



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

Pag. 1



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41030311	GOBERNACION	250,657.55	-51,540.00	199,117.55	11,507.32	2,838.55	33,500.89	12,486.29	31,539.53	4,244.08	96,116.66	48.27%	103,000.89
	HACIENDA	3,959.78	8,035.00	11,994.78	4,070.65	330.00	0.00	412.39	1,439.92	0.00	6,252.96	52.13%	5,741.82
	SEGURIDAD PUBLICA	0.00	83,001.99	83,001.99	0.00	0.00	28,750.00	0.00	250.00	0.00	29,000.00	34.94%	54,001.99
	OBRAS Y SERVICIOS PUBLICOS	289,780.58	0.00	289,780.58	24,158.45	63,581.03	16,932.64	11,372.13	33,116.09	2,646.14	151,806.48	52.39%	137,974.10
	FONDOS FEDERALES	99,040.36	388,998.01	488,038.37	0.00	363,704.64	0.00	0.00	0.00	0.00	363,704.64	74.52%	124,333.73
	ARREGLOS FLORALES Y CORONAS	84,656.25	-3,577.50	81,078.75	1,800.00	12,000.00	16,280.00	22,930.00	19,830.00	10,955.00	83,795.00	103.35%	-2,716.25
	GOBERNACION	83,352.15	-10,000.00	73,352.15	1,800.00	11,500.00	16,280.00	22,930.00	16,322.50	8,540.00	77,372.50	105.48%	-4,020.35
	SEGURIDAD PUBLICA	0.00	1,304.10	1,304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,304.10
	FONDOS FEDERALES	1,304.10	5,118.40	6,422.50	0.00	500.00	0.00	0.00	3,507.50	2,415.00	6,422.50	100.00%	0.00
	MATERIAL FOTOGRAFICO	2,286.90	2,000.00	4,286.90	0.00	161.39	335.00	0.00	1,504.00	468.00	2,468.39	57.58%	1,818.51
41030312	GOBERNACION	2,286.90	2,000.00	4,286.90	0.00	161.39	335.00	0.00	1,504.00	468.00	2,468.39	57.58%	1,818.51
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	32,458.86	0.00	32,458.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,458.86
41030315	FONDOS FEDERALES	32,458.86	0.00	32,458.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,458.86
	CONSUMO DE AGUA	0.00	88,500.00	88,500.00	28,380.00	13,720.00	6,000.00	476.00	0.00	0.00	48,576.00	54.89%	39,924.00
41030317	GOBERNACION	0.00	88,500.00	88,500.00	28,380.00	13,720.00	6,000.00	476.00	0.00	0.00	48,576.00	54.89%	39,924.00
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	66,319.00	296,025.00	362,344.00	40,786.17	9,870.62	180,942.87	165.60	23,131.15	12,877.70	267,774.11	73.90%	94,569.89
41030318	GOBERNACION	1,603.55	63,825.00	65,428.55	6,795.12	7,778.77	3,151.35	0.00	10,727.48	11,500.00	39,952.72	61.06%	25,475.83
	HACIENDA	64,715.45	20,000.00	84,715.45	32,057.90	0.00	4,857.97	0.00	12,000.02	0.00	48,915.89	57.74%	35,799.56
	SEGURIDAD PUBLICA	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	451.95	451.95	50.22%	448.05
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,300.00	1,300.00	0.00	0.00	0.00	165.60	403.65	0.00	569.25	43.79%	730.75
	FONDOS FEDERALES	0.00	210,000.00	210,000.00	1,933.15	2,091.85	172,933.55	0.00	0.00	925.75	177,884.30	84.71%	32,115.70
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	0.00	483,516.00	483,516.00	70,982.22	950.13	37,123.15	69,069.70	87,083.87	52,591.80	317,800.87	65.73%	165,715.13
	GOBERNACION	0.00	204,316.00	204,316.00	44,451.34	-6,135.62	17,053.35	31,037.37	40,901.25	13,878.70	141,186.39	69.10%	63,129.61
	HACIENDA	0.00	173,000.00	173,000.00	22,122.60	338.10	14,985.65	19,788.40	31,965.17	28,533.80	117,733.72	68.05%	55,266.28
	SEGURIDAD PUBLICA	0.00	33,200.00	33,200.00	0.00	650.90	4,732.25	6,471.05	4,732.25	3,657.00	16,877.40	50.84%	16,322.60
	SERVICIOS PUBLICOS	0.00	73,000.00	73,000.00	4,408.28	6,096.75	3,717.95	11,772.88	9,485.20	6,522.30	42,003.36	57.54%	30,996.64
4104	SERVICIOS GENERALES	13,207,193.48	1,015,720.30	14,222,913.78	1,432,973.32	984,971.56	1,020,564.81	1,612,300.39	1,022,621.16	1,451,984.19	7,525,415.43	52.91%	6,697,498.35
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	534,190.53	443,374.00	977,564.53	298,476.91	0.00	4,089.40	417,159.15	7,839.07	0.00	727,564.53	74.43%	250,000.00
41040402	OBRAS Y SERVICIOS PUBLICOS	534,190.53	443,374.00	977,564.53	298,476.91	0.00	4,089.40	417,159.15	7,839.07	0.00	727,564.53	74.43%	250,000.00
	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	50,000.00	50,000.00	5,565.00	0.00	0.00	10,080.00	9,600.00	0.00	25,245.00	50.49%	24,755.00
41040403	OBRAS Y SERVICIOS PUBLICOS	0.00	50,000.00	50,000.00	5,565.00	0.00	0.00	10,080.00	9,600.00	0.00	25,245.00	50.49%	24,755.00
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	42,009.60	54,160.00	96,169.60	5,432.46	366.99	1,200.00	4,155.80	11,321.50	18,061.87	40,538.62	42.15%	55,630.98
41040404	GOBERNACION	16,982.48	46,340.00	63,322.48	5,432.46	0.00	1,200.00	245.80	9,356.50	15,589.97	31,824.73	50.26%	31,497.75
	SEGURIDAD PUBLICA	0.00	7,820.00	7,820.00	0.00	0.00	0.00	3,910.00	0.00	0.00	3,910.00	50.00%	3,910.00
	OBRAS Y SERVICIOS PUBLICOS	25,027.12	0.00	25,027.12	0.00	366.99	0.00	0.00	1,965.00	2,471.90	4,803.89	19.19%	20,223.23
	MANTENIMIENTO DE CALLES	0.00	18,000.00	18,000.00	7,800.00	695.00	563.52	805.00	0.00	0.00	9,863.52	54.80%	8,136.48
