
	COMBUSTIBLES Y LUBRICANTES	26,671,898.00	34,447,498.00	16,534,986.51	2,660,515.97	2,703,857.04	2,503,681.19	2,553,645.77	2,956,762.56	2,662,646.62	16,041,109.15	32,576,095.66	94.57%	
	GOBERNACIÓN	6,435,887.00	6,485,887.00	2,929,710.28	457,075.99	491,086.86	504,537.59	447,342.28	456,622.39	533,336.97	2,890,002.08	5,819,712.36	89.73%	
	HACIENDA	408,896.00	508,896.00	284,692.47	44,020.52	61,248.31	55,911.70	53,036.62	58,284.40	45,982.55	318,484.10	603,176.57	118.53%	
	OBRAS Y SERVICIOS PÚBLICOS	7,301,515.00	10,151,515.00	6,167,437.07	805,661.65	778,351.44	746,770.16	762,909.51	860,013.21	734,467.26	4,688,173.23	10,855,610.30	106.94%	
41030305	FONDOS FEDERALES	12,525,600.00	17,301,200.00	7,153,146.69	1,353,757.81	1,373,170.43	1,196,461.74	1,290,357.36	1,581,842.56	1,348,859.84	8,144,449.74	15,297,596.43	88.42%	
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	918,834.00	935,834.00	372,330.54	81,177.65	26,920.07	84,881.27	17,669.63	86,654.53	16,414.32	313,717.47	686,048.01	73.31%	
	GOBERNACIÓN	584,067.00	584,067.00	207,070.07	49,710.95	18,447.68	48,131.56	9,632.86	48,131.56	12,068.93	186,365.29	393,435.36	30.67%	
	HACIENDA	189,234.00	192,234.00	92,444.93	16,517.77	3,373.33	18,040.81	4,905.70	26,015.30	3,100.84	71,951.75	164,396.68	85.52%	
	OBRAS Y SERVICIOS PUBLICOS	80,541.00	94,541.00	40,526.64	9,472.14	954.32	10,108.46	1,590.01	8,164.33	21,658.30	71,023.46	171,023.46	75.12%	
	FONDOS FEDERALES	64,992.00	64,992.00	32,288.90	5,478.79	4,153.74	8,358.69	1,541.06	4,343.34	1,027.99	24,903.61	57,192.51	88.00%	
	ARTÍCULOS DE ASEO Y LIMPIA	587,067.00	607,667.00	248,202.96	57,319.87	19,931.69	52,754.55	23,337.74	42,056.57	8,051.09	203,451.51	451,654.47	74.33%	
	GOBERNACIÓN	332,105.00	346,705.00	134,882.64	31,152.16	6,073.57	5,935.17	7,008.00	14,897.29	5,935.25	100,977.74	235,860.38	68.03%	
	HACIENDA	38,759.00	44,759.00	16,963.85	5,818.65	0.00	4,608.12	48.00	985.60	0.00	11,460.37	28,424.22	63.51%	
	OBRAS Y SERVICIOS PÚBLICOS	163,282.00	163,282.00	80,010.72	15,908.53	12,221.06	3,932.84	13,727.00	25,558.88	1,651.84	73,000.15	153,010.87	93.71%	
41030308	FONDOS FEDERALES	52,921.00	52,921.00	16,345.75	4,440.53	1,637.06	8,302.12	2,554.74	614.80	464.00	18,013.25	34,359.00	64.93%	
	MEDICINA Y SERVICIOS MÉDICOS	2,025,576.00	2,325,576.00	1,294,328.87	154,424.22	144,549.12	108,405.70	36,094.04	54,232.03	27,316.70	525,021.81	1,819,350.68	72.23%	
	GOBERNACIÓN	2,007,156.00	2,289,156.00	1,288,627.50	154,022.22	144,549.12	106,062.32	35,781.96	54,086.03	26,666.70	521,168.35	1,809,795.85	79.06%	
	HACIENDA	0.00	18,000.00	4,374.91	0.00	0.00	1,900.48	158.60	146.00	650.00	2,855.08	7,229.99	40.17%	
	FONDOS FEDERALES	18,420.00	18,420.00	1,326.46	402.00	0.00	402.00	153.48	0.00	0.00	998.38	2,324.84	12.62%	
	FLETES Y ACARREO	42,141.00	201,841.00	114,763.41	4,802.49	5,232.50	1,425.00	6,225.28	229.81	0.00	17,915.08	132,678.49	65.73%	
	GOBERNACIÓN	12,500.00												



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
	HACIENDA	2,398.00	3,398.00	885.92	0.00	0.00	0.00	0.00	985.00	299.00	1,284.00	2,169.92	63.86%
	OBRAS Y SERVICIOS PÚBLICOS	211,728.00	211,728.00	55,760.99	5,509.61	7,577.14	2,994.01	4,303.33	1,645.03	3,110.08	25,139.20	80,900.19	38.21%
	FONDOS FEDERALES	75,000.00	75,000.00	12,525.72	1,459.00	5,021.40	889.34	1,168.01	1,614.02	2,842.00	12,993.77	25,519.49	34.03%
41030311	ARREGLOS FLORALES Y CORONAS	89,880.00	139,880.00	59,823.98	0.00	14,500.00	23,780.00	16,240.00	7,540.00	18,560.00	80,620.00	140,443.98	100.40%
	GOBERNACIÓN	89,880.00	139,880.00	59,823.98	0.00	14,500.00	23,780.00	16,240.00	7,540.00	18,560.00	80,620.00	140,443.98	100.40%
41030312	MATERIAL FOTOGRAFICO	80,497.00	84,597.00	13,711.56	6,693.00	1,093.70	324.60	0.00	280.00	1,515.30	9,906.60	23,618.16	27.92%
	GOBERNACION	35,470.00	37,970.00	12,395.58	6,603.00	1,093.70	324.60	0.00	280.00	1,515.30	9,816.60	22,212.18	58.50%
	HACIENDA	0.00	600.00	371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	61.83%
	OBRAS Y SERVICIOS PÚBLICOS	1,167.00	2,167.00	99.98	90.00	0.00	0.00	0.00	0.00	0.00	90.00	189.98	8.77%
	FONDOS FEDERALES	43,860.00	43,860.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	1.93%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	226,100.00	390,350.00	155,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,445.00	39.82%
	FONDOS FEDERALES	226,100.00	390,350.00	155,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,445.00	39.82%
41030314	SERVICIOS DE FOTOCOPIADOS	222,486.00	293,486.00	110,532.32	10,550.48	30,226.47	11,270.80	11,891.86	20,310.75	27,034.06	111,284.42	221,816.74	75.58%
	GOBERNACION	151,862.00	200,862.00	70,829.69	9,622.48	20,556.47	8,834.80	11,808.34	18,313.53	16,015.20	85,150.82	155,980.51	77.66%
	HACIENDA	15,984.00	37,984.00	19,249.09	0.00	2,058.61	986.00	0.00	0.00	7,352.25	10,396.86	29,645.95	78.05%
	OBRAS Y SERVICIOS PÚBLICOS	26,290.00	26,290.00	15,298.89	928.00	2,403.22	348.00	0.00	0.00	1,462.61	5,141.83	20,440.72	77.75%
	FONDOS FEDERALES	28,350.00	28,350.00	5,154.65	0.00	5,208.17	1,102.00	83.52	1,997.22	2,204.00	10,594.91	15,749.56	55.55%
41030315	CONSUMO DE AGUA	6,233,550.00	7,291,550.00	3,964,477.67	641,578.45	676,681.50	667,202.18	646,034.63	647,103.91	654,682.37	3,933,283.04	7,897,760.71	108.31%
	GOBERNACIÓN	982,846.00	1,040,846.00	525,068.89	81,009.82	88,452.87	91,209.55	82,207.00	85,066.48	90,105.74	518,131.46	1,043,200.35	100.23%
	HACIENDA	25,550.00	25,550.00	7,226.00	0.00	1,183.00	1,793.00	447.00	556.80	430.00	4,409.80	11,635.80	45.54%
	OBRAS Y SERVICIOS PÚBLICOS	5,102,274.00	6,102,274.00	3,393,700.78	560,394.63	573,246.63	566,959.63	561,302.63	560,604.63	563,250.63	3,385,758.78	6,779,459.56	111.10%
