



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>76,545,979.00</b>	<b>-7,691,170.00</b>	<b>68,854,809.00</b>	<b>6,276,514.80</b>	<b>6,261,776.06</b>	<b>7,228,695.51</b>	<b>7,039,188.55</b>	<b>6,507,794.78</b>	<b>7,211,350.20</b>	<b>40,525,319.90</b>	<b>58.86%</b>	<b>28,329,489.10</b>
41010101	SUELDOS ORDINARIOS	47,541,226.00	2,830,000.00	50,371,226.00	4,745,993.12	4,739,968.55	4,779,448.23	4,809,698.30	4,756,070.16	6,243,682.36	30,074,860.72	59.71%	20,296,365.28
	GOBERNACIÓN	15,561,564.00	-170,000.00	15,391,564.00	1,351,681.48	1,350,784.87	1,384,280.66	1,374,353.79	1,349,869.69	1,338,248.44	8,149,218.93	52.95%	7,242,345.07
	HACIENDA	2,510,733.00	0.00	2,510,733.00	233,357.02	236,895.22	244,634.68	244,292.94	244,703.03	1,442,621.29	1,442,621.29	57.44%	1,068,111.71
	OBRAS Y SERVICIOS PÚBLICOS	9,553,417.00	0.00	9,553,417.00	933,627.53	941,258.89	950,135.04	984,372.91	970,646.18	974,501.08	5,754,541.63	60.24%	3,798,875.37
	FONDOS FEDERALES	19,915,512.00	3,000,000.00	22,915,512.00	2,227,327.09	2,211,029.57	2,206,294.13	2,206,336.92	2,191,261.35	3,686,229.81	14,728,478.87	64.27%	8,187,033.13
41010102	COMPLEMENTO DE SUELDOS	16,712,591.00	-11,925,270.00	4,787,321.00	418,047.96	384,093.06	386,963.68	397,668.53	396,815.68	401,508.14	2,385,097.05	49.82%	2,402,223.95
	GOBERNACIÓN	1,459,942.00	875,830.00	2,335,772.00	194,694.44	164,798.94	167,098.94	169,989.11	170,184.02	171,043.51	1,037,788.96	44.43%	1,297,983.04
	HACIENDA	290,040.00	198,900.00	488,940.00	68,010.11	60,171.32	60,171.32	62,000.44	61,675.68	61,675.68	373,704.55	76.43%	115,235.45
	OBRAS Y SERVICIOS PUBLICOS	1,502,399.00	0.00	1,502,399.00	145,305.70	147,555.70	147,555.70	151,465.96	151,244.78	154,207.79	897,335.63	59.73%	605,063.37
	FONDOS FEDERALES	13,460,210.00	-13,000,000.00	460,210.00	10,037.71	11,567.10	12,137.72	14,233.02	13,711.20	14,581.16	76,267.91	16.57%	383,942.09
41010103	PERSONAL EXTRAORDINARIO	9,835,869.00	1,251,700.00	11,087,569.00	903,010.27	1,036,417.99	1,741,796.53	1,478,431.02	1,332,920.28	558,518.07	7,051,094.16	63.59%	4,036,474.84
	GOBERNACIÓN	3,867,228.00	1,603,600.00	5,470,828.00	527,915.89	513,795.47	1,135,077.66	767,522.17	712,517.16	300,387.19	4,095,213.54	74.86%	1,375,614.46
	HACIENDA	398,000.00	-51,900.00	346,100.00	33,688.85	23,542.30	29,200.50	25,520.28	12,600.15	12,600.15	137,152.23	39.63%	208,947.77
	OBRAS Y SERVICIOS PÚBLICOS	4,570,497.00	-300,000.00	4,270,497.00	335,343.03	361,080.22	577,518.37	685,390.57	607,802.97	245,530.73	2,812,665.89	65.86%	1,457,831.11
	FONDOS FEDERALES	1,000,144.00	0.00	1,000,144.00	6,062.50	0.00	0.00	0.00	0.00	0.00	6,062.50	0.61%	994,081.50
41010104	HORAS EXTRAS	2,456,293.00	152,400.00	2,608,693.00	209,463.45	101,296.46	320,487.07	353,390.70	21,988.66	7,641.63	1,014,267.97	38.88%	1,594,425.03
	GOBERNACIÓN	12,500.00	185,100.00	197,600.00	32,115.64	36,525.28	42,400.33	42,400.33	0.00	0.00	156,245.01	79.07%	41,354.99
	HACIENDA	0.00	17,300.00	17,300.00	2,925.77	3,351.48	4,200.05	3,920.02	0.00	0.00	14,397.32	83.22%	2,902.68
	OBRAS Y SERVICIOS PUBLICOS	2,443,793.00	-50,000.00	2,393,793.00	174,422.04	61,419.70	271,083.26	307,070.35	21,988.66	7,641.63	843,625.64	35.24%	1,550,167.36
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>133,482,837.00</b>	<b>14,922,546.00</b>	<b>148,405,383.00</b>	<b>11,835,683.08</b>	<b>13,720,330.56</b>	<b>14,606,742.37</b>	<b>13,496,097.87</b>	<b>15,821,287.52</b>	<b>17,066,697.52</b>	<b>86,546,838.92</b>	<b>58.32%</b>	<b>61,858,544.08</b>
41020201	AGUINALDOS	23,633,855.00	-620,000.00	23,013,855.00	1,625,840.16	1,625,840.16	1,625,840.16	1,625,840.16	1,656,426.11	1,789,429.91	9,949,216.66	43.23%	13,064,638.34
	GOBERNACIÓN	9,887,939.00	0.00	9,887,939.00	792,419.91	792,419.91	792,419.91	792,419.91	811,100.16	896,419.96	4,877,199.76	49.32%	5,010,739.24
	HACIENDA	1,098,928.00	-120,000.00	978,928.00	73,155.50	73,155.50	73,155.50	73,155.50	77,403.36	79,484.84	449,510.20	45.92%	529,417.80
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	562,107.42	-562,107.42	0.00	0.00	0.00	4,678.22	4,678.22	0.00%	-4,678.22
	OBRAS Y SERVICIOS PUBLICOS	3,231,323.00	-500,000.00	2,731,323.00	198,157.33	198,157.33	198,157.33	198,157.33	199,291.67	238,472.77	1,230,393.76	45.05%	1,500,929.24
	FONDOS FEDERALES	9,415,665.00	0.00	9,415,665.00	0.00	1,124,214.84	562,107.42	562,107.42	568,630.92	570,374.12	3,387,434.72	35.98%	6,028,230.28
41020203	CANASTA BASICA	7,242,500.00	912,400.00	8,154,900.00	910,797.58	943,432.89	958,026.97	880,411.16	1,014,401.16	937,353.47	5,644,423.23	69.22%	2,510,476.77
	GOBERNACIÓN	1,466,740.00	443,750.00	1,910,490.00	235,651.57	255,920.11	268,581.27	249,088.87	252,941.23	252,941.23	1,538,472.99	80.53%	372,017.01
	HACIENDA	193,465.00	95,450.00	288,915.00	43,315.77	47,677.10	49,471.70	43,999.49	56,119.27	50,237.40	290,820.73	100.66%	-1,905.73
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	6,700.00	6,700.00	0.00	4,000.05	0.00	0.00	0.00	750.00	6,250.05	93.28%	449.95
	OBRAS Y SERVICIOS PÚBLICOS	138,051.00	366,500.00	504,551.00	78,281.32	84,703.49	88,052.24	36,485.99	132,869.52	86,990.81	507,383.37	100.56%	-2,832.37
	FONDOS FEDERALES	5,444,244.00	0.00	5,444,244.00	553,548.92	551,132.14	551,921.76	550,836.81	547,622.43	546,434.03	3,301,496.09	60.64%	2,142,747.91
41020204	PRIMA VACACIONAL	7,716,479.00	-22,000.00	7,694,479.00	85,370.67	164,515.19	186,378.71	205,975.87	143,259.94	242,174.56	1,027,674.94	13.36%	6,666,804.06
	GOBERNACIÓN	743,841.00	-2,000.00	741,841.00	2,635.01	36,575.61	23,866.38	45,044.96	13,570.45	43,533.48	165,225.89	22.27%	576,615.11
	HACIENDA	140,254.00	-20,000.00	120,254.00	5,438.47	6,895.63	0.00	2,701.64	10,512.44	10,290.01	35,838.19	29.80%	84,415.81
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.33	1,883.33	0.00%	-1,883.33
	OBRAS Y SERVICIOS PUBLICOS	840,924.00	0.00	840,924.00	12,700.20	46,583.29	116,391.26	132,356.07	55,147.55	122,871.02	486,049.39	57.80%	354,874.61
	FONDOS FEDERALES	5,991,460.00	0.00	5,991,460.00	64,596.99	74,460.66	46,121.07	25,873.20	64,029.50	63,596.72	338,678.14	5.65%	5,652,781.86
41020205	INCENTIVOS	3,163,522.00	286,534.00	3,450,056.00	377,871.73	152,009.14	262,999.52	226,458.37	607,325.11	378,948.14	2,005,612.01	58.13%	1,444,443.99
	GOBERNACIÓN	569,611.00	39,324.00	608,935.00	52,992.11	41,923.25	42,223.08	43,955.98	182,110.10	47,989.50	411,194.02	67.53%	197,740.98
	HACIENDA	169,000.00	12,650.00	181,650.00	13,860.66	15,838.56	20,236.10	21,740.02	62,534.80	25,130.06	159,340.20	87.72%	22,309.80
	OBRAS Y SERVICIOS PÚBLICOS	1,108,866.00	234,560.00	1,343,426.00	309,121.08	92,349.45	198,642.46	157,128.30	360,251.89	303,883.26	1,421,376.44	105.80%	-77,950.44
	FONDOS FEDERALES	1,316,045.00	0.00	1,316,045.00	1,897.88	1,897.88	1,897.88	3,634.07	2,428.32	1,945.32	13,701.35	1.04%	1,302,343.65
	INCREMENTOS SALARIALES	0.00	8,576.00	8,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,576.00
	GOBERNACIÓN	0.00	8,576.00	8,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,576.00
41020208	INDEMNIZACIONES	1,300,875.00	1,092,550.00	2,393,425.00	1,105.05	1,201,511.64	164,167.12	0.00	90,125.09	453,096.15	1,910,005.05	79.80%	483,419.95