41040405	OBRAS Y SERVICIOS PUBLICOS	0.00	18,000.00	18,000.00	7,800.00	695.00	563.52	805.00	0.00	0.00	9,863.52	54.80%	8,136.48
	MANTENIMIENTO DE PANTEONES	36,888.42	0.00	36,888.42	2,300.00	1,455.00	2,880.00	0.00	560.00	0.00	7,195.00	19.50%	29,693.42
41040406	OBRAS Y SERVICIOS PUBLICOS	36,888.42	0.00	36,888.42	2,300.00	1,455.00	2,880.00	0.00	560.00	0.00	7,195.00	19.50%	29,693.42
	MANTENIMIENTO Y MEJORAS DE OFICINA	97,742.41	68,482.00	166,224.41	13,694.50	13,013.50	21,946.46	6,407.80	964.40	1,010.00	57,036.66	34.31%	109,187.75
41040407	GOBERNACION	61,982.62	64,482.00	126,464.62	9,399.50	10,571.00	19,018.47	4,307.00	374.40	435.00	44,105.37	34.88%	82,359.25
	HACIENDA	9,550.32	0.00	9,550.32	3,025.00	0.00	2,883.00	66.80	0.00	0.00	5,974.80	62.56%	3,575.52
	SEGURIDAD PUBLICA	0.00	4,000.00	4,000.00	0.00	1,380.00	44.99	639.00	0.00	0.00	2,063.99	51.60%	1,936.01
	OBRAS Y SERVICIOS PUBLICOS	26,209.47	0.00	26,209.47	1,270.00	1,062.50	0.00	1,395.00	590.00	575.00	4,892.50	18.67%	21,316.97
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	277,507.83	-69,702.56	207,805.27	16,802.00	7,008.00	28,971.02	8,910.27	5,674.49	9,147.00	76,512.78	36.82%	131,292.49
	GOBERNACION	240,309.74	-72,202.56	168,107.18	11,685.00	7,008.00	28,971.02	3,134.00	5,674.49	6,709.00	63,181.51	37.58%	104,925.67
	SEGURIDAD PUBLICA	0.00	2,500.00	2,500.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	50.00%	1,250.00
	OBRAS Y SERVICIOS PUBLICOS	37,198.09	0.00	37,198.09	3,867.00	0.00	0.00	5,776.27	0.00	2,438.00	12,081.27	32.48%	25,116.82
	MANTENIMIENTO DE MERCADOS Y RASTROS	95,088.05	10,058.14	105,146.19	1,900.00	5,280.00	3,730.00	3,450.00	19,289.07	4,280.05	37,929.12	36.07%	67,217.07
	GOBERNACION	0.00	10,058.14	10,058.14	0.00	0.00	0.00	0.00	5,029.07	0.00	5,029.07	50.00%	5,029.07
41040409	OBRAS Y SERVICIOS PUBLICOS	95,088.05	0.00	95,088.05	1,900.00	5,280.00	3,730.00	3,450.00	14,260.00	4,280.05	32,900.05	34.60%	62,188.00
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,665,395.93	623,668.02	3,289,063.95	294,360.79	239,843.86	176,521.77	369,215.18	254,998.90	364,248.76	1,699,189.26	51.66%	1,589,874.69
	GOBERNACION	437,619.78	223,873.69	661,493.47	53,664.31	45,904.00	24,068.84	66,934.28	57,726.53	83,124.16	331,422.12	50.10%	330,071.35
	HACIENDA	4,535.90	0.00	4,535.90	428.16	1,330.72	527.93	0.00	526.88	1,046.01	3,859.70	85.09%	676.20
41040410	OBRAS Y SERVICIOS PUBLICOS	1,785,953.74	35,236.88	1,821,190.62	178,860.34	88,828.33	85,685.06	156,253.01	118,815.95	188,612.48	817,055.17	44.86%	1,004,135.45
	FONDOS FEDERALES	437,286.51	364,557.45	801,843.96	61,407.98	103,780.81	66,239.94	146,027.89	77,929.54	91,466.11	546,852.27	68.20%	254,991.69
	CONSERVACIÓN DE PARQUES Y JARDINES	451,724.20	-183,582.46	268,141.74	25,228.00	15,178.77	31,770.00	9,273.52	14,964.84	53,175.17	149,590.30	55.79%	118,551.44
	GOBERNACION	286,942.45	-183,582.46	103,359.99	0.00	563.52	4,560.00	0.00	6,835.00	0.00	11,958.52	11.57%	91,401.47
41040411	OBRAS Y SERVICIOS PUBLICOS	164,781.75	0.00	164,781.75	25,228.00	14,615.25	27,210.00	9,273.52	8,129.84	53,175.17	137,631.78	83.52%	27,149.97
	ALIMENTACIÓN Y TRASLADO DE REOS	1,100,000.00	0.00	1,100,000.00	91,741.45	50,267.92	89,138.43	107,287.46	35,998.70	102,683.28	477,117.24	43.37%	622,882.76
	FONDOS FEDERALES	1,100,000.00	0.00	1,100,000.00	91,741.45	50,267.92	89,138.43	107,287.46	35,998.70	102,683.28	477,117.24	43.37%	622,882.76
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	183,776.49	5,323.16	189,099.65	4,531.03	7,365.80	28,154.76	6,464.74	39,958.08	94,464.15	94,635.50	49.95%	94,635.50
	GOBERNACION	74,317.53	2,816.08	77,133.61	4,531.03	3,204.93	4,884.06	3,107.99	4,975.94	23,248.40	43,952.35	56.98%	33,181.26



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41040413	HACIENDA	4,000.00	2,507.08	6,507.08	0.00	0.00	1,638.75	0.00	1,669.80	1,198.53	4,507.08	69.26%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	34,680.18	0.00	34,680.18	0.00	0.00	0.00	3,137.20	0.00	13,800.00	16,937.20	48.84%	17,742.98
	FONDOS FEDERALES	70,778.78	0.00	70,778.78	0.00	4,160.87	1,285.93	21,909.57	0.00	1,711.15	29,067.52	41.07%	41,711.26
	SERVICIOS DE VIALIDAD	65,629.52	-42,190.00	23,439.52	5,950.00	1,950.00	2,083.02	0.00	0.00	0.00	9,983.02	42.59%	13,456.50
	SEGURIDAD PUBLICA	0.00	7,810.00	7,810.00	0.00	1,950.00	1,955.00	0.00	0.00	0.00	3,905.00	50.00%	3,905.00
41040419	OBRAS Y SERVICIOS PUBLICOS	65,629.52	-50,000.00	15,629.52	5,950.00	0.00	128.02	0.00	0.00	0.00	6,078.02	38.89%	9,551.50
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	38,130.00	38,130.00	0.00	6,935.00	2,461.00	0.00	7,363.00	5,018.53	21,777.53	57.11%	16,352.47
	GOBERNACION	0.00	30,080.00	30,080.00	0.00	5,845.00	1,830.00	0.00	6,813.00	3,255.01	17,743.01	58.99%	12,336.99
	OBRAS Y SERVICIOS PUBLICOS	0.00	8,050.00	8,050.00	0.00	1,090.00	631.00	0.00	550.00	1,763.52	4,034.52	50.12%	4,015.48