	FONDOS FEDERALES	122,880.00	122,880.00	38,482.00	174.00	13,799.00	7,160.00	2,078.00	876.00	896.00	24,983.00	63,465.00	51.65%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	410,753.00	680,653.00	385,483.60	2,031.78	7,944.98	8,049.75	23,425.99	9,985.49	15,970.00	67,407.99	452,891.59	66.54%
	GOBERNACIÓN	179,954.00	193,854.00	108,451.43	1,338.68	2,067.99	6,255.04	1,986.00	8,250.00	3,020.00	22,917.71	131,369.14	67.77%
	HACIENDA	80,879.00	334,879.00	268,067.68	0.00	4,290.00	232.00	21,182.99	11,800.00	38,851.97	306,919.65	91.65%	
	OBRAS Y SERVICIOS PÚBLICOS	139,920.00	141,920.00	5,036.60	396.99	691.00	88.00	0.00	388.51	950.00	2,514.50	7,551.10	5.32%
	FONDOS FEDERALES	10,000.00	10,000.00	3,927.89	296.11	895.99	1,474.71	257.00	0.00	200.00	3,123.81	7,051.70	70.52%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	682,282.00	732,782.00	432,665.74	22,795.64	47,820.43	18,863.90	11,574.41	42,491.88	21,366.31	164,912.57	597,578.31	81.55%
	GOBERNACION	380,628.00	407,128.00	211,736.49	11,851.71	17,363.52	13,044.31	7,076.02	14,246.27	8,647.20	72,229.03	283,965.52	69.75%
	HACIENDA	143,972.00	143,972.00	81,786.96	1,493.97	9,087.93	19,375.57	1,622.59	1,135.99	20,868.01	62,283.20	144,070.16	100.07%
	OBRAS Y SERVICIOS PUBLICOS	64,682.00	88,682.00	56,583.35	0.00	3,950.93	1,770.00	174.00	1,770.00	170.00	6,064.93	62,648.28	70.64%
	FONDOS FEDERALES	93,000.00	93,000.00	82,558.94	1,856.00	7,130.41	4,197.00	3,130.40	5,607.60	2,414.00	24,335.41	106,894.35	114.94%
4104	SERVICIOS GENERALES	40,096,914.55	43,524,714.55	18,165,822.28	1,794,451.62	8,641,024.54	4,619,708.16	1,774,409.28	2,680,295.25	4,539,470.98	24,049,359.83	42,215,182.11	96.99%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	1,186,792.00	3,177,292.00	1,258,892.52	73,978.99	121,798.24	148,114.04	103,483.12	103,176.50	110,767.30	661,318.19	1,920,210.71	60.44%
	GOBERNACIÓN	273,964.00	614,464.00	297,938.37	7,088.99	9,491.24	12,504.04	36,384.12	14,317.50	13,502.30	93,288.19	391,226.56	63.67%
	OBRAS Y SERVICIOS PUBLICOS	912,828.00	2,562,828.00	960,954.15	66,890.00	112,307.00	135,610.00	67,099.00	88,859.00	97,265.00	568,030.00	1,528,984.15	59.66%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	75,142.00	75,142.00	36,000.00	0.00	0.00	0.00	0.00	0.00	12,180.00	12,180.00	48,180.00	64.12%
	OBRAS Y SERVICIOS PUBLICOS	75,142.00	75,142.00	36,000.00	0.00	0.00	0.00	0.00	0.00	12,180.00	12,180.00	48,180.00	64.12%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	456,574.00	535,874.00	182,247.02	21,430.00	950.00	11,909.60	22,672.40	69,311.16	1,471.92	127,745.08	309,992.10	57.85%
	GOBERNACIÓN	353,629.00	425,929.00	147,299.09	20,734.00	754.00	9,288.00	20,414.40	69,311.16	949.92	121,451.48	268,750.57	63.10%
	HACIENDA	35,213.00	35,213.00	7,720.93	696.00	196.00	1,461.60	2,258.00	0.00	0.00	4,611.60	12,332.53	35.02%
	OBRAS Y SERVICIOS PÚBLICOS	50,812.00	57,812.00	18,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,480.00	31.97%
	FONDOS FEDERALES	16,920.00	16,920.00	8,747.00	0.00	0.00	1,160.00	0.00	0.00	522.00	1,682.00	10,429.00	61.64%
41040404	MANTENIMIENTO DE CALLES	1,450,872.00	1,981,372.00	504,666.31	13,014.79	21,044.83	265,515.02	42,753.30	81,494.35	185,281.46	609,103.75	1,113,770.06	56.21%
	GOBERNACION	993,587.00	1,015,087.00	48,449.18	2,744.79	2,321.83	3,534.02	4,831.10	13,053.85	12,415.08	38,900.67	87,349.85	8.61%
	OBRAS Y SERVICIOS PUBLICOS	457,285.00	966,285.00	456,217.13	10,270.00	18,723.00	261,981.00	37,922.20	68,440.50	172,866.38	570,203.08	1,026,420.21	106.22%
41040405	MANTENIMIENTO DE PANTEONES	145,940.00	149,940.00	8,523.00	2,591.99	0.00	0.00	19,186.48	12,568.44	22,905.00	57,251.91	65,774.91	43.87%
	GOBERNACIÓN	80,333.00	84,333.00	1,160.00	1,359.99	0.00	0.00	7,498.48	2,991.94	20,735.00	32,585.41	33,745.41	40.01%
	OBRAS Y SERVICIOS PÚBLICOS	65,607.00	65,607.00	7,363.00	1,232.00	0.00	0.00	11,688.00	9,576.50	2,170.00	24,666.50	32,029.50	48.82%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	99,605.00	108,105.00	9,548.07	75.00	987.00	1,972.00	1,785.83	1,509.77	380.00	6,709.60	16,257.67	15.04%
	GOBERNACIÓN	22,205.00	28,705.00	8,125.07	75.00	59.00	1,972.00	418.40	991.80	0.00	3,516.20	11,641.27	40.55%
	HACIENDA	38,400.00	38,400.00	240.00	0.00	0.00	0.00	1,367.43	0.00	0.00	1,367.43	1,607.43	4.19%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	2,000.00	928.00	0.00	928.00	0.00	0.00	0.00	380.00	1,308.00	2,236.00	111.80%
	FONDOS FEDERALES	39,000.00	39,000.00	255.00	0.00	0.00	0.00	0.00	517.97	0.00	517.97	772.97	1.98%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	2,406,989.00	2,631,489.00	540,121.14	57,538.78	43,939.00	98,278.87	28,343.69	114,517.39	93,432.31	436,050.04	976,171.18	37.10%
	GOBERNACIÓN	1,532,211.00	1,741,711.00	375,554.28	46,591.62	36,390.02	85,603.14	21,441.67	103,402.25	42,119.76	335,548.46	711,102.74	40.83%
	HACIENDA	165,665.00	165,665.00	32,322.90	1,416.04	280.00	780.00	1,680.04	5,600.00	829.00	10,585.08	42,907.98	25.90%
	OBRAS Y SERVICIOS PÚBLICOS	131,905.00	146,905.00	68,447.74	6,116.13	265.00	1,614.00	450.00	1,772.36	41,787.56	52,005.05	120,452.79	81.99%
	FONDOS FEDERALES	577,208.00	577,208.00	63,796.22	3,414.99	7,003.98	10,281.73	4,771.98	3,742.78	8,695.99	37,911.45	101,707.67	17.62%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	6,874,817.55	11,257,817.55	6,401,404.55	592,629.85	155,576.69	628,101.69	562,160.38	874,394.47	677,105.69	3,489,968.77	9,891,373.32	87.86%
	GOBERNACION	1,248,611.00	1,469,611.00	909,917.32	117,798.43	134,005.22	121,975.65	122,236.75	107,406.10	117,878.80</			



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.	
