Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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**	**77,854,523.48**	**80,983,177.72**	**39,891,815.15**	**6,921,205.96**	**6,637,747.99**	**6,779,264.26**	**6,904,650.33**	**6,814,469.57**	**7,041,753.14**	**41,099,091.25**	**80,990,906.40**	**100.01%**
4101101	SUELDOS ORDINARIOS	62,626,124.67	65,534,757.74	32,384,774.99	5,521,243.06	5,483,030.53	5,499,204.39	5,552,762.35	5,610,082.10	5,487,660.32	33,153,982.75	65,538,757.74	100.01%
	GOBERNACION	16,785,985.91	18,469,444.43	9,347,568.97	1,617,687.22	1,583,003.22	1,593,058.37	1,648,939.63	1,708,711.78	970,475.24	9,121,875.46	18,469,444.43	100.00%
	HACIENDA	2,597,580.72	3,548,528.97	1,569,354.86	331,916.70	334,153.40	330,537.29	333,546.59	333,789.90	315,230.23	1,979,174.11	3,548,528.97	100.00%
	SEGURIDAD PUBLICA	0.00	0.00	4,999.35	0.00	0.00	0.00	0.00	0.00	-999.35	-999.35	4,000.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	12,555,413.52	12,829,639.83	6,514,691.84	1,059,388.91	1,055,997.28	1,037,875.06	1,048,949.28	1,048,902.40	1,063,835.06	6,314,947.99	12,829,639.83	100.00%
	FONDOS FEDERALES	30,687,144.52	30,687,144.51	14,948,159.97	2,512,250.23	2,509,876.63	2,537,733.67	2,521,326.85	2,518,678.02	3,139,119.14	15,738,984.54	30,687,144.51	100.00%
4101103	PERSONAL EXTRAORDINARIO	9,605,510.80	10,424,519.53	4,838,443.09	1,045,250.06	767,124.85	836,847.27	902,091.07	785,602.31	1,252,889.56	5,589,805.12	10,428,248.21	100.04%
	GOBERNACION	3,945,059.99	4,495,698.54	2,050,576.58	487,239.32	363,850.40	301,122.00	398,224.10	368,619.27	529,795.55	2,448,850.64	4,499,427.22	100.08%
	HACIENDA	961,746.00	581,438.66	304,929.13	68,278.25	29,139.28	61,279.53	41,906.02	45,327.50	30,578.95	276,509.53	581,438.66	100.00%
	SEGURIDAD PUBLICA	0.00	3,224.98	0.00	0.00	0.00	3,680.22	0.00	0.00	-455.24	3,224.98	3,224.98	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,544,343.81	5,189,796.35	2,446,579.78	481,696.63	366,294.93	464,025.72	451,361.00	364,405.77	615,432.52	2,743,216.57	5,189,796.35	100.00%
	FONDOS FEDERALES	154,361.00	154,361.00	36,357.60	8,035.86	7,840.24	6,739.80	10,599.95	7,249.77	77,537.78	118,003.40	154,361.00	100.00%
4101104	HORAS EXTRAS	2,190,872.41	1,756,870.75	952,581.47	68,710.24	101,590.01	157,210.00	163,794.31	154,782.76	158,201.96	804,289.28	1,756,870.75	100.00%
	GOBERNACION	574,216.36	670,131.03	351,583.85	45,126.14	45,439.77	59,617.63	53,701.35	51,638.88	63,023.41	318,547.18	670,131.03	100.00%
	HACIENDA	39,144.23	39,613.06	6,149.30	1,200.00	1,958.43	7,528.47	6,255.56	5,220.39	11,300.91	33,463.76	39,613.06	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,538,616.82	1,008,231.66	593,068.04	22,384.10	53,391.81	89,663.90	102,387.45	96,625.52	50,710.84	415,163.62	1,008,231.66	100.00%
	FONDOS FEDERALES	38,895.00	38,895.00	1,780.28	0.00	800.00	400.00	1,449.95	1,297.97	33,166.80	37,114.72	38,895.00	100.00%
4101105	EMOLUMENTOS A REGIDORES	3,432,015.60	3,267,029.70	1,716,015.60	286,002.60	286,002.60	286,002.60	286,002.60	264,002.40	143,001.30	1,551,014.10	3,267,029.70	100.00%
	GOBERNACION	3,432,015.60	3,267,029.70	1,716,015.60	286,002.60	286,002.60	286,002.60	286,002.60	264,002.40	143,001.30	1,551,014.10	3,267,029.70	100.00%
4102	**PRESTACIONES LABORALES**	**32,869,956.97**	**38,194,170.21**	**17,671,879.85**	**2,594,923.72**	**2,653,559.45**	**3,909,810.21**	**2,717,627.99**	**3,145,208.05**	**6,231,966.69**	**21,253,096.11**	**38,924,975.96**	**101.91%**
4102201	AGUINALDOS	11,009,692.55	10,677,928.26	5,058,406.63	944,190.40	954,471.61	957,171.61	957,171.61	843,481.21	976,157.99	5,632,644.43	10,691,051.06	100.12%
	GOBERNACION	3,369,669.44	3,700,500.01	1,605,522.00	299,736.88	305,990.28	308,690.28	308,690.28	308,690.28	563,180.01	2,094,978.01	3,700,500.01	100.00%
	HACIENDA	432,930.11	572,120.08	193,166.22	51,409.10	56,128.39	56,128.39	56,128.39	56,128.39	103,031.20	378,953.86	572,120.08	100.00%
	SEGURIDAD PUBLICA	0.00	154,055.94	0.00	0.00	0.00	0.00	0.00	70,603.64	83,452.30	154,055.94	154,055.94	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,092,568.92	2,136,728.15	1,042,606.27	180,893.52	174,964.17	174,964.17	174,964.17	174,964.17	226,494.48	1,107,244.68	2,149,850.95	100.61%
	FONDOS FEDERALES	5,114,524.08	4,114,524.08	2,217,112.14	412,150.90	417,388.77	417,388.77	417,388.77	233,094.73	0.00	1,897,411.94	4,114,524.08	100.00%
4102202	QUINQUENIOS	7,874,866.08	7,875,001.85	3,938,670.11	656,945.37	658,230.90	659,316.93	656,851.31	652,049.52	652,937.41	3,936,331.44	7,875,001.55	100.00%
	GOBERNACION	1,023,040.08	1,048,773.08	523,620.90	86,440.98	85,482.55	87,962.40	88,498.68	88,518.67	88,248.90	525,152.18	1,048,773.08	100.00%
	HACIENDA	228,578.16	239,549.68	120,207.82	20,034.60	19,887.75	19,847.55	19,883.27	19,929.04	19,759.65	119,341.86	239,549.68	100.00%
	SEGURIDAD PUBLICA	0.00	4,085.89	679.14	0.00	0.00	0.00	0.00	0.00	3,406.75	3,406.75	4,085.89	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,727,697.36	1,687,042.72	853,595.71	141,619.36	140,669.34	138,383.33	138,372.92	136,678.04	137,723.72	833,446.71	1,687,042.42	100.00%
	FONDOS FEDERALES	4,895,550.48	4,895,550.48	2,440,566.54	408,850.43	412,191.26	413,123.65	410,096.44	406,923.77	403,798.39	2,454,983.94	4,895,550.48	100.00%
4102203	CANASTA BÁSICA	1,768,800.00	1,750,650.00	871,200.00	146,850.00	146,850.00	146,850.00	146,850.00	146,300.00	145,750.00	879,450.00	1,750,650.00	100.00%
	GOBERNACION	587,400.00	544,500.00	277,200.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	267,300.00	544,500.00	100.00%
	HACIENDA	118,800.00	112,200.00	56,100.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	56,100.00	112,200.00	100.00%
	SEGURIDAD PUBLICA	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	990,000.00	1,014,750.00	498,300.00	86,350.00	86,350.00	86,350.00	86,350.00	85,800.00	85,250.00	516,450.00	1,014,750.00	100.00%
	FONDOS FEDERALES	72,600.00	72,600.00	39,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	33,000.00	72,600.00	100.00%
4102204	PRIMA VACACIONAL	1,665,169.42	1,759,616.29	1,325,625.58	107,914.90	110,867.27	110,867.27	110,867.27	110,867.27	-117,393.27	433,990.71	1,759,616.29	100.00%
	GOBERNACION	613,863.58	670,345.16	412,327.62	48,248.57	48,747.15	48,747.15	48,747.15	48,747.15	14,780.37	258,017.54	670,345.16	100.00%
	HACIENDA	81,842.25	110,734.25	85,075.68	8,300.27	9,177.63	9,177.63	9,177.63	9,177.63	-19,352.22	25,658.57	110,734.25	100.00%
	OBRAS Y SERVICIOS PUBLICOS	432,746.78	441,820.07	443,132.48	28,334.95	29,160.69	29,160.69	29,160.69	29,160.69	-146,290.12	-1,312.41	441,820.07	100.00%