	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	7,657,240.50	0.00	7,657,240.50	659,191.18	635,611.72	647,401.45	647,401.45	647,401.45	854,401.45	4,091,408.70	53.43%	3,565,831.80
41040420	OBRAS Y SERVICIOS PUBLICOS	7,657,240.50	0.00	7,657,240.50	659,191.18	635,611.72	647,401.45	647,401.45	647,401.45	854,401.45	4,091,408.70	53.43%	3,565,831.80
4105	GASTOS ADMINISTRATIVOS	17,315,938.58	547,394.51	17,863,333.09	1,381,175.36	1,023,613.23	1,796,516.37	2,318,703.67	1,453,909.26	1,747,521.06	9,721,438.95	54.42%	8,141,894.14
41050501	SUSCRIPCIONES Y LIBROS	45,010.35	-21,900.00	23,110.35	0.00	0.00	0.00	312.00	936.00	0.00	1,248.00	5.40%	21,862.35
41050502	GOBERNACION	45,010.35	-21,900.00	23,110.35	0.00	0.00	0.00	312.00	936.00	0.00	1,248.00	5.40%	21,862.35
	SEGUROS Y FIANZAS	897,203.29	161,920.69	1,059,123.98	173,684.70	169,846.69	48,700.75	77,909.68	308,322.52	0.00	778,464.34	73.50%	280,659.64
	GOBERNACION	391,042.80	60,500.00	451,542.80	29,660.76	31,817.90	15,684.00	43,970.11	142,637.70	0.00	263,770.47	58.42%	187,772.33
	HACIENDA	54,950.30	6,200.00	61,150.30	6,310.80	4,975.10	373.00	7,370.00	22,392.80	0.00	41,421.70	67.74%	19,728.60
	OBRAS Y SERVICIOS PUBLICOS	165,079.86	0.00	165,079.86	36,624.27	5,522.84	16,658.20	10,691.47	31,384.20	0.00	100,880.98	61.11%	64,198.88
41050503	FONDOS FEDERALES	286,130.33	95,220.69	381,351.02	101,088.87	127,530.85	15,985.55	15,878.10	372,391.19	0.00	8,959.83	97.65%	8,959.83
	ARRENDAMIENTO	69,259.94	-5,000.00	64,259.94	177,023.02	0.00	-164,948.02	706,410.52	0.00	352,049.08	1,070,534.60	1,665.94%	-1,006,274.66
	GOBERNACION	69,259.94	-35,000.00	34,259.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,259.94
	SEGURIDAD PUBLICA	0.00	30,000.00	30,000.00	0.00	0.00	12,075.00	4,025.00	0.00	0.00	16,100.00	53.67%	13,900.00
	PREDIAL RUSTICO	0.00	0.00	0.00	177,023.02	0.00	-177,023.02	702,385.52	0.00	352,049.08	1,054,434.60	0.00%	-1,054,434.60
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	193,559.27	-6,500.00	187,059.27	10,042.88	13,607.80	8,885.64	12,480.02	20,489.41	22,555.60	88,061.35	47.08%	98,997.92
	GOBERNACION	183,559.27	-49,000.00	134,559.27	8,081.47	10,372.00	805.00	12,480.02	8,902.42	7,995.64	48,636.55	36.15%	85,922.72
	HACIENDA	10,000.00	30,000.00	40,000.00	0.00	3,235.80	6,807.61	0.00	5,812.47	14,559.96	30,415.84	76.04%	9,584.16
	SEGURIDAD PUBLICA	0.00	2,500.00	2,500.00	1,961.41	0.00	0.00	0.00	0.00	0.00	1,961.41	78.46%	538.59
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	0.00	1,273.03	0.00	5,774.52	0.00	7,047.55	70.48%	2,952.45
41050506	HONORARIOS PROFESIONALES	2,405,416.25	-1,160,000.00	1,245,416.25	95,009.27	100,740.38	245,774.55	60,745.64	78,478.30	195,011.20	775,759.34	62.29%	469,656.91
	GOBERNACION	2,338,037.75	-1,160,000.00	1,178,037.75	95,009.27	67,390.38	245,774.55	60,745.64	62,953.30	195,011.20	726,884.34	61.70%	451,153.41
	HACIENDA	67,378.50	0.00	67,378.50	0.00	33,350.00	0.00	0.00	15,525.00	0.00	48,875.00	72.54%	18,503.50
	IMPUESTOS Y DERECHOS	0.00	2,000.00	2,000.00	358.60	0.00	0.00	0.00	0.00	624.00	982.60	49.13%	1,017.40
	GOBERNACION	0.00	2,000.00	2,000.00	358.60	0.00	0.00	0.00	0.00	624.00	982.60	49.13%	1,017.40
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	204,671.11	2,523,299.10	2,727,970.21	0.00	0.00	0.00	57,287.50	61,500.00	0.00	118,787.50	4.35%	2,609,182.71
	GOBERNACION	204,671.11	-100,000.00	104,671.11	0.00	0.00	0.00	1,063.40	0.00	0.00	1,063.40	1.02%	103,607.71
	HACIENDA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00	57.50%	2,125.00
	FONDOS FEDERALES	0.00	2,618,299.10	2,618,299.10	0.00	0.00	0.00	53,349.10	61,500.00	0.00	114,849.10	4.39%	2,503,450.00
	DIFUSIÓN	488,799.22	-305,000.00	183,799.22	18,764.16	17,281.00	68,126.00	0.00	50,872.82	10,789.19	165,833.17	90.23%	17,966.05
41050510	GOBERNACION	488,799.22	-305,000.00	183,799.22	18,764.16	17,281.00	68,126.00	0.00	50,872.82	10,789.19	165,833.17	90.23%	17,966.05
	IMPRESIÓN DE FORMAS	0.00	100,000.00	100,000.00	55,200.00	0.00	16,882.00	0.00	0.00	0.00	72,082.00	72.08%	27,918.00
	HACIENDA	0.00	100,000.00	100,000.00	55,200.00	0.00	16,882.00	0.00	0.00	0.00	72,082.00	72.08%	27,918.00
	TENENCIAS, PLACAS Y CALCOMANÍA	156,476.53	-66,454.00	90,022.53	8,127.85	0.00	324.02	0.00	24,415.60	0.00	32,867.47	36.51%	57,155.06
	GOBERNACION	75,472.34	-5,000.00	70,472.34	0.00	0.00	324.02	0.00	20,869.60	0.00	21,193.62	30.07%	49,278.72
41050511	HACIENDA	7,061.56	-5,000.00	2,061.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,061.56
	OBRAS Y SERVICIOS PUBLICOS	73,942.63	-60,000.00	13,942.63	8,127.85	0.00	0.00	0.00	0.00	0.00	8,127.85	58.29%	5,814.78
	FONDOS FEDERALES	0.00	3,546.00	3,546.00	0.00	0.00	0.00	0.00	3,546.00	0.00	3,546.00	100.00%	0.00
	ATENCION A INVITADOS ESPECIALES	164,305.83	-34,400.00	129,905.83	7,280.30	21,389.51	10,352.10	5,968.30	4,450.00	10,816.00	60,256.21	46.38%	69,649.62
