AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	**SUELDOS Y SALARIOS**	**77,854,523.48**	**1,778,949.43**	**79,633,472.91**	**5,767,382.67**	**7,012,047.36**	**6,924,975.03**	**6,864,919.42**	**6,666,134.50**	**6,656,356.17**	**39,891,815.15**	**50.09%**	**39,741,657.76**
4101101	SUELDOS ORDINARIOS	62,626,124.67	1,957,303.28	64,583,427.95	4,891,702.01	5,557,222.56	5,435,381.66	5,456,353.64	5,522,528.16	5,521,586.96	32,384,774.99	50.14%	32,198,652.96
	GOBERNACION	16,785,985.91	932,206.02	17,718,191.93	1,256,686.35	1,634,531.80	1,568,445.16	1,630,825.07	1,625,080.05	1,632,000.54	9,347,568.97	52.76%	8,370,622.96
	HACIENDA	2,597,580.72	541,129.00	3,138,709.72	202,671.84	238,556.59	229,396.42	250,566.34	315,085.60	333,078.07	1,569,354.86	50.00%	1,569,354.86
	SEGURIDAD PUBLICA	0.00	9,998.70	9,998.70	0.00	4,999.35	0.00	0.00	0.00	0.00	4,999.35	50.00%	4,999.35
	OBRAS Y SERVICIOS PUBLICOS	12,555,413.52	473,970.16	13,029,383.68	1,000,823.88	1,140,336.67	1,133,435.82	1,080,737.58	1,093,421.89	1,065,936.00	6,514,691.84	50.00%	6,514,691.84
	FONDOS FEDERALES	30,687,144.52	-0.60	30,687,143.92	2,431,519.94	2,538,798.15	2,504,104.26	2,494,224.65	2,488,940.62	2,490,572.35	14,948,159.97	48.71%	15,738,983.95
4101103	PERSONAL EXTRAORDINARIO	9,605,510.80	72,021.18	9,677,531.98	469,310.54	986,655.36	932,426.46	906,761.17	767,320.68	775,968.88	4,838,443.09	50.00%	4,839,088.89
	GOBERNACION	3,945,059.99	75,093.17	4,020,153.16	206,197.26	374,077.86	390,729.15	382,609.88	352,259.40	344,703.03	2,050,576.58	51.01%	1,969,576.58
	HACIENDA	961,746.00	-351,887.74	609,858.26	27,674.28	78,453.33	46,157.31	48,707.99	44,267.90	59,668.32	304,929.13	50.00%	304,929.13
	OBRAS Y SERVICIOS PUBLICOS	4,544,343.81	348,815.75	4,893,159.56	228,016.90	526,763.25	490,739.23	470,267.45	365,491.61	365,301.34	2,446,579.78	50.00%	2,446,579.78
	FONDOS FEDERALES	154,361.00	0.00	154,361.00	7,422.10	7,360.92	4,800.77	5,175.85	5,301.77	6,296.19	36,357.60	23.55%	118,003.40
4101104	HORAS EXTRAS	2,190,872.41	-250,375.03	1,940,497.38	120,367.52	182,166.84	271,164.31	215,802.01	90,283.06	72,797.73	952,581.47	49.09%	987,915.91
	GOBERNACION	574,216.36	128,951.34	703,167.70	43,284.79	63,253.53	63,052.03	74,997.38	58,122.31	48,873.81	351,583.85	50.00%	351,583.85
	HACIENDA	39,144.23	-26,845.63	12,298.60	1,178.00	1,800.00	0.00	1,446.22	1,125.08	600.00	6,149.30	50.00%	6,149.30
	OBRAS Y SERVICIOS PUBLICOS	1,538,616.82	-352,480.74	1,186,136.08	75,616.57	117,021.19	207,712.28	139,358.41	30,035.67	23,323.92	593,068.04	50.00%	593,068.04
	FONDOS FEDERALES	38,895.00	0.00	38,895.00	288.16	92.12	400.00	0.00	1,000.00	0.00	1,780.28	4.58%	37,114.72
4101105	EMOLUMENTOS A REGIDORES	3,432,015.60	0.00	3,432,015.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	50.00%	1,716,000.00
	GOBERNACION	3,432,015.60	0.00	3,432,015.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	50.00%	1,716,000.00
4102	**PRESTACIONES LABORALES**	**32,869,956.97**	**9,224,865.37**	**42,094,822.34**	**2,702,602.95**	**2,807,783.11**	**3,267,034.66**	**2,814,583.84**	**2,798,225.25**	**3,281,650.04**	**17,671,879.85**	**41.98%**	**24,422,942.49**
4102201	AGUINALDOS	11,009,692.55	0.00	11,009,692.55	840,900.10	840,900.10	842,511.46	849,294.77	843,900.10	840,900.10	5,058,406.63	45.95%	5,951,285.92
	GOBERNACION	3,369,669.44	19,350.80	3,389,020.24	267,137.00	267,137.00	267,137.00	269,837.00	267,137.00	267,137.00	1,605,522.00	47.37%	1,783,498.24
	HACIENDA	432,930.11	-11,994.78	420,935.33	32,194.37	32,194.37	32,194.37	32,194.37	32,194.37	32,194.37	193,166.22	45.89%	227,769.11
	SEGURIDAD PUBLICA	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,092,568.92	-7,356.38	2,085,212.54	172,318.60	172,318.60	172,318.60	178,013.27	175,318.60	172,318.60	1,042,606.27	50.00%	1,042,606.27
	FONDOS FEDERALES	5,114,524.08	-1,000,000.00	4,114,524.08	369,250.13	369,250.13	370,861.49	369,250.13	369,250.13	369,250.13	2,217,112.14	53.89%	1,897,411.94
4102202	QUINQUENIOS	7,874,866.08	16,891.54	7,891,757.62	657,133.68	653,463.08	657,117.72	656,847.81	658,845.18	655,262.64	3,938,670.11	49.91%	3,953,087.51
	GOBERNACION	1,023,040.08	24,201.72	1,047,241.80	86,653.06	87,436.20	88,218.98	87,435.84	87,435.84	86,440.98	523,620.90	50.00%	523,620.90
	HACIENDA	228,578.16	11,837.48	240,415.64	20,034.71	20,034.71	20,034.60	20,034.60	20,034.60	20,034.60	120,207.82	50.00%	120,207.82
	SEGURIDAD PUBLICA	0.00	1,358.28	1,358.28	0.00	679.14	0.00	0.00	0.00	0.00	679.14	50.00%	679.14
	OBRAS Y SERVICIOS PUBLICOS	1,727,697.36	-20,505.94	1,707,191.42	143,062.01	143,062.01	141,907.19	141,816.86	141,909.26	141,838.38	853,595.71	50.00%	853,595.71
	FONDOS FEDERALES	4,895,550.48	0.00	4,895,550.48	407,383.90	402,251.02	406,956.95	407,560.51	409,465.48	406,948.68	2,440,566.54	49.85%	2,454,983.94
4102203	CANASTA BASICA	1,768,800.00	0.00	1,768,800.00	147,950.00	147,950.00	155,100.00	147,400.00	125,950.00	146,850.00	871,200.00	49.25%	897,600.00
	GOBERNACION	587,400.00	0.00	587,400.00	45,100.00	45,100.00	52,800.00	45,100.00	44,550.00	44,550.00	277,200.00	47.19%	310,200.00
	HACIENDA	118,800.00	-6,600.00	112,200.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	56,100.00	50.00%	56,100.00
	OBRAS Y SERVICIOS PUBLICOS	990,000.00	6,600.00	996,600.00	86,900.00	86,900.00	86,350.00	86,350.00	65,450.00	86,350.00	498,300.00	50.00%	498,300.00
	FONDOS FEDERALES	72,600.00	0.00	72,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	39,600.00	54.55%	33,000.00
4102204	PRIMA VACACIONAL	1,665,169.42	100,676.61	1,765,846.03	219,758.34	219,758.34	219,879.24	220,707.33	219,758.34	225,763.99	1,325,625.58	75.07%	440,220.45
	GOBERNACION	613,863.58	61,338.88	675,202.46	63,597.26	63,597.26	63,597.26	63,597.26	63,597.26	94,341.32	412,327.62	61.07%	262,874.84
	HACIENDA	81,842.25	20,674.38	102,516.63	14,204.30	14,204.30	14,204.30	14,204.30	14,204.30	14,054.18	85,075.68	82.99%	17,440.95
	OBRAS Y SERVICIOS PUBLICOS	432,746.78	18,663.35	451,410.13	73,636.40	73,636.40	73,636.40	74,585.39	73,636.40	74,001.49	443,132.48	98.17%	8,277.65