	FONDOS FEDERALES	536,716.81	536,716.81	385,089.80	23,031.11	23,781.80	23,781.80	23,781.80	23,781.80	33,468.70	151,627.01	536,716.81	100.00%
4102205	INCENTIVOS	0.00	140,015.87	110,700.00	20,030.20	8,035.67	0.00	0.00	0.00	1,250.00	29,315.87	140,015.87	100.00%
	GOBERNACION	0.00	51,530.00	41,000.00	10,530.00	0.00	0.00	0.00	0.00	0.00	10,530.00	51,530.00	100.00%
	HACIENDA	0.00	22,450.00	19,700.00	1,500.00	0.00	0.00	0.00	0.00	1,250.00	2,750.00	22,450.00	100.00%
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	56,035.87	40,000.00	8,000.20	8,035.67	0.00	0.00	0.00	0.00	16,035.87	56,035.87	100.00%
4102207	RETIROS VOLUNTARIOS	0.00	960,925.63	740,069.69	4,071.60	66,770.44	59,625.16	46,121.83	44,266.91	0.00	220,855.94	960,925.63	100.00%
	GOBERNACION	0.00	493,255.39	395,809.38	2,035.80	4,172.85	7,598.62	46,121.83	37,516.91	0.00	97,446.01	493,255.39	100.00%
	HACIENDA	0.00	90,478.40	37,478.40	0.00	12,000.00	41,000.00	0.00	0.00	0.00	53,000.00	90,478.40	100.00%
	SEGURIDAD PUBLICA	0.00	213,372.72	170,810.93	0.00	42,561.79	0.00	0.00	0.00	0.00	42,561.79	213,372.72	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	163,819.12	135,970.98	2,035.80	8,035.80	11,026.54	0.00	6,750.00	0.00	27,848.14	163,819.12	100.00%
4102208	INDEMNIZACIONES	271,000.00	1,651,386.35	1,021,551.35	76,807.00	50,200.00	98,481.33	101,548.29	204,550.00	98,248.38	629,835.00	1,651,386.35	100.00%
	GOBERNACION	81,000.00	419,419.14	260,034.15	17,307.00	7,700.00	53,981.33	80,396.66	0.00	0.00	159,384.99	419,419.14	100.00%
	HACIENDA	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
	SEGURIDAD PUBLICA	0.00	776,674.93	518,774.92	53,500.00	42,500.00	42,500.00	21,151.63	0.00	98,248.38	257,900.01	776,674.93	100.00%
	OBRAS Y SERVICIOS PUBLICOS	190,000.00	420,292.28	207,742.28	6,000.00	0.00	2,000.00	0.00	204,550.00	0.00	212,550.00	420,292.28	100.00%
4102209	PENSIONES VITALICIAS	762,141.15	964,118.33	362,091.27	61,631.66	53,931.66	61,631.66	61,631.66	61,631.66	301,568.76	602,027.06	964,118.33	100.00%
	GOBERNACION	762,141.15	964,118.33	362,091.27	61,631.66	53,931.66	61,631.66	61,631.66	61,631.66	301,568.76	602,027.06	964,118.33	100.00%
4102210	CUOTAS I.M.S.S., ISSSTE, ETC.	7,460,170.11	5,303,920.46	2,876,803.13	416,569.41	334,739.52	521,904.86	339,305.64	520,721.88	876,451.05	3,009,692.36	5,886,495.49	110.98%
	GOBERNACION	2,255,316.81	996,913.94	540,690.03	78,240.78	62,931.07	98,118.17	63,789.50	97,895.75	164,772.77	565,748.04	1,106,438.07	110.99%
	HACIENDA	537,947.79	212,135.43	115,047.11	16,666.41	13,389.57	20,876.17	13,572.21	20,828.85	35,058.11	120,391.32	235,438.43	110.98%
	SEGURIDAD PUBLICA	0.00	2,927,468.25	359,784.30	1,457,861.57	184,776.20	288,091.46	187,296.70	287,438.47	483,800.95	2,889,265.35	3,249,049.65	110.98%
	OBRAS Y SERVICIOS PUBLICOS	2,366,418.52	1,167,402.84	633,416.95	91,665.39	73,642.68	114,819.06	74,647.23	114,558.81	192,819.22	662,152.39	1,295,569.34	110.98%
	FONDOS FEDERALES	2,300,486.99	0.00	1,227,864.74	-1,227,864.74	0.00	0.00	0.00	0.00	0.00	-1,227,864.74	0.00	0.00%
4102211	UNIFORMES	1,283,157.90	868,691.35	348,749.00	6,129.50	5,727.00	446,808.10	0.00	10,838.75	50,439.00	519,942.35	868,691.35	100.00%
	GOBERNACION	609,983.10	172,989.00	7,452.00	0.00	5,727.00	134,136.25	0.00	10,838.75	14,835.00	165,537.00	172,989.00	100.00%
	HACIENDA	72,116.50	32,740.50	0.00	0.00	0.00	22,356.00	0.00	0.00	10,384.50	32,740.50	32,740.50	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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Navolato

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
	SEGURIDAD PUBLICA	0.00	68,036.47	0.00	0.00	0.00	65,069.47	0.00	0.00	2,967.00	68,036.47	68,036.47	100.00%
	OBRAS Y SERVICIOS PUBLICOS	165,422.87	159,289.95	0.00	0.00	0.00	137,037.45	0.00	0.00	22,252.50	159,289.95	159,289.95	100.00%
	FONDOS FEDERALES	435,635.43	435,635.43	341,297.00	6,129.50	0.00	88,208.93	0.00	0.00	0.00	94,338.43	435,635.43	100.00%
4102213	OTRAS PRESTACIONES	0.00	3,988,157.30	535,452.35	67,200.00	33,600.00	78,448.71	138,906.82	208,526.29	2,926,023.13	3,452,704.95	3,988,157.30	100.00%
	GOBERNACION	0.00	458,240.09	155,000.00	24,480.00	12,240.00	24,600.00	62,720.00	154,240.09	24,960.00	303,240.09	458,240.09	100.00%
	HACIENDA	0.00	51,360.00	26,760.00	4,320.00	2,160.00	4,440.00	4,560.00	4,560.00	4,560.00	24,600.00	51,360.00	100.00%
	SEGURIDAD PUBLICA	0.00	0.00	110,212.35	1,320.00	1,320.00	2,640.00	2,640.00	0.00	-118,132.35	-110,212.35	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	478,557.21	243,480.00	35,760.00	17,880.00	46,768.71	35,040.00	47,086.20	52,542.30	235,077.21	478,557.21	100.00%
	FONDOS FEDERALES	0.00	3,000,000.00	0.00	1,320.00	0.00	0.00	33,946.82	2,640.00	2,962,093.18	3,000,000.00	3,000,000.00	100.00%
4102215	VACACIONES	0.00	151,880.13	35,544.95	12,675.49	16,699.26	4,416.80	1,458.53	53,308.81	27,776.29	116,335.18	151,880.13	100.00%
	GOBERNACION	0.00	76,307.98	13,024.41	11,231.42	0.00	1,583.50	1,458.53	40,688.49	8,321.63	63,283.57	76,307.98	100.00%
	HACIENDA	0.00	14,189.95	0.00	0.00	4,644.00	0.00	0.00	7,275.00	2,270.95	14,189.95	14,189.95	100.00%
	SEGURIDAD PUBLICA	0.00	34,836.19	16,632.53	0.00	5,793.83	2,833.30	0.00	0.00	9,576.53	18,203.66	34,836.19	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	26,546.01	5,888.01	1,444.07	6,261.43	0.00	0.00	5,345.32	7,607.18	20,658.00	26,546.01	100.00%
4102216	INFONAVIT	774,959.76	413,700.30	0.00	0.00	139,600.30	137,991.05	0.00	136,108.95	135,108.22	548,808.52	548,808.52	132.66%
	GOBERNACION	249,867.72	77,775.72	0.00	0.00	26,244.89	25,942.35	0.00	25,588.48	22,698.15	100,473.87	100,473.87	129.18%
	HACIENDA	68,884.44	16,548.00	0.00	0.00	5,584.00	5,519.64	0.00	5,444.36	5,404.32	21,952.32	21,952.32	132.66%
	SEGURIDAD PUBLICA	0.00	228,362.52	0.00	0.00	77,059.35	76,171.04	0.00	75,132.13	74,579.80	302,942.32	302,942.32	132.66%
	OBRAS Y SERVICIOS PUBLICOS	456,207.60	91,014.06	0.00	0.00	30,712.06	30,358.02	0.00	29,943.98	32,425.95	123,440.01	123,440.01	135.63%
4102217	PREVISIÓN SOCIAL	0.00	885,516.11	447,015.79	73,908.19	73,835.82	73,996.73	73,115.03	71,941.54	71,703.01	438,500.32	885,516.11	100.00%
	SEGURIDAD PUBLICA	0.00	885,516.11	447,015.79	73,908.19	73,835.82	73,996.73	73,115.03	71,941.54	71,703.01	438,500.32	885,516.11	100.00%
4102218	HONORARIOS ASIMILABLES A SALARIOS	0.00	802,661.98	0.00	0.00	0.00	552,300.00	83,800.00	80,615.26	85,946.72	802,661.98	802,661.98	100.00%
	GOBERNACION	0.00	692,261.98	0.00	0.00	0.00	537,300.00	52,000.00	48,815.26	54,146.72	692,261.98	692,261.98	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	110,400.00	0.00	0.00	0.00	15,000.00	31,800.00	31,800.00	31,800.00	110,400.00	110,400.00	100.00%