	GOBERNACION	164,305.83	-35,900.00	128,405.83	7,280.30	21,389.51	10,352.10	5,046.00	4,450.00	10,816.00	59,333.91	46.21%	69,071.92
41050513	OBRAS Y SERVICIOS PUBLICOS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	922.30	0.00	0.00	922.30	61.49%	577.70
	OTROS GASTOS ADMINISTRATIVOS	1,477,182.27	623.60	1,477,805.87	64,979.47	99,545.97	184,917.60	89,161.81	171,463.30	164,185.45	774,253.64	52.39%	703,552.23
	GOBERNACION	1,257,621.40	-156,999.99	1,100,621.41	61,489.04	76,897.15	74,403.95	65,333.61	79,620.96	144,325.56	502,070.27	45.62%	598,551.14
	HACIENDA	46,925.67	27,000.00	73,925.67	7,137.62	7,137.62	17,632.18	10,171.70	7,512.86	6,142.09	51,983.08	70.32%	21,942.59
	OBRAS Y SERVICIOS PUBLICOS	32,043.43	80,000.00	112,043.43	103.80	3,147.00	9,675.30	8,502.00	48,359.49	10,335.80	80,123.39	71.51%	31,920.04
41050514	FONDOS FEDERALES	140,591.77	50,623.59	191,215.36	0.00	12,364.20	83,206.17	5,154.50	35,970.03	3,382.00	140,076.90	73.26%	51,138.46
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	3,232,231.06	10,000.00	3,242,231.06	173,587.19	1,795.99	774,005.67	253,686.72	223,511.96	250,115.01	1,676,702.54	51.71%	1,565,528.52
	GASTOS ADMINISTRATIVOS	3,232,231.06	0.00	3,232,231.06	173,587.19	301.05	765,115.41	247,240.35	223,281.96	239,199.19	1,648,725.15	51.01%	1,583,505.91
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	1,494.94	8,890.26	6,446.37	230.00	10,915.82	27,977.39	279.77%	-17,977.39
	FINANCIAMIENTO POR CAPITALIZACION DE INTERESES	0.00	0.00	0.00	127,320.37	161,428.63	-288,749.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050515	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	127,320.37	161,428.63	-288,749.00	0.00	0.00	0.00	0.00	0.00%	0.00
	MANEJO CUENTA PREDIAL RUSTICO	1,355,998.63	0.00	1,355,998.63	23,646.03	40,788.55	68,932.41	46,677.37	39,311.63	239,618.13	458,974.12	33.85%	897,024.51
	GASTOS ADMINISTRATIVOS	1,355,998.63	0.00	1,355,998.63	23,646.03	40,788.55	68,932.41	46,677.37	39,311.63	239,618.13	458,974.12	33.85%	897,024.51
	SERVICIO TECNICO DE CATASTRO ISAI E IPU	1,883,833.42	-200,000.00	1,683,833.42	191,458.23	136,889.00	281,985.68	143,159.56	136,889.00	141,977.62	1,032,359.09	61.31%	651,474.33
	GASTOS ADMINISTRATIVOS	1,883,833.42	-200,000.00	1,683,833.42	191,458.23	136,889.00	281,985.68	143,159.56	136,889.00	141,977.62	1,032,359.09	61.31%	651,474.33



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41050521	COCCAF	91,721.00	0.00	91,721.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	45,858.00	50.00%	45,863.00
	GASTOS ADMINISTRATIVOS	91,721.00	0.00	91,721.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	45,858.00	50.00%	45,863.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	693,624.73	0.00	693,624.73	56,257.09	41,794.94	50,125.98	13,757.84	64,231.60	90,799.31	316,966.76	45.70%	376,657.97
	GOBERNACION	693,624.73	0.00	693,624.73	56,257.09	41,794.94	50,125.98	13,757.84	64,231.60	90,799.31	316,966.76	45.70%	376,657.97
41050523	SUBSIDIO AL EMPLEO	1,421,540.33	0.00	1,421,540.33	121,194.31	121,623.25	120,012.62	125,616.87	121,133.21	120,013.98	729,594.24	51.32%	691,946.09
	GASTOS ADMINISTRATIVOS	1,421,540.33	0.00	1,421,540.33	121,194.31	121,623.25	120,012.62	125,616.87	121,133.21	120,013.98	729,594.24	51.32%	691,946.09
41050524	GASTOS ADMINISTRACION CENTRAL CAMIONERA	400,226.70	-400,226.70	0.00	55,053.75	62,768.49	-117,822.24	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	400,226.70	-400,226.70	0.00	55,053.75	62,768.49	-117,822.24	0.00	0.00	0.00	0.00	0.00%	0.00
41050525	OPERATIVO SEMANA SANTA	751,346.04	167,410.56	918,756.60	0.00	0.00	242,502.27	561,042.66	115,151.67	0.00	918,696.60	99.99%	60.00
	GASTOS ADMINISTRATIVOS	751,346.04	167,410.56	918,756.60	0.00	0.00	242,502.27	561,042.66	115,151.67	0.00	918,696.60	99.99%	60.00
41050529	FERIA DE LA CAÑA 2008	536,189.69	-536,189.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	536,189.69	-536,189.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050530	INDENIZACIONES POR AFECTACIONES A TERCEROS	0.00	17,300.00	17,300.00	0.00	7,300.00	10,000.00	0.00	0.00	0.00	17,300.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	17,300.00	17,300.00	0.00	7,300.00	10,000.00	0.00	0.00	0.00	17,300.00	100.00%	0.00
41050534	REUNIONES DE TRABAJO (PERSONAL MUNICIPAL)	130,000.00	-65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
	GOBERNACION	130,000.00	-65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
41050535	ESCUELA DE MUSICA	203,486.03	0.00	203,486.03	11,573.14	19,170.03	14,713.36	13,371.10	25,109.20	13,047.70	96,984.53	47.66%	106,501.50
	GASTOS ADMINISTRATIVOS	203,486.03	0.00	203,486.03	11,573.14	19,170.03	14,713.36	13,371.10	25,109.20	13,047.70	96,984.53	47.66%	106,501.50
