



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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	76,545,979.00	68,854,809.00	40,525,319.90	5,896,459.30	5,683,825.62	5,628,125.49	5,089,646.85	5,461,000.04	4,352,491.40	32,111,548.70	72,636,868.60	105.49%
41010101	SUELDOS ORDINARIOS	47,541,226.00	50,371,226.00	30,074,860.72	4,725,953.02	4,739,240.72	4,701,624.76	4,628,842.00	4,624,369.92	3,574,860.88	26,994,891.30	57,069,752.02	113.30%
	GOBERNACIÓN	15,561,564.00	15,391,564.00	8,149,218.93	1,343,348.13	1,377,890.90	1,339,508.89	1,282,160.38	1,276,185.37	1,294,649.72	7,913,743.39	16,062,962.32	104.36%
	HACIENDA	2,510,733.00	2,510,733.00	1,442,621.29	246,358.48	240,871.09	240,161.18	243,873.90	242,011.86	241,179.74	1,458,456.25	2,901,077.54	115.55%
	OBRAS Y SERVICIOS PUBLICOS	9,553,417.00	9,553,417.00	5,754,541.63	967,532.80	958,957.19	956,973.32	932,821.84	945,912.12	970,431.44	5,732,628.71	11,487,170.34	120.24%
	FONDOS FEDERALES	19,915,512.00	22,915,512.00	14,728,478.87	2,168,713.61	2,167,521.54	2,164,981.37	2,160,260.57	2,160,260.57	1,068,599.98	11,890,062.95	26,618,541.82	116.16%
41010102	COMPLEMENTO DE SUELDOS	16,712,591.00	4,787,321.00	2,385,097.05	400,506.02	399,519.15	397,766.22	390,804.85	389,005.42	387,237.42	2,364,839.08	4,749,936.13	99.22%
	GOBERNACIÓN	1,459,942.00	2,335,772.00	1,037,788.96	172,272.96	172,331.30	171,149.88	168,700.09	169,956.50	169,469.22	1,023,879.95	2,061,668.91	88.26%
	HACIENDA	290,040.00	488,940.00	373,704.55	61,675.68	61,675.68	61,675.68	64,731.52	61,675.68	61,675.68	373,109.92	746,814.47	152.74%
	OBRAS Y SERVICIOS PÚBLICOS	1,502,399.00	1,502,399.00	897,335.63	151,476.22	150,431.01	149,385.80	142,292.08	142,292.08	142,292.08	878,169.27	1,775,504.90	118.18%
	FONDOS FEDERALES	13,460,210.00	460,210.00	76,267.91	15,081.16	15,081.16	15,554.86	15,081.16	15,081.16	13,800.44	89,679.94	165,947.85	36.06%
41010103	PERSONAL EXTRAORDINARIO	9,835,869.00	11,087,569.00	7,051,094.16	770,000.26	545,065.75	528,734.51	70,000.00	65,620.80	390,393.10	2,369,814.42	9,420,908.58	84.97%
	GOBERNACIÓN	3,867,228.00	5,470,828.00	4,095,213.54	617,841.06	432,102.00	417,651.30	70,000.00	70,000.00	-262,651.30	1,344,943.06	5,440,156.60	99.44%
	HACIENDA	398,000.00	346,100.00	137,152.23	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	142,152.23	41.07%
	OBRAS Y SERVICIOS PÚBLICOS	4,570,497.00	4,270,497.00	2,812,665.89	152,159.20	107,963.75	111,083.21	0.00	-4,379.20	653,044.40	1,019,871.36	3,832,537.25	89.74%
	FONDOS FEDERALES	1,000,144.00	1,000,144.00	6,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.50	0.61%
41010104	HORAS EXTRAS	2,456,293.00	2,608,693.00	1,014,267.97	0.00	0.00	0.00	0.00	382,003.90	0.00	382,003.90	1,396,271.87	53.52%
	GOBERNACIÓN	12,500.00	197,600.00	156,245.01	0.00	0.00	0.00	0.00	6,315.48	0.00	6,315.48	162,560.49	82.27%
	HACIENDA	0.00	17,300.00	14,397.32	0.00	0.00	0.00	0.00	5,633.33	0.00	5,633.33	20,030.65	115.78%
	OBRAS Y SERVICIOS PÚBLICOS	2,443,793.00	2,393,793.00	843,625.64	0.00	0.00	0.00	0.00	370,055.09	0.00	370,055.09	1,213,680.73	50.70%
4102	PRESTACIONES LABORALES	133,482,837.00	148,405,383.00	86,546,838.92	16,363,423.86	15,586,265.45	19,142,427.31	17,884,951.21	15,078,419.91	28,057,649.78	112,113,137.52	198,659,976.44	133.86%
41020201	AGUINALDOS	23,633,855.00	23,013,855.00	9,949,216.66	1,629,858.48	1,648,482.98	1,648,439.00	1,774,867.97	1,637,878.83	5,989,977.43	14,329,504.69	24,278,721.35	105.50%
	GOBERNACIÓN	9,887,939.00	9,887,939.00	4,877,199.76	792,419.91	795,659.85	797,423.92	855,111.63	793,516.59	-887,866.47	3,146,265.43	8,023,465.19	81.14%
	HACIENDA	1,098,928.00	978,928.00	449,510.20	75,529.98	67,352.19	78,087.32	73,155.50	73,155.50	601,846.78	969,127.27	1,418,637.47	144.92%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	4,678.22	0.00	0.00	7,205.94	-7,205.94	0.00	21,014.84	21,014.84	25,693.06	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,231,323.00	2,731,323.00	1,230,393.72	198,157.33	218,333.73	201,396.68	275,417.28	205,034.48	1,987,311.00	3,085,650.50	4,316,044.26	158.02%
	FONDOS FEDERALES	9,415,665.00	9,415,665.00	3,387,434.72	563,751.26	567,137.21	564,325.14	578,389.50	566,172.26	4,267,671.28	7,107,446.65	10,494,881.37	111.46%
41020203	CANASTA BASICA	7,242,500.00	8,154,900.00	5,644,423.23	937,452.05	877,730.61	867,346.66	920,202.89	984,883.65	923,064.38	5,510,680.24	11,155,103.47	136.79%
	GOBERNACIÓN	1,466,740.00	1,910,490.00	1,538,472.99	252,731.07	252,916.12	232,731.07	235,757.42	257,477.36	246,256.18	1,477,812.40	3,016,285.39	157.88%
	HACIENDA	193,465.00	288,915.00	290,820.73	50,080.23	51,089.85	42,880.54	48,926.60	54,260.89	48,820.46	296,058.57	586,879.30	203.13%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	6,700.00	6,250.05	750.00	1,250.00	0.00	625.00	500.00	500.00	4,125.00	10,375.05	154.85%
	OBRAS Y SERVICIOS PÚBLICOS	138,051.00	504,551.00	507,383.37	87,178.51	87,487.70	44,104.62	86,262.53	126,293.81	86,828.52	518,155.69	1,025,539.06	203.26%
	FONDOS FEDERALES	5,444,244.00	5,444,244.00	3,301,496.09	546,769.06	484,986.94	547,630.43	548,631.34	545,851.59	540,659.22	3,214,528.58	6,516,024.67	119.69%
41020204	PRIMA VACACIONAL	7,716,479.00	7,694,479.00	1,027,674.94	1,079,478.83	12,262.61	173,274.77	108,413.69	-1,337.40	6,713.22	1,378,805.72	2,406,480.66	31.28%
	GOBERNACIÓN	743,841.00	741,841.00	165,225.89	411,835.73	6,226.67	71,656.84	41,981.22	0.00	6,713.22	538,413.68	703,639.57	94.85%
	HACIENDA	140,254.00	120,254.00	35,838.19	125,576.95	1,735.84	25,611.66	12,805.83	0.00	0.00	165,730.28	201,568.47	167.62%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	1,883.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.33	0.00%
	OBRAS Y SERVICIOS PUBLICOS	840,924.00	840,924.00	486,049.39	245,715.50	3,810.90	69,969.09	51,054.15	-1,337.40	0.00	369,212.24	855,261.63	101.70%
	FONDOS FEDERALES	5,991,460.00	5,991,460.00	338,678.14	296,350.65	489.20	6,037.18	2,572.49	0.00	0.00	305,449.52	644,127.66	10.75%
41020205	INCENTIVOS	3,163,522.00	3,450,056.00	2,005,612.01	216,239.11	209,054.97	430,398.53	260,259.29	-124,911.95	427,078.80	1,418,118.75	3,423,730.76	99.24%
	GOBERNACIÓN	569,611.00	608,935.00	411,194.02	47,879.36	43,353.52	72,171.67	41,151.85	42,647.10	51,577.74	298,781.24	709,975.26	116.59%
	HACIENDA	169,000.00	181,650.00	159,340.20	14,805.47	17,274.15	22,765.70	20,303.74	8,476.04	17,149.47	100,774.57	260,114.77	143.20%
	OBRAS Y SERVICIOS PÚBLICOS	1,108,866.00	1,343,426.00	1,421,376.44	151,608.96	146,481.98	334,206.01	197,225.05	-177,680.01	318,706.67	970,548.66	2,391,925.10	178.05%
	FONDOS FEDERALES	1,316,045.00	1,316,045.00	13,701.35	1,945.32	1,945.32	1,255.15	1,578.65	1,644.92	39,644.92	48,014.28	61,715.63	4.69%
41020206	INCREMENTOS SALARIALES	0.00	8,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	0.00	8,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020208	INDEMNIZACIONES	1,300,875.00	2,393,425.00	1,910,005.05	3,460.95	389,465.52	58,817.09	877,793.03	2,846.43	183,341.95	1,515,724.97	3,425,730.02	143.13%
	GOBERNACION	228,600.00	529,350.00	413,336.70	3,460.95	203,024.17	45,558.68	399,238.30	2,202.27	168,992.03	822,476.40	1,235,813.10	233.46%
	HACIENDA	0.00	37,200.00	43,241.24	0.00	4,837.15	0.00	0.00	0.00	0.00	4,837.15	48,078.39	129.24%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	20,423.18	0.00	0.00	8,925.36	-8,925.36	0.00	0.00	0.00	20,423.18	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,072,275.00	1,288,775.00	968,074.65	0.00	170,022.90	3,333.05	478,554.73	0.00	0.00	651,910.68	1,619,985.33	125.70%
	FONDOS FEDERALES	0.00	538,100.00	464,929.28	1,000.00	11,581.30	1,000.00	8,925.36	644.16	14,349.92	36,500.74	501,430.02	93.19%
41020209	PENSIONES VITALICIAS	16,425,353.00	16,425,353.00	12,748,885.56	2,139,286.42	2,156,361.72	2,171,930.57	2,242,993.31	2,236,259.06	6,967,254.35	17,914,085.43	30,662,970.99	186.68%
	GOBERNACIÓN	16,425,353.00	16,425,353.00	12,748,885.56	2,139,286.42	2,156,361.72	2,171,930.57	2,242,993.31	2,236,259.06	6,967,254.35	17,914,085.43	30,662,970.99	186.68%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	8,757,736.00	10,850,136.00	7,510,441.99	1,439,195.41	1,563,466.61	1,299,290.57	1,624,053.67	1,384,476.05	802,157.88	8,112,640.19	15,623,082.18	143.99%
	GOBERNACIÓN	4,099,605.00	4,214,005.00	2,626,694.48	479,289.37	536,682.06	460,998.80	530,355.48	451,508.22	355,002.96	2,813,836.89	5,440,531.37	129.11%
	HACIENDA	586,873.00	696,173.00	420,656.44	83,503.12	73,84							



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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.