	FONDOS FEDERALES	536,716.81	0.00	536,716.81	68,320.38	68,320.38	68,441.28	68,320.38	68,320.38	43,367.00	385,089.80	71.75%	151,627.01
4102205	INCENTIVOS	0.00	110,700.00	110,700.00	0.00	4,900.00	7,400.00	86,400.00	0.00	12,000.00	110,700.00	100.00%	0.00
	GOBERNACION	0.00	41,000.00	41,000.00	0.00	0.00	1,000.00	40,000.00	0.00	0.00	41,000.00	100.00%	0.00
	HACIENDA	0.00	19,700.00	19,700.00	0.00	4,900.00	6,400.00	6,400.00	0.00	2,000.00	19,700.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00
4102207	RETIROS VOLUNTARIOS	0.00	740,069.69	740,069.69	42,626.58	281,829.00	367,412.13	13,682.90	34,519.08	0.00	740,069.69	100.00%	0.00
	GOBERNACION	0.00	395,809.38	395,809.38	23,159.55	175,003.20	163,373.50	7,254.20	27,018.93	0.00	395,809.38	100.00%	0.00
	HACIENDA	0.00	37,478.40	37,478.40	0.00	18,998.25	18,480.15	0.00	0.00	0.00	37,478.40	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	170,810.93	170,810.93	0.00	21,927.60	114,271.28	3,000.00	7,500.15	24,111.90	170,810.93	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	135,970.98	135,970.98	19,467.03	41,788.05	71,287.20	3,428.70	0.00	0.00	135,970.98	100.00%	0.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	24,111.90	0.00	0.00	0.00	-24,111.90	0.00	0.00%	0.00
4102208	INDEMNIZACIONES	271,000.00	750,551.35	1,021,551.35	5,000.00	105,545.15	286,637.76	336,785.77	162,350.00	125,232.67	1,021,551.35	100.00%	0.00

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
	GOBERNACION	81,000.00	179,034.15	260,034.15	0.00	21,795.00	4,071.60	149,593.88	60,207.00	24,366.67	260,034.15	100.00%	0.00
	HACIENDA	0.00	35,000.00	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00	0.00	35,000.00	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	518,774.92	518,774.92	5,000.00	83,750.15	277,926.16	64,598.61	25,000.00	62,500.00	518,774.92	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	190,000.00	17,742.28	207,742.28	0.00	0.00	4,640.00	102,593.28	62,143.00	38,366.00	207,742.28	100.00%	0.00
4102209	PENSIONES VITALICIAS	762,141.15	0.00	762,141.15	61,405.41	61,405.41	53,931.89	61,631.66	61,631.66	62,085.24	362,091.27	47.51%	400,049.88
	GOBERNACION	762,141.15	0.00	762,141.15	61,405.41	61,405.41	53,931.89	61,631.66	61,631.66	62,085.24	362,091.27	47.51%	400,049.88
4102210	CUOTAS IMSS, ISSSTE, ETC.	7,460,170.11	0.00	7,460,170.11	651,783.24	315,952.45	593,978.23	351,371.48	604,788.09	358,929.64	2,876,803.13	38.56%	4,583,366.98
	GOBERNACION	2,255,316.81	0.00	2,255,316.81	122,535.27	59,399.00	111,667.86	65,934.07	113,700.22	67,453.61	540,690.03	23.97%	1,714,626.78
	HACIENDA	537,947.79	0.00	537,947.79	26,071.35	12,638.11	23,759.15	14,028.54	24,191.53	14,358.43	115,047.11	21.39%	422,900.68
	SEGURIDAD PUBLICA	0.00	2,300,486.99	2,300,486.99	359,784.30	0.00	0.00	0.00	0.00	0.00	359,784.30	15.64%	1,940,702.69
	OBRAS Y SERVICIOS PUBLICOS	2,366,418.52	0.00	2,366,418.52	143,392.32	69,509.56	130,675.26	77,815.09	133,053.39	78,971.33	633,416.95	26.77%	1,733,001.57
	FONDOS FEDERALES	2,300,486.99	-2,300,486.99	0.00	0.00	174,405.78	327,875.96	193,593.78	333,842.95	198,146.27	1,227,864.74	527,363,890,221,154,000.00%	-1,227,864.74
4102211	UNIFORMES	1,283,157.90	2,469,950.00	3,753,107.90	0.00	0.00	2,024.00	0.00	7,038.00	339,687.00	348,749.00	9.29%	3,404,358.90
	GOBERNACION	609,983.10	0.00	609,983.10	0.00	0.00	414.00	0.00	7,038.00	0.00	7,452.00	1.22%	602,531.10
	HACIENDA	72,116.50	0.00	72,116.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,116.50
	OBRAS Y SERVICIOS PUBLICOS	165,422.87	0.00	165,422.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	165,422.87
	FONDOS FEDERALES	435,635.43	2,469,950.00	2,905,585.43	0.00	0.00	1,610.00	0.00	0.00	339,687.00	341,297.00	11.75%	2,564,288.43
4102213	OTRAS PRESTACIONES	0.00	4,070,904.70	4,070,904.70	0.00	103,347.89	-2,115.54	5,000.00	0.00	429,220.00	535,452.35	13.15%	3,535,452.35
	GOBERNACION	0.00	310,000.00	310,000.00	0.00	9,500.00	0.00	5,000.00	0.00	140,500.00	155,000.00	50.00%	155,000.00
	HACIENDA	0.00	53,520.00	53,520.00	0.00	0.00	0.00	0.00	0.00	26,760.00	26,760.00	50.00%	26,760.00
	SEGURIDAD PUBLICA	0.00	220,424.70	220,424.70	0.00	93,847.89	-2,115.54	0.00	0.00	18,480.00	110,212.35	50.00%	110,212.35
	OBRAS Y SERVICIOS PUBLICOS	0.00	486,960.00	486,960.00	0.00	0.00	0.00	0.00	0.00	243,480.00	243,480.00	50.00%	243,480.00
	FONDOS FEDERALES	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
4102215	VACACIONES	0.00	71,089.90	71,089.90	0.00	0.00	8,150.75	10,530.38	4,937.55	11,926.27	35,544.95	50.00%	35,544.95
	GOBERNACION	0.00	26,048.82	26,048.82	0.00	0.00	2,423.40	7,790.50	410.57	2,399.94	13,024.41	50.00%	13,024.41
	SEGURIDAD PUBLICA	0.00	33,265.06	33,265.06	0.00	0.00	3,893.95	841.87	3,516.96	8,379.75	16,632.53	50.00%	16,632.53
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,776.02	11,776.02	0.00	0.00	1,833.40	1,898.01	1,010.02	1,146.58	5,888.01	50.00%	5,888.01
4102216	INFONAVIT	774,959.76	0.00	774,959.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	774,959.76
	GOBERNACION	249,867.72	0.00	249,867.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	249,867.72
	HACIENDA	68,884.44	0.00	68,884.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,884.44
	OBRAS Y SERVICIOS PUBLICOS	456,207.60	0.00	456,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	456,207.60
4102217	PREVISION SOCIAL	0.00	894,031.58	894,031.58	76,045.60	72,731.69	75,007.02	74,931.74	74,507.25	73,792.49	447,015.79	50.00%	447,015.79
	SEGURIDAD PUBLICA	0.00	894,031.58	894,031.58	76,045.60	72,731.69	75,007.02	74,931.74	74,507.25	73,792.49	447,015.79	50.00%	447,015.79
4103	**MATERIALES Y SUMINISTROS**	**25,291,024.44**	**-881,161.23**	**24,409,863.21**	**1,079,006.92**	**2,586,760.27**	**2,256,756.38**	**1,973,877.03**	**2,346,842.31**	**2,119,933.16**	**12,363,176.07**	**50.65%**	**12,046,687.14**
4103301	CONSUMO DE ENERGIA ELECTRICA	12,550,575.00	-1,387,728.18	11,162,846.82	0.00	1,364,579.00	1,153,022.00	963,645.00	1,179,006.41	921,171.00	5,581,423.41	50.00%	5,581,423.41
	GOBERNACION	7,363,887.20	-2,198,864.38	5,165,022.82	0.00	869,441.00	666,156.00	531,552.00	361,091.41	154,271.00	2,582,511.41	50.00%	2,582,511.41