41050536	ESCUELA DE ARTES Y OFICIOS	20,848.69	0.00	20,848.69	2,972.00	0.00	4,022.70	1,725.00	0.00	4,830.52	13,550.22	64.99%	7,298.47
	GASTOS ADMINISTRATIVOS	20,848.69	0.00	20,848.69	2,972.00	0.00	4,022.70	1,725.00	0.00	4,830.52	13,550.22	64.99%	7,298.47
41050537	CARNAVAL 2009	0.00	100,308.87	100,308.87	0.00	0.00	65,033.99	35,274.88	0.00	0.00	100,308.87	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	100,308.87	100,308.87	0.00	0.00	65,033.99	35,274.88	0.00	0.00	100,308.87	100.00%	0.00
41050538	FERIA DEL TOMATE	0.00	35,202.08	35,202.08	0.00	0.00	35,202.08	0.00	0.00	0.00	35,202.08	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	35,202.08	35,202.08	0.00	0.00	35,202.08	0.00	0.00	0.00	35,202.08	100.00%	0.00
41050539	FUMIGACIONES Y DESCACHARRIZACION	53,008.20	0.00	53,008.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,008.20
	GASTOS ADMINISTRATIVOS	53,008.20	0.00	53,008.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,008.20
41050540	ROTULACIONES	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
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.10	3,013.10	0.00%	-3,013.10
	GASTOS ADMINISTRATIVOS	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.10	3,013.10	0.00%	-3,013.10
41050542	PENSION VEHICULAR	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050543	FESTEJOS ANIVERSARIO	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050548	IMPUESTO SOBRE NOMINAS	0.00	670,000.00	670,000.00	0.00	0.00	109,893.21	106,473.20	0.00	120,432.17	336,798.58	50.27%	333,201.42
	GASTOS ADMINISTRATIVOS	0.00	670,000.00	670,000.00	0.00	0.00	109,893.21	106,473.20	0.00	120,432.17	336,798.58	50.27%	333,201.42
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	5,610,124.26	4,007,572.18	9,617,696.44	244,190.01	290,293.66	449,645.36	527,548.82	351,208.25	3,184,028.03	5,046,914.13	52.48%	4,570,782.31
41060602	APOYO A LA EDUCACIÓN	317,000.00	50,436.00	367,436.00	31,666.00	13,147.50	300.00	2,500.00	6,180.00	19,143.85	72,937.35	19.85%	294,498.65
	GOBERNACION	317,000.00	50,436.00	367,436.00	31,666.00	13,147.50	300.00	2,500.00	6,180.00	19,143.85	72,937.35	19.85%	294,498.65
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	794,540.88	0.00	794,540.88	62,340.00	67,535.00	41,560.00	98,705.00	67,535.00	67,535.00	405,210.00	51.00%	389,330.88
	GOBERNACION	794,540.88	0.00	794,540.88	62,340.00	67,535.00	41,560.00	98,705.00	67,535.00	67,535.00	405,210.00	51.00%	389,330.88
41060608	BECAS	2,712,480.00	3,078,600.00	5,791,080.00	88,450.00	82,850.00	89,650.00	258,640.00	88,350.00	3,008,490.00	3,616,430.00	62.45%	2,174,650.00
	GOBERNACION	2,647,680.00	851,100.00	3,498,780.00	88,450.00	82,850.00	89,650.00	236,240.00	88,350.00	780,990.00	1,366,530.00	39.06%	2,132,250.00
	FONDOS FEDERALES	64,800.00	2,227,500.00	2,292,300.00	0.00	0.00	0.00	22,400.00	0.00	2,227,500.00	2,249,900.00	98.15%	42,400.00
41060609	APOYO AL DEPORTE	1,000,000.00	-138,852.55	861,147.45	15,740.00	47,952.19	17,135.04	85,899.00	16,521.04	25,474.33	208,721.60	24.24%	652,425.85
	GOBERNACION	1,000,000.00	-138,852.55	861,147.45	15,740.00	47,952.19	17,135.04	85,899.00	16,521.04	25,474.33	208,721.60	24.24%	652,425.85
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	310,648.96	0.00	310,648.96	0.00	0.00	45,013.27	1,213.18	0.00	0.00	46,226.45	14.88%	264,422.51
	GOBERNACION	310,648.96	0.00	310,648.96	0.00	0.00	45,013.27	1,213.18	0.00	0.00	46,226.45	14.88%	264,422.51
41060620	OTROS APOYOS	475,454.42	1,017,388.73	1,492,843.15	45,994.01	78,808.97	255,987.05	80,591.64	172,622.21	63,384.85	697,388.73	46.72%	795,454.42
	GOBERNACION	475,454.42	1,017,388.73	1,492,843.15	45,994.01	78,808.97	255,987.05	80,591.64	172,622.21	63,384.85	697,388.73	46.72%	795,454.42
4107	DEUDA PUBLICA	7,229,464.10	-3,843,050.48	3,386,413.62	4,264,617.38	-4,076,483.29	376,268.18	188,134.09	188,134.09	188,134.09	1,128,804.54	33.33%	2,257,609.08
41070701	ACREEDORES DIVERSOS	2,082,144.91	-2,082,144.91	0.00	1,372,262.86	-1,372,262.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADEFAS	0.00	0.00	0.00	1,372,262.86	-1,372,262.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ACREEDORES DIVERSOS	2,082,144.91	-2,082,144.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070702	PROVEEDORES	2,889,710.11	-2,889,710.11	0.00	2,657,501.97	-2,657,501.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADEFAS	0.00	0.00	0.00	2,657,501.97	-2,657,501.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PROVEEDORES	2,889,710.11	-2,889,710.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	46,718.46	-46,718.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	32,749.46	-32,749.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OFICIALIA MAYOR	0.00	0.00	0.00	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SINDICATURA DE SAN PEDRO	0.00	0.00	0.00	2,878.05	-2,878.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	TESORERIA MUNICIPAL	0.00	0.00	0.00	2,270.95	-2,270.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070720	DOCUMENTOS POR PAGAR	2,257,609.08	1,128,804.54	3,386,413.62	188,134.09	0.00	376,268.18	188,134.09	188,134.09	188,134.09	1,128,804.54	33.33%	2,257,609.08