	GOBERNACIÓN	228,600.00	300,750.00	529,350.00	1,105.05	251,144.65	7,276.03	0.00	36,717.85	117,093.12	413,336.70	78.08%	116,013.30
	HACIENDA	0.00	37,200.00	37,200.00	0.00	11,580.40	0.00	0.00	19,329.45	12,331.39	43,241.24	116.24%	-6,041.24
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,423.18	20,423.18	0.00%	-20,423.18
	OBRAS Y SERVICIOS PÚBLICOS	1,072,275.00	216,500.00	1,288,775.00	0.00	546,092.90	128,263.95	0.00	7,022.10	286,695.70	968,074.65	75.12%	320,700.35
	FONDOS FEDERALES	538,100.00	538,100.00	1,076,200.00	0.00	392,693.69	28,627.14	0.00	27,055.69	16,552.76	464,929.28	86.40%	73,170.72
41020209	PENSIONES VITALICIAS	16,425,353.00	0.00	16,425,353.00	2,067,792.35	2,077,775.26	2,145,264.80	2,147,869.79	2,148,848.05	2,161,335.31	12,748,885.56	77.62%	3,676,467.44
	GOBERNACIÓN	16,425,353.00	0.00	16,425,353.00	2,067,792.35	2,077,775.26	2,145,264.80	2,147,869.79	2,148,848.05	2,161,335.31	12,748,885.56	77.62%	3,676,467.44
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	8,757,736.00	2,092,400.00	10,850,136.00	1,170,506.32	1,391,449.72	1,361,196.74	1,422,644.78	1,436,534.88	1,728,109.55	7,510,441.99	69.22%	3,339,694.01
	GOBERNACIÓN	4,099,605.00	114,400.00	4,214,005.00	392,032.29	454,312.94	452,648.13	494,746.08	478,951.06	354,003.98	2,626,694.48	62.33%	1,587,310.52



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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
41020213	FONDOS FEDERALES OTRAS PRESTACIONES GOBERNACIÓN HACIENDA	3,219,364.00 1,097,156.00 31,000.00 200,000.00	2,954,700.00 -341,000.00 -11,000.00 -80,000.00	6,174,064.00 756,156.00 20,000.00 120,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,739,806.42 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,739,806.42 0.00 0.00 0.00	28.18% 0.00% 0.00% 0.00%	4,434,257.58 756,156.00 20,000.00 120,000.00
41020217	OBRAS Y SERVICIOS PÚBLICOS PREVISIÓN SOCIAL GOBERNACIÓN HACIENDA	866,156.00 50,357,684.00 20,496,921.00 5,933,731.00	-250,000.00 6,721,900.00 -426,000.00 -40,000.00	616,156.00 57,079,584.00 20,070,921.00 5,893,731.00	0.00 4,933,181.47 1,810,412.72 508,899.84	0.00 5,183,419.80 2,016,656.50 506,933.15	0.00 6,414,489.92 3,095,689.91 575,935.05	0.00 5,450,755.75 2,162,726.00 536,462.28	0.00 5,553,447.89 2,205,501.30 585,573.95	0.00 8,080,445.48 14,827,178.10 754,772.33	0.00 35,615,740.31 15,243,742.90 3,468,576.60	0.00% 62.40% 73.87% 58.85%	616,156.00 21,463,843.69 5,243,742.90 2,425,154.40
41020218	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES HONORARIOS ASIMILABLES A SALARIOS GOBERNACIÓN HACIENDA	0.00 7,085,197.00 16,841,835.00 8,312,393.00 5,253,400.00 2,201,200.00	8,287,900.00 -1,100,000.00 0.00 2,003,746.00 497,600.00 -215,200.00	8,287,900.00 5,985,197.00 16,841,835.00 10,316,139.00 5,751,000.00 1,986,000.00	0.00 434,403.38 2,179,465.53 626,202.34 408,057.66 146,740.08	0.00 490,789.47 2,169,040.68 979,651.79 668,886.00 145,579.74	0.00 547,890.86 -2,308,876.89 1,490,641.99 706,554.85 145,579.74	0.00 573,965.41 1,419,399.33 1,490,641.99 846,964.03 126,009.47	0.00 545,775.83 572,137.93 1,357,105.96 980,075.30 133,526.58	0.00 655,059.23 -2,009,780.59 2,258,530.60 1,279,721.41 157,597.67	0.00 3,247,884.18 2,021,385.99 7,655,742.98 4,890,259.25 839,199.29	0.00% 54.27% 12.00% 74.21% 85.03% 42.26%	-3,762,815.44 2,737,312.82 14,820,449.01 2,660,396.02 860,740.75 1,146,800.71
41020222	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES APORTACIONES PARA VIVIENDA GOBERNACIÓN HACIENDA	0.00 857,793.00 0.00 600,150.00 33,717.00 22,896.00	4,900.00 161,200.00 1,555,246.00 -31,190.00 55,450.00 10,600.00	4,900.00 1,018,993.00 1,555,246.00 568,960.00 89,167.00 33,496.00	0.00 68,904.60 2,500.00 37,015.41 11,991.30 3,357.58	0.00 138,478.50 2,500.00 36,766.46 11,404.72 3,319.69	0.00 97,516.60 30,000.60 36,429.64 11,661.04 3,315.80	0.00 103,691.10 413,977.39 0.00 23,237.15 6,768.43	0.00 123,394.00 120,110.08 74,006.91 11,661.04 6,768.43	0.00 693,399.24 127,812.28 37,274.35 69,692.49 3,399.37	0.00 1,225,384.04 696,900.35 221,492.77 20,160.87 2,727.54	0.00% 120.25% 44.81% 38.93% 78.16% 60.19%	899.95 -206,391.04 858,345.65 347,467.23 19,474.51 13,335.13
4103	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL OBRAS Y SERVICIOS PÚBLICOS	0.00 543,537.00	4,900.00 -100,000.00	4,900.00 443,537.00	0.00 21,216.26	0.00 21,592.67	0.00 21,265.95	0.00 0.00	0.00 43,089.49	0.00 21,747.50	0.00 128,911.87	0.00% 29.06%	899.95 314,625.13
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>53,300,283.00</b>	<b>3,485,740.00</b>	<b>56,786,023.00</b>	<b>6,176,966.07</b>	<b>6,185,645.71</b>	<b>6,313,275.80</b>	<b>5,426,908.90</b>	<b>6,312,949.29</b>	<b>7,853,355.58</b>	<b>38,269,101.35</b>	<b>67.39%</b>	<b>18,516,921.65</b>
41030301	CONSUMO DE ENERGÍA ELÉCTRICA GOBERNACIÓN HACIENDA	10,311,402.00 1,594,061.00 176,626.00	4,643,450.00 -87,500.00 0.00	14,954,852.00 1,506,561.00 176,626.00	2,580,272.00 79,720.00 21,877.00	2,301,630.00 91,422.00 16,047.00	2,120,957.00 54,632.00 18,369.00	1,775,507.00 91,422.00 12,846.00	2,169,573.00 135,153.00 19,795.00	3,754,348.00 288,307.00 26,155.00	14,702,287.00 771,199.00 115,089.00	98.31% 51.19% 65.16%	252,565.00 735,362.00 61,537.00
41030302	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES SERVICIO DE TELEFONO, RADIO E INTERNET GOBERNACIÓN HACIENDA	7,940,715.00 600,000.00 2,200,381.00 1,366,180.00 254,410.00	-7,060,000.00 11,790,950.00 102,600.00 35,900.00 76,700.00	880,715.00 12,390,950.00 2,302,981.00 1,402,080.00 331,110.00	15,644.00 2,463,031.00 247,158.49 150,597.55 21,037.45	8,783.00 2,154,835.00 236,880.52 149,772.08 22,624.30	13,279.00 2,036,677.00 269,736.93 157,561.67 64,954.25	1,438.00 1,669,801.00 223,706.44 170,547.10 49,724.84	13,208.00 2,001,417.00 260,764.61 178,383.34 34,220.62	5,323.00 3,434,563.00 264,580.97 960,968.96 214,578.63	55,675.00 13,760,324.00 1,502,827.96 800,153.04 214,578.63	6.32% 111.05% 65.26% 68.54% 64.81%	825,040.00 -1,369,374.00 800,153.04 441,111.04 116,531.37
41030303	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES SERVICIOS DE CORREOS Y TELÉGRAFOS GOBERNACIÓN HACIENDA	260,745.00 319,046.00 78,468.00 37,116.00 7,152.00	-10,000.00 0.00 360.00 360.00 0.00	250,745.00 319,046.00 78,828.00 37,476.00 7,152.00	18,835.10 56,688.39 141.00 141.00 0.00	22,883.60 37,265.40 1,108.09 869.01 0.00	23,419.88 31,590.72 974.08 3,777.19 717.92	22,003.75 24,481.05 1,385.97 516.87 132.87	22,003.75 18,488.92 3,006.05 1,324.97 0.00	18,440.42 33,536.59 6,075.12 2,703.92 241.13	125,515.70 202,051.07 11,293.30 9,332.96 1,091.92	49.94% 63.33% 14.33% 24.90% 15.27%	125,515.70 116,994.93 67,534.70 28,143.04 6,060.08
41030304	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES COMBUSTIBLES Y LUBRICANTES GOBERNACION HACIENDA	3,600.00 30,600.00 27,018,825.00 7,891,528.00 412,115.00	0.00 0.00 615,650.00 177,550.00 2,150.00	3,600.00 30,600.00 27,634,475.00 8,069,078.00 414,265.00	0.00 0.00 2,391,512.65 469,374.36 30,250.41	0.00 0.00 2,785,148.66 680,145.95 42,510.30	0.00 0.00 2,990,904.01 658,628.61 32,814.36	0.00 0.00 2,497,140.51 636,712.65 50,697.74	0.00 0.00 2,903,767.28 615,928.28 44,837.53	0.00 0.00 2,617,227.43 647,898.44 49,416.16	0.00 0.00 16,185,700.54 3,708,688.29 250,526.50	0.00% 0.00% 58.57% 45.96% 60.47%	0.00 0.00 11,448,774.46 4,360,389.71 163,738.50