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	17,100.00	14,145.00	0.00	0.00	0.00	2,424.00	0.00	2,000.00	4,424.00	18,569.00	108.59%
	OBRAS Y SERVICIOS PÚBLICOS	819,407.00	769,407.00	211,690.00	0.00	0.00	0.00	424,204.00	0.00	39,061.00	463,265.00	674,955.00	87.72%
	FONDOS FEDERALES	3,219,364.00	6,174,064.00	1,739,806.42	0.00	0.00	0.00	844,988.00	127,114.00	12,204.00	984,306.00	2,724,112.42	44.12%
41020212	IGUALAS DIVERSAS	0.00	0.00	0.00	162,454.66	163,869.60	166,661.12	278,802.82	346,761.68	370,199.64	1,488,749.52	1,488,749.52	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	162,454.66	163,869.60	166,661.12	278,802.82	346,761.68	370,199.64	1,488,749.52	1,488,749.52	0.00%
41020213	OTRAS PRESTACIONES	1,097,156.00	756,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	31,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	200,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	866,156.00	616,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020217	PREVISIÓN SOCIAL	50,357,684.00	57,079,584.00	35,615,740.31	6,452,539.06	5,964,787.05	9,664,778.49	5,888,801.70	5,749,305.89	9,248,354.46	42,968,566.65	78,584,306.96	137.67%
	GOBERNACION	20,496,921.00	20,070,921.00	14,827,178.10	2,533,375.28	2,210,271.53	3,158,847.37	2,037,378.53	2,002,232.63	4,757,543.20	16,699,648.54	31,526,826.64	157.08%
	HACIENDA	5,933,731.00	5,893,731.00	3,468,576.60	570,645.00	556,155.75	552,527.88	541,734.27	1,143,391.59	3,902,457.83	7,371,034.43	125,07%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	8,287,900.00	12,050,715.44	2,322,833.52	-2,151,198.69	2,871,898.02	2,909,401.43	4,978,875.55	1,691,760.85	12,623,570.68	24,674,286.12	297.71%
	OBRAS Y SERVICIOS PUBLICOS	7,085,197.00	5,985,197.00	3,247,884.18	527,879.79	532,503.46	518,746.33	484,293.15	508,224.05	769,715.42	3,341,362.20	6,589,246.38	110.09%
	FONDOS FEDERALES	16,841,835.00	16,841,835.00	2,021,385.99	497,805.47	4,817,055.00	2,562,758.89	-80,274.75	-2,281,760.61	885,943.40	6,401,527.40	8,422,913.39	50.01%
41020218	HONORARIOS ASIMILABLES A SALARIOS	8,312,393.00	7,655,742.98	7,655,742.98	2,265,814.23	2,541,432.79	2,662,190.51	2,502,035.14	2,662,919.47	2,783,634.80	15,417,326.94	23,073,069.92	223.66%
	GOBERNACION	5,253,400.00	5,751,000.00	4,890,259.25	1,234,897.28	1,259,238.80	1,332,504.02	1,167,228.69	1,334,261.95	1,212,813.20	7,540,943.94	12,431,203.19	216.16%
	HACIENDA	2,201,200.00	1,986,000.00	839,199.29	155,802.50	152,143.86	167,612.11	151,756.17	148,635.73	212,976.46	988,926.83	1,828,126.12	92.05%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	4,900.05	0.00	0.00	5,000.10	1,500.00	0.00	0.00	12,000.00	18,500.10	22,500.15	459.19%
	OBRAS Y SERVICIOS PÚBLICOS	857,793.00	1,018,993.00	1,225,384.04	745,732.17	994,667.75	1,028,992.10	1,052,818.05	1,047,739.61	1,074,975.39	5,944,925.07	7,170,309.11	703.67%
	FONDOS FEDERALES	0.00	696,900.35	129,382.28	130,382.28	130,382.28	130,882.28	132,282.18	132,282.18	127,869.75	924,031.00	1,620,931.35	104.22%
41020222	APORTACIONES PARA VIVIENDA	600,150.00	568,960.00	221,492.77	37,644.66	37,345.79	0.00	36,493.70	72,224.20	32,731.87	216,440.22	437,932.99	76.97%
	GOBERNACION	33,717.00	89,167.00	69,692.49	11,686.11	11,605.36	0.00	11,358.29	22,152.86	9,854.69	66,657.31	136,349.80	152.92%
	HACIENDA	22,896.00	33,496.00	20,160.87	3,435.40	3,430.08	0.00	3,345.48	6,810.23	3,237.45	20,258.64	40,419.51	120.67%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	2,760.00	2,727.54	477.04	476.66	0.00	412.04	788.24	404.92	2,558.90	5,286.44	191.54%
	OBRAS Y SERVICIOS PÚBLICOS	543,537.00	443,537.00	128,911.87	22,046.11	21,833.69	0.00	21,377.89	42,472.87	19,234.81	126,965.37	255,877.24	57.69%
4103	MATERIALES Y SUMINISTROS	53,300,283.00	56,786,023.00	38,269,101.35	6,210,073.70	6,083,269.52	7,973,453.35	9,042,457.30	7,228,309.21	6,517,462.95	43,055,026.03	81,324,127.38	143.21%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	10,311,402.00	14,954,852.00	14,702,287.00	2,143,203.00	1,646,606.00	3,957,562.00	2,674,014.00	3,171,318.00	2,888,516.00	16,481,219.00	31,183,506.00	208.52%
	GOBERNACION	1,594,061.00	1,506,561.00	771,199.00	135,346.00	144,412.00	401,109.00	178,550.00	277,588.00	107,599.00	1,244,604.00	2,015,803.00	133.80%
	HACIENDA	176,626.00	176,626.00	115,089.00	9,573.00	9,880.00	23,191.00	6,974.00	16,202.00	7,666.00	74,286.00	189,375.00	107.22%
	OBRAS Y SERVICIOS PUBLICOS	7,940,715.00	880,715.00	55,675.00	2,841.00	24,202.00	39,863.00	14,610.00	41,307.00	2,281,831.00	2,404,654.00	2,460,329.00	279.36%
	FONDOS FEDERALES	600,000.00	12,390,950.00	13,760,324.00	1,995,443.00	1,468,112.00	3,492,599.00	2,473,880.00	2,836,221.00	491,420.00	12,757,675.00	26,517,999.00	214.01%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	2,200,381.00	2,302,981.00	1,502,827.96	220,723.02	202,965.10	245,793.57	297,042.81	249,032.96	240,945.38	1,456,502.84	2,959,330.80	128.50%
	GOBERNACION	1,366,180.00	1,402,080.00	960,968.96	162,628.29	156,684.11	176,760.30	162,389.33	159,627.28	159,627.28	987,910.98	1,948,879.94	139.00%
	HACIENDA	254,410.00	331,110.00	214,578.63	18,165.10	16,852.96	18,256.33	74,973.26	32,978.12	6,811.63	168,037.40	382,616.03	115.56%
	OBRAS Y SERVICIOS PÚBLICOS	260,745.00	250,745.00	125,229.30	17,259.48	15,695.95	17,206.29	17,121.69	22,999.59	22,587.87	112,870.87	238,100.17	94.96%
	FONDOS FEDERALES	319,046.00	319,046.00	202,051.07	22,670.15	13,732.08	33,570.65	35,120.58	30,665.92	51,924.21	187,683.59	389,734.66	122.16%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	78,468.00	78,828.00	11,293.30	119.00	2,845.66	4,092.96	1,852.41	6,142.42	2,334.54	17,386.99	28,680.29	36.38%
	GOBERNACION	37,116.00	37,476.00	9,332.96	58.00	2,845.66	3,445.51	1,678.53	5,642.64	2,094.09	15,642.43	24,975.39	66.64%
	HACIENDA	7,152.00	7,152.00	1,091.92	0.00	0.00	240.45	124.00	214.00	240.45	818.90	1,910.82	26.72%
	OBRAS Y SERVICIOS PÚBLICOS	3,600.00	3,600.00	427.00	61.00	0.00	0.00	0.00	0.00	203.89	0.00	264.89	19.22%
	FONDOS FEDERALES	30,600.00	30,600.00	441.42	0.00	0.00	407.00	49.88	203.89	0.00	660.77	1,102.19	3.60%
41030304	COMBUSTIBLES Y LUBRICANTES	27,018,825.00	27,634,475.00	16,185,700.54	2,991,316.20	3,111,531.32	2,720,962.88	3,142,086.01	2,733,623.51	2,234,810.10	16,934,330.02	33,120,030.56	119.85%
	GOBERNACION	7,891,528.00	8,069,078.00	3,708,688.29	675,319.31	776,996.32	683,601.26	686,392.07	735,211.02	725,560.80	4,283,080.78	7,991,769.07	99.04%
	HACIENDA	412,115.00	414,265.00	250,526.50	52,724.00	66,566.99	52,557.78	52,692.20	62,090.55	35,593.40	322,224.92	572,751.42	138.26%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	3,950.00	3,250.00	0.00	0.00	0.00	0.00	0.00	1,813,369.57	1,813,369.57	1,816,619.57	45,990.37%
	OBRAS Y SERVICIOS PUBLICOS	8,268,182.00	8,268,182.00	4,938,143.28	1,010,695.66	879,330.39	739,831.70	1,161,080.52	798,489.40	98,334.81	4,687,762.48	9,625,905.76	116.42%
	FONDOS FEDERALES	10,447,000.00	10,879,000.00	7,285,092.47	1,252,577.23	1,388,637.62	1,244,922.14	1,241,921.22	1,137,832.54	-438,048.48	5,827,892.27	13,112,984.74	120.53%