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



ANEXO “B-2”

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	BANOBAS	0.00	1,128,804.54	1,128,804.54	188,134.09	0.00	376,268.18	188,134.09	188,134.09	188,134.09	1,128,804.54	100.00%	0.00
	DOCUMENTOS POR PAGAR	2,257,609.08	0.00	2,257,609.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,257,609.08
4108	ADQUISICIONES	2,101,862.45	5,029,877.37	7,131,739.82	62,090.00	987,954.75	2,571,039.75	97,032.15	15,519.25	226,281.30	3,959,917.20	55.53%	3,171,822.62
41080801	MOBILIARIO Y EQUIPO DE OFICINA	692,148.57	-349,862.90	342,285.67	0.00	0.00	163,563.65	-89,593.40	0.00	164,466.10	238,436.35	69.66%	103,849.32
	ADQUISICIONES	692,148.57	-500,000.00	192,148.57	0.00	0.00	163,563.65	-89,593.40	0.00	14,329.00	88,299.25	45.95%	103,849.32
	FONDOS FEDERALES	0.00	150,137.10	150,137.10	0.00	0.00	0.00	0.00	0.00	150,137.10	150,137.10	100.00%	0.00
41080802	EQUIPO DE TRANSPORTE	854,416.00	1,530,000.00	2,384,416.00	0.00	0.00	776,650.00	0.00	0.00	0.00	776,650.00	32.57%	1,607,766.00
	ADQUISICIONES	854,416.00	1,530,000.00	2,384,416.00	0.00	0.00	776,650.00	0.00	0.00	0.00	776,650.00	32.57%	1,607,766.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	2,451,253.92	2,451,253.92	0.00	636,985.00	1,589,875.00	0.00	0.00	24,495.00	2,251,355.00	91.85%	199,898.92
	ADQUISICIONES	0.00	224,393.92	224,393.92	0.00	0.00	1,589,875.00	-1,589,875.00	0.00	24,495.00	24,495.00	10.92%	199,898.92
	FONDOS FEDERALES	0.00	2,226,860.00	2,226,860.00	0.00	636,985.00	0.00	1,589,875.00	0.00	0.00	2,226,860.00	100.00%	0.00
41080805	EQUIPO DE COMUNICACIÓN	304,691.88	1,398,486.35	1,703,178.23	6,210.00	0.00	0.00	-4,933.50	9,486.35	6,775.80	17,538.65	1.03%	1,685,639.58
	ADQUISICIONES	304,691.88	1,389,000.00	1,693,691.88	6,210.00	0.00	0.00	-4,933.50	0.00	6,775.80	8,052.30	0.48%	1,685,639.58
	FONDOS FEDERALES	0.00	9,486.35	9,486.35	0.00	0.00	0.00	0.00	9,486.35	0.00	9,486.35	100.00%	0.00
41080806	HERRAMIENTA Y EQUIPO	159,472.86	0.00	159,472.86	28,050.00	21,650.00	1,996.00	164,152.25	6,900.00	6,100.00	228,848.25	143.50%	-69,375.39
	ADQUISICIONES	159,472.86	0.00	159,472.86	28,050.00	21,650.00	1,996.00	164,152.25	6,900.00	6,100.00	228,848.25	143.50%	-69,375.39
41080809	EQUIPO DE CÓMPUTO	91,133.14	0.00	91,133.14	27,830.00	329,319.75	38,955.10	27,406.80	-867.10	24,444.40	447,088.95	490.59%	-355,955.81
	ADQUISICIONES	91,133.14	0.00	91,133.14	27,830.00	329,319.75	38,955.10	27,971.80	-867.10	0.00	403,209.51	442.44%	-312,076.41
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	19,435.00	0.00	24,444.40	43,879.40	0.00%	-43,879.40
4109	CONSTRUCCIONES	62,776,129.00	4,377,651.08	67,153,780.08	811,939.30	1,345,899.68	2,056,514.03	5,762,184.78	2,779,431.31	8,818,614.56	21,574,583.66	32.13%	45,579,196.42
41090909	APLICACION IMPUESTO PREDIAL RÚSTICO	16,254,373.19	0.00	16,254,373.19	642,038.31	1,111,285.46	948,947.91	4,469,916.12	2,565,573.36	1,421,308.31	11,159,069.47	68.65%	5,095,303.72
	CONSTRUCCIONES	16,254,373.19	0.00	16,254,373.19	642,038.31	1,111,285.46	948,947.91	4,469,916.12	2,565,573.36	1,421,308.31	11,159,069.47	68.65%	5,095,303.72
41090910	OBRA PÚBLICA DIRECTA	6,000,000.00	0.00	6,000,000.00	143,638.00	193,568.40	359,473.00	413,262.88	116,339.00	1,686,856.89	2,913,138.17	48.55%	3,086,861.83
	BANQUETAS PRIMARIA RAMON FELIX TEJ	0.00	0.00	0.00	16,320.00	3,708.90	0.00	0.00	0.00	0.00	20,028.90	0.00%	-20,028.90
	BARDA EN AFECTAC. TERRORNO BODEGA A	0.00	0.00	0.00	11,203.00	9,162.00	0.00	0.00	0.00	414.00	20,779.00	0.00%	-20,779.00
	REHABILITACION CERESO MUNICIPAL	0.00	0.00	0.00	7,413.00	0.00	0.00	0.00	0.00	0.00	7,413.00	0.00%	-7,413.00
	REHABILITACION PANTEON MUNICIPAL	0.00	0.00	0.00	19,436.00	0.00	0.00	0.00	0.00	0.00	19,436.00	0.00%	-19,436.00
	REHABILITACION INTRODUCCION TUBERIA AGUA POTABLE	0.00	0.00	0.00	11,090.00	0.00	0.00	0.00	0.00	0.00	11,090.00	0.00%	-11,090.00
	CONSTRUCCION DE BANQUETA Y COLOCACION DE BARAN	6,000,000.00	0.00	6,000,000.00	0.00	113,044.00	0.00	5,177.00	8,280.00	0.00	126,501.00	2.11%	5,873,499.00
	CAMBIO AGUA POTABLE FRENTA BODEG	0.00	0.00	0.00	11,344.00	0.00	0.00	0.00	0.00	0.00	11,344.00	0.00%	-11,344.00
	REHABILITACION OFICINAS, BAÑOS Y ALBERCA	0.00	0.00	0.00	38,866.00	5,070.50	13,694.00	166,059.00	16,203.00	170,420.87	410,313.37	0.00%	-410,313.37
	CONSTR. OFICINAS EN POLIDEPORTIVO	0.00	0.00	0.00	0.00	9,725.00	0.00	0.00	0.00	-9,725.00	0.00	0.00%	0.00
	CONSTRUCCION CANCHA USOS MULTIPLES UNIDAD RE	0.00	0.00	0.00	0.00	0.00	0.00	35,048.00	35,308.00	0.00	70,356.00	0.00%	-70,356.00