41030305	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES PAPELERÍA Y ARTÍCULOS DE ESCRITORIO GOBERNACIÓN HACIENDA	0.00 8,268,182.00 10,447,000.00 1,073,831.00 695,040.00 189,894.00	3,950.00 0.00 432,000.00 -10,900.00 -91,700.00 -49,200.00	3,950.00 8,268,182.00 10,879,000.00 1,062,931.00 603,340.00 140,694.00	300.00 761,424.83 1,130,163.05 73,741.14 46,380.18 16,595.00	2,950.00 929,015.33 1,130,527.08 62,799.04 68,856.26 14,051.12	0.00 1,113,455.43 1,186,005.61 32,888.91 27,438.57 2,361.25	0.00 573,439.21 1,236,290.91 32,888.91 22,878.94 5,436.98	0.00 909,591.41 1,333,410.06 43,107.35 49,432.65 6,074.02	0.00 651,217.07 1,268,695.76 90,786.51 246,840.47 22,930.86	0.00 4,938,143.28 7,285,092.47 380,212.83 246,840.47 67,449.23	0.00% 59.72% 66.96% 35.77% 40.91% 47.94%	0.00 3,330,038.72 3,593,907.53 682,718.17 356,499.53 73,244.77
41030307	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES ARTÍCULOS DE ASEO Y LIMPIA GOBERNACIÓN HACIENDA	104,940.00 83,957.00 771,743.00 496,807.00 38,903.00	-20,000.00 150,000.00 -148,750.00 -120,750.00 -1,000.00	84,940.00 233,957.00 622,993.00 376,057.00 37,903.00	7,088.25 3,677.71 64,821.08 40,391.74 5,266.14	9,513.91 7,380.04 44,088.94 31,785.43 3,077.33	3,465.99 2,884.46 18,115.59 45,300.68 398.65	1,688.53 5,865.23 23,246.47 5,815.35 282.90	3,729.63 5,865.23 11,057.80 5,815.35 3,030.28	10,805.12 7,617.88 65,079.64 45,300.68 11,052.82	36,291.43 29,631.70 226,409.52 138,499.34 23,108.12	42.73% 12.67% 36.34% 36.83% 60.97%	48,648.57 204,325.30 396,583.48 237,557.66 14,794.88
41030308	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES MEDICINA Y SERVICIOS MÉDICOS GOBERNACIÓN HACIENDA	181,243.00 54,790.00 2,132,706.00 2,107,566.00 0.00	-27,000.00 0.00 -488,550.00 -478,600.00 50.00	154,243.00 54,790.00 1,644,156.00 1,628,966.00 50.00	14,484.17 4,679.03 21,882.00 21,882.00 0.00	4,326.32 4,899.86 48,317.56 104,868.92 0.00	12,946.00 5,222.00 48,317.56 104,868.92 0.00	10,306.97 1,699.40 114,113.67 114,113.67 0.00	136.05 2,076.12 144,870.22 144,842.72 27.50	136.05 2,076.66 200,269.84 199,583.34 0.00	48,846.99 15,955.07 634,322.21 633,608.21 27.50	31.67% 29.12% 38.58% 38.90% 55.00%	105,396.01 38,834.93 1,009,833.79 995,357.79 22.50
41030309	FONDOS FEDERALES FLETES Y ACARREO GOBERNACION HACIENDA	25,140.00 163,132.00 23,000.00 1,000.00	-10,000.00 49,100.00 33,700.00 4,150.00	15,140.00 212,232.00 56,700.00 5,150.00	0.00 345.00 345.00 0.00	0.00 1,671.14 0.00 743.14	0.00 3,674.52 0.00 3,502.52	0.00 51,267.11 0.00 0.00	0.00 23,372.00 0.00 0.00	0.00 986.00 0.00 0.00	0.00 81,315.77 0.00 4,245.66	0.00% 38.31% 55.83% 82.44%	14,453.50 130,916.23 25,043.89 904.34
41030310	OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES HERRAMIENTA Y UTENSILIOS MENORES GOBERNACIÓN HACIENDA	139,132.00 0.00 443,580.00 81,427.00 2,455.00	-41,000.00 52,250.00 -153,650.00 6,050.00 300.00	98,132.00 52,250.00 289,930.00 87,477.00 2,755.00	0.00 0.00 6,271.27 1,008.99 0.00	928.00 0.00 11,156.61 3,861.82 0.00	0.00 0.00 25,358.02 8,243.40 0.00	0.00 0.00 5,763.28 13,838.45 0.00	0.00 0.00 14,015.15 8,243.40 207.03	0.00 0.00 40,480.84 13,924.18 630.00	0.00 0.00 103,045.17 44,099.67 837.03	0.95% 85.14% 35.54% 50.41% 30.38%	97,204.00 7,764.00 186,884.83 43,377.33 1,917.97



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
	OBRAS Y SERVICIOS PÚBLICOS	235,018.00	-110,000.00	125,018.00	5,022.30	6,879.79	9,769.70	1,567.53	389.76	11,355.21	34,984.29	27.98%	90,033.71
41030311	FONDOS FEDERALES	124,680.00	-50,000.00	74,680.00	239.98	415.00	1,749.87	972.92	5,174.96	14,571.45	23,124.18	30.96%	51,555.82
	ARREGLOS FLORALES Y CORONAS	73,380.00	-600.00	72,780.00	10,440.00	6,264.00	7,946.00	6,612.00	14,383.80	4,640.00	50,285.80	69.09%	22,494.20
	GOBERNACIÓN	73,380.00	-600.00	72,780.00	10,440.00	6,264.00	7,946.00	6,612.00	14,383.80	4,640.00	50,285.80	69.09%	22,494.20
41030312	MATERIAL FOTOGRAFICO	110,060.00	-35,600.00	74,460.00	401.35	6,265.14	2,668.00	613.38	1,865.41	8,234.43	20,047.71	26.92%	54,412.29
	GOBERNACIÓN	36,170.00	-10,500.00	25,670.00	358.85	402.50	2,668.00	613.38	1,227.41	6,780.25	12,050.39	46.94%	13,619.61
	OBRAS Y SERVICIOS PÚBLICOS	4,110.00	4,900.00	9,010.00	42.50	5,862.64	0.00	0.00	638.00	410.40	6,953.54	77.18%	2,056.46
	FONDOS FEDERALES	69,780.00	-30,000.00	39,780.00	0.00	0.00	0.00	0.00	0.00	1,043.78	1,043.78	2.62%	38,736.22
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	235,200.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	235,200.00
	FONDOS FEDERALES	235,200.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	235,200.00
41030314	SERVICIOS DE FOTOCOPIADOS	340,382.00	-66,950.00	273,432.00	10,544.65	18,629.77	12,265.67	18,244.87	17,771.69	21,289.35	98,746.00	36.11%	174,686.00
	GOBERNACIÓN	209,475.00	-30,550.00	178,925.00	3,702.04	14,786.07	12,265.67	12,265.67	14,968.80	19,106.35	74,968.81	41.90%	103,958.19
	HACIENDA	16,175.00	2,600.00	18,775.00	5,844.00	1,972.00	0.00	986.00	1,984.61	1,218.00	12,004.61	63.94%	6,770.39
	OBRAS Y SERVICIOS PÚBLICOS	29,182.00	-9,000.00	20,182.00	998.61	35.00	0.00	986.00	532.31	965.00	3,529.53	17.49%	16,652.47
	FONDOS FEDERALES	85,550.00	-30,000.00	55,550.00	0.00	1,836.70	0.00	3,422.56	2,985.79	0.00	8,245.05	14.84%	47,304.95
41030315	CONSUMO DE AGUA	7,029,377.00	-618,750.00	6,410,627.00	691,333.80	600,571.74	623,639.60	645,862.36	656,194.82	666,052.57	3,883,654.89	60.58%	2,526,972.11
	GOBERNACIÓN	1,182,252.00	-611,200.00	571,052.00	38,314.48	50,125.32	26,468.80	22,262.64	50,139.92	50,139.92	191,939.36	33.61%	379,112.64
	HACIENDA	26,921.00	-6,000.00	20,921.00	1,634.40	588.00	492.00	1,097.00	414.00	941.00	5,166.40	24.69%	15,754.60
	OBRAS Y SERVICIOS PÚBLICOS	5,773,524.00	-1,550.00	5,771,974.00	649,732.92	559,058.42	605,505.50	611,796.54	630,832.18	612,348.55	3,669,274.11	63.57%	2,102,699.89
	FONDOS FEDERALES	46,680.00	0.00	46,680.00	1,652.00	800.00	3,013.00	6,500.02	2,686.00	2,624.00	17,275.02	37.01%	29,404.98
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	425,018.00	-172,020.00	252,998.00	4,864.23	4,422.30	24,931.81	7,964.08	38,875.17	5,824.45	86,882.04	34.34%	166,115.96
	GOBERNACIÓN	176,170.00	-79,850.00	96,320.00	2,535.98	2,927.00	2,591.98	1,353.99	7,398.13	1,438.45	18,245.53	18.94%	78,074.47
	HACIENDA	81,254.00	-9,650.00	71,604.00	955.00	727.30	1,432.00	6,327.49	30,160.00	16,501.01	41,251.80	57.61%	30,352.20
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,280.00	1,280.00	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	82.03%	230.00
	OBRAS Y SERVICIOS PÚBLICOS	157,594.00	-80,800.00	76,794.00	1,273.25	768.00	19,405.83	199.60	1,209.04	2,506.00	25,361.72	33.03%	51,432.28
	FONDOS FEDERALES	10,000.00	-3,000.00	7,000.00	100.00	0.00	452.00	83.00	108.00	229.99	972.99	13.90%	6,027.01
41030318	CONSUMIBLES PARA EQUIPO DE COMPUTO	892,798.00	-229,650.00	663,148.00	73,237.41	56,692.20	26,641.74	23,004.74	11,945.02	110,549.50	302,070.61	45.55%	361,077.39
	GOBERNACIÓN	649,077.00	-218,900.00	430,177.00	29,825.08	30,616.56	15,674.61	12,956.74	6,841.70	59,329.22	155,243.91	36.09%	274,933.09