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,073,831.00	1,062,931.00	380,212.83	27,527.52	34,272.19	43,510.68	86,371.44	39,233.00	34,240.51	265,155.34	645,368.17	60.72%
	GOBERNACION	695,040.00	603,340.00	246,840.47	18,014.60	14,547.04	22,606.23	50,412.39	15,872.01	15,952.89	137,405.16	384,245.63	63.69%
	HACIENDA	189,894.00	140,694.00	67,449.23	3,530.93	9,855.56	11,451.73	18,219.06	66,537.28	12,925.19	133,986.51	95,233.00	95.23%
	OBRAS Y SERVICIOS PÚBLICOS	104,940.00	84,940.00	36,291.43	3,040.42	4,203.45	6,607.94	10,479.75	11,164.23	834.19	36,329.98	72,621.41	85.50%
	FONDOS FEDERALES	83,957.00	233,957.00	29,631.70	2,941.57	5,666.14	7,260.24	2,844.78	1,641.95	4,528.24	54,514.62	23,300.00	23.30%
41030307	ARTICULOS DE ASEO Y LIMPIA	771,743.00	622,993.00	226,409.52	28,094.60	32,588.43	41,758.24	56,703.97	25,307.02	31,306.81	215,759.07	442,168.59	70.97%
	GOBERNACION	496,807.00	376,057.00	138,499.34	7,135.34	15,608.56	25,565.98	42,205.60	12,041.96	16,789.86	119,347.30	257,846.64	68.57%
	HACIENDA	38,903.00	37,903.00	23,108.12	1,539.80	3,254.27	6,025.24	9,804.89	2,950.83	4,004.84	27,579.87	50,687.99	133.73%
	OBRAS Y SERVICIOS PUBLICOS	181,243.00	154,243.00	48,846.99	17,430.00	12,728.00	9,538.08	1,680.85	9,288.34	6,762.61	57,427.88	106,274.87	68.90%
	FONDOS FEDERALES	54,7											



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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	1,000.00	5,150.00	4,245.66	0.00	0.00	161.50	0.00	0.00	0.00	161.50	4,407.16	85.58%
	OBRAS Y SERVICIOS PÚBLICOS	139,132.00	98,132.00	928.00	4,640.00	0.00	0.00	0.00	0.00	187.35	4,827.35	5,755.35	5.86%
	FONDOS FEDERALES	0.00	52,250.00	44,486.00	0.00	39,440.00	0.00	14,500.00	2,320.00	0.00	56,260.00	100,746.00	192.82%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	443,580.00	289,930.00	103,045.17	9,893.38	29,066.39	15,561.71	431,334.67	21,953.80	8,964.74	516,774.69	619,819.86	213.78%
	GOBERNACIÓN	81,427.00	87,477.00	44,099.67	4,904.57	12,235.43	8,678.71	7,635.14	4,922.55	4,922.55	40,796.99	84,896.66	97.05%
	HACIENDA	2,455.00	2,755.00	837.03	0.00	0.00	1,930.07	212.00	703.15	0.00	2,845.22	3,682.25	133.66%
	OBRAS Y SERVICIOS PUBLICOS	235,018.00	125,018.00	34,984.29	1,843.07	7,259.93	9,000.01	6,305.15	11,770.47	592.11	36,770.74	71,755.03	57.40%
	FONDOS FEDERALES	124,680.00	74,680.00	23,124.18	3,145.74	9,571.03	2,211.04	416,138.81	1,845.04	3,450.08	436,361.74	459,485.92	615.27%
41030311	ARRGLOS FLORALES Y CORONAS	73,380.00	72,780.00	50,285.80	3,556.00	14,558.00	14,216.60	19,694.00	590.00	33,945.20	86,559.80	136,845.60	188.03%
	GOBERNACIÓN	73,380.00	72,780.00	50,285.80	1,236.00	14,558.00	14,216.60	19,694.00	590.00	33,945.20	84,239.80	134,525.60	184.84%
	HACIENDA	0.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00%
41030312	MATERIAL FOTOGRAFICO	110,060.00	74,460.00	20,047.71	2,130.11	901.00	407.78	4,451.99	2,279.34	355.51	10,525.73	30,573.44	41.06%
	GOBERNACIÓN	36,170.00	25,670.00	12,050.39	2,098.11	901.00	407.78	4,386.09	2,279.34	355.51	10,427.83	22,478.22	87.57%
	OBRAS Y SERVICIOS PUBLICOS	4,110.00	9,010.00	6,953.54	32.00	0.00	0.00	65.90	0.00	0.00	97.90	7,051.44	78.26%
	FONDOS FEDERALES	69,780.00	39,780.00	1,043.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.78	2.62%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	235,200.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	235,200.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030314	SERVICIOS DE FOTOCOPIADOS	340,382.00	273,432.00	98,746.00	16,933.78	43,250.21	23,646.64	12,670.65	14,161.09	24,258.57	134,920.94	233,666.94	85.46%
	GOBERNACIÓN	209,475.00	178,925.00	74,966.81	8,074.16	35,092.50	16,939.00	9,455.50	7,116.00	15,363.05	92,040.46	167,007.27	93.34%
	HACIENDA	16,175.00	18,775.00	12,004.61	1,057.00	2,882.19	3,520.42	1,725.00	2,078.95	7,503.03	18,766.59	30,771.20	163.89%
	OBRAS Y SERVICIOS PÚBLICOS	29,182.00	20,182.00	3,529.53	6,523.84	998.61	2,188.61	387.90	1,190.00	1,392.49	12,681.45	16,210.98	80.32%
	FONDOS FEDERALES	85,550.00	55,550.00	8,245.05	1,278.78	4,276.91	998.61	1,102.00	3,776.14	0.00	11,432.44	19,677.49	35.42%
41030315	CONSUMO DE AGUA	7,029,377.00	6,410,627.00	3,883,654.89	634,477.95	658,900.05	659,881.85	1,068,586.83	836,980.37	840,371.45	4,699,198.50	8,582,853.39	133.88%
	GOBERNACIÓN	1,182,252.00	571,052.00	191,939.36	21,284.80	41,772.30	48,407.20	31,723.80	14,307.50	27,522.86	185,018.46	376,957.82	66.01%
	HACIENDA	26,921.00	20,921.00	5,166.40	756.40	899.40	857.00	1,401.40	1,046.60	2,848.20	7,809.00	12,975.40	62.02%
	OBRAS Y SERVICIOS PÚBLICOS	5,771,974.00	5,771,974.00	3,669,274.11	611,097.75	612,125.35	605,812.65	1,032,187.63	818,537.64	808,860.39	4,488,621.41	8,157,895.52	141.34%
	FONDOS FEDERALES	46,680.00	46,680.00	17,275.02	1,339.00	4,103.00	4,805.00	3,274.00	3,088.63	1,140.00	17,749.63	35,024.65	75.03%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	425,018.00	252,998.00	86,882.04	4,414.52	69,990.00	9,285.72	1,125,481.71	12,620.64	31,507.97	1,253,300.56	1,340,182.60	529.72%
	GOBERNACION	176,170.00	96,320.00	18,245.53	3,606.50	37,092.00	5,517.71	749,462.08	11,321.62	689.01	807,688.92	825,934.45	857.49%
	HACIENDA	81,254.00	71,604.00	41,251.80	730.00	30,674.00	1,349.01	375,188.03	250.00	30,510.00	438,701.04	479,952.84	670.29%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,280.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	82.03%
	OBRAS Y SERVICIOS PUBLICOS	157,594.00	76,794.00	25,361.72	78.02	1,094.00	1,439.00	591.60	599.02	148.96	3,950.60	29,312.32	38.17%
	FONDOS FEDERALES	10,000.00	7,000.00	972.99	0.00	1,130.00	980.00	240.00	450.00	160.00	2,960.00	3,932.99	56.19%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	892,798.00	663,148.00	302,070.61	14,028.06	38,899.81	74,382.66	46,535.01	44,687.40	60,143.81	278,686.75	580,757.36	87.58%
	GOBERNACIÓN	649,077.00	430,177.00	155,243.91	6,447.41	19,714.02	42,937.22	16,815.01	18,754.41	23,668.31	128,336.38	283,580.29	65.92%
	HACIENDA	145,283.00	128,283.00	70,812.11	5,497.56	3,878.05	12,372.75	10,834.00	11,718.00	5,738.00	50,038.36	120,850.47	94.21%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	3,100.00	2,504.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.18	80.78%
	OBRAS Y SERVICIOS PÚBLICOS	98,438.00	79,238.00	42,602.43	522.00	5,707.74	14,704.69	5,776.00	2,606.99	1,675.00	30,992.42	73,594.85	92.88%
	FONDOS FEDERALES	0.00	22,350.00	30,907.98	1,561.09	9,600.00	4,368.00	13,110.00	11,610.00	29,062.50	69,319.59	100,227.57	448.45%
4104	SERVICIOS GENERALES	35,588,563.30	34,576,044.30	27,480,165.72	4,915,197.53	3,815,863.99	2,748,367.89	2,605,225.67	1,610,062.95	4,903,311.10	20,598,029.13	48,078,194.85	139.05%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	3,214,849.00	2,744,099.00	541,648.95	230,523.41	141,689.78	287,179.21	70,746.55	4,446.00	147,102.66	881,687.61	1,423,336.56	51.87%
	GOBERNACIÓN	370,110.00	316,060.00	86,041.50	15,757.41	60,197.26	168,844.41	38,360.00	1,351.00	49,949.66	334,459.74	420,501.24	133.04%