4103	**MATERIALES Y SUMINISTROS**	**25,291,024.44**	**27,024,316.66**	**12,363,176.07**	**2,208,808.45**	**2,050,857.94**	**2,309,762.53**	**2,415,818.38**	**1,155,760.15**	**4,465,530.64**	**14,606,538.09**	**26,969,714.16**	**99.80%**
4103301	CONS.DE ENER.ELECT.	12,550,575.00	13,255,617.75	5,581,423.41	1,102,917.00	918,226.00	1,180,587.59	999,317.00	75,009.00	3,398,137.75	7,674,194.34	13,255,617.75	100.00%
	GOBERNACION	7,363,887.20	4,135,063.00	2,582,511.41	830,239.00	79,953.00	79,147.59	155,219.00	0.00	407,993.00	1,552,551.59	4,135,063.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,186,687.80	9,120,554.75	2,998,912.00	272,678.00	838,273.00	1,101,440.00	844,098.00	75,009.00	2,990,144.75	6,121,642.75	9,120,554.75	100.00%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	1,315,750.00	1,452,706.61	642,254.93	110,404.86	126,403.35	77,414.56	190,282.34	118,387.35	187,559.22	810,451.68	1,452,706.61	100.00%
	GOBERNACION	831,539.59	970,059.25	445,542.17	80,577.62	91,154.63	90,464.90	88,014.84	85,747.53	88,557.56	524,517.08	970,059.25	100.00%
	HACIENDA	174,665.85	205,562.54	108,105.46	15,424.10	16,425.48	18,061.33	16,740.71	16,139.37	14,666.09	97,457.08	205,562.54	100.00%
	SEGURIDAD PUBLICA	0.00	19,324.39	0.00	0.00	0.00	0.00	0.00	1,908.68	17,415.71	19,324.39	19,324.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	260,544.56	208,760.43	81,490.96	13,166.85	16,592.02	16,166.91	15,109.89	14,591.77	51,642.03	127,269.47	208,760.43	100.00%
	FONDOS FEDERALES	49,000.00	49,000.00	7,116.34	1,236.29	2,231.22	-47,278.58	70,416.90	0.00	15,277.83	41,883.66	49,000.00	100.00%
4103303	SERVICIOS DE CORREOS Y TELEGRAFOS	0.00	726.60	675.10	0.00	51.50	0.00	0.00	0.00	0.00	51.50	726.60	100.00%
	GOBERNACION	0.00	483.60	483.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.60	100.00%
	HACIENDA	0.00	191.50	191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50	100.00%
	SEGURIDAD PUBLICA	0.00	51.50	0.00	0.00	51.50	0.00	0.00	0.00	0.00	51.50	51.50	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	10,172,623.08	9,754,720.43	4,899,102.66	798,712.91	798,080.61	826,575.94	891,513.52	738,008.92	802,725.87	4,855,617.77	9,754,720.43	100.00%
	GOBERNACION	2,226,550.65	2,285,223.17	1,057,785.94	204,321.66	206,947.79	235,552.42	214,471.31	179,996.37	186,147.68	1,227,437.23	2,285,223.17	100.00%
	HACIENDA	193,645.84	112,272.00	48,396.43	8,471.08	11,337.52	13,158.70	8,223.88	8,621.51	14,062.88	63,875.57	112,272.00	100.00%
	SEGURIDAD PUBLICA	0.00	610,668.98	0.00	0.00	0.00	0.00	22,742.21	264,847.95	323,078.82	610,668.98	610,668.98	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,345,678.84	3,839,808.53	2,061,149.46	307,670.21	276,374.46	288,066.34	342,568.48	284,543.09	279,436.49	1,778,659.07	3,839,808.53	100.00%
	FONDOS FEDERALES	3,406,747.75	2,906,747.75	1,731,770.83	278,249.96	303,420.84	289,798.48	303,507.64	0.00	0.00	1,174,976.92	2,906,747.75	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	687,651.79	751,111.09	455,924.82	64,068.81	20,352.53	80,561.81	18,965.46	95,058.41	16,255.25	295,262.27	751,187.09	100.01%
	GOBERNACION	467,476.66	424,157.58	283,878.03	43,170.12	5,242.49	47,812.85	13,876.83	18,368.94	11,884.32	140,355.55	424,233.58	100.02%
	HACIENDA	129,383.33	174,398.22	71,813.74	7,584.85	1,427.15	23,077.20	3,393.78	66,019.99	1,081.51	102,584.48	174,398.22	100.00%
	SEGURIDAD PUBLICA	0.00	43,211.35	15,151.77	1,694.28	499.10	13,064.09	-283.83	2,556.59	10,529.35	28,059.58	43,211.35	100.00%
	OBRAS Y SERVICIOS PUBLICOS	62,662.09	81,214.23	56,951.57	7,553.13	2,043.24	7,748.22	1,978.68	4,939.39	0.00	24,262.66	81,214.23	100.00%
	FONDOS FEDERALES	28,129.71	28,129.71	28,129.71	4,066.43	11,140.55	-11,140.55	0.00	3,173.50	-7,239.93	0.00	28,129.71	100.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	137,452.40	285,137.22	148,163.87	40,416.56	29,105.02	23,620.39	2,000.09	33,518.17	8,313.12	136,973.35	285,137.22	100.00%
	GOBERNACION	18,964.15	20,286.54	12,966.14	0.00	421.45	3,899.27	0.00	2,257.81	741.87	7,320.40	20,286.54	100.00%
	SEGURIDAD PUBLICA	0.00	3,636.39	0.00	0.00	0.00	562.01	1,622.14	402.08	1,050.16	3,636.39	3,636.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	105,313.04	248,039.08	123,706.63	40,416.56	28,683.57	18,266.52	377.95	30,229.48	6,358.37	124,332.45	248,039.08	100.00%
	FONDOS FEDERALES	13,175.21	13,175.21	11,491.10	0.00	0.00	892.59	0.00	628.80	162.72	1,684.11	13,175.21	100.00%
4103308	MEDICINA Y SERVICIOS MEDICOS	94,674.50	153,557.63	21,023.47	11,123.74	101.65	0.00	89,280.00	31,482.37	546.40	132,534.16	153,557.63	100.00%
	GOBERNACION	77,789.54	35,516.13	4,725.50	0.00	46.00	0.00	0.00	30,256.23	488.40	30,790.63	35,516.13	100.00%
	SEGURIDAD PUBLICA	0.00	91,146.54	0.00	526.75	55.65	0.00	89,280.00	1,226.14	58.00	91,146.54	91,146.54	100.00%
	FONDOS FEDERALES	16,884.96	26,894.96	16,297.97	10,596.99	0.00	0.00	0.00	0.00	0.00	10,596.99	26,894.96	100.00%
4103309	FLETES Y ACARREO	0.00	124,504.76	121,000.00	0.00	0.00	3,504.76	0.00	0.00	0.00	3,504.76	124,504.76	100.00%
	GOBERNACION	0.00	3,504.76	0.00	0.00	0.00	3,504.76	0.00	0.00	0.00	3,504.76	3,504.76	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	100.00%
4103310	HERRAMIENTA Y UTENSILIOS MENORES	174,034.87	532,355.24	258,314.85	57,876.69	91,248.20	65,188.61	53,490.45	15,723.77	-8,581.37	274,946.35	533,261.20	100.17%
	GOBERNACION	94,723.92	215,571.33	102,821.47	30,508.98	11,247.80	29,493.87	24,862.44	13,448.02	4,094.71	113,655.82	216,477.29	100.42%
	HACIENDA	3,234.00	3,468.44	2,125.01	0.00	59.99	451.89	505.79	325.76	0.00	1,343.43	3,468.44	100.00%
	SEGURIDAD PUBLICA	0.00	68,470.46	22,854.48	56.51	36,705.32	12,716.65	2,629.50	414.00	-6,906.00	45,615.98	68,470.46	100.00%
	OBRAS Y SERVICIOS PUBLICOS	65,529.95	232,004.49	125,215.37	14,036.20	42,913.09	22,327.20	25,492.72	1,535.99	483.92	106,789.12	232,004.49	100.00%
	FONDOS FEDERALES	10,547.00	12,840.52	5,298.52	13,275.00	322.00	199.00	0.00	0.00	-6,254.00	7,542.00	12,840.52	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	58,789.97	101,305.00	46,272.50	3,220.00	1,735.00	9,960.00	6,500.00	11,270.00	24,245.00	56,930.00	103,202.50	101.87%
	GOBERNACION	58,789.97	98,050.00	44,737.50	3,220.00	1,735.00	9,960.00	6,500.00	10,350.00	23,445.00	55,210.00	99,947.50	101.94%
	SEGURIDAD PUBLICA	0.00	2,755.00	1,035.00	0.00	0.00	0.00	0.00	920.00	800.00	1,720.00	2,755.00	100.00%

Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

LIX LEGISLATURA

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.