	OBRAS Y SERVICIOS PUBLICOS	5,186,687.80	811,136.20	5,997,824.00	0.00	495,138.00	486,866.00	432,093.00	817,915.00	766,900.00	2,998,912.00	50.00%	2,998,912.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,315,750.00	0.00	1,315,750.00	90,119.45	86,756.07	143,041.51	99,506.62	181,541.09	41,290.19	642,254.93	48.81%	673,495.07
	GOBERNACION	831,539.59	59,544.75	891,084.34	62,848.97	59,443.94	92,967.38	71,349.49	78,762.46	80,169.93	445,542.17	50.00%	445,542.17
	HACIENDA	174,665.85	41,545.07	216,210.92	13,530.19	13,425.61	35,685.74	14,104.67	15,710.48	15,648.77	108,105.46	50.00%	108,105.46
	OBRAS Y SERVICIOS PUBLICOS	260,544.56	-101,089.82	159,454.74	13,740.29	13,686.52	13,988.39	13,652.46	13,091.83	13,331.47	81,490.96	51.11%	77,963.78
	FONDOS FEDERALES	49,000.00	0.00	49,000.00	0.00	200.00	400.00	400.00	73,976.32	-67,859.98	7,116.34	14.52%	41,883.66
4103303	SERVICIO CORREOS Y TELEGRAFOS	0.00	1,350.20	1,350.20	0.00	191.50	0.00	483.60	0.00	0.00	675.10	50.00%	675.10
	GOBERNACION	0.00	967.20	967.20	0.00	0.00	0.00	483.60	0.00	0.00	483.60	50.00%	483.60
	HACIENDA	0.00	383.00	383.00	0.00	191.50	0.00	0.00	0.00	0.00	191.50	50.00%	191.50
4103304	COMBUSTIBLES Y LUBRICANTES	10,172,623.08	-354,829.41	9,817,793.67	760,581.60	898,015.37	796,161.48	754,213.05	875,845.72	814,285.44	4,899,102.66	49.90%	4,918,691.01
	GOBERNACION	2,226,550.65	-110,978.77	2,115,571.88	89,962.10	177,136.14	179,132.14	205,522.72	191,424.47	214,608.37	1,057,785.94	50.00%	1,057,785.94
	HACIENDA	193,645.84	-96,852.98	96,792.86	2,783.94	10,100.00	6,947.22	10,580.70	7,952.34	10,032.23	48,396.43	50.00%	48,396.43
	SEGURIDAD PUBLICA	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
	OBRAS Y SERVICIOS PUBLICOS	4,345,678.84	-223,379.92	4,122,298.92	376,035.35	409,492.33	352,208.55	266,294.01	366,556.41	290,562.81	2,061,149.46	50.00%	2,061,149.46
	FONDOS FEDERALES	3,406,747.75	-423,617.74	2,983,130.01	291,800.21	301,286.90	257,873.57	271,815.62	309,912.50	299,082.03	1,731,770.83	58.05%	1,251,359.18
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	687,651.79	196,068.14	883,719.93	114,652.17	90,362.29	68,388.04	72,797.22	44,674.01	65,051.09	455,924.82	51.59%	427,795.11
	GOBERNACION	467,476.66	100,279.40	567,756.06	72,639.28	72,667.21	39,730.36	53,385.62	25,436.15	20,019.41	283,878.03	50.00%	283,878.03

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	129,383.33	14,244.15	143,627.48	23,498.58	7,317.14	7,004.61	7,897.77	7,105.96	18,989.68	71,813.74	50.00%	71,813.74
	SEGURIDAD PUBLICA	0.00	30,303.54	30,303.54	0.00	0.00	0.00	0.00	0.00	15,151.77	15,151.77	50.00%	15,151.77
	OBRAS Y SERVICIOS PUBLICOS	62,662.09	51,241.05	113,903.14	18,261.31	6,277.71	10,705.36	8,528.21	10,368.98	2,810.00	56,951.57	50.00%	56,951.57
	FONDOS FEDERALES	28,129.71	0.00	28,129.71	253.00	4,100.23	10,947.71	2,985.62	1,762.92	8,080.23	28,129.71	100.00%	0.00
4103307	ARTICULOS DE ASEO Y LIMPIA	137,452.40	149,068.35	286,520.75	22,810.57	52,208.11	20,204.31	33,914.11	5,971.24	13,055.53	148,163.87	51.71%	138,356.88
	GOBERNACION	18,964.15	6,968.13	25,932.28	0.00	6,767.91	2,994.49	0.00	461.89	2,741.85	12,966.14	50.00%	12,966.14
	OBRAS Y SERVICIOS PUBLICOS	105,313.04	142,100.22	247,413.26	19,225.57	44,300.20	15,584.82	31,447.11	2,835.25	10,313.68	123,706.63	50.00%	123,706.63
	FONDOS FEDERALES	13,175.21	0.00	13,175.21	3,585.00	1,140.00	1,625.00	2,467.00	2,674.10	0.00	11,491.10	87.22%	1,684.11
4103308	MEDICINA Y SERVICIOS MEDICOS	94,674.50	-68,338.54	26,335.96	511.00	5,175.04	4,392.24	4,795.71	3,502.75	2,646.73	21,023.47	79.83%	5,312.49
	GOBERNACION	77,789.54	-68,338.54	9,451.00	511.00	604.00	1,021.00	1,809.00	165.00	615.50	4,725.50	50.00%	4,725.50
	FONDOS FEDERALES	16,884.96	0.00	16,884.96	0.00	4,571.04	3,371.24	2,986.71	3,337.75	2,031.23	16,297.97	96.52%	586.99
4103309	FLETES Y ACARREOS	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	121,000.00	121,000.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	121,000.00	121,000.00	100.00%	0.00
4103310	HERRAMIENTA Y UTENSILIOS MENORES	174,034.87	158,367.84	332,402.71	56,923.31	76,951.07	28,856.60	32,469.71	40,593.77	22,520.39	258,314.85	77.71%	74,087.86
	GOBERNACION	94,723.92	41,122.04	135,845.96	16,748.12	22,628.21	18,611.92	11,127.35	22,252.18	11,453.69	102,821.47	75.69%	33,024.49
	HACIENDA	3,234.00	1,016.02	4,250.02	0.00	131.22	382.28	1,421.99	189.52	0.00	2,125.01	50.00%	2,125.01
	SEGURIDAD PUBLICA	0.00	28,887.70	28,887.70	0.00	17,215.82	1,427.98	428.54	1,107.05	2,675.09	22,854.48	79.11%	6,033.22
	OBRAS Y SERVICIOS PUBLICOS	65,529.95	85,048.56	150,578.51	40,175.19	26,428.82	8,434.42	18,760.39	17,776.46	13,640.09	125,215.37	83.16%	25,363.14
	FONDOS FEDERALES	10,547.00	2,293.52	12,840.52	0.00	10,547.00	0.00	731.44	-731.44	-5,248.48	5,298.52	41.26%	7,542.00
4103311	ARREGLOS FLORALES Y CORONAS	58,789.97	33,755.03	92,545.00	7,130.00	4,755.00	7,410.00	9,257.50	700.00	17,020.00	46,272.50	50.00%	46,272.50
	GOBERNACION	58,789.97	30,685.03	89,475.00	7,130.00	3,220.00	7,410.00	9,257.50	700.00	17,020.00	44,737.50	50.00%	44,737.50
	SEGURIDAD PUBLICA	0.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	50.00%	1,035.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,000.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	50.00%	500.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	-1,035.00	0.00	0.00%	0.00
4103312	MATERIAL FOTOGRAFICO	42,720.00	-39,645.00	3,075.00	140.00	184.00	0.00	0.00	39.00	0.00	363.00	11.80%	2,712.00
	GOBERNACION	42,720.00	-39,645.00	3,075.00	140.00	184.00	0.00	0.00	39.00	0.00	363.00	11.80%	2,712.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	27,256.00	27,256.00	0.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	5.49%	25,761.00
	SEGURIDAD PUBLICA	0.00	2,990.00	2,990.00	0.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	50.00%	1,495.00
	FONDOS FEDERALES	0.00	24,266.00	24,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,266.00