	HACIENDA	145,283.00	-17,000.00	128,283.00	23,380.42	13,587.64	1,720.00	5,210.76	1,984.31	24,928.98	70,812.11	55.20%	57,470.89
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	3,100.00	3,100.00	1,016.42	1,317.76	170.00	0.00	0.00	0.00	2,504.18	80.78%	595.82
	OBRAS Y SERVICIOS PÚBLICOS	98,438.00	-19,200.00	79,238.00	10,035.49	9,061.09	6,518.29	2,828.26	174.00	13,985.30	42,602.43	53.77%	36,635.57
	FONDOS FEDERALES	0.00	22,350.00	22,350.00	8,980.00	2,109.15	2,558.84	2,008.98	2,945.01	12,306.00	30,907.98	138.29%	-8,557.98
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>35,588,563.30</b>	<b>-1,012,519.00</b>	<b>34,576,044.30</b>	<b>4,212,429.63</b>	<b>4,716,920.24</b>	<b>5,409,149.65</b>	<b>4,963,945.08</b>	<b>5,214,200.25</b>	<b>2,963,520.87</b>	<b>27,480,165.72</b>	<b>79.48%</b>	<b>7,095,878.58</b>
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	3,214,849.00	-470,750.00	2,744,099.00	8,899.81	123,009.56	138,811.28	25,422.08	132,484.88	113,021.34	541,648.95	19.74%	2,202,450.05
	GOBERNACIÓN	370,110.00	-54,050.00	316,060.00	8,899.81	40,612.04	23,707.84	2,431.34	1,569.60	8,820.87	86,041.50	27.22%	230,018.50
	OBRAS Y SERVICIOS PÚBLICOS	2,844,739.00	-416,700.00	2,428,039.00	0.00	82,397.52	115,103.44	22,990.74	130,915.28	104,200.47	455,607.45	18.76%	1,972,431.55
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	83,408.00	6,800.00	90,208.00	0.00	0.00	0.00	5,615.00	0.00	0.00	5,615.00	6.22%	84,593.00
	OBRAS Y SERVICIOS PÚBLICOS	83,408.00	6,800.00	90,208.00	0.00	0.00	0.00	5,615.00	0.00	0.00	5,615.00	6.22%	84,593.00
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	600,395.00	-240,463.00	359,932.00	1,664.60	7,183.11	9,529.01	8,379.60	18,470.27	35,642.66	80,869.25	22.47%	279,062.75
	GOBERNACIÓN	472,931.00	-208,600.00	264,331.00	1,183.20	1,411.01	6,462.90	4,361.60	11,088.00	23,990.14	48,496.85	18.35%	215,834.15
	HACIENDA	35,273.00	-5,800.00	29,473.00	0.00	3,285.90	1,751.00	1,754.00	440.03	5,874.24	13,105.17	44.47%	16,367.83
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	2,100.00	2,100.00	0.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00	82.86%	360.00
	OBRAS Y SERVICIOS PÚBLICOS	64,171.00	-28,163.00	36,008.00	481.40	630.20	665.07	174.00	0.00	4,713.48	6,664.15	18.51%	29,343.85
	FONDOS FEDERALES	28,020.00	0.00	28,020.00	0.00	1,856.00	650.04	350.00	6,942.24	1,064.80	10,863.08	38.77%	17,156.92
41040404	MANTENIMIENTO DE CALLES	1,932,963.00	-591,050.00	1,341,913.00	10,297.17	9,352.98	81,031.92	54,402.35	33,699.00	106,302.56	295,085.98	21.99%	1,046,827.02
	GOBERNACIÓN	993,587.00	-344,250.00	649,337.00	1,597.17	1,987.98	4,663.91	6,854.37	1,445.00	4,482.72	21,031.15	3.24%	628,305.85
	OBRAS Y SERVICIOS PÚBLICOS	939,376.00	-246,800.00	692,576.00	8,700.00	7,365.00	76,368.01	47,547.98	32,254.00	101,819.84	274,054.83	39.57%	418,521.17
41040405	MANTENIMIENTO DE PANTEONES	330,657.00	-109,700.00	220,957.00	0.00	0.00	10,995.36	49,833.50	20,089.97	64,273.57	145,192.40	65.71%	75,764.60
	GOBERNACIÓN	124,633.00	0.00	124,633.00	0.00	0.00	0.00	0.00	679.76	928.00	1,607.76	1.29%	123,025.24
	OBRAS Y SERVICIOS PÚBLICOS	206,024.00	-109,700.00	96,324.00	0.00	0.00	10,995.36	49,833.50	19,410.21	63,345.57	143,584.64	149.06%	-47,260.64
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	142,872.00	255,510.00	398,382.00	1,679.20	5,641.00	11,766.48	39,281.87	212,351.66	39,410.17	310,130.38	77.85%	88,251.62
	GOBERNACIÓN	52,905.00	115,560.00	168,465.00	177.00	5,331.00	10,361.94	32,054.23	70,137.78	23,533.29	141,595.24	84.05%	26,869.76
	HACIENDA	39,747.00	26,900.00	66,647.00	0.00	0.00	1,320.00	6,353.64	31,818.68	15,876.88	55,369.20	83.08%	11,277.80
	OBRAS Y SERVICIOS PÚBLICOS	2,220.00	133,050.00	135,270.00	1,252.80	0.00	84.54	874.00	110,395.20	0.00	112,606.54	83.25%	22,663.46
	FONDOS FEDERALES	48,000.00	-20,000.00	28,000.00	249.40	310.00	0.00	0.00	0.00	0.00	559.40	2.00%	27,440.60
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	1,756,425.00	-317,300.00	1,439,125.00	19,940.50	68,261.27	79,368.46	91,508.60	113,286.10	217,237.57	589,602.50	40.97%	849,522.50
	GOBERNACIÓN	690,264.00	-99,200.00	591,064.00	15,778.11	56,130.35	41,836.77	49,805.48	63,117.09	154,723.05	381,390.85	64.53%	209,673.15
	HACIENDA	165,889.00	-58,700.00	107,189.00	984.35	7,327.18	2,050.00	4,172.20	14,057.37	29,599.34	58,190.44	54.29%	48,998.56
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	20,600.00	20,600.00	0.00	0.00	0.00	17,100.00	0.00	0.00	17,100.00	83.01%	3,500.00
	OBRAS Y SERVICIOS PÚBLICOS	163,064.00	-80,000.00	83,064.00	1,000.72	5,571.94	5,232.00	4,780.00	960.00	5,282.60	22,827.26	27.48%	60,236.74
	FONDOS FEDERALES	737,208.00	-100,000.00	637,208.00	2,177.32	4,508.98	28,127.49	12,495.94	35,151.64	2			



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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	115,951.00	55,350.00	171,301.00	11,193.15	27,383.07	20,754.03	28,632.84	25,677.28	42,458.06	156,098.43	91.13%	15,202.57
	OBRAS Y SERVICIOS PÚBLICOS	3,138,746.00	386,150.00	3,524,896.00	340,691.55	445,217.88	578,958.57	382,032.91	305,180.06	490,660.11	2,542,741.08	72.14%	982,154.92
	FONDOS FEDERALES	4,172,112.00	146,484.00	4,318,596.00	74,946.95	218,312.42	458,227.24	257,822.72	461,009.29	287,666.95	1,757,985.57	40.71%	2,560,610.43
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	692,962.00	171,400.00	864,362.00	20,051.57	56,100.15	57,445.85	82,328.78	72,527.36	134,921.56	423,375.27	48.98%	440,986.73
	GOBERNACIÓN	113,689.00	94,200.00	207,889.00	15,483.46	41,566.55	24,232.19	24,725.38	41,030.35	60,695.64	207,733.57	99.93%	155.43
	HACIENDA	0.00	100,000.00	100,000.00	3,378.11	8,021.60	26,386.44	32,612.42	12,934.38	26,543.71	109,876.66	109.88%	-9,876.66
	OBRAS Y SERVICIOS PÚBLICOS	579,273.00	-22,800.00	556,473.00	1,190.00	6,512.00	6,827.22	24,990.98	18,562.63	47,682.21	105,765.04	19.01%	450,707.96
41040411	ALIMENTACION Y TRASLADO DE REOS	1,560,780.00	-200,000.00	1,360,780.00	97,431.40	83,167.55	90,535.84	96,408.52	62,372.05	135,968.91	565,884.27	41.59%	794,895.73
	GOBERNACIÓN	1,560,780.00	-200,000.00	1,360,780.00	97,431.40	83,167.55	90,535.84	96,408.52	62,372.05	135,968.91	565,884.27	41.59%	794,895.73
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	462,318.00	15,350.00	477,668.00	500.00	7,537.40	61,014.32	52,700.83	4,608.00	0.00	126,360.55	26.45%	351,307.45
	GOBERNACIÓN	95,677.00	-21,000.00	74,677.00	0.00	4,019.40	1,285.19	4,565.06	108.00	0.00	9,977.65	13.36%	64,699.35
	HACIENDA	0.00	55,450.00	55,450.00	0.00	0.00	46,168.00	743.77	0.00	0.00	46,911.77	84.60%	8,538.23
	OBRAS Y SERVICIOS PÚBLICOS	4,730.00	900.00	5,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,630.00
	FONDOS FEDERALES	361,911.00	-20,000.00	341,911.00	500.00	3,518.00	13,561.13	47,392.00	4,500.00	0.00	69,471.13	20.32%	272,439.87
41040413	SERVICIOS DE VIALIDAD	1,215,110.00	40,450.00	1,255,560.00	4,178.98	43,355.13	81,942.63	43,526.79	35,434.04	99,636.28	308,073.85	24.54%	947,486.15
	GOBERNACIÓN	0.00	6,400.00	6,400.00	0.00	0.00	965.00	4,335.52	0.00	15,080.00	20,380.52	318.45%	-13,980.52
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	700.00	700.00	0.00	530.00	0.00	0.00	0.00	0.00	530.00	75.71%	170.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	133,350.00	133,350.00	0.00	2,366.40	40,744.17	37,205.47	30,726.46	55,385.35	166,427.85	124.81%	-33,077.85