	OBRAS Y SERVICIOS PÚBLICOS	2,844,039.00	2,428,039.00	455,607.45	214,766.00	81,492.52	118,334.80	32,386.55	3,095.00	97,153.00	547,227.87	1,002,835.32	41.30%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	83,408.00	90,208.00	5,615.00	5,196.00	0.00	2,900.00	0.00	1,147.89	1,823.17	11,067.06	16,682.06	18.49%
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.15	373.17	1,312.32	1,312.32	0.00%
	OBRAS Y SERVICIOS PUBLICOS	83,408.00	90,208.00	5,615.00	5,196.00	0.00	2,900.00	0.00	208.74	1,450.00	9,754.74	15,369.74	17.04%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	600,395.00	359,932.00	80,869.25	1,819.45	63,957.74	5,324.08	33,840.21	24,610.00	37,743.60	167,295.08	248,164.33	68.95%
	GOBERNACIÓN	472,931.00	264,331.00	48,496.85	1,538.80	56,413.48	3,694.28	21,813.01	23,798.00	29,666.00	136,923.57	185,420.42	70.15%
	HACIENDA	35,273.00	29,473.00	13,105.17	185.60	1,020.80	0.00	5,315.20	812.00	6,500.00	13,833.60	26,938.77	91.40%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	2,100.00	1,740.00	0.00	406.00	0.00	0.00	0.00	881.60	1,287.60	3,027.60	144.17%
	OBRAS Y SERVICIOS PÚBLICOS	64,171.00	36,008.00	6,664.15	0.00	3,170.40	0.00	2,532.00	0.00	0.00	5,702.40	12,366.55	34.34%
	FONDOS FEDERALES	28,020.00	28,020.00	10,863.08	95.05	2,947.06	1,629.80	4,180.00	0.00	696.00	9,547.91	20,410.99	72.84%
41040404	MANTENIMIENTO DE CALLES	1,932,963.00	1,341,913.00	295,085.98	118,390.19	441,951.34	157,840.00	121,716.54	230,117.02	90,654.42	1,160,669.51	1,455,755.49	108.48%
	GOBERNACION	993,587.00	649,337.00	21,031.15	7,241.46	44,104.94	4,974.95	16,902.49	11,444.18	20,237.64	104,905.66	125,936.81	19.39%
	OBRAS Y SERVICIOS PUBLICOS	939,376.00	692,576.00	274,054.83	111,148.73	397,846.40	152,865.05	104,814.05	218,672.84	70,416.78	1,055,763.85	1,329,818.68	192.01%
41040405	MANTENIMIENTO DE PANTEONES	330,657.00	220,957.00	145,192.40	5,731.43	11,392.71	19,613.74	10,272.07	111,271.58	23,554.00	275,835.53	421,027.93	190.55%
	GOBERNACIÓN	124,633.00	124,633.00	1,607.76	0.00	0.00	500.00	7,731.13	75,563.74	0.00	85,510.70	87,118.46	69.90%
	OBRAS Y SERVICIOS PÚBLICOS	206,024.00	96,324.00	143,584.64	5,731.43	9,676.88	19,113.74	96,540.94	35,707.84	23,554.00	190,324.83	333,909.47	346.65%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	142,872.00	398,382.00	310,130.38	9,508.12	104,966.00	40,688.24	17,648.12	23,732.84	35,347.10	231,890.42	542,020.80	136.06%
	GOBERNACIÓN	52,905.00	168,465.00	141,595.24	7,901.92	49,351.01	18,212.43	9,574.32	23,325.64	34,997.10	143,362.42	284,957.66	169.15%
	HACIENDA	39,747.00	66,647.00	55,369.20	498.00	9,874.53	10,483.00	4,264.80	355.00	0.00	25,475.33	80,844.53	121.



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41040407	FONDOS FEDERALES	48,000.00	28,000.00	559.40	754.00	21,458.87	11,618.00	3,090.00	0.00	0.00	36,920.87	37,480.27	133.86%
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	1,756,425.00	1,439,125.00	589,602.50	180,736.03	175,140.92	131,089.47	118,483.75	123,614.78	89,645.56	818,710.51	1,408,313.01	97.86%
	GOBERNACIÓN	690,264.00	591,064.00	381,390.85	85,457.90	120,169.87	73,999.43	81,944.36	61,617.20	73,520.98	496,709.74	878,100.59	148.56%
	HACIENDA	165,889.00	107,189.00	58,190.44	57,797.59	3,295.34	20,574.44	7,990.73	39,413.00	5,656.77	134,727.87	192,918.31	179.98%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	20,600.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	83.01%
	OBRAS Y SERVICIOS PUBLICOS	163,064.00	83,064.00	22,827.26	9,845.92	41,148.86	26,913.64	6,736.32	2,627.88	3,387.40	90,660.02	113,487.28	136.63%
	FONDOS FEDERALES	737,208.00	637,208.00	110,093.95	27,634.62	10,526.85	9,601.96	21,812.34	19,956.70	7,080.41	96,612.88	206,706.83	32.44%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	8,983,061.00	9,610,745.00	5,551,331.31	646,215.92	1,682,924.77	938,095.51	944,809.27	793,557.00	1,085,827.76	6,091,430.23	11,642,761.54	121.14%
	GOBERNACIÓN	1,556,252.00	1,595,952.00	1,094,506.23	142,243.37	282,559.60	228,081.41	259,046.04	226,689.00	249,214.84	1,387,834.26	2,482,340.49	155.54%
	HACIENDA	115,951.00	171,301.00	156,098.43	11,271.32	43,879.92	11,396.65	11,701.27	14,979.79	13,972.44	107,201.39	263,299.82	153.71%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	470.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,138,746.00	3,524,896.00	2,542,741.08	278,782.52	865,073.39	449,448.42	310,684.67	294,053.17	294,891.03	2,492,933.20	5,035,674.28	142.86%
	FONDOS FEDERALES	4,172,112.00	4,318,596.00	1,757,985.57	213,918.71	491,411.86	249,169.03	363,377.29	257,835.04	527,279.45	2,102,991.38	3,860,976.95	89.40%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	692,962.00	864,362.00	423,375.27	96,633.47	71,865.21	80,672.13	89,153.71	56,870.57	56,088.13	451,283.22	874,658.49	101.19%
	GOBERNACIÓN	113,689.00	207,889.00	207,733.57	43,920.63	41,729.02	28,266.52	17,639.24	29,538.19	21,026.10	182,119.70	389,853.27	187.53%
	HACIENDA	0.00	100,000.00	109,876.66	26,026.29	13,512.64	24,728.28	9,836.60	11,067.46	11,805.53	96,976.80	206,853.46	206.85%
	OBRAS Y SERVICIOS PÚBLICOS	579,273.00	556,473.00	105,765.04	26,686.55	16,623.55	27,677.33	49,778.92	27,063.87	23,256.50	171,086.72	276,851.76	49.75%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	1,560,780.00	1,360,780.00	565,884.27	46,963.45	137,891.86	86,439.07	124,454.28	110,982.00	116,374.40	623,105.06	1,188,989.33	87.38%
	GOBERNACIÓN	1,560,780.00	1,360,780.00	565,884.27	46,963.45	137,891.86	86,439.07	124,454.28	110,982.00	116,374.40	623,105.06	1,188,989.33	87.38%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	462,318.00	477,668.00	126,360.55	11,967.72	8,556.02	5,390.30	11,054.22	8,032.06	35,500.00	80,500.32	206,860.87	43.31%
	GOBERNACIÓN	95,677.00	74,677.00	9,977.65	9,037.00	5,800.00	3,335.30	700.02	7,883.50	-2,574.00	24,181.82	34,159.47	45.74%
	HACIENDA	0.00	55,450.00	46,911.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,911.77	84.60%
	OBRAS Y SERVICIOS PÚBLICOS	4,730.00	5,630.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	1,056.00	18.76%
	FONDOS FEDERALES	361,911.00	341,911.00	69,471.13	2,930.72	1,700.02	2,055.00	10,354.20	148.56	38,074.00	55,262.50	124,733.63	36.48%
41040413	SERVICIOS DE VIALIDAD	1,215,110.00	1,255,560.00	308,073.85	50,043.86	26,251.61	73,413.53	39,396.99	87,933.20	18,462.81	295,502.00	603,575.85	48.07%
	GOBERNACIÓN	0.00	6,400.00	20,380.52	0.00	0.00	7,540.00	0.00	0.00	0.00	7,540.00	27,920.52	436.26%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	1,573.77	0.00	0.00	0.00	1,573.77	1,573.77	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	700.00	530.00	0.00	0.00	0.00	0.00	0.00	1,461.60	1,461.60	1,461.60	284.51%
	OBRAS Y SERVICIOS PUBLICOS	0.00	133,350.00	166,427.85	27,845.85	13,609.09	14,871.74	36,786.55	63,220.75	15,461.49	171,795.47	338,223.32	253.64%
	FONDOS FEDERALES	1,215,110.00	1,115,110.00	120,735.48	22,198.01	12,642.52	49,428.02	2,610.44	24,712.45	1,539.72	113,131.16	233,866.64	20.97%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	607,680.00	392,380.00	113,917.15	0.00	26,552.69	28,889.53	29,240.67	21,688.10	38,674.63	145,045.62	258,962.77	66.00%
	GOBERNACIÓN	306,014.00	194,714.00	44,046.90	0.00	8,661.34	20,791.34	10,974.52	8,317.63	16,830.26	65,575.09	109,621.99	56.30%