	OBRAS Y SERVICIOS PUBLICOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
4103312	MATERIAL FOTOGRAFICO	42,720.00	3,977.50	363.00	686.00	828.00	78.00	0.00	142.50	1,880.00	3,614.50	3,977.50	100.00%
	GOBERNACION	42,720.00	3,977.50	363.00	686.00	828.00	78.00	0.00	142.50	1,880.00	3,614.50	3,977.50	100.00%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	29,211.00	1,495.00	0.00	24,266.00	0.00	0.00	3,450.00	0.00	27,716.00	29,211.00	100.00%
	SEGURIDAD PUBLICA	0.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	100.00%
	FONDOS FEDERALES	0.00	27,716.00	0.00	0.00	24,266.00	0.00	0.00	3,450.00	0.00	27,716.00	27,716.00	100.00%
4103315	CONSUMO DE AGUA	0.00	146,979.57	0.00	0.00	0.00	0.00	143,523.57	0.00	3,456.00	146,979.57	146,979.57	100.00%
	GOBERNACION	0.00	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00	3,456.00	3,456.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	143,523.57	0.00	0.00	0.00	0.00	143,523.57	0.00	0.00	143,523.57	143,523.57	100.00%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	56,752.83	127,992.70	90,942.83	2,856.18	7,761.14	4,473.05	6,925.05	2,468.95	12,565.50	37,049.87	127,992.70	100.00%
	GOBERNACION	0.00	31,269.43	9,582.79	1,651.80	2,043.79	231.78	4,050.05	1,841.22	11,868.00	21,686.64	31,269.43	100.00%
	HACIENDA	56,752.83	51,887.70	41,182.82	1,084.38	4,025.00	2,194.27	2,875.00	238.73	287.50	10,704.88	51,887.70	100.00%
	SEGURIDAD PUBLICA	0.00	3,365.27	2,545.27	120.00	0.00	0.00	0.00	290.00	410.00	820.00	3,365.27	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,313.55	2,574.20	0.00	1,692.35	2,047.00	0.00	0.00	0.00	3,739.35	6,313.55	100.00%
	FONDOS FEDERALES	0.00	35,156.75	35,057.75	0.00	0.00	0.00	0.00	99.00	0.00	99.00	35,156.75	100.00%
4103318	CONSUMIBLES P/EQUIPO DE CÓMPUTO	0.00	304,413.56	96,219.63	16,525.70	32,698.94	37,797.82	14,020.90	31,240.71	18,427.90	150,711.97	246,931.60	81.12%
	GOBERNACION	0.00	155,899.27	53,743.96	7,840.70	17,277.19	19,932.61	6,057.05	24,064.74	3,866.73	79,039.02	132,782.98	85.17%
	HACIENDA	0.00	112,488.98	37,723.64	3,165.00	11,171.87	12,986.06	5,082.99	5,287.92	11,043.19	48,737.03	86,460.67	76.86%
	SEGURIDAD PUBLICA	0.00	5,744.76	0.00	920.00	0.00	2,713.70	0.00	938.40	1,172.66	5,744.76	5,744.76	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	25,680.55	4,752.03	0.00	4,249.88	2,165.45	2,880.86	949.65	2,345.32	12,591.16	17,343.19	67.53%
	FONDOS FEDERALES	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	100.00%
4104	**SERVICIOS GENERALES**	**12,900,730.02**	**17,268,868.81**	**10,180,598.31**	**1,222,376.75**	**1,165,202.37**	**1,282,896.31**	**1,137,793.19**	**913,413.53**	**1,427,322.72**	**7,149,004.87**	**17,329,603.18**	**100.35%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	225,765.00	423,960.74	282,993.89	4,506.66	100,449.05	34,777.14	1,234.00	0.00	0.00	140,966.85	423,960.74	100.00%
	OBRAS Y SERVICIOS PUBLICOS	225,765.00	423,960.74	282,993.89	4,506.66	100,449.05	34,777.14	1,234.00	0.00	0.00	140,966.85	423,960.74	100.00%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	27,303.85	15,711.79	7,164.50	4,427.56	0.00	0.00	0.00	0.00	11,592.06	27,303.85	100.00%
	GOBERNACION	0.00	5,117.50	5,117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	22,186.35	10,594.29	7,164.50	4,427.56	0.00	0.00	0.00	0.00	11,592.06	22,186.35	100.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	95,644.98	74,555.10	36,875.95	15,296.85	5,370.00	8,655.74	5,078.05	990.00	2,288.51	37,679.15	74,555.10	100.00%
	GOBERNACION	86,319.12	49,348.81	20,922.26	10,127.75	3,640.00	7,068.74	4,484.05	990.00	2,116.01	28,426.55	49,348.81	100.00%
	HACIENDA	0.00	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	100.00%
	SEGURIDAD PUBLICA	0.00	2,353.50	0.00	0.00	0.00	1,587.00	594.00	0.00	172.50	2,353.50	2,353.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	9,325.86	19,862.79	12,963.69	5,169.10	1,730.00	0.00	0.00	0.00	0.00	6,899.10	19,862.79	100.00%
4104404	MANTENIMIENTO DE CALLES	0.00	2,125.60	1,155.59	0.00	0.00	970.01	0.00	0.00	0.00	970.01	2,125.60	100.00%
	GOBERNACION	0.00	970.01	0.00	0.00	0.00	970.01	0.00	0.00	0.00	970.01	970.01	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,155.59	1,155.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.59	100.00%
4104405	MANTENIMIENTO DE PANTEONES	53,500.00	5,662.01	2,076.00	852.00	739.00	0.00	1,800.00	195.01	0.00	3,586.01	5,662.01	100.00%
	OBRAS Y SERVICIOS PUBLICOS	53,500.00	5,662.01	2,076.00	852.00	739.00	0.00	1,800.00	195.01	0.00	3,586.01	5,662.01	100.00%
4104406	MANTENIMIENTOS Y MEJORAS DE OFICINA	26,261.40	121,742.72	75,359.35	2,739.00	16,929.82	8,869.81	6,709.00	7,640.94	3,674.84	46,563.41	121,922.76	100.15%
	GOBERNACION	16,097.40	85,818.62	50,641.35	895.00	10,368.70	8,553.81	5,819.00	6,045.96	3,674.84	35,357.31	85,998.66	100.21%
	HACIENDA	0.00	7,634.62	7,487.60	34.02	0.00	58.00	0.00	55.00	0.00	147.02	7,634.62	100.00%
	SEGURIDAD PUBLICA	0.00	5,948.34	2,147.11	250.13	3,551.10	0.00	0.00	0.00	0.00	3,801.23	5,948.34	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,164.00	22,341.14	15,083.29	1,559.85	3,010.02	258.00	890.00	1,539.98	0.00	7,257.85	22,341.14	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	125,786.00	270,075.06	149,589.29	10,438.00	40,943.67	72,195.88	-6,777.11	0.00	3,685.33	120,485.77	270,075.06	100.00%
	GOBERNACION	100,244.00	195,162.00	111,653.99	4,146.00	28,579.36	6,464.62	40,632.70	0.00	3,685.33	83,508.01	195,162.00	100.00%
	SEGURIDAD PUBLICA	0.00	45,390.77	30,417.33	6,292.00	4,852.31	54,039.94	-50,210.81	0.00	0.00	14,973.44	45,390.77	100.00%
	OBRAS Y SERVICIOS PUBLICOS	25,542.00	29,522.29	7,517.97	0.00	7,512.00	11,691.32	2,801.00	0.00	0.00	22,004.32	29,522.29	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	61,648.52	55,609.09	18,591.93	4,310.21	7,183.00	4,340.50	20,189.99	993.46	0.00	37,017.16	55,609.09	100.00%
	GOBERNACION	0.00	6,767.97	1,184.00	1,362.97	2,983.00	1,238.00	0.00	0.00	0.00	5,583.97	6,767.97	100.00%
	OBRAS Y SERVICIOS PUBLICOS	61,648.52	48,841.12	17,407.93	2,947.24	4,200.00	3,102.50	20,189.99	993.46	0.00	31,433.19	48,841.12	100.00%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,725,729.12	4,855,457.38	3,114,728.25	318,079.12	275,807.57	406,463.89	330,874.64	230,801.86	181,593.42	1,743,620.50	4,858,348.75	100.06%
	GOBERNACION	487,404.71	783,059.42	451,078.11	57,557.80	60,109.30	84,590.67	69,940.17	25,217.31	37,065.44	334,480.69	785,558.80	100.32%
	HACIENDA	10,437.24	10,866.42	5,287.05	383.59	709.19	0.00	903.08	2,501.01	1,082.50	5,579.37	10,866.42	100.00%
	SEGURIDAD PUBLICA	0.00	162,444.91	0.00	0.00	0.00	43,607.74	54,816.80	32,422.79	31,597.58	162,444.91	162,444.91	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,177,472.98	3,090,443.29	2,101,229.50	193,680.63	134,573.51	218,814.61	197,818.42	162,058.00	82,660.61	989,605.78	3,090,835.28	100.01%
	FONDOS FEDERALES	1,050,414.19	808,643.34	557,133.59	66,457.10	80,415.57	59,450.87	7,396.17	8,602.75	29,187.29	251,509.75	808,643.34	100.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	73,511.00	438,355.31	342,541.79	21,210.63	16,271.92	31,384.13	13,426.00	11,307.98	2,393.86	95,994.52	438,536.31	100.04%
	GOBERNACION	41,915.00	224,605.37	194,338.13	11,168.57	4,188.04	8,381.99	4,550.00	519.71	1,458.93	30,267.24	224,605.37	100.00%
	OBRAS Y SERVICIOS PUBLICOS	31,596.00	213,749.94	148,203.66	10,042.06	12,083.88	23,002.14	8,876.00	10,788.27	934.93	65,727.28	213,930.94	100.08%
4104411	ALIMENTACION Y TRASLADO DE REOS	1,483,897.66	1,483,897.66	514,747.00	55,347.34	74,388.13	62,425.14	73,516.43	81,927.47	621,546.15	969,150.66	1,483,897.66	100.00%