	FONDOS FEDERALES	1,215,110.00	-100,000.00	1,115,110.00	4,178.98	40,458.73	40,233.46	1,985.80	4,707.58	29,170.93	120,735.48	10.83%	994,374.52
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	607,680.00	-215,300.00	392,380.00	0.00	16,008.00	16,008.00	16,532.85	21,656.10	43,712.20	113,917.15	29.03%	278,462.85
	GOBERNACIÓN	306,014.00	-111,300.00	194,714.00	0.00	5,838.23	5,838.23	6,551.41	8,096.35	17,722.68	44,046.90	22.62%	150,667.10
	HACIENDA	54,985.00	0.00	54,985.00	0.00	6,026.56	6,026.56	6,214.89	7,721.53	14,313.08	40,302.62	73.30%	14,682.38
	OBRAS Y SERVICIOS PÚBLICOS	17,881.00	-4,000.00	13,881.00	0.00	1,318.31	1,318.31	941.65	941.65	1,883.30	6,403.22	46.13%	7,477.78
	FONDOS FEDERALES	228,800.00	-100,000.00	128,800.00	0.00	2,824.90	2,824.90	2,824.90	4,896.57	9,793.14	23,164.41	17.98%	105,635.59
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	14,850.00	14,850.00	0.00	3,504.36	0.00	0.00	3,992.79	16,123.61	28,251.48	190.25%	-13,401.48
	GOBERNACIÓN	0.00	6,500.00	6,500.00	0.00	2,662.20	0.00	0.00	1,075.32	1,556.79	20,663.51	317.90%	-14,163.51
	OBRAS Y SERVICIOS PUBLICOS	0.00	8,350.00	8,350.00	0.00	842.16	0.00	0.00	3,555.40	2,436.00	6,833.56	81.84%	1,516.44
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.41	754.41	0.00%	-754.41
41040420	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	14,005,083.30	0.00	14,005,083.30	3,503,240.04	3,503,240.04	3,503,240.04	3,503,240.04	3,503,240.04	878,627.18	18,394,827.38	131.34%	-4,389,744.08
	GOBERNACIÓN	3,024,278.30	0.00	3,024,278.30	1,412,611.04	1,412,611.04	1,412,611.04	1,412,611.04	1,412,611.04	0.00	7,063,055.20	233.55%	-4,038,776.90
	OBRAS Y SERVICIOS PÚBLICOS	10,980,805.00	0.00	10,980,805.00	2,090,629.00	2,090,629.00	2,090,629.00	2,090,629.00	2,090,629.00	878,627.18	11,331,772.18	103.20%	-350,967.18
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>42,114,458.00</b>	<b>3,991,423.00</b>	<b>46,105,881.00</b>	<b>1,404,700.51</b>	<b>2,900,169.04</b>	<b>3,582,396.54</b>	<b>4,174,488.81</b>	<b>4,321,375.02</b>	<b>3,847,851.21</b>	<b>20,230,981.13</b>	<b>43.88%</b>	<b>25,874,899.87</b>
41050501	SUSCRIPCIONES Y LIBROS	543,716.00	-238,100.00	305,616.00	6,600.00	9,604.50	73,839.00	7,590.00	2,976.00	26,296.00	126,905.50	41.52%	178,710.50
	GOBERNACIÓN	541,240.00	-246,100.00	295,140.00	5,924.00	7,054.50	71,014.00	5,040.00	2,976.00	26,296.00	118,304.50	40.08%	176,835.50
	HACIENDA	2,476.00	8,000.00	10,476.00	676.00	2,550.00	2,825.00	2,550.00	0.00	0.00	8,601.00	82.10%	1,875.00
41050502	SEGUROS Y FIANZAS	1,126,504.00	19,650.00	1,146,154.00	28,944.20	13,140.10	50,668.71	20,276.20	0.00	584,183.70	697,212.91	60.83%	448,941.09
	GOBERNACIÓN	123,516.00	40,300.00	163,816.00	15,532.84	8,120.42	45,297.18	20,276.20	0.00	52,634.10	141,860.74	86.60%	21,955.26
	HACIENDA	23,054.00	5,350.00	28,404.00	13,411.36	0.00	5,371.53	0.00	0.00	16,195.20	34,978.09	123.14%	-6,574.09
	OBRAS Y SERVICIOS PÚBLICOS	137,934.00	-26,000.00	111,934.00	0.00	0.00	0.00	0.00	0.00	107,004.00	107,004.00	95.60%	4,930.00
	FONDOS FEDERALES	842,000.00	0.00	842,000.00	0.00	5,019.68	0.00	0.00	0.00	408,350.40	413,370.08	49.09%	428,629.92
41050503	ARRENDAMIENTO	1,672,061.00	-290,000.00	1,382,061.00	6,032.00	92,883.52	49,457.76	49,457.76	140,962.76	94,117.76	432,911.56	31.32%	949,149.44
	GOBERNACIÓN	1,375,051.00	-270,000.00	1,105,051.00	6,032.00	92,883.52	49,457.76	49,457.76	140,962.76	94,117.76	432,911.56	39.18%	672,139.44
	OBRAS Y SERVICIOS PÚBLICOS	57,010.00	-20,000.00	37,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,010.00
	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	1,172,620.00	172,700.00	1,345,320.00	42,924.26	112,478.65	171,839.96	155,910.52	256,281.03	249,743.39	989,177.81	73.53%	356,142.19
	GOBERNACIÓN	836,555.00	117,800.00	954,355.00	34,731.26	65,433.62	126,692.53	74,067.71	210,589.64	192,643.74	704,158.50	73.78%	250,196.50
	HACIENDA	123,450.00	-33,000.00	90,450.00	1,944.00	10,103.00	6,313.60	2,431.00	4,266.00	3,116.00	28,173.60	31.15%	62,276.40
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	15,600.00	15,600.00	0.00	3,116.00	7,732.97	2,134.00	0.00	0.00	12,982.97	83.22%	2,617.03
	OBRAS Y SERVICIOS PÚBLICOS	162,615.00	-60,000.00	102,615.00	0.00	10,080.31	7,645.86	5,971.00	14,305.70	0.00	38,002.87	37.03%	64,612.13
	FONDOS FEDERALES	50,000.00	132,300.00	182,300.00	6,249.00	23,745.72	23,455.00	71,306.81	27,119.69	53,983.65	205,859.87	112.92%	-23,559.87
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	379,546.00	262,600.00	642,146.00	8,952.70	95,875.05	144,223.82	101,154.23	21,065.15	210,058.47	581,329.42	90.53%	60,816.58
	GOBERNACIÓN	296,669.00	276,500.00	573,169.00	6,470.70	91,831.05	135,538.83	96,615.82	15,283.15	200,596.47	546,336.02	95.32%	26,832.98
	HACIENDA	26,437.00	0.00	26,437.00	1,563.00	2,554.00	2,639.00	3,452.00	3,246.00	3,116.00	15,035.00	56.87%	11,402.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	422.00	0.00	842.00	76.55%	258.00
	OBRAS Y SERVICIOS PÚBLICOS	48,400.00	-15,000.00	33,400.00	919.00	1,217.00	5,623.99	681.41	1,932.00	4,836.01	15,209.41	45.54%	18,190.59
	FONDOS FEDERALES	8,040.00	0.00	8,040.00	0.00	1,273.00	0.00	1,276.00	-22.00	1,379.99	3,906.99	48.59%	4,133.01
41050506	HONORARIOS PROFESIONALES	3,821,763.00	-543,250.00	3,278,513.00	178,794.89	371,654.59	178,081.53	47,227.88	326,078.84	183,235.16	1,285,072.89	39.20%	1,993,440.11
	GOBERNACIÓN	599,900.00	-38,250.00	561,650.00	6,148.00	6,675.77	11,870.00	13,449.14	129,972.22	91,172.22	259,287.35	46.17%	302,362.65
	HACIENDA	3,199,663.00	-500,000.00	2,699,663.00	19,236.89	364,978.82	166,211.53	33,778.74	97,106.62	92,062.94	773,375.54	28.65%	1,926,287.46
	OBRAS Y SERVICIOS PÚBLICOS	22,200.00	-5,000.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,200.00
	FONDOS FEDERALES	0.00	0.00	0.00	153,410.00	0.00	0.00</						





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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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	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
41050509	OBRAS Y SERVICIOS PÚBLICOS	133,300.00	-10,000.00	123,300.00	7,617.00	7,617.00	7,617.00	0.00	15,234.00	7,617.00	45,702.00	37.07%	77,598.00
	CAPACITACIÓN Y ADIESTRAMIENTO	864,108.00	2,580,300.00	3,444,408.00	294.07	30,253.60	905.02	0.00	3,788.53	-618.36	34,622.86	1.01%	3,409,785.14
	GOBERNACIÓN	101,100.00	-29,800.00	71,300.00	294.07	0.00	0.00	0.00	2,757.73	-618.36	2,433.44	3.41%	68,866.56
	HACIENDA	17,000.00	-4,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
	OBRAS Y SERVICIOS PÚBLICOS	10,808.00	5,000.00	15,808.00	0.00	5,753.60	0.00	0.00	0.00	0.00	5,753.60	36.40%	10,054.40
41050510	FONDOS FEDERALES	735,200.00	2,609,100.00	3,344,300.00	0.00	24,500.00	905.02	0.00	1,030.80	0.00	26,435.82	0.79%	3,317,864.18
	DIFUSION SOCIAL	2,289,292.00	775,700.00	3,064,992.00	46,400.00	102,821.64	619,378.12	301,823.18	380,101.61	550,093.51	2,000,618.06	65.27%	1,064,373.94
	GOBERNACIÓN	2,287,720.00	7,850.00	2,295,570.00	46,400.00	94,720.20	615,559.17	300,951.13	378,081.21	346,591.75	1,782,303.46	77.64%	513,266.54