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	56,752.83	90,075.08	146,827.91	26,138.82	6,087.82	35,280.20	2,794.51	14,968.32	5,673.16	90,942.83	61.94%	55,885.08
	GOBERNACION	0.00	19,165.58	19,165.58	2,793.82	1,760.10	1,261.55	1,380.00	1,473.07	914.25	9,582.79	50.00%	9,582.79
	HACIENDA	56,752.83	25,612.81	82,365.64	23,345.00	2,375.99	424.50	961.57	10,637.50	3,438.26	41,182.82	50.00%	41,182.82
	SEGURIDAD PUBLICA	0.00	5,090.54	5,090.54	0.00	0.00	0.00	0.00	0.00	2,545.27	2,545.27	50.00%	2,545.27
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,148.40	5,148.40	0.00	1,219.00	1,167.25	187.95	0.00	0.00	2,574.20	50.00%	2,574.20
	FONDOS FEDERALES	0.00	35,057.75	35,057.75	0.00	732.73	32,426.90	264.99	2,857.75	-1,224.62	35,057.75	100.00%	0.00
4103318	CONSUMIBLES P/EQUIPO DE COMPUT	0.00	192,439.26	192,439.26	0.00	0.00	0.00	0.00	0.00	96,219.63	96,219.63	50.00%	96,219.63
	GOBERNACION	0.00	107,487.92	107,487.92	0.00	0.00	0.00	0.00	0.00	53,743.96	53,743.96	50.00%	53,743.96
	HACIENDA	0.00	75,447.28	75,447.28	0.00	0.00	0.00	0.00	0.00	37,723.64	37,723.64	50.00%	37,723.64
	SERVICIOS PUBLICOS	0.00	9,504.06	9,504.06	0.00	0.00	0.00	0.00	0.00	4,752.03	4,752.03	50.00%	4,752.03
4104	**SERVICIOS GENERALES**	**12,900,730.02**	**2,617,134.11**	**15,517,864.13**	**1,815,546.31**	**1,528,743.84**	**1,972,384.64**	**1,832,923.73**	**1,248,634.00**	**1,782,365.79**	**10,180,598.31**	**65.61%**	**5,337,265.82**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	225,765.00	340,222.78	565,987.78	4,728.21	52,724.40	5,492.38	0.00	4,427.50	215,621.40	282,993.89	50.00%	282,993.89
	OBRAS YSERVICIOS PUBLICOS	225,765.00	340,222.78	565,987.78	4,728.21	52,724.40	5,492.38	0.00	4,427.50	215,621.40	282,993.89	50.00%	282,993.89
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	31,423.58	31,423.58	0.00	3,625.90	2,616.99	400.00	3,951.40	5,117.50	15,711.79	50.00%	15,711.79
	GOBERNACION	0.00	10,235.00	10,235.00	0.00	0.00	0.00	0.00	0.00	5,117.50	5,117.50	50.00%	5,117.50
	OBRAS Y SERVICIOS PUBLICOS	0.00	21,188.58	21,188.58	0.00	3,625.90	2,616.99	400.00	3,951.40	0.00	10,594.29	50.00%	10,594.29
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	95,644.98	36,220.08	131,865.06	5,679.47	2,575.25	7,507.23	8,280.00	2,300.00	10,534.00	36,875.95	27.96%	94,989.11
	GOBERNACION	86,319.12	-44,050.82	42,268.30	5,258.50	2,575.25	2,508.51	8,280.00	2,300.00	0.00	20,922.26	49.50%	21,346.04
	HACIENDA	0.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00	50.00%	2,990.00
	SEGURIDAD PUBLICA	0.00	57,689.38	57,689.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,689.38
	OBRAS Y SERVICIOS PUBLICOS	9,325.86	16,601.52	25,927.38	420.97	0.00	4,998.72	0.00	0.00	7,544.00	12,963.69	50.00%	12,963.69
4104404	MANTENIMIENTO DE CALLES	0.00	0.00	0.00	0.00	0.00	0.00	1,155.59	0.00	0.00	1,155.59	0.00%	-1,155.59
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	1,155.59	0.00	0.00	1,155.59	0.00%	-1,155.59

Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4104405	MANTENIMIENTO DE PANTEONES	53,500.00	0.00	53,500.00	476.00	0.00	800.00	800.00	0.00	0.00	2,076.00	3.88%	51,424.00
	OBRAS Y SERVICIOS PUBLICOS	53,500.00	0.00	53,500.00	476.00	0.00	800.00	800.00	0.00	0.00	2,076.00	3.88%	51,424.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	26,261.40	213,125.52	239,386.92	7,282.36	11,224.22	21,958.83	22,673.40	5,837.19	6,383.35	75,359.35	31.48%	164,027.57
	GOBERNACION	16,097.40	87,175.52	103,272.92	5,125.86	6,257.21	14,183.00	17,675.31	4,767.69	2,632.28	50,641.35	49.04%	52,631.57
	HACIENDA	0.00	14,975.20	14,975.20	1,081.00	0.00	1,258.00	2,311.50	0.00	2,837.10	7,487.60	50.00%	7,487.60
	SEGURIDAD PUBLICA	0.00	4,294.22	4,294.22	0.00	1,772.02	0.00	375.09	0.00	0.00	2,147.11	50.00%	2,147.11
	OBRAS Y SERVICIOS PUBLICOS	10,164.00	20,002.58	30,166.58	1,075.50	3,194.99	6,517.83	2,311.50	1,069.50	913.97	15,083.29	50.00%	15,083.29
	FONDOS FEDERALES	0.00	86,678.00	86,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	86,678.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	125,786.00	113,289.20	239,075.20	6,306.09	37,344.22	22,138.08	24,117.90	48,388.57	11,294.43	149,589.29	62.57%	89,485.91
	GOBERNACION	100,244.00	120,649.98	220,893.98	6,306.09	12,099.51	13,433.69	23,938.96	44,581.31	11,294.43	111,653.99	50.55%	109,239.99
	SEGURIDAD PUBLICA	0.00	3,145.28	3,145.28	0.00	21,534.00	8,704.39	178.94	0.00	0.00	30,417.33	967.08%	-27,272.05
	OBRAS Y SERVICIOS PUBLICOS	25,542.00	-10,506.06	15,035.94	0.00	3,710.71	0.00	0.00	3,807.26	0.00	7,517.97	50.00%	7,517.97
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	61,648.52	0.00	61,648.52	1,728.40	1,705.00	5,314.21	1,075.51	8,618.81	150.00	18,591.93	30.16%	43,056.59
	GOBERNACION	0.00	2,368.00	2,368.00	514.00	125.00	0.00	545.00	0.00	0.00	1,184.00	50.00%	1,184.00
	OBRAS Y SERVICIOS PUBLICOS	61,648.52	-2,368.00	59,280.52	1,214.40	1,580.00	5,314.21	530.51	8,618.81	150.00	17,407.93	29.37%	41,872.59
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,725,729.12	598,783.28	4,324,512.40	442,678.83	518,289.73	616,358.47	741,739.81	452,253.30	343,408.11	3,114,728.25	72.02%	1,209,784.15
	GOBERNACION	487,404.71	103,378.26	590,782.97	124,026.96	62,295.83	73,545.88	33,943.83	65,627.53	91,638.08	451,078.11	76.35%	139,704.86
	HACIENDA	10,437.24	0.00	10,437.24	845.90	889.18	252.60	2,327.60	971.77	0.00	5,287.05	50.66%	5,150.19
	SEGURIDAD PUBLICA	0.00	316,713.02	316,713.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	316,713.02
	OBRAS Y SERVICIOS PUBLICOS	2,177,472.98	495,405.02	2,672,878.00	212,486.31	341,963.11	386,763.81	625,998.63	313,771.50	220,246.14	2,101,229.50	78.61%	571,648.50
	FONDOS FEDERALES	1,050,414.19	-316,713.02	733,701.17	105,319.66	113,141.61	155,796.18	79,469.75	71,882.50	31,523.89	557,133.59	75.93%	176,567.58
4104410	CONSERVACION PARQUES Y JARDINES	73,511.00	611,572.58	685,083.58	9,606.49	56,271.91	125,949.36	59,630.14	36,670.88	54,413.01	342,541.79	50.00%	342,541.79
	GOBERNACION	41,915.00	346,761.26	388,676.26	0.00	27,864.37	105,601.52	28,525.14	27,330.35	5,016.75	194,338.13	50.00%	194,338.13