41040410	HACIENDA	115,779.00	235,779.00	160,383.55	22,953.64	14,876.67	25,249.83	30,182.97	36,586.99	31,818.67	161,668.77	322,052.32	136.59%	
	OBRAS Y SERVICIOS PÚBLICOS	2,459,212.55	6,341,212.55	3,644,353.74	255,111.43	-275,884.94	242,762.49	257,406.30	319,470.27	301,403.04	1,100,268.59	4,744,622.33	74.82%	
	FONDOS FEDERALES	3,051,215.00	3,211,215.00	1,686,749.94	196,766.35	282,579.74	238,113.72	152,334.36	410,931.11	226,005.18	1,506,730.46	3,193,480.40	99.45%	
	CONSERVACIÓN DE PARQUES Y JARDINES	600,622.00	1,200,622.00	665,901.02	45,370.68	129,431.97	86,588.39	44,400.98	40,966.80	74,131.58	420,890.40	1,086,791.42	90.52%	
41040411	GOBERNACIÓN	107,268.00	291,768.00	167,195.64	18,040.79	26,680.94	30,667.17	12,473.03	17,741.92	13,743.29	119,347.14	286,542.78	98.21%	
	HACIENDA	0.00	400,000.00	166,068.84	6,420.40	57,520.16	9,521.07	14,166.95	7,326.83	19,479.17	114,434.58	280,503.42	70.13%	
	OBRAS Y SERVICIOS PUBLICOS	493,354.00	508,854.00	332,636.54	20,909.49	46,400.15	46,400.15	17,761.00	15,898.05	40,909.12	187,108.68	519,745.22	102.14%	
	ALIMENTACIÓN Y TRASLADO DE REOS	1,506,790.00	1,506,790.00	629,220.83	105,898.65	104,470.51	103,138.40	97,558.65	91,323.38	94,443.25	596,832.84	1,226,053.67	81.37%	
41040412	GOBERNACIÓN	1,506,790.00	1,506,790.00	629,220.83	105,898.65	104,470.51	103,138.40	97,558.65	91,323.38	94,443.25	596,832.84	1,226,053.67	81.37%	
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	412,304.00	538,304.00	304,266.84	0.00	3,800.00	3,480.03	0.00	5,000.00	0.00	12,280.03	316,546.87	58.80%	
	GOBERNACIÓN	46,888.00	172,888.00	124,118.68	0.00	3,800.00	0.00	0.00	5,000.00	0.00	8,800.00	132,918.68	76.88%	
	OBRAS Y SERVICIOS PUBLICOS	4,261.00	4,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
41040413	FONDOS FEDERALES	361,155.00	361,155.00	180,148.16	0.00	0.00	3,480.03	0.00	0.00	0.00	3,480.03	183,628.19	50.84%	
	SERVICIOS DE VIALIDAD	1,118,535.00	1,118,535.00	43,382.11	28,558.29	11,204.27	26,811.55	5,415.86	6,324.81	5,565.90	83,880.68	127,262.79	11.38%	
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	960.04	0.00	0.00	0.00	960.04	960.04	0.00%	
	FONDOS FEDERALES	1,118,535.00	1,118,535.00	43,382.11	28,558.29	11,204.27	25,851.51	5,415.86	6,324.81	5,565.90	82,920.64	126,302.75	11.29%	
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	339,469.00	350,469.00	81,138.00	16,008.00	16,008.00	16,008.00	16,008.00	16,008.00	32,016.00	112,056.00	193,194.00	55.12%	
	GOBERNACIÓN	180,980.00	191,980.00	29,612.49	5,838.23	5,838.23	5,838.23	5,838.23	5,838.23	11,676.46	40,867.61	70,480.10	36.71%	
	HACIENDA	54,780.00	54,780.00	30,886.12	6,026.56	6,026.56	6,026.56	6,026.56	6,026.56	12,053.12	42,185.92	73,072.04	133.39%	
	OBRAS Y SERVICIOS PÚBLICOS	16,109.00	6,214.89	6,214.89	1,318.31	1,318.31	1,318.31	1,318.31	9,228.17	15,443.06	95,877.00	15,443.06	95.87%	
41040419	FONDOS FEDERALES	87,600.00	87,600.00	14,424.50	2,824.90	2,824.90	2,824.90	2,824.90	2,824.90	5,649.80	19,774.30	34,198.80	39.04%	
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	24,500.00	18,181.05	6,716.01	3,723.50	0.00	0.00	3,828.00	0.00	14,267.51	32,448.56	132.44%	
	GOBERNACIÓN	0.00	12,500.00	8,621.05	452.01	0.00	0.00	0.00	0.00	0.00	452.01	9,073.06	72.58%	
	HACIENDA	0.00	10,000.00	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	81.20%	
41040420	OBRAS Y SERVICIOS PÚBLICOS	0.00	2,000.00	1,440.00	6,264.00	2,850.00	0.00	0.00	3,828.00	0.00	12,942.00	14,382.00	719.10%	
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	873.50	0.00	0.00	0.00	0.00	873.50	873.50	0.00%	
	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	23,422,463.00	18,868,463.00	7,482,329.82	830,640.59	8,028,090.53	3,229,790.57	830,640.59	1,259,872.18	3,229,790.57	17,408,825.03	24,891,154.85	131.92%	
	GOBERNACION	13,529,846.00	2,498,486.28	2,498,486.28	0.00	3,747,729.42	1,249,243.14	0.00	429,231.59	1,249,243.14	6,675,447.29	9,173,933.57	102.21%	
4105	OBRAS Y SERVICIOS PUBLICOS	9,892,617.00	9,892,617.00	4,983,843.54	830,640.59	4,880,361.11	1,980,547.43	830,640.59	830,640.59	1,980,547.43	10,733,377.74	15,717,221.28	158.88%	
	GASTOS ADMINISTRATIVOS	29,219,460.00	42,012,390.00	20,179,382.10	2,425,615.89	3,482,572.32	3,817,757.35	2,001,127.01	3,335,450.26	4,032,661.36	19,095,184.19	39,274,566.29	93.48%	
	41050501	SUSCRIPCIONES Y LIBROS	456,702.00	469,402.00	117,209.50	7,200.00	24,892.04	49,534.50	19,680.00	21,985.50	51,455.50	174,747.54	291,957.04	62.20%
	GOBERNACIÓN	454,226.00	464,726.00	115,466.50	7,200.00	23,258.04	49,534.50	19,680.00	21,985.50	51,455.50	170,662.54	286,129.04	61.57%	
41050502	HACIENDA	2,476.00	4,676.00	1,743.00	0.00	1,634.00	0.00	0.00	2,451.00	0.00	4,085.00	5,828.00	124.64%	
	SEGUROS Y FIANZAS	1,106,244.00	1,216,844.00	603,742.65	0.00	0.00	5,703.16	0.00	0.00	0.00	5,703.16	609,445.81	50.08%	
	GOBERNACIÓN	164,297.00	215,897.00	90,305.55	0.00	0.00	5,703.16	0.00	0.00	0.00	5,703.16	96,008.71	44.47%	
	HACIENDA	22,682.00	34,682.00	24,693.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,693.32	71.20%	
41050503	OBRAS Y SERVICIOS PUBLICOS	77,265.00	124,265.00	98,808.36	0.00	0.00	0.00	0.00	0.00	0.00	98,808.36	98,808.36	79.51%	