	FONDOS FEDERALES	1,483,897.66	1,483,897.66	514,747.00	55,347.34	74,388.13	62,425.14	73,516.43	81,927.47	621,546.15	969,150.66	1,483,897.66	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	123,486.34	165,372.97	108,711.93	17,433.21	6,873.18	3,556.95	55,695.61	-29,992.82	3,094.91	56,661.04	165,372.97	100.00%
	GOBERNACION	30,894.80	67,378.67	38,489.67	12,231.67	5,282.13	1,955.00	39,514.03	-30,093.83	0.00	28,889.00	67,378.67	100.00%
	HACIENDA	3,069.00	71.00	46.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	71.00	100.00%
	SEGURIDAD PUBLICA	0.00	766.23	715.22	0.00	0.00	0.00	0.00	51.01	0.00	51.01	766.23	100.00%
	OBRAS Y SERVICIOS PUBLICOS	30,204.00	27,523.95	14,949.05	5,141.85	533.05	0.00	6,900.00	0.00	0.00	12,574.90	27,523.95	100.00%
	FONDOS FEDERALES	59,318.54	69,633.12	54,511.99	59.69	1,058.00	1,601.95	9,256.58	50.00	3,094.91	15,121.13	69,633.12	100.00%
4104413	SERVICIOS DE VIALIDAD	5,500.00	65,501.61	2,369.99	1,217.00	3,242.00	41,539.62	17,133.00	0.00	0.00	63,131.62	65,501.61	100.00%
	SEGURIDAD PUBLICA	0.00	13,414.69	2,369.99	0.00	2,468.00	8,576.70	0.00	0.00	0.00	11,044.70	13,414.69	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	52,086.92	0.00	1,217.00	774.00	32,962.92	17,133.00	0.00	0.00	52,086.92	52,086.92	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	3,662.75	7,765.00	-7,765.00	0.00	0.00	3,662.75	0.00	0.00	-4,102.25	3,662.75	100.00%

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	0.00	3,662.75	3,165.00	-3,165.00	0.00	0.00	3,662.75	0.00	0.00	497.75	3,662.75	100.00%
	FONDOS FEDERALES	0.00	0.00	4,600.00	-4,600.00	0.00	0.00	0.00	0.00	0.00	-4,600.00	0.00	0.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	48,704.70	-295.64	0.00	0.00	6,224.63	1,520.07	1,328.20	8,777.26	57,481.96	0.00%
	GOBERNACION	0.00	0.00	21,596.22	0.00	0.00	0.00	0.00	1,520.07	0.00	1,520.07	23,116.29	0.00%
	HACIENDA	0.00	0.00	19,803.68	0.00	0.00	0.00	6,224.63	0.00	0.00	6,224.63	26,028.31	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	7,304.80	-295.64	0.00	0.00	0.00	0.00	1,328.20	1,032.56	8,337.36	0.00%
4104418	MANTENIMIENTO EQUIPO BANDA DE GUERRA	0.00	312.06	0.00	0.00	0.00	0.00	0.00	312.06	0.00	312.06	312.06	100.00%
	SEGURIDAD PUBLICA	0.00	312.06	0.00	0.00	0.00	0.00	0.00	312.06	0.00	312.06	312.06	100.00%
4104419	MANTENIMIENTO DE HERRERÍA Y EQUIPO	0.00	7,478.71	0.00	1,310.04	4,859.97	0.00	1,308.70	0.00	0.00	7,478.71	7,478.71	100.00%
	GOBERNACION	0.00	4,043.68	0.00	1,020.01	1,714.97	0.00	1,308.70	0.00	0.00	4,043.68	4,043.68	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,435.03	0.00	290.03	3,145.00	0.00	0.00	0.00	0.00	3,435.03	3,435.03	100.00%
4104420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	6,900,000.00	9,267,796.19	5,458,675.86	770,532.83	607,717.50	607,717.50	607,717.50	607,717.50	607,717.50	3,809,120.33	9,267,796.19	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,900,000.00	9,267,796.19	5,458,675.86	770,532.83	607,717.50	607,717.50	607,717.50	607,717.50	607,717.50	3,809,120.33	9,267,796.19	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**14,082,984.66**	**22,317,467.38**	**9,994,149.76**	**2,422,778.02**	**2,026,676.85**	**2,602,540.21**	**1,919,105.14**	**1,613,775.38**	**1,750,033.90**	**12,334,909.50**	**22,329,059.26**	**100.05%**
4105501	SUSCRIPCIONES Y LIBROS	67,700.40	55,240.50	34,693.50	0.00	1,107.00	0.00	1,440.00	18,000.00	0.00	20,547.00	55,240.50	100.00%
	GOBERNACION	67,700.40	55,240.50	34,693.50	0.00	1,107.00	0.00	1,440.00	18,000.00	0.00	20,547.00	55,240.50	100.00%
4105502	SEGUROS Y FIANZAS	437,785.50	804,772.35	223,268.88	283,035.72	124,150.75	210.03	170,748.67	1,691.35	1,666.95	581,503.47	804,772.35	100.00%
	GOBERNACION	120,637.92	291,203.84	73,206.71	155,180.48	25,275.32	0.00	34,183.03	1,691.35	1,666.95	217,997.13	291,203.84	100.00%
	HACIENDA	8,087.00	39,646.69	22,728.00	6,298.28	4,310.02	0.00	6,310.39	0.00	0.00	16,918.69	39,646.69	100.00%
	SEGURIDAD PUBLICA	0.00	148,373.33	0.00	0.00	52,615.02	210.03	95,548.28	0.00	0.00	148,373.33	148,373.33	100.00%
	OBRAS Y SERVICIOS PUBLICOS	102,617.33	119,105.24	40,417.78	34,640.57	9,339.92	0.00	34,706.97	0.00	0.00	78,687.46	119,105.24	100.00%
	FONDOS FEDERALES	206,443.25	206,443.25	86,916.39	86,916.39	32,610.47	0.00	0.00	0.00	0.00	119,526.86	206,443.25	100.00%
4105503	ARRENDAMIENTO	155,016.40	1,927,732.51	774,412.58	237,551.65	177,268.88	176,024.57	189,252.04	176,024.57	197,198.22	1,153,319.93	1,927,732.51	100.00%
	GOBERNACION	72,216.40	89,180.78	44,896.58	44,284.20	0.00	0.00	0.00	0.00	0.00	44,284.20	89,180.78	100.00%
	SEGURIDAD PUBLICA	0.00	48,300.00	16,100.00	12,075.00	0.00	0.00	0.00	0.00	20,125.00	32,200.00	48,300.00	100.00%
	FONDOS FEDERALES	82,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PREDIAL RUSTICO	0.00	1,790,251.73	713,416.00	181,192.45	177,268.88	176,024.57	189,252.04	176,024.57	177,073.22	1,076,835.73	1,790,251.73	100.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	157,236.06	254,269.83	178,479.58	0.00	17,411.29	17,211.10	7,126.92	18,464.24	16,214.70	76,428.25	254,907.83	100.25%
	GOBERNACION	148,187.06	169,014.87	132,879.83	0.00	4,964.64	13,048.91	7,076.92	11,044.57	0.00	36,135.04	169,014.87	100.00%
	HACIENDA	3,259.00	19,546.96	16,958.55	0.00	0.00	2,588.41	0.00	0.00	638.00	3,226.41	20,184.96	103.26%
	SEGURIDAD PUBLICA	0.00	53,839.49	24,049.20	0.00	12,446.65	0.00	5,473.78	1,908.00	9,961.86	29,790.29	53,839.49	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,790.00	11,868.51	692.00	0.00	0.00	0.00	50.00	5,511.67	5,614.84	11,176.51	11,868.51	100.00%
	FONDOS FEDERALES	0.00	0.00	3,900.00	0.00	0.00	1,573.78	-5,473.78	0.00	0.00	-3,900.00	0.00	0.00%
4105506	HONORARIOS PROFESIONALES	911,362.77	2,197,944.54	1,109,252.84	97,435.62	80,884.70	283,477.53	417,544.40	161,184.20	48,165.25	1,088,691.70	2,197,944.54	100.00%
	GOBERNACION	910,098.07	2,130,702.37	1,090,277.84	83,668.45	69,384.70	271,977.53	417,544.40	149,684.20	48,165.25	1,040,424.53	2,130,702.37	100.00%
	HACIENDA	1,264.70	64,975.00	18,975.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00	0.00	46,000.00	64,975.00	100.00%
	FONDOS FEDERALES	0.00	2,267.17	0.00	2,267.17	0.00	0.00	0.00	0.00	0.00	2,267.17	2,267.17	100.00%
4105507	IMPUESTOS Y DERECHOS	0.00	29,071.00	206,913.25	-203,916.75	0.00	0.00	4,782.00	21,292.50	0.00	-177,842.25	29,071.00	100.00%
	GOBERNACION	0.00	1,402.50	206,913.25	-205,510.75	0.00	0.00	0.00	0.00	0.00	-205,510.75	1,402.50	100.00%
	SEGURIDAD PUBLICA	0.00	148.50	0.00	0.00	0.00	0.00	0.00	148.50	0.00	148.50	148.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	27,520.00	0.00	1,594.00	0.00	0.00	4,782.00	21,144.00	0.00	27,520.00	27,520.00	100.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	40,975.95	574,962.39	162,685.00	51,173.50	42,000.00	86,128.00	88,792.39	51,166.67	93,016.83	412,277.39	574,962.39	100.00%
	GOBERNACION	40,975.95	196,166.24	9,085.00	0.00	0.00	2,400.00	150,952.39	0.00	33,728.85	187,081.24	196,166.24	100.00%
	HACIENDA	0.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	100.00%
	SEGURIDAD PUBLICA	0.00	23,854.00	54,000.00	-30,146.00	0.00	0.00	0.00	0.00	0.00	-30,146.00	23,854.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
	FONDOS FEDERALES	0.00	352,617.15	99,000.00	81,319.50	42,000.00	82,003.00	-62,160.00	51,166.67	59,287.98	253,617.15	352,617.15	100.00%
4105510	DIFUCION	475,990.96	718,128.42	279,612.50	56,627.92	66,171.67	34,772.78	39,240.80	70,900.66	170,802.09	438,515.92	718,128.42	100.00%
	GOBERNACION	475,990.96	579,970.38	279,612.50	15,227.92	58,926.67	27,830.00	39,240.80	45,205.00	113,927.49	300,357.88	579,970.38	100.00%
	HACIENDA	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	2,475.00	2,475.00	100.00%
	FONDOS FEDERALES	0.00	135,683.04	0.00	41,400.00	7,245.00	6,942.78	0.00	25,695.66	54,399.60	135,683.04	135,683.04	100.00%