	OBRAS Y SERVICIOS PUBLICOS	31,596.00	264,811.32	296,407.32	9,606.49	28,407.54	20,347.84	31,105.00	9,340.53	49,396.26	148,203.66	50.00%	148,203.66
4104411	ALIMENTACION Y TRASLADO DE REOS	1,483,897.66	0.00	1,483,897.66	149,394.05	94,842.85	63,397.21	89,211.53	44,354.98	73,546.38	514,747.00	34.69%	969,150.66
	FONDOS FEDERALES	1,483,897.66	0.00	1,483,897.66	149,394.05	94,842.85	63,397.21	89,211.53	44,354.98	73,546.38	514,747.00	34.69%	969,150.66
4104412	MANTEN.EQUIPO DE COMUNICACION	123,486.34	44,232.08	167,718.42	2,346.00	23,512.35	33,055.90	6,032.09	12,010.73	31,754.86	108,711.93	64.82%	59,006.49
	GOBERNACION	30,894.80	46,084.54	76,979.34	2,300.00	1,522.10	719.17	2,522.29	8,152.50	23,273.61	38,489.67	50.00%	38,489.67
	HACIENDA	3,069.00	-2,977.00	92.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00	50.00%	46.00
	SEGURIDAD PUBLICA	0.00	1,430.44	1,430.44	0.00	0.00	715.22	0.00	0.00	0.00	715.22	50.00%	715.22
	OBRAS Y SERVICIOS PUBLICOS	30,204.00	-305.90	29,898.10	0.00	3,694.05	6,605.00	2,300.00	2,350.00	0.00	14,949.05	50.00%	14,949.05
	FONDOS FEDERALES	59,318.54	0.00	59,318.54	0.00	18,296.20	25,016.51	1,209.80	1,508.23	8,481.25	54,511.99	91.90%	4,806.55
4104413	SERVICIOS DE VIALIDAD	5,500.00	0.00	5,500.00	0.00	0.00	1,805.99	0.00	0.00	564.00	2,369.99	43.09%	3,130.01
	SEGURIDAD PUBLICA	0.00	5,500.00	5,500.00	0.00	0.00	1,805.99	0.00	0.00	564.00	2,369.99	43.09%	3,130.01
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	10,930.00	10,930.00	0.00	0.00	0.00	0.00	0.00	7,765.00	7,765.00	71.04%	3,165.00
	HACIENDA	0.00	6,330.00	6,330.00	0.00	0.00	0.00	0.00	0.00	3,165.00	3,165.00	50.00%	3,165.00
	FONDOS FEDERALES	0.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	100.00%	0.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	0.00	2,602.91	16,392.52	29,052.19	16,397.37	22,103.14	-37,843.43	48,704.70	0.00%	-48,704.70
	GOBERNACION	0.00	0.00	0.00	2,254.75	10,593.29	18,084.61	8,643.45	7,166.66	-25,146.54	21,596.22	0.00%	-21,596.22
	HACIENDA	0.00	0.00	0.00	348.16	4,775.73	10,671.94	6,869.43	13,308.08	-16,169.66	19,803.68	0.00%	-19,803.68
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	1,023.50	295.64	884.49	1,628.40	3,472.77	7,304.80	0.00%	-7,304.80
4104420	SERVICIO DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	6,900,000.00	617,335.01	7,517,335.01	1,182,717.50	710,235.49	1,036,937.80	861,410.39	607,717.50	1,059,657.18	5,458,675.86	72.61%	2,058,659.15
	OBRAS Y SERVICIOS PUBLICOS	6,900,000.00	617,335.01	7,517,335.01	1,182,717.50	710,235.49	1,036,937.80	861,410.39	607,717.50	1,059,657.18	5,458,675.86	72.61%	2,058,659.15
4105	**GASTOS ADMINISTRATIVOS**	**14,082,984.66**	**5,643,212.93**	**19,726,197.59**	**715,652.31**	**1,535,209.05**	**1,774,918.50**	**1,741,140.16**	**2,485,804.43**	**1,741,425.31**	**9,994,149.76**	**50.66%**	**9,732,047.83**
4105501	SUSCRIPCIONES Y LIBROS	67,700.40	1,686.60	69,387.00	1,134.00	5,095.50	28,044.00	0.00	420.00	0.00	34,693.50	50.00%	34,693.50
	GOBERNACION	67,700.40	1,686.60	69,387.00	1,134.00	5,095.50	28,044.00	0.00	420.00	0.00	34,693.50	50.00%	34,693.50
4105502	SEGUROS Y FIANZAS	437,785.50	41,362.73	479,148.23	0.00	11,239.50	16,429.72	0.00	195,599.66	0.00	223,268.88	46.60%	255,879.35
	GOBERNACION	120,637.92	25,775.50	146,413.42	0.00	11,239.50	0.00	0.00	61,967.21	0.00	73,206.71	50.00%	73,206.71
	HACIENDA	8,087.00	37,369.00	45,456.00	0.00	0.00	16,429.72	0.00	6,298.28	0.00	22,728.00	50.00%	22,728.00
	OBRAS Y SERVICIOS PUBLICOS	102,617.33	-21,781.77	80,835.56	0.00	0.00	0.00	0.00	40,417.78	0.00	40,417.78	50.00%	40,417.78
	FONDOS FEDERALES	206,443.25	0.00	206,443.25	0.00	0.00	0.00	0.00	86,916.39	0.00	86,916.39	42.10%	119,526.86

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

Navolato

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4105503	ARRENDAMIENTO	155,016.40	1,568,075.27	1,723,091.67	5,692.50	12,592.50	9,534.08	27,485.00	719,108.50	0.00	774,412.58	44.94%	948,679.09
	GOBERNACION	72,216.40	17,576.76	89,793.16	5,692.50	12,592.50	9,534.08	11,385.00	5,692.50	0.00	44,896.58	50.00%	44,896.58
	SEGURIDAD PUBLICA	0.00	32,200.00	32,200.00	0.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	50.00%	16,100.00
	FONDOS FEDERALES	82,800.00	-82,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PREDIAL RUSTICO	0.00	1,601,098.51	1,601,098.51	0.00	0.00	0.00	0.00	713,416.00	0.00	713,416.00	44.56%	887,682.51
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	157,236.06	191,923.10	349,159.16	0.00	23,018.04	26,618.77	46,807.43	45,117.99	36,917.35	178,479.58	51.12%	170,679.58
	GOBERNACION	148,187.06	117,572.60	265,759.66	0.00	22,326.04	26,618.77	39,683.30	30,894.57	13,357.15	132,879.83	50.00%	132,879.83
	HACIENDA	3,259.00	30,658.10	33,917.10	0.00	0.00	0.00	3,224.13	13,734.42	0.00	16,958.55	50.00%	16,958.55
	SEGURIDAD PUBLICA	0.00	48,098.40	48,098.40	0.00	0.00	0.00	0.00	489.00	23,560.20	24,049.20	50.00%	24,049.20
	OBRAS Y SERVICIOS PUBLICOS	5,790.00	-4,406.00	1,384.00	0.00	692.00	0.00	0.00	0.00	0.00	692.00	50.00%	692.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00%	-3,900.00
4105506	HONORARIOS PROFESIONALES	911,362.77	480,802.53	1,392,165.30	0.00	202,734.65	368,988.84	255,121.55	147,067.75	135,340.05	1,109,252.84	79.68%	282,912.46
	GOBERNACION	910,098.07	451,592.23	1,361,690.30	0.00	202,734.65	350,013.84	255,121.55	147,067.75	135,340.05	1,090,277.84	80.07%	271,412.46
	HACIENDA	1,264.70	29,210.30	30,475.00	0.00	0.00	18,975.00	0.00	0.00	0.00	18,975.00	62.26%	11,500.00
4105507	IMPUESTOS Y DERECHOS	0.00	2,996.50	2,996.50	0.00	245.50	0.00	101,275.51	105,392.24	0.00	206,913.25	6,905.16%	-203,916.75
	GOBERNACION	0.00	1,402.50	1,402.50	0.00	245.50	0.00	101,275.51	105,392.24	0.00	206,913.25	14,753.17%	-205,510.75
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,594.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,594.00
4105509	CAPACITACION Y ADIESTRAMIENTO	40,975.95	2,263,384.46	2,304,360.41	0.00	0.00	4,485.00	5,200.00	19,000.00	134,000.00	162,685.00	7.06%	2,141,675.41
	GOBERNACION	40,975.95	-22,805.95	18,170.00	0.00	0.00	4,485.00	4,600.00	0.00	0.00	9,085.00	50.00%	9,085.00