	FONDOS FEDERALES	842,000.00	842,000.00	389,935.42	0.00	0.00	0.00	0.00	0.00	0.00	389,935.42	389,935.42	46.31%	
	ARRENDAMIENTO	1,457,261.00	1,620,261.00	632,478.97	96,720.71	179,348.00	91,100.47	90,330.70	98,740.70	208,180.02	764,420.60	1,396,899.57	86.21%	
	GOBERNACIÓN	1,165,901.00	1,328,901.00	632,478.97	96,720.71	179,348.00	91,100.47	90,330.70	98,740.70	208,180.02	764,420.60	1,396,899.57	105.12%	
41050504	OBRAS Y SERVICIOS PUBLICOS	51,360.00	51,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	FONDOS FEDERALES	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	726,349.00	1,207,349.00	457,799.33	66,748.88	104,670.46	85,625.73	106,236.34	91,781.87	65,509.73	520,573.01	978,372.34	81.03%	
	GOBERNACIÓN	406,532.00	887,532.00	361,793.92	18,638.75	79,984.85	79,157.23	95,160.33	71,977.83	57,368.43	402,287.42	764,081.34	86.09%	
41050505	HACIENDA	123,317.00	123,317.00	50,821.38	41,815.23	23,630.61	2,790.50	2,296.00	13,004.00	8,141.30	91,677.64	142,499.02	115.56%	
	OBRAS Y SERVICIOS PUBLICOS	146,500.00	146,500.00	13,410.86	6,294.90	123.00	0.00	2,079.00	0.00	8,496.90	21,907.76	14,959.00	14.95%	
	FONDOS FEDERALES	50,000.00	50,000.00	31,773.17	0.00	932.00	3,678.00	6,701.01	6,800.04	0.00	18,111.05	49,884.22	99.77%	
	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	424,057.00	499,057.00	97,542.21	14,664.45	14,967.14	19,634.53	16,433.32	12,903.69	4,926.00	83,529.13	181,071.34	36.28%	
41050506	GOBERNACIÓN	346,721.00	400,721.00	63,289.52	7,730.95	11,544.65	14,456.03	11,734.52	8,849.48	3,504.00	57,819.63	121,109.15	30.22%	
	HACIENDA	26,172.00	1,937.00	15,042.70	1,556.00	1,227.00	3,478.80	2,333.00	13,241.80	28,284.50	13,241.80	28,284.50	90.74%	
	OBRAS Y SERVICIOS PUBLICOS	43,604.00	43,604.00	11,127.99	4,425.50	1,358.99	1,827.00	1,220.00	1,721.21	195.00	10,747.70	21,875.69	50.17%	
	FONDOS FEDERALES	7,560.00	8,082.00	571.00	0.00	507.00	641.50	0.00	0.00	0.00	9,802.00	9,802.00	41.60%	
41050507	HONORARIOS PROFESIONALES	3,828,256.00	4,828,256.00	2,899,154.31	216,901.27	481,637.94	650,210.64	235,824.60	332,888.54	277,876.92	2,195,339.91	5,094,494.22	105.51%	
	GOBERNACIÓN	628,593.00	1,608,593.00	673,675.96	49,542.22	79,145.55	147,785.51	50,351.11	38,840.00	15,243.11	380,907.50	1,054,583.46	65.56%	
	HACIENDA	3,199,663.00	3,199,663.00	2,216,778.35	91,089.05	402,492.39	164,368.92	175,624.43	145,278.54	262,633.81	1,241,487.14	3,458,265.49	108.08%	
	OBRAS Y SERVICIOS PÚBLICOS	0.00	20,000.00	8,700.00	0.00	0.00	16,415.09	9,849.06	0.00	0.00	26,264.15	34,964.15	174.82%	
41050507	FONDOS FEDERALES	0.00	0.00	0.00	76,270.00	0.00	321,641.12	0.00	148,770.00	0.00	546,681.12	546,681.12	0.00%	
	IMPUESTOS Y DERECHOS	81,110.00	231,110.00	142,302.00	26,895.00	20,894.00	12,332.00	18,601.00	51,347.21	27,408.00	157,477.21	299,779.21	129.71%	
	GOBERNACIÓN	0.00	110,000.00	72,573.00	0.00	0.00	0.00	0.00	0.00	23,343.00	23,343.00	95,916.00	87.20%	
	HACIENDA	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
41050507	OBRAS Y SERVICIOS PUBLICOS	80,090.00	120,090.00	69,729.00	26,895.00	20,894.00	12,332.00	18,601.00	51,347.21	4,065.00	134,134.21	203,863.21	169.76%	



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	806,737.00	2,849,837.00	10,294.10	10,458.00	9,608.00	7,000.00	6,012.52	0.00	509,000.00	542,078.52	552,372.62	19.38%
	GOBERNACIÓN	46,500.00	59,500.00	7,569.66	4,988.00	4,988.00	0.00	0.00	0.00	500,000.00	514,596.00	522,165.66	877.59%
	HACIENDA	17,000.00	17,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	29.41%
	OBRAS Y SERVICIOS PÚBLICOS	9,737.00	9,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	733,500.00	2,763,600.00	2,724.44	470.00	0.00	7,000.00	6,012.52	0.00	9,000.00	22,482.52	25,206.96	0.91%
41050510	DIFUSION SOCIAL	2,389,260.00	2,820,960.00	1,530,373.66	125,076.60	321,466.66	583,684.44	165,588.32	525,062.55	767,882.25	2,488,760.82	4,019,134.48	142.47%
	GOBERNACIÓN	2,387,820.00	2,388,820.00	1,446,806.38	125,076.60	321,466.66	445,625.88	165,588.32	525,062.55	560,831.09	2,143,651.10	3,590,457.48	150.30%
	HACIENDA	1,440.00	7,440.00	2,451.00	0.00	0.00	0.00	0.00	0.00	1,526.00	1,526.00	3,977.00	53.45%
	FONDOS FEDERALES	0.00	424,700.00	81,116.28	0.00	0.00	138,058.56	0.00	0.00	205,525.16	343,583.72	424,700.00	100.00%
41050511	IMPRESIÓN DE FORMAS	1,198,077.00	1,241,177.00	352,362.61	24,830.96	4,988.00	39,921.16	29,412.00	55,398.00	64,777.00	219,327.12	571,689.73	46.06%
	GOBERNACIÓN	451,547.00	494,647.00	143,286.41	499.96	4,988.00	12,884.00	6,864.00	0.00	51,993.00	77,228.96	220,515.37	44.58%
	HACIENDA	312,122.00	312,122.00	95,591.20	6,960.00	0.00	10,541.16	15,120.00	46,400.00	1,856.00	80,877.16	176,468.36	56.54%
	OBRAS Y SERVICIOS PÚBLICOS	48,383.00	48,383.00	22,385.00	2,987.00	0.00	3,828.00	290.00	0.00	0.00	7,105.00	29,490.00	60.95%
	FONDOS FEDERALES	386,025.00	386,025.00	91,100.00	14,384.00	0.00	16,496.00	3,600.00	8,708.00	10,928.00	54,116.00	145,216.00	37.62%
41050512	TENENCIAS, PLACAS Y CALCOMANIA	220,343.00	260,998.00	140,516.52	12,690.50	1,376.60	343.10	118.00	664.80	26,457.50	41,650.50	182,167.02	69.80%