	HACIENDA	54,985.00	54,985.00	40,302.62	0.00	7,156.54	7,156.54	7,154.70	7,155.75	14,311.50	42,935.03	83,237.65	151.38%
	OBRAS Y SERVICIOS PÚBLICOS	17,881.00	13,881.00	6,403.22	0.00	941.65	941.65	1,318.31	1,318.15	2,636.30	7,156.06	13,559.28	97.68%
	FONDOS FEDERALES	228,800.00	128,800.00	23,164.41	0.00	9,793.16	0.00	9,793.14	4,896.57	4,896.57	29,379.44	52,543.85	40.79%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	14,850.00	28,251.48	8,228.44	44,096.16	12,205.90	21,782.11	12,059.91	11,071.01	109,443.53	137,695.01	927.24%
	GOBERNACIÓN	0.00	6,500.00	20,663.51	7,532.44	15,046.73	4,881.73	7,599.26	3,920.29	945.00	39,925.45	60,588.96	932.14%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	1,403.60	2,169.20	0.00	3,572.80	3,572.80	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	8,350.00	6,833.56	696.00	29,049.43	7,181.03	8,019.25	5,970.42	10,126.01	61,042.14	67,875.70	812.88%
	FONDOS FEDERALES	0.00	0.00	754.41	0.00	0.00	143.14	4,760.00	0.00	0.00	4,903.14	5,657.55	0.00%
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	14,005,083.30	14,005,083.30	18,394,827.38	3,503,240.04	878,627.18	878,627.18	878,627.18	0.00	3,115,441.85	9,254,563.43	27,649,390.81	197.42%
	GOBERNACIÓN	3,024,278.30	3,024,278.30	7,063,055.20	1,412,611.04	0.00	1,412,611.04	1,412,611.04	0.00	1,024,526.48	5,262,359.60	12,325,414.80	407.55%
	OBRAS Y SERVICIOS PÚBLICOS	10,980,805.00	10,980,805.00	11,331,772.18	2,090,629.00	878,627.18	-533,983.86	-533,983.86	0.00	2,090,915.37	3,992,203.83	15,323,976.01	139.55%
4105	GASTOS ADMINISTRATIVOS	42,114,458.00	46,105,881.00	20,230,981.13	2,541,159.20	5,071,364.85	3,885,441.85	3,196,594.20	3,684,624.60	7,992,022.61	26,371,207.31	46,602,188.44	101.08%
41050501	SUSCRIPCIONES Y LIBROS	543,716.00	305,616.00	126,905.50	4,712.00	24,712.00	4,560.00	27,165.00	5,617.11	9,659.00	76,425.11	203,330.61	66.53%
	GOBERNACIÓN	541,240.00	295,140.00	118,304.50	4,712.00	24,712.00	4,560.00	27,165.00	3,067.11	8,416.00	72,632.11	190,936.61	64.69%
	HACIENDA	2,476.00	10,476.00	8,601.00	0.00	0.00	0.00	0.00	2,550.00	1,243.00	3,793.00	12,394.00	118.31%
41050502	SEGUROS Y FIANZAS	1,126,504.00	1,146,154.00	697,212.91	0.00	35,579.36	25,323.53	0.00	4,609.81	-13,318.89	52,193.81	749,406.72	65.38%
	GOBERNACIÓN	123,516.00	141,860.74	141,860.74	0.00	21,575.30	0.00	0.00	4,609.81	-18,080.69	8,104.42	149,965.16	91.54%
	HACIENDA	23,054.00	28,404.00	34,978.09	0.00	2,448.02	0.00	0.00	0.00	4,761.80	7,209.82	42,187.91	148.53%
	OBRAS Y SERVICIOS PÚBLICOS	137,934.00	111,934.00	107,004.00	0.00	11,556.04	0.00	0.00	0.00	0.00	11,556.04	118,560.04	105.92%
	FONDOS FEDERALES	842,000.00	842,000.00	413,370.08	0.00	0.00	25,323.53	0.00	0.00	0.00	25,323.53	438,693.61	52.10%
41050503	ARRENDAMIENTO	1,672,061.00	1,382,061.00	432,911.56	101,657.76	292,821.97	74,459.76	103,397.76	107,681.76	234,258.92	914,277.93	1,347,189.49	97.48%
	GOBERNACIÓN	1,375,051.00	1,105,051.00	432,911.56	101,657.76	292,821.97	74,459.76	103,397.76	107,681.76	234,258.92	914,277.93	1,347,189.49	121.91%
	OBRAS Y SERVICIOS PÚBLICOS	57,010.00	37,010.00	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%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	1,172,620.00	1,345,320.00	989,177.81	131,076.05	151,193.63	138,579.64	84,273.99	65,073.70	82,659.14	652,856.15	1,642,033.96	122.06%
	GOBERNACIÓN	836,555.00	954,355.00	704,158.50	120,074.25	141,231.63	120,987.17	59,457.43	47,519.22	52,444.76	541,714.46	1,245,872.96	130.55%
	HACIENDA	123,450.00	90,450.00	28,173.60	11,001.80	2,584.00	14,172.47	5,105.00	2,148.00				



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
41050505	OBRAS Y SERVICIOS PÚBLICOS	162,615.00	102,615.00	38,002.87	0.00	6,504.00	3,420.00	2,311.00	10,670.83	15,786.01	38,691.84	76,694.71	74.74%
	FONDOS FEDERALES	50,000.00	182,300.00	205,859.87	0.00	874.00	0.00	17,400.56	4,735.65	3,425.20	26,435.41	232,295.28	127.42%
	COMISIONES CONFERIDAS (VIATIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	379,546.00	642,146.00	581,329.42	95,576.86	117,529.16	122,872.20	118,763.31	28,231.77	177,864.70	660,838.00	1,242,167.42	193.44%
	GOBERNACIÓN	296,669.00	573,169.00	546,336.02	90,128.55	104,818.69	109,469.19	109,052.81	16,882.56	170,792.69	601,144.49	1,147,480.51	200.20%
41050506	HACIENDA	26,437.00	26,437.00	15,035.00	2,549.00	2,960.40	5,316.00	5,452.00	6,241.00	4,608.00	27,126.40	42,161.40	159.48%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,100.00	842.00	0.00	382.00	479.00	345.00	380.00	180.00	1,766.00	2,608.00	237.09%
	OBRAS Y SERVICIOS PÚBLICOS	48,400.00	33,400.00	15,209.41	2,899.31	6,626.47	6,490.00	3,913.50	4,728.21	2,284.01	26,941.50	42,150.91	126.20%
	FONDOS FEDERALES	8,040.00	8,040.00	3,906.99	0.00	2,741.60	1,118.01	0.00	0.00	0.00	3,859.61	7,766.60	96.60%
41050507	HONORARIOS PROFESIONALES	3,821,763.00	3,278,513.00	1,285,072.89	164,355.27	99,517.63	74,227.89	260,185.73	865,821.55	3,363,138.94	4,827,247.01	6,112,319.90	186.44%
	GOBERNACIÓN	599,900.00	561,650.00	259,287.35	83,733.33	21,605.53	33,588.88	17,316.66	55,582.22	613,897.72	825,724.34	1,085,011.69	193.18%
	HACIENDA	3,199,663.00	2,699,663.00	773,375.54	6,686.94	77,912.10	40,639.91	242,869.07	196,489.33	53,241.22	617,837.67	1,391,213.21	51.53%
	OBRAS Y SERVICIOS PUBLICOS	22,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	FONDOS FEDERALES	0.00	0.00	252,410.00	73,935.00	0.00	0.00	0.00	613,750.00	2,696,000.00	3,383,685.00	3,636,095.00	0.00%
	IMPUESTOS Y DERECHOS	134,320.00	237,370.00	139,802.00	30,960.00	0.00	15,234.00	0.00	26,218.00	12,607.00	85,019.00	224,821.00	94.71%
	GOBERNACIÓN	0.00	113,050.00	94,100.00	0.00	0.00	0.00	0.00	10,984.00	0.00	10,984.00	105,084.00	92.95%
	HACIENDA	1,020.00	1,020.00	0.00	23,343.00	0.00	0.00	0.00	0.00	0.00	23,343.00	23,343.00	2,288.53%
41050510	OBRAS Y SERVICIOS PÚBLICOS	133,300.00	123,300.00	45,702.00	7,617.00	0.00	15,234.00	0.00	15,234.00	12,607.00	50,692.00	96,394.00	78.18%
	CAPACITACIÓN Y ADIESTRAMIENTO	864,108.00	3,444,408.00	34,622.86	0.00	6,380.00	300.00	0.00	248,410.00	171,900.00	426,990.00	461,612.86	13.40%
	GOBERNACIÓN	101,100.00	71,300.00	2,433.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.44	3.41%
	HACIENDA	17,000.00	13,000.00	0.00	0.00	6,380.00	300.00	0.00	0.00	0.00	6,680.00	6,680.00	51.38%
41050511	OBRAS Y SERVICIOS PUBLICOS	10,808.00	15,808.00	5,753.60	0.00	0.00	0.00	0.00	8,410.00	0.00	8,410.00	14,163.60	89.60%
	FONDOS FEDERALES	735,200.00	3,344,300.00	26,435.82	0.00	0.00	0.00	0.00	240,000.00	171,900.00	411,900.00	438,335.82	13.11%
	DIFUSION SOCIAL	2,289,292.00	3,064,992.00	2,000,618.06	196,214.36	672,244.40	375,192.07	445,459.06	324,399.41	1,261,369.71	3,274,879.01	5,275,497.07	172.12%
	GOBERNACIÓN	2,287,720.00	2,295,570.00	1,782,303.46	142,514.36	503,966.40	337,983.67	357,933.06	165,283.01	903,101.07	2,410,781.57	4,193,085.03	182.66%
41050512	HACIENDA	1,572.00	1,572.00	0.00	0.00	2,550.00	0.00	0.00	0.00	4,800.00	7,350.00	7,350.00	467.56%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	14,350.00	22,071.39	4,180.00	0.00	2,370.00	37,526.00	20,056.40	5,532.00	69,664.40	91,735.79	639.27%