	SEGURIDAD PUBLICA	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	19,000.00	35,000.00	54,000.00	50.00%	54,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,200.00	1,200.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	50.00%	600.00
	FONDOS FEDERALES	0.00	2,176,990.41	2,176,990.41	0.00	0.00	0.00	0.00	0.00	99,000.00	99,000.00	4.55%	2,077,990.41
4105510	DIFUSION SOCIAL	475,990.96	0.00	475,990.96	49,858.50	87,006.80	41,641.50	60,938.50	24,067.20	16,100.00	279,612.50	58.74%	196,378.46
	GOBERNACION	475,990.96	0.00	475,990.96	49,858.50	87,006.80	41,641.50	60,938.50	24,067.20	16,100.00	279,612.50	58.74%	196,378.46
4105511	IMPRESION DE FORMAS	0.00	118,926.74	118,926.74	10,712.54	0.00	44,735.00	11,500.00	20,067.50	5,955.85	92,970.89	78.17%	25,955.85
	GOBERNACION	0.00	66,646.70	66,646.70	0.00	0.00	44,735.00	0.00	0.00	5,955.85	50,690.85	76.06%	15,955.85
	HACIENDA	0.00	52,280.04	52,280.04	10,712.54	0.00	0.00	11,500.00	20,067.50	0.00	42,280.04	80.87%	10,000.00
4105512	TENENCIAS, PLACAS Y CALCAMONIA	57,804.55	49,693.05	107,497.60	0.00	0.00	0.00	73,218.30	6,065.95	24,212.75	103,497.00	96.28%	4,000.60
	GOBERNACION	33,935.20	5,903.00	39,838.20	0.00	0.00	0.00	33,772.25	6,065.95	0.00	39,838.20	100.00%	0.00
	HACIENDA	3,614.45	388.70	4,003.15	0.00	0.00	0.00	4,003.15	0.00	0.00	4,003.15	100.00%	0.00
	SEGURIDAD PUBLICA	0.00	30,476.00	30,476.00	0.00	0.00	0.00	2,262.65	0.00	24,212.75	26,475.40	86.87%	4,000.60
	OBRAS Y SERVICIOS PUBLICOS	20,254.90	12,925.35	33,180.25	0.00	0.00	0.00	33,180.25	0.00	0.00	33,180.25	100.00%	0.00
4105513	ATENCION A INVITADOS ESPECIALES	31,250.55	108,271.07	139,521.62	7,029.00	0.00	955.00	34,501.31	11,291.50	15,984.00	69,760.81	50.00%	69,760.81
	GOBERNACION	31,250.55	95,967.07	127,217.62	7,029.00	0.00	300.00	34,501.31	6,278.50	15,500.00	63,608.81	50.00%	63,608.81
	HACIENDA	0.00	10,994.00	10,994.00	0.00	0.00	0.00	0.00	5,013.00	484.00	5,497.00	50.00%	5,497.00
	SERVICIOS PUBLICOS	0.00	1,310.00	1,310.00	0.00	0.00	655.00	0.00	0.00	0.00	655.00	50.00%	655.00
4105514	OTROS GASTOS ADMINISTRATIVOS	1,659,065.14	158,739.95	1,817,805.09	50,631.73	205,630.35	89,167.96	161,024.12	256,053.47	424,184.98	1,186,692.61	65.28%	631,112.48
	GOBERNACION	799,114.42	475,677.88	1,274,792.30	47,381.40	148,321.26	75,246.75	142,605.56	216,468.84	313,431.63	943,455.44	74.01%	331,336.86
	HACIENDA	673,561.72	-629,083.64	44,478.08	1,459.33	37,558.05	1,963.64	8,192.99	11,722.40	-33,204.84	27,691.57	62.26%	16,786.51
	SEGURIDAD PUBLICA	0.00	85,118.39	85,118.39	0.00	4,830.00	0.00	0.00	0.00	37,729.39	42,559.39	50.00%	42,559.00
	OBRAS Y SERVICIOS PUBLICOS	30,920.00	83,711.52	114,631.52	291.00	6,586.25	5,280.32	2,260.00	3,016.50	70,142.40	87,576.47	76.40%	27,055.05
	FONDOS FEDERALES	155,469.00	143,315.80	298,784.80	1,500.00	8,334.79	6,677.25	7,965.57	24,845.73	36,086.40	85,409.74	28.59%	213,375.06
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	3,999,928.45	22,412.04	4,022,340.49	314,908.22	340,894.75	307,316.07	326,706.81	319,734.54	390,938.39	2,000,498.78	49.73%	2,021,841.71
	GASTOS ADMINISTRATIVOS	3,987,445.33	0.00	3,987,445.33	314,549.42	340,651.41	307,316.07	325,678.25	310,479.60	381,407.78	1,980,082.53	49.66%	2,007,362.80
	FONDOS FEDERALES	12,483.12	22,412.04	34,895.16	358.80	243.34	0.00	1,028.56	9,254.94	9,530.61	20,416.25	58.51%	14,478.91
4105516	ACTUACION DE UNIDADES DE INVERSION (UDIS)	0.00	0.00	0.00	0.00	0.00	0.00	14.95	0.00	0.00	14.95	0.00%	-14.95
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	14.95	0.00	0.00	14.95	0.00%	-14.95
4105519	MANEJO CUENTA PREDIAL RUSTICO	1,154,910.79	0.00	1,154,910.79	11,658.46	35,116.26	35,299.75	33,170.00	56,963.21	144,165.20	316,372.88	27.39%	838,537.91
	GASTOS ADMINISTRATIVOS	1,154,910.79	0.00	1,154,910.79	11,658.46	35,116.26	35,299.75	33,170.00	56,963.21	144,165.20	316,372.88	27.39%	838,537.91
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	1,495,000.00	0.00	1,495,000.00	81,688.77	237,828.00	118,918.08	119,087.44	255,110.08	94,694.00	907,326.37	60.69%	587,673.63
	GASTOS ADMINISTRATIVOS	1,495,000.00	0.00	1,495,000.00	81,688.77	237,828.00	118,918.08	119,087.44	255,110.08	94,694.00	907,326.37	60.69%	587,673.63
4105521	C O C C A F	89,718.00	6.00	89,724.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	44,862.00	50.00%	44,862.00
	GASTOS ADMINISTRATIVOS	89,718.00	6.00	89,724.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	44,862.00	50.00%	44,862.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

Navolato

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4105522	ACTIVIDADES CIVICAS Y CULTURALES	465,695.44	19,776.08	485,471.52	40,981.31	39,360.70	16,101.02	48,242.92	62,922.81	34,377.00	241,985.76	49.85%	243,485.76
	GOBERNACION	465,695.44	19,776.08	485,471.52	40,981.31	39,360.70	16,101.02	48,242.92	62,922.81	34,377.00	241,985.76	49.85%	243,485.76
4105523	CREDITO AL SALARIO	1,173,642.33	0.00	1,173,642.33	87,264.62	107,873.18	113,741.46	109,732.32	116,217.47	118,673.65	653,502.70	55.68%	520,139.63
	GASTOS ADMINISTRATIVOS	1,173,642.33	0.00	1,173,642.33	87,264.62	107,873.18	113,741.46	109,732.32	116,217.47	118,673.65	653,502.70	55.68%	520,139.63
4105524	GASTOS DE ADMINISTRACION CENTRAL CAMIONERA	682,859.92	0.00	682,859.92	45,665.66	50,111.28	56,480.95	53,457.33	55,606.25	57,724.24	319,045.71	46.72%	363,814.21
	GASTOS ADMINISTRATIVOS	682,859.92	0.00	682,859.92	45,665.66	50,111.28	56,480.95	53,457.33	55,606.25	57,724.24	319,045.71	46.72%	363,814.21
4105525	OPERATIVO SEMANA SANTA	572,850.00	142,717.66	715,567.66	0.00	0.00	452,871.12	232,582.00	10,978.54	19,136.00	715,567.66	100.00%	0.00
	GASTOS ADMINISTRATIVOS	572,850.00	142,717.66	715,567.66	0.00	0.00	452,871.12	232,582.00	10,978.54	19,136.00	715,567.66	100.00%	0.00
4105529	FERIA DE LA CAÑA	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105530	INDEMNIZACION POR AFECTACION A TERCEROS.	0.00	77,142.00	77,142.00	0.00	0.00	0.00	0.00	36,980.00	8,225.01	45,205.01	58.60%	31,936.99
	GASTOS ADMINISTRATIVOS	0.00	77,142.00	77,142.00	0.00	0.00	0.00	0.00	36,980.00	8,225.01	45,205.01	58.60%	31,936.99