	GOBERNACIÓN	168,140.00	172,745.00	81,097.06	0.00	1,067.90	0.00	118.00	236.00	26,457.50	27,879.40	108,976.46	63.09%
	HACIENDA	11,500.00	19,550.00	12,619.16	307.80	308.70	343.10	0.00	192.80	0.00	1,152.40	13,771.56	70.44%
	OBRAS Y SERVICIOS PÚBLICOS	40,703.00	40,703.00	19,925.00	0.00	0.00	0.00	0.00	118.00	0.00	118.00	20,043.00	49.24%
	FONDOS FEDERALES	0.00	28,000.00	26,875.30	12,382.70	0.00	0.00	0.00	118.00	0.00	12,500.70	39,376.00	140.63%
41050513	ATENCIÓN A INVITADOS ESPECIALES	1,099,816.00	1,190,316.00	438,115.22	59,843.41	59,123.50	47,174.29	66,990.36	83,523.95	64,277.22	380,932.73	819,047.95	68.81%
	GOBERNACIÓN	753,613.00	844,113.00	405,481.20	57,797.36	56,310.10	45,974.29	61,429.36	81,265.35	59,921.91	362,698.37	768,179.57	91.00%
	HACIENDA	95,296.00	95,296.00	14,514.84	637.00	0.00	1,200.00	4,916.00	1,258.60	0.00	8,011.60	22,526.44	23.64%
	OBRAS Y SERVICIOS PÚBLICOS	50,907.00	50,907.00	2,531.00	173.05	522.00	0.00	645.00	1,000.00	0.00	2,340.05	4,871.05	9.57%
	FONDOS FEDERALES	200,000.00	200,000.00	15,588.18	1,236.00	2,291.40	0.00	0.00	0.00	4,355.31	7,882.71	23,470.89	11.74%
41050514	OTROS GASTOS ADMINISTRATIVOS	832,835.00	842,835.00	76,874.94	6,054.91	9,992.35	7,787.43	4,886.66	3,488.89	2,040.05	34,250.29	111,125.23	13.18%
	GOBERNACIÓN	678,455.00	688,455.00	62,393.11	5,284.62	8,528.01	6,415.41	3,534.28	3,348.09	1,809.65	28,920.06	91,313.17	13.26%
	HACIENDA	121,340.00	121,340.00	9,106.70	297.00	821.34	367.87	869.93	140.80	230.40	2,727.34	11,834.04	9.75%
	OBRAS Y SERVICIOS PÚBLICOS	19,840.00	19,840.00	185.60	0.00	157.00	0.00	153.50	0.00	0.00	310.50	496.10	2.50%
	FONDOS FEDERALES	13,200.00	13,200.00	5,189.53	473.29	486.00	1,004.15	328.95	0.00	0.00	2,292.39	7,481.92	56.68%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,698,221.00	6,698,221.00	3,647,006.14	577,979.45	626,597.23	548,633.82	571,950.74	1,196,071.35	549,174.72	4,070,407.31	7,717,413.45	115.22%
	GASTOS ADMINISTRATIVOS	2,500.00	1,002,500.00	249,526.46	21,235.16	19,729.11	15,371.32	23,054.15	619,355.48	533,125.37	1,231,870.59	1,481,397.05	147.77%
	FONDOS FEDERALES	1,695,721.00	5,695,721.00	3,397,479.68	556,744.29	606,868.12	533,262.50	548,896.59	576,715.87	16,049.35	2,838,536.72	6,236,016.40	109.49%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	2,591,677.00	2,762,482.00	1,034,335.01	623,403.33	787,083.89	406,283.35	81,717.91	47,273.76	24,955.19	1,970,717.43	3,005,052.44	108.78%
	GASTOS ADMINISTRATIVOS	2,591,677.00	2,762,482.00	1,034,335.01	623,403.33	787,083.89	406,283.35	81,717.91	47,273.76	24,955.19	1,970,717.43	3,005,052.44	108.78%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	1,158,260.00	2,158,260.00	1,174,776.00	195,796.00	195,796.00	195,796.00	195,796.00	195,796.00	408,484.38	1,387,464.38	2,562,240.38	118.72%
	GASTOS ADMINISTRATIVOS	1,158,260.00	2,158,260.00	1,174,776.00	195,796.00	195,796.00	195,796.00	195,796.00	195,796.00	408,484.38	1,387,464.38	2,562,240.38	118.72%
41050521	C O C C A F	162,925.00	162,925.00	81,462.00	13,577.00	13,577.00	13,577.00	13,577.00	13,577.00	13,577.00	81,462.00	162,924.00	100.00%
	GASTOS ADMINISTRATIVOS	162,925.00	162,925.00	81,462.00	13,577.00	13,577.00	13,577.00	13,577.00	13,577.00	13,577.00	81,462.00	162,924.00	100.00%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	4,191,641.00	4,536,141.00	2,822,216.99	219,856.27	133,863.09	843,575.92	221,017.73	274,185.15	491,699.04	2,184,197.20	5,006,414.19	110.37%
	GOBERNACIÓN	3,720,967.00	3,993,467.00	2,530,033.59	153,609.27	109,633.33	833,350.52	188,982.48	254,599.91	370,346.00	1,910,521.51	4,440,555.10	111.20%
	HACIENDA	0.00	60,000.00	42,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,757.50	71.26%
	OBRAS Y SERVICIOS PÚBLICOS	231,074.00	243,074.00	39,990.50	4,147.00	350.00	0.00	0.00	121.55	40,340.00	44,958.55	84,949.05	34.95%
	FONDOS FEDERALES	239,600.00	239,600.00	209,435.40	62,100.00	23,879.76	10,225.40	32,035.25	19,463.69	81,013.04	228,717.14	438,152.54	182.87%
41050525	OPERATIVO SEMANA SANTA	1,984,865.00	2,278,035.00	1,923,224.90	26,680.00	0.00	0.00	0.00	0.00	0.00	26,680.00	1,949,904.90	85.60%
	GOBERNACIÓN	669,335.00	1,042,135.00	927,537.00	26,680.00	0.00	0.00	0.00	0.00	0.00	26,680.00	954,217.00	91.56%
	HACIENDA	38,527.00	38,527.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3.89%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	370.00	325.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.32	87.92%
	OBRAS Y SERVICIOS PÚBLICOS	756,373.00	676,373.00	501,339.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,339.20	74.12%
	FONDOS FEDERALES	520,630.00	520,630.00	492,523.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,523.38	94.60%
41050526	BLOCKERA MUNICIPAL	226,852.00	226,852.00	173,070.00	0.00	0.00	0.00	0.00	0.00	257,735.00	257,735.00	430,805.00	189.91%
	OBRAS Y SERVICIOS PÚBLICOS	226,852.00	226,852.00	173,070.00	0.00	0.00	0.00	0.00	0.00	257,735.00	257,735.00	430,805.00	189.91%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	11,000.00	7,666.21	4,097.51	1,566.00	3,828.00	23,420.00	0.00	0.00	32,911.51	40,577.72	368.89%