	REHABILITACION BODEGA MANT. PALACIO MUNI	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	0.00	899.00	0.00%	-899.00
	REHABILITACION CANCHA USOS MULTIPLES PLAZUELA	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00%	-2,240.00
	REHABILITACION ALBERCA POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	115,491.87	0.00	-115,491.87	0.00	0.00%	0.00
	REHABILITACION OFICINA DE ALCOHOLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802.00	1,245.00	8,047.00	0.00%	-8,047.00
	EHABILITACION PARQUE INFANTIL LA PRIMAVERA	0.00	0.00	0.00	0.00	10,164.00	80,999.50	3,027.51	0.00	270,616.00	364,807.01	0.00%	-364,807.01
	REHABILITACION PISO 2DA. PLANTA EDIFICIO AYUNTAMIENTO	0.00	0.00	0.00	6,418.00	0.00	0.00	0.00	0.00	0.00	6,418.00	0.00%	-6,418.00
	IMPERMEABILIZACION AULA PRIMARIA DIONICIO SALD. L	0.00	0.00	0.00	6,735.50	0.00	0.00	0.00	0.00	0.00	6,735.50	0.00%	-6,735.50
	LIMPIEZA Y PINTURA UNIDAD MEDICA DE E	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00	0.00	0.00	3,875.00	0.00%	-3,875.00
	RETIRO ESTRUCTURA COLUM. ESTADIO BEISBOL	0.00	0.00	0.00	2,857.50	0.00	0.00	0.00	0.00	0.00	2,857.50	0.00%	-2,857.50
	DESCARGA DRENAJE Y TOMA AGUA BAÑ	0.00	0.00	0.00	9,255.00	0.00	0.00	0.00	0.00	0.00	9,255.00	0.00%	-9,255.00
	ACOND. OFICINAS PROT. CIVIL, EVENT. E	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00%	-2,700.00
	INTROD. INSTALACION ELECTRICA CASA PENSIONADOS	0.00	0.00	0.00	0.00	7,425.00	0.00	0.00	0.00	0.00	7,425.00	0.00%	-7,425.00
	CONSTRUCCION BANQUERAS EN ESC. SEC.	0.00	0.00	0.00	0.00	32,130.00	0.00	3,795.00	0.00	2,760.00	38,685.00	0.00%	-38,685.00
	ACONDICIONAMIENTO OFICINAS DE INGRESOS	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,745.00	5,745.00	0.00%	-5,745.00
	DESAYUNADORES JN COL. POPULAR, N	0.00	0.00	0.00	0.00	0.00	3,825.00	4,213.50	0.00	0.00	8,038.50	0.00%	-8,038.50
	ENJARRE CASA PENSIONDOS ISSSTE	0.00	0.00	0.00	0.00	0.00	2,505.00	12,840.00	0.00	0.00	15,345.00	0.00%	-15,345.00
	NAV. REHABILITACION PARQUE LA PRIMAVERA	0.00	0.00	0.00	0.00	0.00	243,585.00	2,516.00	0.00	-246,101.00	0.00	0.00%	0.00
	NO UTILIZAR CONST. BARDADA PER. JN	0.00	0.00	0.00	0.00	0.00	7,989.50	-7,989.50	0.00	0.00	0.00	0.00%	0.00
	CONST.FIRME DE CONCRETO AREA ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00	12,424.50	0.00	0.00	12,424.50	0.00%	-12,424.50
	CONST. CUM UNIDAD DEPORTIVA PARQUE	0.00	0.00	0.00	0.00	0.00	0.00	60,660.00	5,225.00	0.00	65,885.00	0.00%	-65,885.00
	CONST. BAÑOS UNIDAD DEPORTIVA PARQUE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421.00	40,658.50	71,079.50	0.00%	-71,079.50
	REHABILITACION OFICINAS URBANISMOS ECOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	575.00	7,625.00	0.00%	-7,625.00
	PPORTERIAS MOVILES EN LA UNIDAD D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00%	-2,720.00
	TARJA DE CONCRETO PARA COCINA ALBERGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	0.00	7,050.00	0.00%	-7,050.00
	CONSTRUCCION GARZA PARA LLENADO DE PIPAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829.50	2,829.50	0.00%	-2,829.50



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41090911	CONSTRUCCION MONUMENTO BELEN TORRES,S/AV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,758.00	9,758.00	0.00%	-9,758.00
	PINTURA JN SOR JUANA INES DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,334.00	9,334.00	0.00%	-9,334.00
	TECH. JN 30 ABRIL COL.OBRERA,NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177.50	21,177.50	0.00%	-21,177.50
	REPARACION BARDAS PRIMARIA RAMON TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,074.00	8,074.00	0.00%	-8,074.00
	DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00%	-47,500.00
	CONSTRUCCION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,382.91	699,382.91	0.00%	-699,382.91
	PAV.C/CON.HID.C/20 DE NOVIEMBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,964.48	767,964.48	0.00%	-767,964.48
	PAV.C/EJIDO LA LAGUNA-COFR.DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	39,375,290.09	4,377,651.08	43,752,941.17	0.00	0.00	720,106.20	757,857.00	71,555.95	5,674,846.30	7,224,365.45	16.51%	36,528,575.72
	FONDOS FEDERALES	39,375,290.09	4,377,651.08	43,752,941.17	0.00	0.00	720,106.20	757,857.00	71,555.95	5,674,846.30	7,224,365.45	16.51%	36,528,575.72
41090915	APLICACIONES ZOFEMAT	1,146,465.72	0.00	1,146,465.72	26,262.99	41,045.82	27,986.92	121,148.78	25,963.00	35,603.06	278,010.57	24.25%	868,455.15
	HACIENDA	0.00	1,146,465.72	1,146,465.72	26,262.99	41,045.82	27,986.92	121,148.78	25,963.00	35,603.06	278,010.57	24.25%	868,455.15
	APLICACION ZOFEMAT	1,146,465.72	-1,146,465.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4110	SUBSIDIOS Y TRANSFERENCIAS	7,789,792.00	0.00	7,789,792.00	666,301.75	675,040.75	673,023.75	641,213.75	657,118.75	660,923.75	3,973,622.50	51.01%	3,816,169.50