	HACIENDA	1,572.00	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,572.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	14,350.00	14,350.00	0.00	8,101.44	1,684.55	113.00	2,020.40	10,152.00	22,071.39	153.81%	-7,721.39
41050511	FONDOS FEDERALES	0.00	753,500.00	753,500.00	0.00	2,134.40	759.05	0.00	0.00	193,349.76	196,243.21	26.04%	557,256.79
	IMPRESIÓN DE FORMAS	1,343,203.00	-205,000.00	1,138,203.00	72,230.64	110,076.74	93,664.20	60,427.40	118,617.85	57,416.42	512,433.25	45.02%	625,769.75
	GOBERNACIÓN	577,751.00	-32,000.00	545,751.00	63,527.76	62,943.59	77,818.60	13,337.20	71,603.35	30,144.82	319,375.32	58.52%	226,375.68
	HACIENDA	317,202.00	-71,000.00	246,202.00	4,689.28	14,960.82	10,440.00	11,478.20	37,618.50	12,632.40	91,819.20	37.29%	154,382.80
	OBRAS Y SERVICIOS PÚBLICOS	53,705.00	-2,000.00	51,705.00	4,013.60	10,563.11	5,405.60	0.00	1,508.00	0.00	21,490.31	41.56%	30,214.69
41050512	FONDOS FEDERALES	394,545.00	-100,000.00	294,545.00	0.00	21,609.22	0.00	35,612.00	7,888.00	14,639.20	79,748.42	27.08%	214,796.58
	TENENCIAS, PLACAS Y CALCOMANIA	329,571.00	-206,284.00	123,287.00	13,401.45	29,738.05	24.13	261.16	74,052.10	6,552.00	124,028.89	100.60%	-741.89
	GOBERNACIÓN	271,890.00	-178,225.00	93,665.00	13,401.45	20,702.65	0.00	0.00	55,323.30	0.00	89,427.40	95.48%	4,237.60
	HACIENDA	12,500.00	-3,171.00	9,329.00	0.00	4,178.95	24.13	261.16	4,863.85	0.00	9,328.09	99.99%	0.91
	OBRAS Y SERVICIOS PUBLICOS	45,181.00	-33,888.00	11,293.00	0.00	4,856.45	0.00	0.00	6,435.65	0.00	11,292.10	99.99%	0.90
	FONDOS FEDERALES	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	7,429.30	6,552.00	13,981.30	155.35%	-4,981.30
41050513	ATENCIÓN A INVITADOS ESPECIALES	1,223,522.00	-287,800.00	935,722.00	22,490.19	94,608.38	86,986.44	108,664.46	84,728.11	115,092.33	512,569.91	54.78%	423,152.09
	GOBERNACIÓN	920,507.00	-151,800.00	768,707.00	21,800.19	94,123.38	78,964.44	101,467.46	83,913.11	108,392.33	488,660.91	63.57%	280,046.09
	HACIENDA	96,508.00	-40,000.00	56,508.00	690.00	0.00	4,758.00	0.00	0.00	980.00	6,428.00	11.38%	50,080.00
	OBRAS Y SERVICIOS PÚBLICOS	56,507.00	-16,000.00	40,507.00	0.00	485.00	424.00	1,005.00	815.00	4,963.00	7,692.00	18.99%	32,815.00
41050514	FONDOS FEDERALES	150,000.00	-80,000.00	70,000.00	0.00	0.00	2,840.00	6,192.00	0.00	757.00	9,789.00	13.98%	60,211.00
	OTROS GASTOS ADMINISTRATIVOS	1,256,807.00	-552,750.00	704,057.00	5,094.11	9,061.53	21,457.30	11,372.82	14,189.32	13,096.93	74,272.01	10.55%	629,784.99
	GOBERNACIÓN	993,565.00	-439,750.00	553,815.00	4,826.20	8,732.12	20,642.63	10,050.06	13,432.50	11,599.07	69,282.58	12.51%	484,532.42
	HACIENDA	227,340.00	-103,000.00	124,340.00	108.02	252.01	108.02	81.01	626.77	814.82	1,990.65	1.60%	122,349.35
	OBRAS Y SERVICIOS PUBLICOS	22,022.00	-10,000.00	12,022.00	0.00	77.40	0.00	320.89	0.00	166.50	564.79	4.70%	11,457.21
	FONDOS FEDERALES	13,880.00	0.00	13,880.00	159.89	0.00	706.65	920.86	130.05	516.54	2,433.99	17.54%	11,446.01
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	12,274,544.00	2,107,150.00	14,381,694.00	623,396.54	1,274,384.98	844,589.15	889,863.23	904,552.24	826,484.87	5,363,271.01	37.29%	9,018,422.99
	GASTOS ADMINISTRATIVOS	2,500.00	2,107,150.00	2,109,650.00	40,553.21	714,447.50	335,639.40	335,418.74	331,951.30	306,121.95	2,064,132.10	97.84%	45,517.90
41050519	FONDOS FEDERALES	12,272,044.00	0.00	12,272,044.00	582,843.33	559,937.48	508,949.75	554,444.49	572,600.94	520,362.92	3,299,138.91	26.88%	8,972,905.09
	MANEJO DE CUENTA PREDIAL RÚSTICO	2,322,503.00	0.00	2,322,503.00	27,633.51	240,258.03	114,717.28	-95,937.69	75,398.04	75,536.76	437,605.93	18.84%	1,884,897.07
	GASTOS ADMINISTRATIVOS	2,322,503.00	0.00	2,322,503.00	27,633.51	240,258.03	114,717.28	-95,937.69	75,398.04	75,536.76	437,605.93	18.84%	1,884,897.07
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	1,158,260.00	85,600.00	1,243,860.00	203,955.65	0.00	219,642.36	416,363.15	196,514.28	200,063.03	1,236,538.47	99.41%	7,321.53
	GASTOS ADMINISTRATIVOS	1,158,260.00	85,600.00	1,243,860.00	203,955.65	0.00	219,642.36	416,363.15	196,514.28	200,063.03	1,236,538.47	99.41%	7,321.53
41050521	C O C C A F	162,925.00	0.00	162,925.00	13,855.00	13,855.00	13,855.00	13,855.00	13,855.00	13,855.00	83,130.00	51.02%	79,795.00
	GASTOS ADMINISTRATIVOS	162,925.00	0.00	162,925.00	13,855.00	13,855.00	13,855.00	13,855.00	13,855.00	13,855.00	83,130.00	51.02%	79,795.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	4,665,135.00	-134,650.00	4,530,485.00	14,116.41	85,243.31	325,297.79	187,727.59	540,656.60	420,137.74	1,573,179.44	34.72%	2,957,305.56
	GOBERNACIÓN	4,255,243.00	-66,750.00	4,188,493.00	11,378.41	85,243.31	294,046.09	171,177.10	530,124.00	313,139.69	1,405,108.60	33.55%	2,783,384.40
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.05	9,636.05	0.00%	-9,636.05
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,100.00	6,100.00	6,100.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	81.97%	1,100.00
41050525	OBRAS Y SERVICIOS PUBLICOS	269,812.00	-55,000.00	214,812.00	2,738.00	0.00	24,186.04	16,550.49	7,722.75	4,140.00	55,337.28	25.76%	159,474.72
	FONDOS FEDERALES	140,080.00	-19,000.00	121,080.00	0.00	0.00	2,065.66	0.00	2,809.85	93,222.00	98,097.51	81.02%	22,982.49
	OPERATIVO SEMANA SANTA	2,312,166.00	423,357.00	2,735,523.00	0.00	2,625.00	163,384.99	1,679,410.04	730,234.36	7,337.56	2,582,991.95	94.42%	152,531.05
	GOBERNACIÓN	995,255.00	76,363.00	1,071,618.00	0.00	2,625.00	96,564.99	536,007.27	436,376.69	6,750.95	1,078,324.90	100.63%	-6,706.90
	HACIENDA	48,527.00	-25,057.00	23,470.00	0.00	0.00	0.00	0.00	0.00	0.00	23,469.88	100.00%	0.12
	OBRAS Y SERVICIOS PÚBLICOS	750,774.00	-68,949.00	681,825.00	0.00	0.00	0.00	0.00	449,980.55	231,843.75	681,824.30	100.00%	0.70
41050526	FONDOS FEDERALES	517,610.00	441,000.00	958,610.00	0.00	0.00	66,820.00	674,992.34	56,973.92	586.61	799,372.87	83.39%	159,237.13
	BLOCKERA MUNICIPAL	251,806.00	0.00	251,806.00	0.00	0.00	0.00	0.00	46,307.20	3,500.00	49,807.20	19.78%	201,998.80
	GOBERNACIÓN	0.00	251,806.00	251,806.00	0.00	0.00	0.00	0.00	46,307.20	0.00	46,307.20	18.39%	205,498.80
	OBRAS Y SERVICIOS PÚBLICOS	251,806.00	-251,806.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	-3,500.00
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	8,880.00	-2,000.00	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,880.00
	OBRAS Y SERVICIOS PUBLICOS	8,880.00	-2,000.00	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,880.00
41050533	ESTUDIOS Y PROYECTOS	202,140.00	-80,000.00	122,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	122,140.00
	OBRAS Y SERVICIOS PUBLICOS	202,140.00	-80,000.00	122,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	122,140.00
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	603,164.00	266,400.00	869,564.00	80,967.89	117,140.22	153,948.19	125,029.41	128,905.34	155,458.77	761,449.82	87.57%	108,114.18
	GOBERNACIÓN	426,333.00	149,600.00	575,933.00	60,363.37	86,734.39	108,549.29	82,130.14	88,317.08	111,269.97	537,364.24	93.30%	38,568.76
	HACIENDA	113,341.00	-4,000.00	109,341.00	7,831.32	8,876.54	16,354.20	12,793.87	11,486.12	11,354.00	68,696.05	62.83%	40