	GOBERNACIÓN	0.00	2,668.00	2,668.00	0.00	0.00	3,828.00	23,420.00	0.00	0.00	27,248.00	29,916.00	997.20%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	8,000.00	4,998.21	4,097.51	1,566.00	0.00	0.00	0.00	0.00	5,663.51	10,661.72	133.27%
41050533	ESTUDIOS Y PROYECTOS	0.00	300,000.00	165,778.51	-34,800.00	31,900.00	31,900.00	0.00	0.00	0.00	29,000.00	194,778.51	64.93%
	GOBERNACIÓN	0.00	150,000.00	63,800.00	0.00	31,900.00	31,900.00	0.00	0.00	0.00	63,800.00	127,600.00	85.07%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	150,000.00	101,978.51	-34,800.00	0.00	0.00	0.00	0.00	0.00	-34,800.00	67,178.51	44.79%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	562,559.00	1,512,059.00	821,609.74	127,039.64	127,008.74	137,446.81	106,046.31	151,809.58	187,253.02	836,604.10	1,658,213.84	109.67%
	GOBERNACIÓN	419,062.00	1,044,562.00	562,848.60	86,765.83	74,012.17	85,853.49	70,572.01	94,231.41	131,913.60	543,348.51	1,106,197.11	105.90%
	HACIENDA	107,341.00	251,341.00	144,643.91	20,878.00	19,673.00	20,579.52	18,140.60	34,334.05	36,137.25	149,742.42	294,386.33	117.13%
	OBRAS Y SERVICIOS PÚBLICOS	21,036.00	41,036.00	16,687.00	1,190.00	7,649.99	0.00	360.00	895.00	0.00	10,094.99	26,781.99	65.26%
	FONDOS FEDERALES</												



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	485,413.00	535,013.00	200,135.50	3,902.00	46,440.93	36,665.00	27,487.50	7,175.50	15,003.50	136,674.43	336,809.93	62.95%
	GOBERNACIÓN	467,590.00	506,190.00	188,953.50	3,902.00	41,783.43	36,665.00	25,419.50	4,349.00	11,368.00	123,486.93	312,440.43	61.72%
	HACIENDA	0.00	3,000.00	2,339.50	0.00	1,492.00	0.00	498.00	498.50	489.00	2,977.50	5,317.00	177.23%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	8,000.00	6,850.50	0.00	1,370.00	0.00	1,570.00	1,670.00	1,570.00	6,180.00	13,030.50	162.88%
	OBRAS Y SERVICIOS PÚBLICOS	17,823.00	17,823.00	1,992.00	0.00	1,795.50	0.00	0.00	658.00	1,576.50	4,030.00	6,022.00	33.79%
41050540	ROTULACIONES	84,000.00	87,000.00	9,048.00	0.00	7,424.00	0.00	0.00	696.00	0.00	8,120.00	17,168.00	19.73%
	GOBERNACION	0.00	3,000.00	1,566.00	0.00	0.00	0.00	0.00	696.00	0.00	696.00	2,262.00	75.40%
	FONDOS FEDERALES	84,000.00	84,000.00	7,482.00	0.00	7,424.00	0.00	0.00	0.00	0.00	7,424.00	14,906.00	17.75%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	20,000.00	10,184.67	0.00	0.00	0.00	0.00	171,080.22	14,989.32	186,069.54	196,254.21	981.27%
	GASTOS ADMINISTRATIVOS	0.00	20,000.00	10,184.67	0.00	0.00	0.00	0.00	171,080.22	14,989.32	186,069.54	196,254.21	981.27%
41050548	IMPUESTOS SOBRE NÓMINAS	1,446,000.00	1,446,000.00	610,102.41	0.00	278,350.75	0.00	0.00	0.00	0.00	278,350.75	888,453.16	61.44%
	GASTOS ADMINISTRATIVOS	1,446,000.00	1,446,000.00	610,102.41	0.00	278,350.75	0.00	0.00	0.00	0.00	278,350.75	888,453.16	61.44%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	7,247,821.00	14,350,821.00	7,221,516.71	720,958.43	974,314.22	947,171.45	1,156,296.06	642,384.14	999,333.73	5,440,458.03	12,661,974.74	88.23%
41060602	APOYO A LA EDUCACION	873,000.00	1,873,000.00	1,417,875.14	194,950.01	244,861.00	165,568.00	135,570.00	172,406.00	151,480.00	1,064,835.01	2,482,710.15	132.55%
	GOBERNACIÓN	873,000.00	1,873,000.00	1,417,875.14	194,950.01	244,861.00	165,568.00	135,570.00	172,406.00	151,480.00	1,064,835.01	2,482,710.15	132.55%
41060603	PATRONATO DE BOMBEROS	0.00	20,000.00	13,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	12,500.00	26,000.00	130.00%
	GOBERNACIÓN	0.00	20,000.00	13,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	12,500.00	26,000.00	130.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,178,226.00	1,178,226.00	588,276.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	588,276.00	1,176,552.00	99.86%
	GOBERNACIÓN	1,178,226.00	1,178,226.00	588,276.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	98,046.00	588,276.00	1,176,552.00	99.86%
41060608	BECAS	258,507.00	581,507.00	269,120.00	21,000.00	63,000.00	3,000.00	63,000.00	3,000.00	63,000.00	216,000.00	485,120.00	83.42%
	GOBERNACION	25,275.00	163,875.00	81,834.00	7,000.00	18,900.00	3,000.00	18,900.00	3,000.00	21,000.00	71,800.00	153,634.00	93.75%
	HACIENDA	0.00	27,000.00	13,790.40	0.00	4,800.00	0.00	4,800.00	0.00	5,400.00	15,000.00	28,790.40	106.63%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	20,400.00	14,530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,530.40	71.23%
	OBRAS Y SERVICIOS PÚBLICOS	53,232.00	190,232.00	98,654.40	0.00	38,700.00	0.00	38,700.00	0.00	36,000.00	113,400.00	212,054.40	111.47%
	FONDOS FEDERALES	180,000.00	180,000.00	60,310.80	14,000.00	600.00	0.00	600.00	0.00	600.00	15,800.00	76,110.80	42.28%
41060609	APOYO AL DEPORTE	763,200.00	763,200.00	568,062.34	59,994.90	37,617.00	69,834.00	177,842.40	129,656.50	208,077.70	683,022.50	1,251,084.84	163.93%
	GOBERNACION	763,200.00	763,200.00	568,062.34	59,994.90	37,617.00	69,834.00	177,842.40	129,656.50	208,077.70	683,022.50	1,251,084.84	163.93%
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	850,000.00	850,000.00	442,704.02	32,000.00	83.54	714.19	89,341.63	11,173.98	0.00	133,313.34	576,017.36	67.77%
	HACIENDA	850,000.00	850,000.00	442,704.02	32,000.00	83.54	714.19	89,341.63	11,173.98	0.00	133,313.34	576,017.36	67.77%