	FONDOS FEDERALES	0.00	753,500.00	196,243.21	49,520.00	165,728.00	34,838.40	50,000.00	139,060.00	347,936.64	787,083.04	983,326.25	130.50%
	IMPRESIÓN DE FORMAS	1,343,203.00	1,138,203.00	512,433.25	91,233.36	75,508.72	16,980.14	35,101.60	45,750.36	110,985.91	375,560.09	887,993.34	78.02%
41050513	GOBERNACIÓN	577,751.00	545,751.00	319,375.32	87,556.16	17,093.58	8,019.15	12,533.80	18,473.64	99,699.11	243,375.44	562,750.76	103.11%
	HACIENDA	317,202.00	246,202.00	91,819.20	3,677.20	18,699.54	7,451.84	4,959.00	15,306.20	4,199.20	54,292.98	146,112.18	59.35%
	OBRAS Y SERVICIOS PUBLICOS	53,705.00	51,705.00	21,490.31	0.00	11,274.98	1,369.95	17,400.00	0.00	0.00	30,044.93	51,535.24	99.67%
	FONDOS FEDERALES	394,545.00	294,545.00	79,748.42	0.00	28,440.62	139.20	208.00	11,970.52	7,087.60	47,846.74	127,595.16	43.32%
41050514	TENENCIAS, PLACAS Y CALCOMANÍA	329,571.00	123,287.00	124,028.89	86.63	0.00	0.00	2,827.89	657.00	9,906.79	13,478.31	137,507.20	111.53%
	GOBERNACIÓN	271,890.00	93,665.00	89,427.40	0.00	0.00	0.00	2,827.89	657.00	9,763.15	13,248.04	102,675.44	109.62%
	HACIENDA	12,500.00	9,329.00	9,328.09	86.63	0.00	0.00	0.00	0.00	143.64	230.27	9,558.36	102.46%
	OBRAS Y SERVICIOS PÚBLICOS	45,181.00	11,293.00	11,292.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,292.10	99.99%
41050515	FONDOS FEDERALES	0.00	9,000.00	13,981.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,981.30	155.35%
	ATENCIÓN A INVITADOS ESPECIALES	1,223,522.00	935,722.00	512,569.91	77,410.77	121,385.05	187,616.66	131,456.76	108,486.99	168,306.68	794,662.91	1,307,232.82	139.70%
	GOBERNACIÓN	920,507.00	768,707.00	488,660.91	72,870.77	113,184.05	186,666.66	127,548.76	106,126.99	156,857.66	763,254.89	1,251,915.80	162.86%
	HACIENDA	96,508.00	56,508.00	6,428.00	4,540.00	1,750.00	0.00	0.00	0.00	0.00	6,290.00	12,718.00	22.51%
41050516	OBRAS Y SERVICIOS PÚBLICOS	56,507.00	40,507.00	7,692.00	0.00	5,401.00	0.00	2,858.00	0.00	0.00	8,259.00	15,951.00	39.38%
	FONDOS FEDERALES	150,000.00	70,000.00	9,789.00	0.00	1,050.00	950.00	1,050.00	2,360.00	11,449.02	16,859.02	26,648.02	38.07%
	OTROS GASTOS ADMINISTRATIVOS	1,256,807.00	704,057.00	74,272.01	6,128.15	17,074.65	12,469.33	17,295.23	14,375.84	19,029.81	86,373.01	160,645.02	22.82%
	GOBERNACIÓN	993,565.00	553,815.00	69,282.58	5,921.35	15,164.61	11,469.21	15,228.44	12,317.01	16,927.79	77,028.41	146,310.99	26.42%
41050517	HACIENDA	227,340.00	124,340.00	1,990.65	172.30	1,325.40	951.12	994.68	1,508.13	866.35	5,817.98	7,808.63	6.28%
	OBRAS Y SERVICIOS PÚBLICOS	22,022.00	12,022.00	564.79	0.00	374.64	0.00	310.50	0.00	0.00	734.14	1,298.93	10.80%
	FONDOS FEDERALES	13,880.00	13,880.00	2,433.99	34.50	210.00	0.00	761.61	550.70	1,235.67	2,792.48	5,226.47	37.65%
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	12,274,544.00	14,381,694.00	5,363,271.01	838,442.21	1,501,442.11	892,239.58	874,334.28	883,705.86	1,052,114.86	6,042,278.90	11,405,549.91	79.31%
41050518	GASTOS ADMINISTRATIVOS	2,500.00	2,109,650.00	2,064,132.10	300,751.27	935,566.55	362,055.20	347,645.93	875,567.30	1,039,746.94	3,861,333.19	5,925,465.29	280.87%
	FONDOS FEDERALES	12,272,044.00	12,272,044.00	3,299,138.91	537,690.94	565,875.56	530,184.38	526,688.35	8,138.56	12,367.92	2,180,945.71	5,480,084.62	44.66%
	MANEJO DE CUENTA PREDIAL RÚSTICO	2,322,503.00	2,322,503.00	437,605.93	61,848.75	472,980.23	1,098,361.97	429,257.69	133,748.68	24,903.95	2,221,101.27	2,658,707.20	114.48%
	GASTOS ADMINISTRATIVOS	2,322,503.00	2,322,503.00	437,605.93	61,848.75	472,980.23	1,098,361.97	429,257.69	133,748.68	24,903.95	2,221,101.27	2,658,707.20	114.48%
41050519	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	1,158,260.00	1,243,860.00	1,236,538.47	190,299.00	212,114.46	200,793.61	200,511.60	190,299.00	200,001.90	1,194,019.57	2,430,558.04	195.40%
	GASTOS ADMINISTRATIVOS	1,158,260.00	1,243,860.00	1,236,538.47	190,299.00	212,114.46	200,793.61	200,511.60	190,299.00	200,001.90	1,194,019.57	2,430,558.04	195.40%
	C O C A F	162,925.00	162,925.00	83,130.00	13,855.00	13,855.00	13,855.00	13,855.00	0.00	27,710.00	83,130.00	166,260.00	102.05%
	GASTOS ADMINISTRATIVOS	162,925.00	162,925.00	83,130.00	13,855.00	13,855.00	13,855.00	13,855.00	0.00	27,710.00	83,130.00	166,260.00	102.05%
41050520	ACTIVIDADES CÍVICAS Y CULTURALES	4,665,135.00	4,530,485.00	1,573,179.44	245,973.48	946,059.22	386,039.61	258,277.55	348,007.75	871,738.08	3,056,095.69	4,629,275.13	102.18%
	GOBERNACIÓN	4,255,243.00	4,188,493.00	1,405,108.60	147,451.22	944,766.82	360,497.90	230,864.98	339,016.91	769,208.52	2,791,806.35	4,196,914.95	100.20%
	HACIENDA	0.00	0.00	9,636.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.05	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	6,100.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	81.97%
41050521	OBRAS Y SERVICIOS PÚBLICOS	269,812.00	214,812.00	55,337.28	14,833.08	1,292.40	25,541.71	26,057.57	1,944.00	27,920.02	97,588.78	152,926.06	71.19%
	F												



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
41050525	OPERATIVO SEMANA SANTA	2,312,166.00	2,735,523.00	2,582,991.95	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	2,584,181.95	94.47%
	GOBERNACIÓN	995,255.00	1,071,618.00	1,078,324.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,324.90	100.63%
	HACIENDA	48,527.00	23,470.00	23,469.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,469.88	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	750,774.00	681,825.00	681,824.30	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	683,014.30	100.17%
	FONDOS FEDERALES	517,610.00	958,610.00	799,372.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,372.87	83.39%
41050526	BLOCKERA MUNICIPAL	251,806.00	251,806.00	49,807.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,807.20	19.78%
	GOBERNACION	0.00	251,806.00	46,307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,307.20	18.39%
	OBRAS Y SERVICIOS PÚBLICOS	251,806.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	8,880.00	6,880.00	0.00	3,190.00	19,721.17	0.00	0.00	33,856.50	0.00	56,767.67	56,767.67	825.11%
	GOBERNACIÓN	0.00	0.00	0.00	0.00	19,721.17	0.00	0.00	33,000.00	0.00	52,721.17	52,721.17	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	8,880.00	6,880.00	0.00	3,190.00	0.00	0.00	0.00	4,046.50	0.00	4,046.50	4,046.50	58.82%
41050533	ESTUDIOS Y PROYECTOS	202,140.00	122,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	202,140.00	122,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	603,164.00	869,564.00	761,449.82	127,533.35	242,132.09	233,241.86	183,702.75	210,062.52	197,153.11	1,193,825.68	1,955,275.50	224.86%
	GOBERNACIÓN	426,333.00	575,933.00	537,364.24	76,300.32	178,322.29	176,613.80	127,989.85	118,757.99	136,000.54	813,984.79	1,351,349.03	234.64%
	HACIENDA	113,341.00	109,341.00	68,696.05	9,746.02	15,043.00	15,448.70	15,970.90	18,929.40	21,583.38	96,721.40	165,417.45	151.29%
	OBRAS Y SERVICIOS PÚBLICOS	47,614.00	37,614.00	383.60	524.01	15,300.00	0.00	4,109.00	360.00	1,197.00	21,490.01	21,873.61	58.15%
	FONDOS FEDERALES	15,876.00	146,676.00	155,005.93	40,963.00	33,466.80	41,179.36	35,633.00	72,015.13	38,372.19	261,629.48	416,635.41	284.05%