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	489,902.00	12,950.00	502,852.00	1,000.00	160.00	20,164.50	8,532.00	14,400.00	34,673.17	78,929.67	15.70%	423,922.33
	GOBERNACIÓN	470,118.00	15,450.00	485,568.00	1,000.00	0.00	17,825.50	6,374.00	14,400.00	28,504.67	68,104.17	14.03%	417,463.83
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.50	1,290.50	0.00%	-1,290.50
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	4,500.00	4,500.00	0.00	0.00	1,970.00	1,760.00	0.00	3,340.00	7,070.00	157.11%	-2,570.00
	OBRAS Y SERVICIOS PÚBLICOS	19,784.00	-7,000.00	12,784.00	0.00	160.00	369.00	398.00	0.00	1,538.00	2,465.00	19.28%	10,319.00
41050540	ROTULACIONES	60,000.00	39,900.00	99,900.00	0.00	5,611.15	4,477.60	41,700.00	17,864.00	13,920.00	83,572.75	83.66%	16,327.25
	GOBERNACIÓN	0.00	28,600.00	28,600.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	82.17%	5,100.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,300.00	11,300.00	0.00	5,611.15	1,345.60	2,400.00	0.00	13,920.00	23,276.75	205.99%	-11,976.75
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	3,132.00	15,800.00	17,864.00	0.00	36,796.00	61.33%	23,204.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	181,900.00	181,900.00	0.00	0.00	65,178.75	43,351.47	43,021.72	0.00	151,551.94	83.32%	30,348.06
	GASTOS ADMINISTRATIVOS	0.00	181,900.00	181,900.00	0.00	0.00	65,178.75	43,351.47	43,021.72	0.00	151,551.94	83.32%	30,348.06
41050548	IMPUESTOS SOBRE NÓMINAS	1,446,000.00	-500,000.00	946,000.00	0.00	0.00	158,997.94	0.00	158,997.94	0.00	317,995.88	33.61%	628,004.12
	GASTOS ADMINISTRATIVOS	1,446,000.00	-500,000.00	946,000.00	0.00	0.00	158,997.94	0.00	158,997.94	0.00	317,995.88	33.61%	628,004.12
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>7,084,060.00</b>	<b>204,910.00</b>	<b>7,288,970.00</b>	<b>263,115.18</b>	<b>428,590.24</b>	<b>754,039.97</b>	<b>509,542.61</b>	<b>739,151.25</b>	<b>753,536.71</b>	<b>3,447,975.96</b>	<b>47.30%</b>	<b>3,840,994.04</b>
41060602	APOYO A LA EDUCACIÓN	770,000.00	-31,000.00	739,000.00	8,600.00	47,400.00	105,200.04	48,740.00	108,400.00	156,550.00	474,890.04	64.26%	264,109.96
	GOBERNACIÓN	770,000.00	-31,000.00	739,000.00	8,600.00	47,400.00	105,200.04	48,740.00	108,400.00	156,550.00	474,890.04	64.26%	264,109.96
41060603	PATRONATO DE BOMBEROS	0.00	38,700.00	38,700.00	1,500.00	3,000.00	23,170.00	2,500.00	2,000.00	2,000.00	34,170.00	88.29%	4,530.00
	GOBERNACIÓN	0.00	38,700.00	38,700.00	1,500.00	3,000.00	23,170.00	2,500.00	2,000.00	2,000.00	34,170.00	88.29%	4,530.00
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	1,237,135.00	0.00	1,237,135.00	107,796.00	107,796.00	90,588.00	124,740.00	79,380.00	102,060.00	612,360.00	49.50%	624,775.00
	GOBERNACION	1,237,135.00	0.00	1,237,135.00	107,796.00	107,796.00	90,588.00	124,740.00	79,380.00	102,060.00	612,360.00	49.50%	624,775.00
41060608	BECAS	245,707.00	-4,390.00	241,317.00	3,000.00	62,750.00	4,500.00	64,500.00	4,500.00	64,500.00	203,750.00	84.43%	37,567.00
	GOBERNACIÓN	34,549.00	50,850.00	85,399.00	3,000.00	20,750.00	4,500.00	22,500.00	4,500.00	23,400.00	78,650.00	92.10%	6,749.00
	HACIENDA	0.00	13,160.00	13,160.00	0.00	5,400.00	0.00	5,400.00	0.00	6,000.00	16,800.00	127.66%	-3,640.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	800.00	800.00	0.00	0.00	0.00	600.00	0.00	600.00	1,200.00	150.00%	-400.00
	OBRAS Y SERVICIOS PÚBLICOS	211,158.00	-70,000.00	141,158.00	0.00	36,000.00	0.00	36,000.00	0.00	34,500.00	106,500.00	75.45%	34,658.00
	FONDOS FEDERALES	0.00	800.00	800.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	75.00%	200.00
41060609	APOYO AL DEPORTE	763,200.00	-49,600.00	713,600.00	6,000.00	15,089.00	7,686.20	86,528.89	103,685.72	60,780.20	279,770.01	39.21%	433,829.99
	GOBERNACIÓN	763,200.00	-49,600.00	713,600.00	6,000.00	15,089.00	7,686.20	86,528.89	103,685.72	60,780.20	279,770.01	39.21%	433,829.99
41060611	FOMENTO A LA INVERSION (CEPROFIES)	850,000.00	0.00	850,000.00	2,957.53	3,717.26	166,216.74	0.00	53,250.22	11,099.65	237,241.40	27.91%	612,758.60
	HACIENDA	850,000.00	0.00	850,000.00	2,957.53	3,717.26	166,216.74	0.00	53,250.22	11,099.65	237,241.40	27.91%	612,758.60
41060613	APOYOS POR DESASTRES NATURALES	1,054,224.00	0.00	1,054,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,054,224.00
	GOBERNACIÓN	1,034,100.00	0.00	1,034,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,034,100.00
	OBRAS Y SERVICIOS PÚBLICOS	20,124.00	0.00	20,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,124.00
41060620	OTROS APOYOS	895,248.00	17,350.00	912,598.00	30,473.00	92,402.00	234,981.16	89,562.00	178,891.00	175,688.11	801,997.27	87.88%	110,600.73
	GOBERNACIÓN	895,248.00	17,350.00	912,598.00	30,473.00	92,402.00	234,981.16	89,562.00	178,891.00	175,688.11	801,997.27	87.88%	110,600.73
41060624	GASTOS MÉDICOS	940,546.00	101,250.00	1,041,796.00	48,850.84	51,600.00	88,230.00	44,552.42	142,751.50	133,462.04	509,446.80	48.90%	532,349.20
	GOBERNACIÓN	940,546.00	101,250.00	1,041,796.00	48,850.84	51,600.00	88,230.00	44,552.42	142,751.50	133,462.04	509,446.80	48.90%	532,349.20
41060625	APOYO COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	328,000.00	0.00	328,000.00	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	163,791.66	49.94%	164,208.34
	HACIENDA	328,000.00	0.00	328,000.00	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	27,298.61	163,791.66	49.94%	164,208.34
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	0.00	132,600.00	132,600.00	26,639.20	17,537.37	6,169.22	21,120.69	38,994.20	20,098.10	130,558.78	98.46%	2,041.22
	GOBERNACIÓN	0.00	132,600.00	132,600.00	26,639.20	17,537.37	6,169.22	21,120.69	38,994.20	20,098.10	130,558.78	98.46%	2,041.22
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>7,981,832.00</b>	<b>-5,250,000.00</b>	<b>2,731,832.00</b>	<b>220,032.80</b>	<b>654,129.05</b>	<b>655,991.88</b>	<b>657,854.71</b>	<b>659,827.11</b>	<b>661,689.94</b>	<b>3,509,525.49</b>	<b>128.47%</b>	<b>-777,693.49</b>
41070720	DOCUMENTOS POR PAGAR	7,981,832.00	-5,250,000.00	2,731,832.00	220,032.80	654,129.05	655,991.88	657,854.71	659,827.11	661,689.94	3,509,525.49	128.47%	-777,693.49
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	432,343.00	432,343.00	432,343.00	432,343.00	432,343.00	2,161,715.00	0.00%	-2,161,715.00
	FONDOS FEDERALES	7,981,832.00	-5,250,000.00	2,731,832.00	220,032.80	221,786.05	223,648.88	225,511.71	227,484.11	229,346.94	1,347,810.49	49.34%	1,384,021.51
<b>4108</b>	<b>ADQUISICIONES</b>	<b>11,488,952.00</b>	<b>-4,705,280.00</b>	<b>6,783,672.00</b>	<b>18,459.31</b>	<b>22,156.83</b>	<b>116,628.18</b>	<b>458,124.93</b>	<b>3,366,301.21</b>	<b>325,565.69</b>	<b>4,307,236.15</b>	<b>63.49%</b>	<b>2,476,435.85</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	10,546,482.00	-9,968,500.00	577,982.00	3,381.01	6,735.00	51,380.20	19,610.00	56,769.03	118,295.80	256,171.04	44.32%	321,810.96
	ADQUISICIONES	508,640.00	-100,000.00	408,640.00	3,381.01	6,735.00	50,980.20	19,610.00	55,673.03	62,236.00	198,615.24	48.60%	210,024.76
	FONDOS FEDERALES	10,037,842.00	-9,868,500.00	169,342.00	0.00	0.00	400.00	0.00	1,096.00	56,059.80	57,555.80	33.99%	111,786.20
41080802	EQUIPO DE TRANSPORTE	710,000.00	3,289,700.00	3,999,700.00	0.00	0.00	0.00	0.00	3,224,753.00	44,080.00	3,268,833.00	81.73%	730,867.00