41060612	CRUZ ROJA MEXICANA	0.00	40,000.00	20,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485.00	51.21%
	GOBERNACIÓN	0.00	40,000.00	20,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485.00	51.21%
41060613	APOYOS POR DESASTRES NATURALES	1,007,730.00	1,007,730.00	2,279.40	0.00	450.60	0.00	9,980.00	0.00	0.00	10,430.60	12,710.00	1.26%
	GOBERNACIÓN	989,600.00	989,600.00	2,279.40	0.00	450.60	0.00	9,980.00	0.00	0.00	10,430.60	12,710.00	1.28%
	OBRAS Y SERVICIOS PÚBLICOS	18,130.00	18,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060620	OTROS APOYOS	1,093,400.00	4,693,400.00	2,183,143.41	181,353.35	261,143.59	415,636.90	249,938.18	141,756.20	346,858.40	1,596,686.62	3,779,830.03	80.54%
	GOBERNACIÓN	1,093,400.00	4,693,400.00	2,183,143.41	181,353.35	261,143.59	415,636.90	249,938.18	141,756.20	346,858.40	1,596,686.62	3,779,830.03	80.54%
41060624	GASTOS MEDICOS	895,758.00	2,895,758.00	1,491,806.29	95,527.00	163,432.00	210,519.00	210,519.00	50,577.34	80,870.00	832,611.34	2,324,417.63	80.27%
	GOBERNACIÓN	895,758.00	2,895,758.00	1,491,806.29	95,527.00	163,432.00	210,519.00	210,519.00	50,577.34	80,870.00	832,611.34	2,324,417.63	80.27%
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%
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	0.00	120,000.00	60,473.45	8,788.56	8,127.88	1,141.75	92,760.24	6,469.51	21,703.02	138,990.96	199,464.41	166.22%
	GOBERNACIÓN	0.00	120,000.00	60,473.45	8,788.56	8,127.88	1,141.75	92,760.24	6,469.51	21,703.02	138,990.96	199,464.41	166.22%
4107	DEUDA PUBLICA	5,994,204.00	1,694,204.00	413,438.13	209,294.15	211,047.40	212,800.65	214,553.90	216,416.73	218,169.98	1,282,282.81	1,695,720.94	100.09%
41070720	DOCUMENTOS POR PAGAR	5,994,204.00	1,694,204.00	413,438.13	209,294.15	211,047.40	212,800.65	214,553.90	216,416.73	218,169.98	1,282,282.81	1,695,720.94	100.09%
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,169.98	218,169.98	218,169.98	0.00%
	FONDOS FEDERALES	5,994,204.00	1,694,204.00	413,438.13	209,294.15	211,047.40	212,800.65	214,553.90	216,416.73	0.00	1,064,112.83	1,477,550.96	87.21%
4108	ADQUISICIONES	20,500,710.00	12,379,427.00	4,920,356.26	750,027.07	559,722.58	9,200.00	4,110.17	109,022.40	1,505,661.73	2,937,743.95	7,858,100.21	63.48%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	10,558,240.00	866,707.00	197,523.16	18,444.00	8,790.00	650.00	0.00	57,722.40	0.00	85,606.40	283,129.56	32.67%
	ADQUISICIONES	508,640.00	508,640.00	173,433.16	18,444.00	8,790.00	0.00	0.00	67,010.40	0.00	240,443.56	47,276.00	47.27%
	FONDOS FEDERALES	10,049,600.00	358,067.00	24,090.00	0.00	0.00	650.00	0.00	17,946.00	0.00	18,596.00	42,686.00	11.92%
41080802	EQUIPO DE TRANSPORTE	2,710,000.00	10,597,750.00	3,980,872.20	596,185.48	0.00	0.00	0.00	36,900.14	0.00	633,085.62	4,613,957.82	43.54%
	ADQUISICIONES	710,000.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	2,000,000.00	9,887,750.00	3,980,872.20	596,185.48	0.00	0.00	0.00	36,900.14	0.00	633,085.62	4,613,957.82	46.66%
41080803	MAQUINARIA Y EQUIPO PESADO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PREDIAL RUSTICO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,961.73	1,492,961.73	1,492,961.73	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,961.73	1,492,961.73	1,492,961.73	0.00%
41080805	EQUIPO DE COMUNICACIÓN	0.00	215,000.00	163,545.85	112,942.36	511,467.20	0.00	340.00	-33,130.14	0.00	591,619.42	755,165.27	351.24%
	ADQUISICIONES	0.00	50,000.00	31,188.57	0.00	0.00	0.00	340.00	0.00	0.00	340.00	31,528.57	63.06%
	FONDOS FEDERALES	0.00	165,000.00	132,357.28	112,942.36	511,467.20	0.00	0.00	-33,130.14	0.00	591,279.42	723,636.70	438.57%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
41080806	HERRAMIENTA Y EQUIPO	0.00	200,000.00	135,284.72	7,094.23	8,770.00	3,000.00	3,770.17	1,790.00	4,880.00	29,304.40	164,589.12	82.29%
	ADQUISICIONES	0.00	200,000.00	110,234.12	7,094.23	5,780.00	3,000.00	3,770.17	1,790.00	4,880.00	26,314.40	136,548.52	68.27%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00%
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	25,050.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.60	0.00%
41080809	EQUIPO DE COMPUTO	232,470.00	499,970.00	443,130.33	15,361.00	30,695.38	5,550.00	0.00	45,740.00	7,820.00	105,166.38	548,296.71	109.67%
	ADQUISICIONES	232,470.00	382,470.00	355,330.33	10,230.00	30,695.38	960.00	0.00	0.00	0.00	41,885.38	397,215.71	103.86%
	FONDOS FEDERALES	0.00	117,500.00	87,800.00	5,131.00	0.00	4,590.00	0.00	45,740.00	7,820.00	63,281.00	151,081.00	128.58%
4109	CONSTRUCCIONES	117,071,460.00	153,648,521.30	65,425,697.15	10,137,448.41	14,277,929.36	17,138,962.71	13,207,729.73	13,516,967.29	24,971,429.72	93,250,467.22	158,676,164.37	103.27%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	30,023,953.00	34,464,034.00	15,025,341.58	2,433,949.98	-1,580,507.87	1,575,029.17	7,174,114.33	4,598,801.58	8,418,416.33	22,619,803.52	37,645,145.10	109.23%
	CONSTRUCCIONES	30,023,953.00	34,464,034.00	15,025,341.58	2,433,949.98	-1,580,507.87	1,575,029.17	7,174,114.33	4,598,801.58	8,418,416.33	22,619,803.52	37,645,145.10	109.23%