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	489,902.00	502,852.00	78,929.67	20,250.00	49,114.00	1,815.00	9,739.00	30,910.99	8,843.00	120,671.99	199,601.66	39.69%
	GOBERNACIÓN	470,118.00	485,568.00	68,104.17	20,250.00	44,969.00	1,500.00	6,475.00	24,402.49	5,021.00	102,617.49	170,721.66	35.16%
	HACIENDA	0.00	0.00	1,290.50	0.00	798.00	0.00	696.00	2,050.00	1,254.00	4,798.00	6,088.50	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	4,500.00	7,070.00	0.00	1,670.00	0.00	1,670.00	3,560.00	1,670.00	8,570.00	15,640.00	347.56%
	OBRAS Y SERVICIOS PUBLICOS	19,784.00	12,784.00	2,465.00	0.00	1,677.00	315.00	898.00	898.50	898.00	4,686.50	7,151.50	55.94%
41050540	ROTULACIONES	60,000.00	99,900.00	83,572.75	0.00	0.00	11,280.00	990.00	8,700.00	0.00	20,970.00	104,542.75	104.65%
	GOBERNACIÓN	0.00	28,600.00	23,500.00	0.00	0.00	0.00	990.00	0.00	0.00	990.00	24,490.00	85.63%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	11,300.00	23,276.75	0.00	0.00	11,280.00	0.00	0.00	0.00	11,280.00	34,556.75	305.81%
	FONDOS FEDERALES	60,000.00	60,000.00	36,796.00	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	45,496.00	75.83%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	181,900.00	151,551.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,551.94	83.32%
	GASTOS ADMINISTRATIVOS	0.00	181,900.00	151,551.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,551.94	83.32%
41050548	IMPUESTOS SOBRE NOMINAS	1,446,000.00	946,000.00	317,995.88	140,356.20	0.00	0.00	0.00	0.00	0.00	140,356.20	458,352.08	48.45%
	GASTOS ADMINISTRATIVOS	1,446,000.00	946,000.00	317,995.88	140,356.20	0.00	0.00	0.00	0.00	0.00	140,356.20	458,352.08	48.45%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	7,084,060.00	7,288,970.00	3,447,975.96	516,103.36	632,600.42	726,082.92	1,200,681.88	1,932,349.08	1,112,624.30	6,120,441.96	9,568,417.92	131.27%
41060602	APOYO LA EDUCACION	770,000.00	739,000.00	474,890.04	68,476.00	156,260.00	169,252.13	629,430.00	1,460,190.00	462,299.12	2,945,907.25	3,420,797.29	462.90%
	GOBERNACIÓN	770,000.00	739,000.00	474,890.04	68,476.00	156,260.00	169,252.13	629,430.00	1,460,190.00	462,299.12	2,945,907.25	3,420,797.29	462.90%
41060603	PATRONATO DE BOMBEROS	0.00	38,700.00	34,170.00	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	1,500.00	12,500.00	46,670.00	120.59%
	GOBERNACIÓN	0.00	38,700.00	34,170.00	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	1,500.00	12,500.00	46,670.00	120.59%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	1,237,135.00	1,237,135.00	612,360.00	102,060.00	96,390.00	107,730.00	90,720.00	102,060.00	107,730.00	606,690.00	1,219,050.00	98.54%
	GOBERNACION	1,237,135.00	1,237,135.00	612,360.00	102,060.00	96,390.00	107,730.00	90,720.00	102,060.00	107,730.00	606,690.00	1,219,050.00	98.54%
41060608	BECAS	245,707.00	241,317.00	203,750.00	4,500.00	64,500.00	4,500.00	131,616.66	88,816.67	63,500.00	357,433.33	561,183.33	232.55%
	GOBERNACIÓN	34,549.00	78,650.00	78,650.00	4,500.00	23,400.00	4,500.00	24,816.66	4,816.67	22,700.00	84,733.33	163,383.33	191.32%
	HACIENDA	0.00	13,160.00	16,800.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	18,000.00	34,800.00	264.44%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	800.00	1,200.00	0.00	600.00	0.00	600.00	0.00	600.00	1,800.00	3,000.00	375.00%
	OBRAS Y SERVICIOS PÚBLICOS	211,158.00	141,158.00	106,500.00	0.00	34,500.00	0.00	34,200.00	0.00	34,200.00	102,900.00	209,400.00	148.34%
	FONDOS FEDERALES	0.00	800.00	600.00	0.00	0.00	0.00	66,000.00	84,000.00	0.00	150,000.00	150,600.00	18,825.00%
41060609	APOYO AL DEPORTE	763,200.00	713,600.00	279,770.01	105,660.00	26,581.40	0.00	3,000.00	19,955.34	783.00	155,979.74	435,749.75	61.06%
	GOBERNACION	763,200.00	713,600.00	279,770.01	105,660.00	26,581.40	0.00	3,000.00	19,955.34	783.00	155,979.74	435,749.75	61.06%
41060611	FOMENTO A LA INVERSION (CEPROFIES)	850,000.00	850,000.00	237,241.40	48,538.19	515.94	13,942.44	40,432.56	3,373.62	0.00	106,802.75	344,044.15	40.48%
	HACIENDA	850,000.00	850,000.00	237,241.40	48,538.19	515.94	13,942.44	40,432.56	3,373.62	0.00	106,802.75	344,044.15	40.48%
41060613	APOYOS POR DESASTRES NATURALES	1,054,224.00	1,054,224.00	0.00	205.00	6,667.00	0.00	0.00	0.00	0.00	6,872.00	6,872.00	0.65%
	GOBERNACIÓN	1,034,100.00	1,034,100.00	0.00	205.00	3,617.00	0.00	0.00	0.00	0.00	3,822.00	3,822.00	0.37%
	OBRAS Y SERVICIOS PÚBLICOS	20,124.00	20,124.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	15.16%
41060620	OTROS APOYOS	895,248.00	912,598.00	801,997.27	100,693.56	111,914.00	122,031.02	191,380.50	131,067.98	304,549.50	961,636.56	1,763,633.83	193.25%
	GOBERNACION	895,248.00	912,598.00	801,997.27	100,693.56	111,914.00	122,031.02	191,380.50	131,067.98	304,549.50	961,636.56	1,763,633.83	193.25%
41060624	GASTOS MÉDICOS	940,546.00	1,041,796.00	509,446.80	49,200.00	123,918.00	162,061.51	55,150.36	88,989.00	117,429.00	596,747.87	1,106,194.67	106.18%
	GOBERNACION	940,546.00	1,041,796.00	509,446.80	49,200.00	123,918.00	162,061.51	55,150.36	88,989.00	117,429.00	596,747.87	1,106,194.67	106.18%
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	132,600.00	130,558.78	7,472.00	16,055.47	117,267.21	29,653.19	8,097.86	27,535.07	206,080.80	336,639.58	253.88%
	GOBERNACIÓN	0.00	132,600.00	130,558.78	7,472.00	16,055.47	117,267.21	29,653.19	8,097.86	27,535.07	206,080.80	336,639.58	253.88%
4107	DEUDA PUBLICA	7,981,832.00	2,731,832.00	3,509,525.49	664,129.94	665,525.17	667,057.58	669,360.41	725,062.19	673,414.80	4,064,550.09	7,574,075.58	277.25%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
4107020	DOCUMENTOS POR PAGAR	7,981,832.00	2,731,832.00	3,509,525.49	664,129.94	665,525.17	667,057.58	669,360.41	725,062.19	673,414.80	4,064,550.09	7,574,075.58	277.25%
	DEUDA PUBLICA	0.00	0.00	2,161,715.00	434,783.00	432,343.00	434,343.00	432,343.00	725,062.19	673,414.80	3,132,288.99	5,294,003.99	0.00%
	FONDOS FEDERALES	7,981,832.00	2,731,832.00	1,347,810.49	229,346.94	233,182.17	232,714.58	237,017.41	0.00	0.00	932,261.10	2,280,071.59	83.46%
4108	ADQUISICIONES	11,488,952.00	6,783,672.00	4,307,236.15	33,135.17	262,447.44	142,971.00	75,401.00	169,200.31	1,303,335.43	1,986,490.35	6,293,726.50	92.78%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	10,546,482.00	577,982.00	256,171.04	23,796.00	107,609.79	21,341.00	38,112.00	70,700.00	143,107.03	404,665.82	660,836.86	114.34%
	ADQUISICIONES	508,640.00	408,640.00	198,615.24	20,196.00	98,009.79	6,053.00	14,736.00	9,700.00	44,487.03	193,181.82	391,797.06	95.88%
	FONDOS FEDERALES	10,037,842.00	169,342.00	57,555.80	3,600.00	9,600.00	15,288.00	23,376.00	61,000.00	98,620.00	211,484.00	269,039.80	158.87%
41080802	EQUIPO DE TRANSPORTE	710,000.00	3,999,700.00	3,268,833.00	0.00	0.00	64,800.00	0.00	0.00	915,040.00	979,840.00	4,248,673.00	106.22%
	ADQUISICIONES	710,000.00	649,700.00	0.00	0.00	0.00	35,000.00	0.00	0.00	58,000.00	93,000.00	93,000.00	14.31%