	ADQUISICIONES	710,000.00	-60,300.00	649,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	649,700.00
	FONDOS FEDERALES	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	0.00	3,224,753.00	44,080.00	3,268,833.00	97.58%	81,167.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,140,000.00
	FONDOS FEDERALES	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,140,000.00
41080805	EQUIPO DE COMUNICACION	0.00	420,100.00	420,100.00	5,973.30	1,044.00	3,543.00	398,025.20	24,439.20	20,446.01	453,470.71	107.94%	-33,370.71
	ADQUISICIONES	0.00	24,800.00	24,800.00	5,973.30	0.00	3,543.00	2,500.00	8,640.00	20,446.01	41,102.31	165.74%	-16,302.31
	FONDOS FEDERALES	0.00	395,300.00	395,300.00	0.00	1,044.00	0.00	395,525.20	15,799.20	0.00	412,368.40	104.32%	-17,068.40
41080806	HERRAMIENTA Y EQUIPO	0.00	159,600.00	159,600.00	1,505.00	8,071.50	56,235.00	34,443.63	46,799.98	22,997.88	170,052.99	106.55%	-10,452.99
	ADQUISICIONES	0.00	83,600.00	83,600.00	1,505.00	8,071.50	19,396.00	7,150.00	91,661.01	22,011.01	109,641.61	109.64%	-8,061.61
	FONDOS FEDERALES	0.00	43,100.00	43,100.00	0.00	0.00	0.00	14,177.52	35,879.81	4,757.04	54,814.37	127.18%	-11,714.37
	IMPUESTO PREDIAL RUSTICO	0.00	32,900.00										



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
	ADQUISICIONES	232,470.00	-100,000.00	132,470.00	7,600.00	6,306.33	5,469.98	6,046.10	13,540.00	7,850.00	46,812.41	35.34%	85,657.59
	FONDOS FEDERALES	0.00	353,820.00	353,820.00	0.00	0.00	0.00	0.00	0.00	111,896.00	111,896.00	31.63%	241,924.00
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>128,151,094.00</b>	<b>-3,980,800.00</b>	<b>124,170,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,166.43</b>	<b>12,325,224.84</b>	<b>13,729,674.62</b>	<b>26,830,065.89</b>	<b>21.61%</b>	<b>97,340,228.11</b>
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	33,178,618.00	0.00	33,178,618.00	0.00	0.00	0.00	0.00	669,304.22	2,788,607.86	3,457,912.08	10.42%	29,720,705.92
	CONSTRUCCIONES	33,178,618.00	0.00	33,178,618.00	0.00	0.00	0.00	0.00	669,304.22	2,788,607.86	3,457,912.08	10.42%	29,720,705.92
41090910	OBRA PÚBLICA DIRECTA	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	482,204.56	2,202,375.76	2,684,580.32	134.23%	-684,580.32
	CONSTRUCCIONES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	482,204.56	2,202,375.76	2,684,580.32	134.23%	-684,580.32
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	79,709,298.00	-3,980,800.00	75,728,498.00	0.00	0.00	0.00	775,166.43	11,173,716.06	8,738,691.00	20,687,573.49	27.32%	55,040,924.51
	FONDOS FEDERALES	79,709,298.00	-3,980,800.00	75,728,498.00	0.00	0.00	0.00	775,166.43	11,173,716.06	8,738,691.00	20,687,573.49	27.32%	55,040,924.51
41090915	APLICACIONES ZOFEMAT	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00
	CONSTRUCCIONES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00
41090917	APLICACIÓN PROGRAMA CAPUFE	13,103,178.00	0.00	13,103,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,103,178.00
	CONSTRUCCIONES	13,103,178.00	0.00	13,103,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,103,178.00
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>18,835,084.00</b>	<b>-860,000.00</b>	<b>17,975,084.00</b>	<b>1,508,644.98</b>	<b>1,566,313.98</b>	<b>1,801,925.48</b>	<b>1,638,102.48</b>	<b>1,690,677.48</b>	<b>1,750,817.98</b>	<b>9,956,482.38</b>	<b>55.39%</b>	<b>8,018,601.62</b>
41100111	DIF SISTEMA MUNICIPAL	7,570,000.00	0.00	7,570,000.00	620,677.00	652,746.00	939,557.50	750,134.50	802,709.50	530,934.00	4,296,758.50	56.76%	3,273,241.50
	SUBSIDIOS Y TRANSFERENCIAS	7,570,000.00	0.00	7,570,000.00	620,677.00	652,746.00	939,557.50	750,134.50	802,709.50	530,934.00	4,296,758.50	56.76%	3,273,241.50
41100120	ISMUJER	2,130,881.00	0.00	2,130,881.00	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	1,065,440.64	50.00%	1,065,440.36
	SUBSIDIOS Y TRANSFERENCIAS	2,130,881.00	0.00	2,130,881.00	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	177,573.44	1,065,440.64	50.00%	1,065,440.36
41100122	IMPLAN	1,313,203.00	0.00	1,313,203.00	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	1,212,367.20	92.32%	100,835.80
	SUBSIDIOS Y TRANSFERENCIAS	1,313,203.00	0.00	1,313,203.00	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	202,061.20	1,212,367.20	92.32%	100,835.80
41100125	INSTITUTO MUNICIPAL DEL DEPORTE	6,100,000.00	0.00	6,100,000.00	508,333.34	533,933.34	482,733.34	508,333.34	508,333.34	840,249.34	3,381,916.04	55.44%	2,718,083.96
	SUBSIDIOS Y TRANSFERENCIAS	6,100,000.00	0.00	6,100,000.00	508,333.34	533,933.34	482,733.34	508,333.34	508,333.34	840,249.34	3,381,916.04	55.44%	2,718,083.96
41100126	PROYECTO RIO SINALOA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41100127	INSTITUTO MUNICIPAL DE LA JUVE	1,720,000.00	-860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	860,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,720,000.00	-860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	860,000.00
<b>4111</b>	<b>PASIVO A CORTO PLAZO</b>	<b>40,000,000.00</b>	<b>895,150.00</b>	<b>40,895,150.00</b>	<b>9,068,677.39</b>	<b>3,081,731.60</b>	<b>5,140,814.66</b>	<b>2,303,370.28</b>	<b>9,017,338.42</b>	<b>633,842.97</b>	<b>29,245,775.32</b>	<b>71.51%</b>	<b>11,649,374.68</b>
41110701	ACREEDORES DIVERSOS	4,000,000.00	1,000,056.00	5,000,056.00	3,966,493.31	3,475.16	0.00	12,446.00	0.00	0.00	3,982,414.47	79.65%	1,017,641.53
	GASTO CORRIENTE	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PASIVO A CORTO PLAZO	0.00	2,116,548.00	2,116,548.00	1,563,573.37	3,475.16	0.00	12,446.00	0.00	0.00	1,579,494.53	74.63%	537,053.47
	FONDOS FEDERALES FONDO IV	0.00	2,883,508.00	2,883,508.00	2,402,919.94	0.00	0.00	0.00	0.00	0.00	2,402,919.94	83.33%	480,588.06
41110702	PROVEEDORES	36,000,000.00	-104,906.00	35,895,094.00	5,102,184.08	3,078,256.44	5,140,814.66	2,290,924.28	9,017,338.42	633,842.97	25,263,360.85	70.38%	10,631,733.15
	GASTO CORRIENTE	36,000,000.00	-36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PASIVO A CORTO PLAZO	0.00	30,088,106.00	30,088,106.00	4,277,756.14	2,641,946.12	3,334,321.11	1,445,614.36	8,432,417.12	633,842.97	20,765,897.82	69.02%	9,322,208.18
	FONDOS FEDERALES	0.00	4,995,714.00	4,995,714.00	490,017.04	436,310.32	1,806,493.55	845,309.92	584,921.30	0.00	4,163,052.13	83.33%	832,661.87
	IMPUESTO PREDIAL RUSTICO	0.00	811,274.00	811,274.00	334,410.90	0.00	0.00	0.00	0.00	0.00	334,410.90	41.22%	476,863.10
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>554,573,142.30</b>	<b>0.00</b>	<b>554,573,142.30</b>	<b>40,985,223.75</b>	<b>39,537,763.31</b>	<b>45,609,660.04</b>	<b>41,442,790.65</b>	<b>65,976,127.17</b>	<b>56,797,903.29</b>	<b>290,349,468.21</b>	<b>52.36%</b>	<b>264,223,674.09</b>
<b>4201</b>	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,044.11</b>	<b>64.16</b>	<b>2,540.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,648.75</b>	<b>0.00%</b>	<b>-25,648.75</b>
	<b>TOTAL DE EGRESOS</b>	<b>554,573,142.30</b>	<b>0.00</b>	<b>554,573,142.30</b>	<b>41,008,267.86</b>	<b>39,537,827.47</b>	<b>45,612,200.52</b>	<b>41,442,790.65</b>	<b>65,976,127.17</b>	<b>56,797,903.29</b>	<b>290,375,116.96</b>	<b>52.36%</b>	<b>264,198,025.34</b>