4105534	REUNION.DE TRABAJO (PERS.MCPL.)	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105535	ESCUELA DE MUSICA	115,560.55	66,681.65	182,242.20	950.00	15,764.39	14,620.18	27,634.09	14,562.77	17,589.67	91,121.10	50.00%	91,121.10
	GASTOS ADMINISTRATIVOS	115,560.55	66,681.65	182,242.20	950.00	15,764.39	14,620.18	27,634.09	14,562.77	17,589.67	91,121.10	50.00%	91,121.10
4105536	ESCUELA DE ARTES Y OFICIOS	16,030.65	17,062.51	33,093.16	0.00	6,320.00	2,475.00	5,963.58	0.00	1,788.00	16,546.58	50.00%	16,546.58
	GASTOS ADMINISTRATIVOS	16,030.65	17,062.51	33,093.16	0.00	6,320.00	2,475.00	5,963.58	0.00	1,788.00	16,546.58	50.00%	16,546.58
4105537	CARNAVAL 2008	22,550.00	143,368.65	165,918.65	0.00	146,900.65	19,018.00	0.00	0.00	0.00	165,918.65	100.00%	0.00
	GASTOS ADMINISTRATIVOS	22,550.00	143,368.65	165,918.65	0.00	146,900.65	19,018.00	0.00	0.00	0.00	165,918.65	100.00%	0.00
4105538	FERIA DEL TOMATE	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105539	FUMIGACIONES Y DESCACHARRIZACION	75,050.25	0.00	75,050.25	0.00	0.00	0.00	0.00	0.00	18,150.00	18,150.00	24.18%	56,900.25
	GASTOS ADMINITRATIVOS	75,050.25	0.00	75,050.25	0.00	0.00	0.00	0.00	0.00	18,150.00	18,150.00	24.18%	56,900.25
4105541	MULTAS, RECARGOS Y ACTUALIZACION	0.00	71,584.34	71,584.34	0.00	0.00	0.00	0.00	0.00	35,792.17	35,792.17	50.00%	35,792.17
	GASTOS ADMINISTRATIVOS	0.00	71,584.34	71,584.34	0.00	0.00	0.00	0.00	0.00	35,792.17	35,792.17	50.00%	35,792.17
4105548	IMPUESTO SOBRE NOMINAS	0.00	321,600.00	321,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	321,600.00
	Gastos Administrativos	0.00	321,600.00	321,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	321,600.00
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**7,437,767.01**	**-771,319.91**	**6,666,447.10**	**252,073.78**	**400,320.20**	**417,963.93**	**478,667.16**	**578,635.00**	**900,961.27**	**3,028,621.34**	**45.43%**	**3,637,825.76**
4106602	APOYOS A LA EDUCACION	125,365.25	46,234.39	171,599.64	0.00	5,700.00	7,000.00	20,077.00	25,007.54	28,015.28	85,799.82	50.00%	85,799.82
	GOBERNACION	125,365.25	46,234.39	171,599.64	0.00	5,700.00	7,000.00	20,077.00	25,007.54	28,015.28	85,799.82	50.00%	85,799.82
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	772,262.40	0.00	772,262.40	59,400.00	69,300.00	64,350.00	64,350.00	60,398.00	64,350.00	382,148.00	49.48%	390,114.40
	GOBERNACION	772,262.40	0.00	772,262.40	59,400.00	69,300.00	64,350.00	64,350.00	60,398.00	64,350.00	382,148.00	49.48%	390,114.40
4106608	BECAS	2,720,000.00	509,066.00	3,229,066.00	86,020.00	151,610.00	134,000.00	163,510.00	158,500.00	1,049,400.00	1,743,040.00	53.98%	1,486,026.00
	GOBERNACION	2,619,200.00	509,066.00	3,128,266.00	86,020.00	151,610.00	134,000.00	163,510.00	136,900.00	1,038,600.00	1,710,640.00	54.68%	1,417,626.00
	FONDOS FEDERALES	100,800.00	0.00	100,800.00	0.00	0.00	0.00	0.00	21,600.00	10,800.00	32,400.00	32.14%	68,400.00
4106609	APOYO AL DEPORTE	315,000.00	81,513.00	396,513.00	54,292.90	16,321.85	8,322.25	13,779.98	54,048.51	20,467.99	167,233.48	42.18%	229,279.52
	GOBERNACION	315,000.00	81,513.00	396,513.00	54,292.90	16,321.85	8,322.25	13,779.98	54,048.51	20,467.99	167,233.48	42.18%	229,279.52
4106611	FOMENTO A LA INVERSION (CEPROFIES)	675,000.00	-595,973.30	79,026.70	0.00	9,043.35	0.00	30,470.00	0.00	0.00	39,513.35	50.00%	39,513.35
	GOBERNACION	675,000.00	-595,973.30	79,026.70	0.00	9,043.35	0.00	30,470.00	0.00	0.00	39,513.35	50.00%	39,513.35
4106620	OTROS APOYOS	2,830,139.36	-812,160.00	2,017,979.36	52,360.88	148,345.00	204,291.68	186,480.18	280,680.95	-262,146.00	610,012.69	30.23%	1,407,966.67
	GOBERNACION	2,830,139.36	-812,160.00	2,017,979.36	52,360.88	148,345.00	204,291.68	186,480.18	280,680.95	-262,146.00	610,012.69	30.23%	1,407,966.67
4106621	D I F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.00	874.00	0.00%	-874.00
4107	**DEUDA PUBLICA**	**14,791,147.45**	**-7,475,188.15**	**7,315,959.30**	**1,526,816.80**	**742,644.04**	**638,353.17**	**597,519.42**	**1,100,070.98**	**1,043,350.89**	**5,648,755.30**	**77.21%**	**1,667,204.00**
4107701	ACREEDORES DIVERSOS	3,078,372.79	-1,578,372.79	1,500,000.00	1,225,735.70	35,883.89	142,261.41	12,533.68	38,898.63	0.00	1,455,313.31	97.02%	44,686.69
	ADEFAS	0.00	0.00	0.00	1,225,735.70	35,883.89	142,261.41	12,533.68	38,898.63	0.00	1,455,313.31	0.00%	-1,455,313.31
	DEUDA PUBLICA	2,806,397.48	-1,578,372.79	1,228,024.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,228,024.69
	FONDOS FEDERALES	271,975.31	0.00	271,975.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	271,975.31
4107702	PROVEEDORES	8,896,815.36	-5,896,815.36	3,000,000.00	1,934.00	424,847.67	214,899.28	291,617.88	873,038.26	669,100.14	2,475,437.23	82.51%	524,562.77
	ADEFAS	0.00	0.00	0.00	1,934.00	424,847.67	214,899.28	291,617.88	873,038.26	669,100.14	2,475,437.23	0.00%	-2,475,437.23
	DEUDA PUBLICA	8,896,815.36	-5,896,815.36	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00

Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4107705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	17,954.62	720.00	0.00	12,175.38	0.00	0.00	30,850.00	0.00%	-30,850.00
	Obras Publicas	0.00	0.00	0.00	2,051.53	0.00	0.00	12,175.38	0.00	0.00	14,226.91	0.00%	-14,226.91
	Direcc.de Urbanismo y Ecologia	0.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	1,440.00	0.00%	-1,440.00
	Servicios Publicos	0.00	0.00	0.00	15,183.09	0.00	0.00	0.00	0.00	0.00	15,183.09	0.00%	-15,183.09
4107720	DOCUMENTOS POR PAGAR	2,815,959.30	0.00	2,815,959.30	281,192.48	281,192.48	281,192.48	281,192.48	188,134.09	374,250.75	1,687,154.76	59.91%	1,128,804.54
	BANOBRAS	0.00	0.00	0.00	281,192.48	281,192.48	281,192.48	281,192.48	188,134.09	374,250.75	1,687,154.76	0.00%	-1,687,154.76
	DEUDA PUBLICA	2,815,959.30	0.00	2,815,959.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,815,959.30
4108	**ADQUISICIONES**	**955,000.00**	**7,669,743.46**	**8,624,743.46**	**37,651.02**	**101,999.80**	**348,764.99**	**40,904.05**	**1,180,439.18**	**1,323,100.42**	**3,032,859.46**	**35.16%**	**5,591,884.00**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	196,590.07	231,590.07	33,138.42	18,080.34	31,539.27	9,877.05	100,337.58	38,617.41	231,590.07	100.00%	0.00