	FONDOS FEDERALES	0.00	3,350,000.00	3,268,833.00	0.00	0.00	29,800.00	0.00	0.00	857,040.00	886,840.00	4,155,673.00	124.05%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	EQUIPO DE COMUNICACION	0.00	420,100.00	453,470.71	5,220.00	7,804.05	47,210.00	0.00	2,895.34	28,005.80	91,135.19	544,605.90	129.64%
	ADQUISICIONES	0.00	24,800.00	41,102.31	580.00	7,804.05	26,330.00	0.00	1,585.34	3,455.80	39,755.19	80,857.50	326.04%
	FONDOS FEDERALES	0.00	395,300.00	412,368.40	4,640.00	0.00	20,880.00	0.00	1,310.00	24,550.00	51,380.00	463,748.40	117.32%
41080806	HERRAMIENTA Y EQUIPO	0.00	159,600.00	170,052.99	4,119.17	32,166.00	0.00	4,720.00	3,439.00	53,962.60	98,406.77	268,459.76	168.21%
	ADQUISICIONES	0.00	83,600.00	91,661.61	3,199.99	29,176.00	0.00	4,720.00	3,439.00	53,962.60	94,497.59	186,159.20	222.68%
	FONDOS FEDERALES	0.00	43,100.00	54,814.37	919.18	2,990.00	0.00	0.00	0.00	0.00	22,707.00	81,430.55	188.93%
	IMPUESTO PREDIAL RUSTICO	0.00	32,900.00	23,577.01	0.00	0.00	0.00	0.00	-22,707.00	0.00	-22,707.00	870.01	2.64%
41080809	EQUIPO DE COMPUTO	232,470.00	486,290.00	158,708.41	0.00	114,867.60	9,620.00	32,569.00	92,165.97	163,220.00	412,442.57	571,150.98	117.45%
	ADQUISICIONES	232,470.00	132,470.00	46,812.41	0.00	52,340.00	9,620.00	7,699.00	0.00	15,800.00	85,459.00	132,271.41	99.85%
	FONDOS FEDERALES	0.00	353,820.00	111,896.00	0.00	62,527.60	0.00	24,870.00	92,165.97	147,420.00	326,983.57	438,879.57	124.04%
4109	CONSTRUCCIONES	128,151,094.00	124,170,294.00	26,830,065.89	12,514,150.35	15,496,752.83	13,500,792.38	14,267,867.81	15,423,990.82	49,461,524.15	120,665,078.34	147,495,144.23	118.78%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	33,178,618.00	33,178,618.00	3,457,912.08	2,488,499.62	2,880,333.74	2,624,612.86	3,194,243.75	2,292,270.45	15,365,514.29	28,845,474.71	32,303,386.79	97.36%
	CONSTRUCCIONES	33,178,618.00	33,178,618.00	3,457,912.08	2,488,499.62	2,880,333.74	2,624,612.86	3,194,243.75	2,292,270.45	15,365,514.29	28,845,474.71	32,303,386.79	97.36%
41090910	OBRA PUBLICA DIRECTA	2,000,000.00	2,000,000.00	2,684,580.32	65,013.95	798,785.95	1,057,385.35	0.00	718,410.99	4,082,310.44	6,721,906.68	9,406,487.00	470.32%
	CONSTRUCCIONES	2,000,000.00	2,000,000.00	2,684,580.32	65,013.95	798,785.95	1,057,385.35	0.00	718,410.99	4,082,310.44	6,721,906.68	9,406,487.00	470.32%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	79,709,298.00	75,728,498.00	20,687,573.49	9,960,636.78	10,090,555.23	8,751,656.16	9,434,590.96	5,593,378.40	10,849,814.09	54,680,631.62	75,368,205.11	99.52%
	FONDOS FEDERALES	79,709,298.00	75,728,498.00	20,687,573.49	9,960,636.78	10,090,555.23	8,751,656.16	9,434,590.96	5,593,378.40	10,849,814.09	54,680,631.62	75,368,205.11	99.52%
41090915	APLICACIONES ZOFEMAT	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	160,000.00	160,000.00	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	0.00	513,694.71	6,200,614.26	16,450,703.54	23,165,012.51	23,165,012.51	0.00%
	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	513,694.71	6,200,614.26	16,450,703.54	23,165,012.51	23,165,012.51	0.00%
41090917	APLICACIÓN PROGRAMA CAPUFE	13,103,178.00	13,103,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	13,103,178.00	13,103,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090937	FONDO DE PAVIMENTOS A MUNICIPI	0.00	0.00	0.00	0.00	1,727,077.91	1,067,138.01	1,125,338.39	619,316.72	2,713,181.79	7,252,052.82	7,252,052.82	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	1,727,077.91	1,067,138.01	1,125,338.39	619,316.72	2,713,181.79	7,252,052.82	7,252,052.82	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	18,835,084.00	17,975,084.00	9,956,482.38	1,708,212.22	1,805,682.64	952,567.65	1,633,567.80	3,366,421.74	2,295,691.69	11,762,143.74	21,718,626.12	120.83%
41100111	DIF SISTEMA MUNICIPAL	7,570,000.00	7,570,000.00	4,296,758.50	663,832.00	817,746.50	471,188.50	809,541.50	872,478.00	1,103,818.00	4,738,604.50	9,035,363.00	119.36%
	SUBSIDIOS Y TRANSFERENCIAS	7,570,000.00	7,570,000.00	4,296,758.50	663,832.00	817,746.50	471,188.50	809,541.50	872,478.00	1,103,818.00	4,738,604.50	9,035,363.00	119.36%
41100120	ISMUJER	2,130,881.00	2,130,881.00	1,065,440.64	177,573.44	177,573.44	88,786.72	88,786.72	266,360.16	1,065,440.64	2,130,881.28	2,130,881.28	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,130,881.00	2,130,881.00	1,065,440.64	177,573.44	177,573.44	88,786.72	88,786.72	266,360.16	1,065,440.64	2,130,881.28	2,130,881.28	100.00%
41100122	IMPLAN	1,313,203.00	1,313,203.00	1,212,367.20	242,473.44	242,473.44	80,824.48	161,648.96	161,648.96	105,412.24	994,481.52	2,206,848.72	168.05%
	SUBSIDIOS Y TRANSFERENCIAS	1,313,203.00	1,313,203.00	1,212,367.20	242,473.44	242,473.44	80,824.48	161,648.96	161,648.96	105,412.24	994,481.52	2,206,848.72	168.05%
41100123	SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00%
41100125	INSTITUTO MUNICIPAL DEL DEPORTE	6,100,000.00	6,100,000.00	3,381,916.04	528,333.34	508,333.34	254,166.67	515,989.34	508,333.34	762,500.01	3,077,656.04	6,459,572.08	105.89%
	SUBSIDIOS Y TRANSFERENCIAS	6,100,000.00	6,100,000.00	3,381,916.04	528,333.34	508,333.34	254,166.67	515,989.34	508,333.34	762,500.01	3,077,656.04	6,459,572.08	105.89%
41100126	PROYECTO RIO SINALOA	1,000.00	1,000.00	0.00	96,000.00	59,555.92	57,601.28	57,601.28	57,601.28	57,601.28	385,961.04	385,961.04	38,596.10%
	SUBSIDIOS Y TRANSFERENCIAS	1,000.00	1,000.00	0.00	96,000.00	59,555.92	57,601.28	57,601.28	57,601.28	57,601.28	385,961.04	385,961.04	38,596.10%
41100127	INSTITUTO MUNICIPAL DE LA JUVE	1,720,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,720,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4111	PASIVO A CORTO PLAZO	40,000,000.00	40,895,150.00	29,245,775.32	4,494,269.22	589,095.04	600.00	15,087.88	39,710.49	181,879.99	5,320,642.62	34,566,417.94	84.52%
41110701	ACREEDORES DIVERSOS	4,000,000.00	5,000,056.00	3,982,414.47	0.00	0.00	600.00	0.00	0.00	76,381.56	76,981.56	4,059,396.03	81.19%
	GASTO CORRIENTE	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PASIVO A CORTO PLAZO	0.00	2,116,548.00	1,579,494.53	0.00	0.00	600.00	0.00	0.00	76,381.56	76,981.56	1,656,476.09	78.26%
	FONDOS FEDERALES FONDO IV	0.00	2,883,508.00	2,402,919.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,919.94	83.33%
41110702	PROVEDORES	36,000,000.00	35,895,094.00	25,263,360.85	4,494,269.22	589,095.04	0.00	15					



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
	FONDOS FEDERALES	0.00	4,995,714.00	4,163,052.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,052.13	83.33%
	IMPUESTO PREDIAL RUSTICO	0.00	811,274.00	334,410.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,410.90	41.22%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	554,573,142.30	554,573,142.30	290,349,468.21	55,856,313.85	55,692,692.97	55,367,887.42	55,680,842.01	54,719,151.34	106,851,408.20	384,168,295.79	674,517,764.00	121.63%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	25,648.75	0.00	0.00	0.00	0.00	3,101,996.54	0.00	3,101,996.54	3,127,645.29	0.00%
	TOTAL DE EGRESOS	554,573,142.30	554,573,142.30	290,375,116.96	55,856,313.85	55,692,692.97	55,367,887.42	55,680,842.01	57,821,147.88	106,851,408.20	387,270,292.33	677,645,409.29	122.19%