41090910	OBRA PUBLICA DIRECTA	2,000,000.00	39,000,000.00	15,731,605.56	677,427.82	8,864,272.81	2,219,226.91	-2,786,225.72	-229,920.35	10,171,020.00	18,915,801.47	34,647,407.03	88.84%
	CONSTRUCCIONES	2,000,000.00	39,000,000.00	15,731,605.56	677,427.82	8,864,272.81	2,219,226.91	-2,786,225.72	-229,920.35	10,171,020.00	18,915,801.47	34,647,407.03	88.84%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	72,018,372.00	67,155,352.30	34,668,750.01	7,026,070.61	6,994,164.42	6,772,815.69	3,626,672.18	6,474,373.44	3,265,074.18	34,159,170.52	68,827,920.53	102.49%
	FONDOS FEDERALES	72,018,372.00	67,155,352.30	34,668,750.01	7,026,070.61	6,994,164.42	6,772,815.69	3,626,672.18	6,474,373.44	3,265,074.18	34,159,170.52	68,827,920.53	102.49%
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	0.00	0.00	0.00	0.00	0.00	6,571,890.94	4,993,008.22	1,538,998.46	0.00	13,103,897.62	13,103,897.62	0.00%
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	6,571,890.94	4,993,008.22	1,538,998.46	0.00	13,103,897.62	13,103,897.62	0.00%
41090917	APLICACIÓN PROGRAMA CAPUFE	12,748,921.00	12,748,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	12,748,921.00	12,748,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090923	APLICACION PROGRAMA SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	200,160.72	0.00	199,652.67	399,813.39	399,813.39	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	200,160.72	0.00	199,652.67	399,813.39	399,813.39	0.00%
41090937	FONDO DE PAVIMENTOS A MUNICIPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,714.16	2,917,266.54	4,051,980.70	4,051,980.70	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,714.16	2,917,266.54	4,051,980.70	4,051,980.70	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	18,463,838.30	69,463,838.30	9,885,996.71	1,542,886.64	1,554,179.14	1,651,626.14	1,663,380.14	16,662,870.64	12,499,412.14	35,574,354.84	45,460,351.55	65.44%
41100111	DIF SISTEMA MUNICIPAL	8,919,754.00	8,919,754.00	4,512,689.17	605,748.00	666,544.50	763,991.50	775,745.50	775,236.00	1,611,777.50	5,199,043.00	9,711,732.17	108.88%
	SUBSIDIOS Y TRANSFERENCIAS	8,919,754.00	8,919,754.00	4,512,689.17	605,748.00	666,544.50	763,991.50	775,745.50	775,236.00	1,611,777.50	5,199,043.00	9,711,732.17	108.88%
41100120	ISMUJER	2,130,881.30	2,130,881.30	1,065,440.64	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	1,065,440.64	2,130,881.28	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,130,881.30	2,130,881.30	1,065,440.64	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	1,065,440.64	2,130,881.28	100.00%
41100122	IMPLAN	1,313,203.00	2,313,203.00	1,212,366.90	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	1,212,367.20	2,424,734.10	104.82%
	SUBSIDIOS Y TRANSFERENCIAS	1,313,203.00	2,313,203.00	1,212,366.90	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	1,212,367.20	2,424,734.10	104.82%
41100125	INSTITUTO MUNICIPAL DEL DEPORTE	6,100,000.00	6,100,000.00	3,095,500.00	557,504.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	3,097,504.00	6,193,004.00	101.52%
	SUBSIDIOS Y TRANSFERENCIAS	6,100,000.00	6,100,000.00	3,095,500.00	557,504.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	3,097,504.00	6,193,004.00	101.52%
41100126	DESARROLLO URBANO RIO SINALOA	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,000,000.00	25,000,000.00	25,000,000.00	50.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,000,000.00	25,000,000.00	25,000,000.00	50.00%
4111	PASIVO A CORTO PLAZO	40,000,000.00	47,222,033.70	39,793,311.91	797,619.04	1,162,989.04	986,854.42	944,146.56	404,256.87	271,379.80	4,567,245.73	44,360,557.64	93.94%
41110701	ACREEDORES DIVERSOS	4,000,000.00	10,650,000.00	10,622,837.85	797,619.04	797,619.04	981,921.36	797,619.06	363,363.01	199,929.80	3,938,071.31	14,560,909.16	136.72%
	PASIVO A CORTO PLAZO	4,000,000.00	10,650,000.00	10,622,837.85	797,619.04	797,619.04	981,921.36	797,619.06	363,363.01	199,929.80	3,938,071.31	14,560,909.16	136.72%
41110702	PROVEEDORES	36,000,000.00	36,572,033.70	29,170,474.06	0.00	365,370.00	4,933.06	146,527.50	40,893.86	71,450.00	629,174.42	29,799,648.48	81.48%
	PASIVO A CORTO PLAZO	36,000,000.00	29,350,000.00	21,983,711.81	0.00	365,370.00	4,933.06	66,527.50	70,923.54	0.00	507,754.10	22,491,465.91	76.63%
	FONDOS FEDERALES	0.00	2,222,033.70	0.00	0.00	0.00	0.00	80,000.00	-30,029.68	71,450.00	121,420.32	2,343,454.02	105.46%
	IMPUESTO PREDIAL RUSTICO	0.00	5,000,000.00	4,964,728.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964,728.55	99.29%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	531,401,022.85	674,811,908.85	316,598,480.51	46,585,109.65	56,460,737.48	55,903,064.90	45,831,021.43	61,473,559.67	83,521,970.21	349,775,463.34	666,373,943.85	98.75%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	14,657.05	0.00	0.00	1,700,495.31	0.00	0.00	0.00	1,700,495.31	1,715,152.36	0.00%
	TOTAL DE EGRESOS	531,401,022.85	674,811,908.85	316,613,137.56	46,585,109.65	56,460,737.48	57,603,560.21	45,831,021.43	61,473,559.67	83,521,970.21	351,475,958.65	668,089,096.21	99.00%