	ADQUISICIONES	35,000.00	136,054.07	171,054.07	33,138.42	18,080.34	31,539.27	9,877.05	39,801.58	38,617.41	171,054.07	100.00%	0.00
	FONDOS FEDERALES	0.00	60,536.00	60,536.00	0.00	0.00	0.00	0.00	60,536.00	0.00	60,536.00	100.00%	0.00
4108802	EQUIPO DE TRANSPORTE	800,000.00	3,290,415.00	4,090,415.00	0.00	0.00	229,900.00	0.00	815,515.00	0.00	1,045,415.00	25.56%	3,045,000.00
	ADQUISICIONES	800,000.00	-570,100.00	229,900.00	0.00	0.00	229,900.00	0.00	0.00	0.00	229,900.00	100.00%	0.00
	FONDOS FEDERALES	0.00	3,860,523.00	3,860,523.00	0.00	0.00	0.00	0.00	815,515.00	0.00	815,515.00	21.12%	3,045,008.00
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	0.00	0.00	1,092,000.00	1,092,000.00	100.00%	0.00
	ADQUISICIONES	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	0.00	0.00	1,092,000.00	1,092,000.00	100.00%	0.00
4108804	EQUIPO SEGURIDAD Y ARMAMENTO	0.00	464,884.00	464,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	464,884.00
	FONDOS FEDERALES	0.00	464,884.00	464,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	464,884.00
4108805	EQUIPO DE COMUNICACION	50,000.00	1,002,766.39	1,052,766.39	0.00	25,699.00	11,324.36	5,152.00	31,239.01	57,352.02	130,766.39	12.42%	922,000.00
	ADQUISICIONES	50,000.00	23,781.96	73,781.96	0.00	25,699.00	11,324.36	5,152.00	3,754.01	27,852.59	73,781.96	100.00%	0.00
	FONDOS FEDERALES	0.00	978,984.43	978,984.43	0.00	0.00	0.00	0.00	27,485.00	29,499.43	56,984.43	5.82%	922,000.00
4108806	HERRAMIENTA Y EQUIPO	30,000.00	32,467.31	62,467.31	0.00	11,084.03	23,838.51	0.00	10,647.58	16,897.19	62,467.31	100.00%	0.00
	ADQUISICIONES	30,000.00	32,467.31	62,467.31	0.00	11,084.03	23,838.51	0.00	10,647.58	16,897.19	62,467.31	100.00%	0.00
4108808	TERRENOS	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,160,000.00
	FONDOS FEDERALES	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,160,000.00
4108809	EQUIPO DE COMPUTO	40,000.00	399,000.29	439,000.29	4,512.60	47,136.43	52,162.85	25,875.00	222,700.01	86,613.40	439,000.29	100.00%	0.00
	ADQUISICIONES	40,000.00	170,426.29	210,426.29	4,512.60	47,136.43	52,162.85	25,875.00	46,738.51	34,000.90	210,426.29	100.00%	0.00
	FONDOS FEDERALES	0.00	228,574.00	228,574.00	0.00	0.00	0.00	0.00	175,961.50	52,612.50	228,574.00	100.00%	0.00
4108812	LICENCIAS SOFTWARE	0.00	31,620.40	31,620.40	0.00	0.00	0.00	0.00	0.00	31,620.40	31,620.40	100.00%	0.00
	FONDOS FEDERALES	0.00	31,620.40	31,620.40	0.00	0.00	0.00	0.00	0.00	31,620.40	31,620.40	100.00%	0.00
4109	**CONSTRUCCIONES**	**60,407,725.57**	**-3,392,546.51**	**57,015,179.06**	**39,598.72**	**142,245.86**	**536,246.48**	**1,776,191.54**	**2,242,438.27**	**6,236,288.17**	**10,973,009.04**	**19.25%**	**46,042,170.02**
4109909	APLICACIÓN IMPUESTO PREDIAL RUSTICO	16,498,725.57	-1,601,098.57	14,897,627.00	0.00	72,313.98	413,737.10	192,724.57	197,178.88	191,229.30	1,067,183.83	7.16%	13,830,443.17
	CONSTRUCCIONES	16,498,725.57	-1,601,098.57	14,897,627.00	0.00	72,313.98	413,737.10	192,724.57	197,178.88	191,229.30	1,067,183.83	7.16%	13,830,443.17
4109910	OBRA PUBLICA DIRECTA	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	5,902.50	27,475.50	33,378.00	0.62%	5,366,622.00
	Cancha Usos Mult.Seccion 27 Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.50	0.00	5,902.50	0.00%	-5,902.50
	Vitropiso JN 30/Abril Col.Obre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,424.00	14,424.00	0.00%	-14,424.00
	Rehab.plaza civ.Prim.Fortino C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	4,185.00	0.00%	-4,185.00
	Const.piso J.N.EVA ACEVES ANGU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866.50	8,866.50	0.00%	-8,866.50
	CONSTRUCCIONES	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,400,000.00
4109911	APLIC.FONDO APORT.INF.SOC.MUNICIPAL.	36,814,000.00	-1,791,448.00	35,022,552.00	0.00	0.00	0.00	1,494,135.50	1,947,117.62	5,959,547.61	9,400,800.73	26.84%	25,621,751.27
	FONDOS FEDERALES	36,814,000.00	-1,791,448.00	35,022,552.00	0.00	0.00	0.00	1,494,135.50	1,947,117.62	5,959,547.61	9,400,800.73	26.84%	25,621,751.27
4109915	APLICACIONES ZOFEMAT	1,695,000.00	0.00	1,695,000.00	39,598.72	69,931.88	122,509.38	89,331.47	92,239.27	58,035.76	471,646.48	27.83%	1,223,353.52
	HACIENDA	0.00	0.00	0.00	39,598.72	69,931.88	122,509.38	89,331.47	92,239.27	58,035.76	471,646.48	0.00%	-471,646.48
	CONSTRUCCIONES	1,695,000.00	0.00	1,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,695,000.00
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**7,001,360.00**	**704,843.00**	**7,706,203.00**	**627,820.75**	**629,761.75**	**610,351.75**	**685,643.75**	**646,820.75**	**652,702.75**	**3,853,101.50**	**50.00%**	**3,853,101.50**
4110111	DIF SISTEMA MUNICIPAL	7,001,360.00	403,334.00	7,404,694.00	602,695.00	604,636.00	585,226.00	660,518.00	621,695.00	627,577.00	3,702,347.00	50.00%	3,702,347.00
	SUBSIDIOS Y TRANSFERENCIAS	7,001,360.00	403,334.00	7,404,694.00	602,695.00	604,636.00	585,226.00	660,518.00	621,695.00	627,577.00	3,702,347.00	50.00%	3,702,347.00
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	301,509.00	301,509.00	0.00	0.00	0.00	25,125.75	25,125.75	25,125.75	75,377.25	25.00%	226,131.75
	SUBSIDIOS Y TRANSFERENCIAS	0.00	301,509.00	301,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	301,509.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**253,592,219.60**	**15,118,532.50**	**268,710,752.10**	**14,564,152.23**	**17,487,515.28**	**18,747,749.53**	**18,806,370.10**	**21,294,044.67**	**25,738,133.97**	**116,637,965.78**	**43.41%**	**152,072,786.32**

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
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	2,260.00	2,260.00	0.00	871.98	0.00	0.00	0.00	0.00	871.98	38.58%	1,388.02
	TOTAL DE EGRESOS	253,592,219.60	15,120,792.50	268,713,012.10	14,564,152.23	17,488,387.26	18,747,749.53	18,806,370.10	21,294,044.67	25,738,133.97	116,638,837.76	43.41%	152,074,174.34