4105511	IMPRESION DE FORMAS	0.00	129,517.89	92,970.89	12,512.00	1,610.00	4,255.00	6,095.00	12,075.00	0.00	36,547.00	129,517.89	100.00%
	GOBERNACION	0.00	71,942.85	50,690.85	3,312.00	1,610.00	4,255.00	0.00	12,075.00	0.00	21,252.00	71,942.85	100.00%
	HACIENDA	0.00	57,575.04	42,280.04	9,200.00	0.00	0.00	6,095.00	0.00	0.00	15,295.00	57,575.04	100.00%
4105512	TENENCIAS, PLACAS Y CALCOMANIA	57,804.55	130,443.70	103,497.00	9,936.00	3,628.00	6,183.25	5,534.20	817.00	848.25	26,946.70	130,443.70	100.00%
	GOBERNACION	33,935.20	46,304.55	39,838.20	0.00	0.00	2,534.90	3,083.20	0.00	848.25	6,466.35	46,304.55	100.00%
	HACIENDA	3,614.45	4,003.15	4,003.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.15	100.00%
	SEGURIDAD PUBLICA	0.00	38,218.40	26,475.40	4,030.00	3,628.00	817.00	2,451.00	817.00	0.00	11,743.00	38,218.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	20,254.90	41,917.60	33,180.25	5,906.00	0.00	2,831.35	0.00	0.00	0.00	8,737.35	41,917.60	100.00%
4105513	ATENCION A INVITADOS ESPECIALES	31,250.55	132,962.66	69,760.81	19,757.79	2,520.00	10,595.00	333.00	4,775.06	25,221.00	63,201.85	132,962.66	100.00%
	GOBERNACION	31,250.55	122,473.66	63,608.81	18,132.79	2,520.00	10,595.00	148.00	3,275.06	24,194.00	58,864.85	122,473.66	100.00%
	HACIENDA	0.00	9,649.00	5,497.00	1,625.00	0.00	0.00	0.00	1,500.00	1,027.00	4,152.00	9,649.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	840.00	655.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00	840.00	100.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,659,065.14	1,948,494.06	1,186,692.61	293,742.32	70,467.94	153,066.53	72,843.97	-11,229.34	193,488.72	772,380.14	1,959,072.75	100.54%
	GOBERNACION	799,114.42	1,472,010.84	943,455.44	171,515.85	61,709.03	145,503.76	51,375.67	31,070.60	77,959.18	539,134.09	1,482,589.53	100.72%
	HACIENDA	673,561.72	49,281.24	27,691.57	2,253.23	2,617.99	1,880.30	3,107.40	90.21	11,640.54	21,589.67	49,281.24	100.00%
	SEGURIDAD PUBLICA	0.00	78,389.30	42,559.39	18,250.00	0.00	0.00	0.00	0.00	17,579.91	35,829.91	78,389.30	100.00%
	OBRAS Y SERVICIOS PUBLICOS	30,920.00	158,343.68	87,576.47	59,306.04	4,048.10	3,433.47	1,694.90	-54,155.10	56,439.80	70,767.21	158,343.68	100.00%
	FONDOS FEDERALES	155,469.00	190,469.00	85,409.74	42,417.20	2,092.82	2,249.00	16,666.00	11,764.95	29,869.29	105,059.26	190,469.00	100.00%
4105515	INT. POR FINAN. Y COMIS. BANCARIAS	3,999,928.45	2,411,101.16	2,000,498.78	303,238.49	201,323.52	486,163.01	320,402.77	318,500.87	-1,219,026.28	410,602.38	2,411,101.16	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

NAVOLATO

Navolato

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
	GASTOS GENERALES	3,987,445.33	2,355,832.62	1,980,082.53	287,677.99	195,149.81	478,627.47	311,818.26	315,903.91	-1,213,427.35	375,750.09	2,355,832.62	100.00%
	FONDOS FEDERALES	12,483.12	55,268.54	20,416.25	15,560.50	6,173.71	7,535.54	8,584.51	2,596.96	-5,598.93	34,852.29	55,268.54	100.00%
4105516	ACTUALIZACIÓN UNIDADES DE INVERSIÓN (UDI`S)	0.00	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	100.00%
	GASTOS GENERALES	0.00	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	100.00%
4105517	FINANCIAMIENTO POR CAPITALIZACIÓN DE INTERESES BANOBRAS	0.00	1,532,581.19	0.00	0.00	0.00	0.00	0.00	0.00	1,532,581.19	1,532,581.19	1,532,581.19	100.00%
	GASTOS GENERALES	0.00	1,532,581.19	0.00	0.00	0.00	0.00	0.00	0.00	1,532,581.19	1,532,581.19	1,532,581.19	100.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	1,154,910.79	1,549,344.24	316,372.88	505,867.93	557,837.16	53,183.25	57,894.25	31,737.17	26,451.60	1,232,971.36	1,549,344.24	100.00%
	GASTOS GENERALES	1,154,910.79	1,549,344.24	316,372.88	505,867.93	557,837.16	53,183.25	57,894.25	31,737.17	26,451.60	1,232,971.36	1,549,344.24	100.00%
4105520	SERVICIO TECNICO DE CATASTRO ISAI	1,495,000.00	1,765,489.73	907,326.37	197,391.07	156,238.47	138,884.18	95,265.80	233,538.47	36,845.37	858,163.36	1,765,489.73	100.00%
	GASTOS GENERALES	1,495,000.00	1,765,489.73	907,326.37	197,391.07	156,238.47	138,884.18	95,265.80	233,538.47	36,845.37	858,163.36	1,765,489.73	100.00%
4105521	COCCAF	89,718.00	89,724.00	44,862.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	44,862.00	89,724.00	100.00%
	GASTOS GENERALES	89,718.00	89,724.00	44,862.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	7,477.00	44,862.00	89,724.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	465,695.44	844,853.76	241,985.76	38,800.21	14,001.68	182,047.03	68,899.23	131,985.18	167,509.87	603,243.20	845,228.96	100.04%
	GOBERNACION	465,695.44	829,800.80	241,985.76	38,800.21	14,001.68	182,047.03	68,899.23	131,985.18	152,456.91	588,190.24	830,176.00	100.05%
	SEGURIDAD PUBLICA	0.00	15,052.96	0.00	0.00	0.00	0.00	0.00	0.00	15,052.96	15,052.96	15,052.96	100.00%
4105523	SUBSIDIO AL EMPLEO	1,173,642.33	1,386,828.43	653,502.70	117,583.18	117,769.08	118,166.20	121,185.45	120,804.84	137,816.98	733,325.73	1,386,828.43	100.00%
	GASTOS GENERALES	1,173,642.33	1,386,828.43	653,502.70	117,583.18	117,769.08	118,166.20	121,185.45	120,804.84	137,816.98	733,325.73	1,386,828.43	100.00%
4105524	GASTOS DE ADMINISTRACIÓN, CENTRAL CAMIONERA	682,859.92	761,814.19	319,045.71	56,891.03	56,465.47	59,107.56	77,717.77	61,589.74	130,996.91	442,768.48	761,814.19	100.00%
	GASTOS GENERALES	682,859.92	761,814.19	319,045.71	56,891.03	56,465.47	59,107.56	77,717.77	61,589.74	130,996.91	442,768.48	761,814.19	100.00%
4105525	OPERATIVO SEMANA SANTA	572,850.00	715,567.66	715,567.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,567.66	100.00%
	GASTOS GENERALES	572,850.00	715,567.66	715,567.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,567.66	100.00%
4105529	FERIA DE LA CAÑA (NAVOLATO)	40,000.00	1,076,454.68	0.00	0.00	300,001.40	648,781.16	123,596.82	1,210.00	2,865.30	1,076,454.68	1,076,454.68	100.00%
	GASTOS GENERALES	40,000.00	1,076,454.68	0.00	0.00	300,001.40	648,781.16	123,596.82	1,210.00	2,865.30	1,076,454.68	1,076,454.68	100.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	46,855.01	45,205.01	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	46,855.01	100.00%
	GASTOS GENERALES	0.00	46,855.01	45,205.01	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	46,855.01	100.00%
4105534	REUNIONES TRABAJO PERSONAL MUNICIPAL	65,000.00	1,930.00	0.00	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00	1,930.00	100.00%
	GOBERNACION	65,000.00	1,930.00	0.00	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00	1,930.00	100.00%
4105535	ESCUELA DE MÚSICA	115,560.55	277,094.39	91,121.10	13,438.63	19,792.84	23,437.34	42,932.66	11,959.66	74,412.16	185,973.29	277,094.39	100.00%
	GASTOS GENERALES	115,560.55	277,094.39	91,121.10	13,438.63	19,792.84	23,437.34	42,932.66	11,959.66	74,412.16	185,973.29	277,094.39	100.00%
4105536	ESCUELA DE ARTES Y OFICIOS	16,030.65	23,716.59	16,546.58	0.00	0.00	0.00	0.00	7,170.00	0.00	7,170.00	23,716.58	100.00%
	GASTOS GENERALES	16,030.65	23,716.59	16,546.58	0.00	0.00	0.00	0.00	7,170.00	0.00	7,170.00	23,716.58	100.00%
4105537	CARNAVAL	22,550.00	165,918.65	165,918.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,918.65	100.00%
	GASTOS GENERALES	22,550.00	165,918.65	165,918.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,918.65	100.00%
4105538	FERIA DEL TOMATE	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105539	FUMIGACIONES Y DESCACHARRIZACIÓN	75,050.25	42,070.00	18,150.00	11,500.00	6,900.00	5,520.00	0.00	0.00	0.00	23,920.00	42,070.00	100.00%
	GOBERNACION	0.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	100.00%
	SEGURIDAD PUBLICA	0.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00	100.00%
	GASTOS GENERALES	75,050.25	29,650.00	18,150.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	29,650.00	100.00%
4105541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	35,792.17	35,792.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,792.17	100.00%
	GASTOS GENERALES	0.00	35,792.17	35,792.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,792.17	100.00%
4105542	PENSIÓN VEHÍCULAR	0.00	54,442.50	0.00	0.00	0.00	0.00	0.00	54,442.50	0.00	54,442.50	54,442.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	54,442.50	0.00	0.00	0.00	0.00	0.00	54,442.50	0.00	54,442.50	54,442.50	100.00%
4105548	IMPUESTO SOBRE NÓMINAS	0.00	632,334.23	0.00	310,804.71	0.00	107,849.69	0.00	108,198.04	105,481.79	632,334.23	632,334.23	100.00%
	GASTOS GENERALES	0.00	632,334.23	0.00	310,804.71	0.00	107,849.69	0.00	108,198.04	105,481.79	632,334.23	632,334.23	100.00%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**7,437,767.01**	**10,537,124.81**	**3,028,621.34**	**281,489.05**	**2,693,627.07**	**54,048.67**	**452,744.55**	**197,766.53**	**2,407,831.84**	**6,087,507.71**	**9,116,129.05**	**86.51%**
4106602	APOYO A LA EDUCACION	125,365.25	261,123.26	85,799.82	7,477.56	86,668.88	40,782.00	13,175.00	11,000.00	16,220.00	175,323.44	261,123.26	100.00%
	GOBERNACION	125,365.25	261,123.26	85,799.82	7,477.56	86,668.88	40,782.00	13,175.00	11,000.00	16,220.00	175,323.44	261,123.26	100.00%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	772,262.40	772,262.40	382,148.00	57,886.00	62,350.00	56,704.00	66,550.00	64,350.00	69,300.00	377,140.00	759,288.00	98.32%
	GOBERNACION	772,262.40	772,262.40	382,148.00	57,886.00	62,350.00	56,704.00	66,550.00	64,350.00	69,300.00	377,140.00	759,288.00	98.32%
4106608	BECAS	2,720,000.00	6,841,826.00	1,743,040.00	107,900.00	2,350,350.00	-347,310.00	221,410.00	84,170.00	2,198,800.00	4,615,320.00	6,358,360.00	92.93%
	GOBERNACION	2,619,200.00	3,028,526.00	1,710,640.00	107,900.00	122,850.00	-347,310.00	205,210.00	84,170.00	197,600.00	370,420.00	2,081,060.00	68.72%
	FONDOS FEDERALES	100,800.00	3,813,300.00	32,400.00	0.00	2,227,500.00	0.00	16,200.00	0.00	2,001,200.00	4,244,900.00	4,277,300.00	112.17%
4106609	APOYO AL DEPORTE	315,000.00	396,513.00	167,233.48	35,537.05	14,006.02	11,010.77	27,285.90	4,301.53	52,672.09	144,813.36	312,046.84	78.70%
	GOBERNACION	315,000.00	396,513.00	167,233.48	35,537.05	14,006.02	11,010.77	27,285.90	4,301.53	52,672.09	144,813.36	312,046.84	78.70%
4106611	FOMENTO A LA INVERSIÓN (CEPROFIES)	675,000.00	246,546.79	39,513.35	3,298.28	0.00	203,735.16	0.00	0.00	0.00	207,033.44	246,546.79	100.00%
	GOBERNACION	675,000.00	246,546.79	39,513.35	3,298.28	0.00	203,735.16	0.00	0.00	0.00	207,033.44	246,546.79	100.00%
4106620	OTROS APOYOS	2,830,139.36	2,017,979.36	610,012.69	69,390.16	180,252.17	89,126.74	124,323.65	33,945.00	70,839.75	567,877.47	1,177,890.16	58.37%
	GOBERNACION	2,830,139.36	2,017,979.36	610,012.69	69,390.16	180,252.17	89,126.74	124,323.65	33,945.00	70,839.75	567,877.47	1,177,890.16	58.37%
4106621	DIF	0.00	874.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.00	100.00%
	GASTOS GENERALES	0.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107	**DEUDA PUBLICA**	**14,791,147.45**	**7,396,694.48**	**5,648,755.30**	**642,908.59**	**246,608.01**	**188,134.09**	**188,134.09**	**193,401.09**	**288,753.40**	**1,747,939.27**	**7,396,694.57**	**100.00%**
4107701	ACREDORES DIVERSOS	3,078,372.79	1,727,474.54	1,455,313.31	0.00	185.92	0.00	0.00	0.00	0.00	185.92	1,455,499.23	84.26%
	GOBERNACION	0.00	0.00	1,455,313.31	0.00	185.92	0.00	0.00	0.00	0.00	185.92	1,455,499.23	0.00%
	DEUDA PUBLICA	2,806,397.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	271,975.31	1,727,474.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107702	PROVEEDORES	8,896,815.36	2,822,410.73	2,475,437.23	454,774.50	58,288.00	0.00	0.00	5,267.00	100,619.31	618,948.81	3,094,386.04	109.64%
	GOBERNACION	0.00	2,822,410.73	2,475,437.23	183,418.50	58,288.00	0.00	0.00	5,267.00	100,000.00	346,973.50	2,822,410.73	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

Navolato

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
	DEUDA PUBLICA	8,896,815.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	271,356.00	0.00	0.00	0.00	0.00	619.31	271,975.31	271,975.31	0.00%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	30,850.00	30,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,850.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	14,226..82	14,226.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,226.91	100.00%
	GASTOS GENERALES	0.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	100.00%
	DEUDA PUBLICA	0.00	15,183.09	15,183.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,183.09	100.00%
4107720	DOCUMENTOS POR PAGAR	2,815,959.30	2,815,959.30	1,687,154.76	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	2,815,959.30	100.00%
	GOBERNACION	0.00	2,815,959.30	1,687,154.76	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	2,815,959.30	100.00%
	DEUDA PUBLICA	2,815,959.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	**ADQUISICIONES**	**955,000.00**	**12,898,636.69**	**3,032,859.46**	**691,201.21**	**1,961,524.26**	**399,709.90**	**786,498.55**	**132,866.81**	**5,893,976.50**	**9,865,777.23**	**12,898,636.69**	**100.00%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	360,151.86	231,590.07	32,657.28	60,385.20	12,994.02	17,877.00	2,253.29	2,395.00	128,561.79	360,151.86	100.00%
	ADQUISICIONES	35,000.00	299,615.86	171,054.07	32,657.28	60,385.20	12,994.02	17,877.00	2,253.29	2,395.00	128,561.79	299,615.86	100.00%
	FONDOS FEDERALES	0.00	60,536.00	60,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,536.00	100.00%
4108802	EQUIPO DE TRANSPORTE	800,000.00	3,128,692.00	1,045,415.00	0.00	1,142,300.00	242,500.00	515,040.00	0.00	183,437.00	2,083,277.00	3,128,692.00	100.00%
	ADQUISICIONES	800,000.00	847,240.00	229,900.00	0.00	102,300.00	0.00	515,040.00	0.00	0.00	617,340.00	847,240.00	100.00%
	FONDOS FEDERALES	0.00	2,281,452.00	815,515.00	0.00	1,040,000.00	242,500.00	0.00	0.00	183,437.00	1,465,937.00	2,281,452.00	100.00%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	5,328,687.50	1,092,000.00	0.00	0.00	0.00	0.00	0.00	4,236,687.50	4,236,687.50	5,328,687.50	100.00%
	ADQUISICIONES	0.00	3,778,687.50	1,092,000.00	0.00	0.00	0.00	0.00	0.00	2,686,687.50	2,686,687.50	3,778,687.50	100.00%
	PREDIAL RUSTICO	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	1,550,000.00	1,550,000.00	100.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	2,107,178.55	0.00	0.00	555,305.30	46,000.00	0.00	55,872.75	1,450,000.50	2,107,178.55	2,107,178.55	100.00%
	ADQUISICIONES	0.00	78,872.75	0.00	0.00	0.00	23,000.00	0.00	55,872.75	0.00	78,872.75	78,872.75	100.00%
	FONDOS FEDERALES	0.00	2,028,305.80	0.00	0.00	555,305.30	23,000.00	0.00	0.00	1,450,000.50	2,028,305.80	2,028,305.80	100.00%
4108805	EQUIPO DE COMUNICACIÓN	50,000.00	1,117,582.04	130,766.39	621,852.61	69,083.11	17,485.23	208,443.75	64,660.95	5,290.00	986,815.65	1,117,582.04	100.00%
	ADQUISICIONES	50,000.00	475,786.96	73,781.96	40,589.71	69,083.11	17,485.23	208,443.75	61,113.20	5,290.00	402,005.00	475,786.96	100.00%
	FONDOS FEDERALES	0.00	641,795.08	56,984.43	581,262.90	0.00	0.00	0.00	3,547.75	0.00	584,810.65	641,795.08	100.00%
4108806	HERRAMIENTA Y EQUIPO	30,000.00	276,939.61	62,467.31	27,072.52	131,673.40	49,326.38	6,400.00	0.00	0.00	214,472.30	276,939.61	100.00%
	ADQUISICIONES	30,000.00	159,472.86	62,467.31	27,072.52	37,700.00	25,833.03	6,400.00	0.00	0.00	97,005.55	159,472.86	100.00%
	FONDOS FEDERALES	0.00	117,466.75	0.00	0.00	93,973.40	23,493.35	0.00	0.00	0.00	117,466.75	117,466.75	100.00%
4108809	EQUIPO DE CÓMPUTO	40,000.00	513,852.23	439,000.29	9,618.80	2,777.25	31,404.27	19,172.80	10,079.82	1,799.00	74,851.94	513,852.23	100.00%
	ADQUISICIONES	40,000.00	285,278.23	210,426.29	9,618.80	2,777.25	31,404.27	19,172.80	10,079.82	1,799.00	74,851.94	285,278.23	100.00%
	FONDOS FEDERALES	0.00	228,574.00	228,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,574.00	100.00%
4108810	EQUIPO DE SONIDO	0.00	33,932.50	0.00	0.00	0.00	0.00	19,565.00	0.00	14,367.50	33,932.50	33,932.50	100.00%
	ADQUISICIONES	0.00	20,772.50	0.00	0.00	0.00	0.00	19,565.00	0.00	1,207.50	20,772.50	20,772.50	100.00%
	FONDOS FEDERALES	0.00	13,160.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.00	13,160.00	13,160.00	100.00%
4108812	LICENCIAS SOFTWARE	0.00	31,620.40	31,620.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,620.40	100.00%
	FONDOS FEDERALES	0.00	31,620.40	31,620.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,620.40	100.00%
4109	**CONSTRUCCIONES**	**60,407,725.57**	**57,015,179.06**	**10,973,009.04**	**6,657,164.05**	**4,495,565.41**	**4,593,989.62**	**4,825,831.53**	**4,042,410.87**	**7,327,584.86**	**31,942,546.34**	**42,915,555.38**	**75.27%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	16,498,725.57	14,897,627.06	1,067,183.83	404,502.62	596,205.07	759,314.31	575,272.60	779,067.38	846,969.52	3,961,331.50	5,028,515.33	33.75%
	CONSTRUCCIONES	16,498,725.57	14,897,627.06	1,067,183.83	404,502.62	596,205.07	759,314.31	575,272.60	779,067.38	846,969.52	3,961,331.50	5,028,515.33	33.75%
4109910	OBRA PUBLICA DIRECTA	5,400,000.00	5,400,000.00	33,378.00	25,499.41	23,885.72	714,363.19	490,337.30	1,655,684.36	92,098.00	3,001,867.98	3,035,245.98	56.21%
	GOBERNACION	0.00	0.00	5,902.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.50	0.00%
	HACIENDA	0.00	0.00	14,424.00	6,567.00	0.00	0.00	0.00	0.00	0.00	6,567.00	20,991.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	8,866.50	817.00	0.00	0.00	0.00	0.00	0.00	817.00	9,683.50	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	4,693.41	0.00	0.00	0.00	0.00	0.00	4,693.41	4,693.41	0.00%
	DEUDA PUBLICA	0.00	0.00	0.00	13,422.00	0.00	0.00	0.00	0.00	0.00	13,422.00	13,422.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	9,229.00	0.00	8,949.50	0.00	0.00	18,178.50	18,178.50	0.00%
	CONSTRUCCIONES	5,400,000.00	5,400,000.00	0.00	0.00	8,724.72	0.00	0.00	0.00	0.00	8,724.72	8,724.72	0.16%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	9,384.00	0.00	0.00	0.00	9,384.00	9,384.00	0.00%
	SUBSIDIOS Y TRASFERENCIAS	0.00	0.00	0.00	0.00	5,932.00	9,937.00	4,091.50	0.00	0.00	19,960.50	19,960.50	0.00%
	CASETA BOMBEO Y CERCA PRIM.CPO	0.00	0.00	0.00	0.00	0.00	24,970.81	0.00	828.00	0.00	25,798.81	25,798.81	0.00%
	PINT.EDIF.CTRO D/ATN.MULT.NO.1	0.00	0.00	0.00	0.00	0.00	4,289.00	0.00	0.00	0.00	4,289.00	4,289.00	0.00%
	DESCARGA DE DRENAJE EN LIMONTI	0.00	0.00	0.00	0.00	0.00	10,967.00	0.00	0.00	0.00	10,967.00	10,967.00	0.00%
	CONSTR.OFCNAS.EN POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	9,382.50	29,547.50	28,914.00	0.00	67,844.00	67,844.00	0.00%
	REPARACION DE CALLES ALCALDIA	0.00	0.00	0.00	0.00	0.00	2,610.00	44,120.04	0.00	0.00	46,730.04	46,730.04	0.00%
	REHAB.PITÓN COFRADÍA DE NAVOLA	0.00	0.00	0.00	0.00	0.00	644.00	2,254.00	12,078.00	0.00	14,976.00	14,976.00	0.00%
	PINTADA HOSPITAL GENERAL, NAVO	0.00	0.00	0.00	0.00	0.00	0.00	18,135.00	0.00	0.00	18,135.00	18,135.00	0.00%
	REHAB.BODEGA MANT.PALACIO MUNI	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	0.00	0.00	3,990.00	3,990.00	0.00%
	REHAB.CANCH.USOS MULT.PLAZUELA	0.00	0.00	0.00	0.00	0.00	0.00	13,121.00	0.00	26,705.00	39,826.00	39,826.00	0.00%
	PAV.C/CONC.HID.BVDR.LAS PALMAS	0.00	0.00	0.00	0.00	0.00	530,818.03	232,232.89	232,232.89	0.00	995,283.81	995,283.81	0.00%
	PAV.CARP.ASF.C.INT.EN LA COFR.	0.00	0.00	0.00	0.00	0.00	111,360.85	48,720.37	48,720.37	0.00	208,801.59	208,801.59	0.00%
	REHAB. AL CERESO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	37,548.00	0.00	0.00	37,548.00	37,548.00	0.00%
	REHAB./PINTADO BARDA PANTEON M	0.00	0.00	0.00	0.00	0.00	0.00	33,662.50	11,620.50	0.00	45,283.00	45,283.00	0.00%
	CERCA PERIM.SINDICATURA DSPM	0.00	0.00	0.00	0.00	0.00	0.00	13,965.00	2,550.00	0.00	16,515.00	16,515.00	0.00%
	REHAB.OFICINA EDUCACION Y CULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00	1,652.00	0.00%
	REAH.ALBERCA POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,612.50	20,366.00	55,978.50	55,978.50	0.00%
	PINTURA Y REAB.BARDA ESTADIO J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,386.00	0.00	17,386.00	17,386.00	0.00%
	PAV.CALLE GMO.PRIETO ENTRE AV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,862.50	0.00	6,862.50	6,862.50	0.00%
	INTRODUCC.DREN.CASA PENSIONADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,705.00	7,705.00	7,705.00	0.00%
	PAVIMENT.DEL BLVD.A EL CASTILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,227.60	0.00	1,257,227.60	1,257,227.60	0.00%

Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

LIX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
	REHAB.OFCNA.DE ALCOHOLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00%
	REHAB.PARQUE INFANT.LA PRIMAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584.00	5,584.00	5,584.00	0.00%
	REHABILITACIÓN OFCNA.TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00%
	BANQUETAS PRIM.5/FEBR.NAVOLATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,122.00	17,122.00	17,122.00	0.00%
	PINTURA PASOS PEATONALES NAVOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,316.00	8,316.00	8,316.00	0.00%
4109911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	36,814,000.00	35,022,552.00	9,400,800.73	6,183,625.48	3,846,013.07	3,070,136.36	3,749,802.40	1,607,494.58	6,250,799.60	24,707,871.49	34,108,672.22	97.39%
	FONDOS FEDERALES	36,814,000.00	35,022,552.00	9,400,800.73	6,183,625.48	3,846,013.07	3,070,136.36	3,749,802.40	1,607,494.58	6,250,799.60	24,707,871.49	34,108,672.22	97.39%
4109915	APLICACIONES ZOFEMAT	1,695,000.00	1,695,000.00	471,646.48	43,536.54	29,461.55	50,175.76	10,419.23	164.55	137,717.74	271,475.37	743,121.85	43.84%
	HACIENDA	0.00	1,695,000.00	471,646.48	43,536.54	29,461.55	50,175.76	10,419.23	164.55	137,717.74	271,475.37	743,121.85	43.84%
	CONSTRUCCIONES	1,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**7,001,360.00**	**7,799,396.00**	**3,853,101.50**	**614,469.75**	**590,941.75**	**685,462.75**	**706,024.75**	**688,200.75**	**661,194.75**	**3,946,294.50**	**7,799,396.00**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	7,001,360.00	7,497,887.00	3,702,347.00	589,344.00	565,816.00	660,337.00	680,899.00	663,075.00	636,069.00	3,795,540.00	7,497,887.00	100.00%
	SUBSIDIOS Y TRASFERENCIAS	7,001,360.00	7,497,887.00	3,702,347.00	589,344.00	565,816.00	660,337.00	680,899.00	663,075.00	636,069.00	3,795,540.00	7,497,887.00	100.00%
4110121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	301,509.00	100,503.00	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	150,754.50	251,257.50	83.33%
	SUBSIDIOS Y TRASFERENCIAS	0.00	301,509.00	25,125.75	0.00	0.00	25,125.75	25,125.75	25,125.75	25,125.75	100,503.00	125,628.75	41.67%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**253,592,219.60**	**281,435,031.91**	**116,637,965.78**	**24,257,325.55**	**24,522,311.10**	**22,805,618.55**	**22,054,228.50**	**18,897,272.73**	**37,495,948.44**	**150,032,704.87**	**266,670,670.65**	**94.75%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**85,210.30**	**871.98**	**1,380.00**	**0.00**	**0.00**	**41,005.00**	**41,953.32**	**0.00**	**84,338.32**	**85,210.30**	**100.00%**
	TOTAL DE EGRESOS	**253,592,219.60**	**281,520,242.12**	**116,638,837.76**	**24,258,705.55**	**24,522,311.10**	**22,805,618.55**	**22,095,233.50**	**18,939,226.05**	**37,495,948.44**	**150,117,043.19**	**266,755,880.95**	**94.76%**