41100111	DIF SISTEMA MUNICIPAL	7,789,792.00	0.00	7,789,792.00	641,176.00	649,915.00	647,898.00	616,088.00	631,993.00	635,798.00	3,822,868.00	49.08%	3,966,924.00
	SUBSIDIOS Y TRANSFERENCIAS	7,789,792.00	0.00	7,789,792.00	641,176.00	649,915.00	647,898.00	616,088.00	631,993.00	635,798.00	3,822,868.00	49.08%	3,966,924.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	0.00	0.00	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	150,754.50	0.00%	-150,754.50
4111	PASIVO A CORTO PLAZO	0.00	0.00	0.00	0.00	5,982,051.53	1,092,989.02	880,819.75	1,529,689.18	1,014,207.56	10,499,757.04	0.00%	-10,499,757.04
41110701	ACREEDORES DIVERSOS	0.00	0.00	0.00	0.00	2,464,605.56	2,730.50	60,970.00	18,376.00	68,685.30	2,615,367.36	0.00%	-2,615,367.36
	Jimenez Ruvalcaba Jose Alfredo	0.00	0.00	0.00	0.00	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0.00%	-1,312.50
	Medina Medina Adriana Janeth	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00%	-970.00
	Rodriguez López Cesar Enrique	0.00	0.00	0.00	0.00	11,196.14	0.00	0.00	11,176.00	17,822.30	40,194.44	0.00%	-40,194.44
	Monreal Valadez Sandra Luz	0.00	0.00	0.00	0.00	4,559.30	980.00	0.00	0.00	0.00	5,539.30	0.00%	-5,539.30
	Rochin Bojorquez Sergio	0.00	0.00	0.00	0.00	28,083.30	0.00	0.00	0.00	0.00	28,083.30	0.00%	-28,083.30
	Felix Murillo Jesus Aaron	0.00	0.00	0.00	0.00	3,927.43	0.00	0.00	0.00	0.00	3,927.43	0.00%	-3,927.43
	Lopez Ibarra Alma Leticia	0.00	0.00	0.00	0.00	718.19	0.00	0.00	0.00	0.00	718.19	0.00%	-718.19
	Angulo Osuna Alfredo	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	-1,500.00
	Lopez Chavez Raul Omar	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	7,200.00	0.00	12,600.00	0.00%	-12,600.00
41110702	Reyes Herrera Oscar	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	438.00	0.00%	-438.00
	Comision Federal de Electricid	0.00	0.00	0.00	0.00	1,082,359.00	0.00	60,000.00	0.00	50,238.00	1,192,597.00	0.00%	-1,192,597.00
	Lopez Morales Fanny Erendida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00%	-250.00
	Secretaria de Admòn. y finanza	0.00	0.00	0.00	0.00	105,481.79	0.00	0.00	0.00	0.00	105,481.79	0.00%	-105,481.79
	Vizcarra Jacobo Roberto Carlos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00%	-375.00
	Ochoa Flores Fernando Enrique	0.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	0.00	638.00	0.00%	-638.00
	Valenzuela Bejarano Fernando	0.00	0.00	0.00	0.00	980.96	0.00	0.00	0.00	0.00	980.96	0.00%	-980.96
	Camacho Zazueta Dolores Nohemi	0.00	0.00	0.00	0.00	21,078.20	0.00	0.00	0.00	0.00	21,078.20	0.00%	-21,078.20
	Quevedo Solis Manuel Alfredo	0.00	0.00	0.00	0.00	464,000.00	0.00	0.00	0.00	0.00	464,000.00	0.00%	-464,000.00
	Castro Camacho Jose Abelardo	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	-4,000.00
41110702	Imss	0.00	0.00	0.00	0.00	717,683.25	0.00	0.00	0.00	0.00	717,683.25	0.00%	-717,683.25
	Stasan	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00%	-13,000.00
	PROVEEDORES	0.00	0.00	0.00	0.00	3,470,727.51	1,049,069.28	819,849.75	1,511,313.18	945,522.26	7,796,481.98	0.00%	-7,796,481.98
	Vega Flores Hugo Alberto	0.00	0.00	0.00	0.00	2,344.03	0.00	0.00	0.00	0.00	2,344.03	0.00%	-2,344.03
	Super Servicio Aby, SA de CV	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00%	-80,000.00
	Inzunza Niebla Rolando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,354.75	8,354.75	0.00%	-8,354.75
	Agregados,Maquinaria y Constru	0.00	0.00	0.00	0.00	10,212.00	0.00	0.00	20,000.00	0.00	30,212.00	0.00%	-30,212.00
	Ibarra Tolosa Sabel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661.30	0.00	7,661.30	0.00%	-7,661.30
	Gasolinera y Servicio Aguilar	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00%	-500,000.00
	Rogas, SA de CV	0.00	0.00	0.00	0.00	121,675.90	41,329.80	0.00	0.00	196.79	163,202.49	0.00%	-163,202.49
41110702	Borraz Guevara Daniel	0.00	0.00	0.00	0.00	51,585.39	0.00	0.00	0.00	0.00	51,585.39	0.00%	-51,585.39
	Gerardo Estrada Jorge	0.00	0.00	0.00	0.00	7,187.50	0.00	6,946.00	0.00	0.00	14,133.50	0.00%	-14,133.50
	Angulo Rosa Maria Esthela	0.00	0.00	0.00	0.00	4,163.00	0.00	0.00	0.00	0.00	4,163.00	0.00%	-4,163.00
	Sonigas,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	30,200.08	25,000.00	50,000.00	0.00	105,200.08	0.00%	-105,200.08
	Castro Urquiza Omar Adonis	0.00	0.00	0.00	0.00	80,533.49	35,373.29	0.00	100,199.30	40,138.54	256,244.62	0.00%	-256,244.62
	Servicios Funerales San Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,060.72	0.00	48,060.72	0.00%	-48,060.72
	Parra Terrazas Eduardo	0.00	0.00	0.00	0.00	69,687.00	0.00	50,000.00	50,000.00	0.00	169,687.00	0.00%	-169,687.00
	Sainz Inzunza Jaime	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00%	-2,800.00
	Contreras Zamora Jesus Cuitla	0.00	0.00	0.00	0.00	20,190.81	0.00	0.00	50,000.00	0.00	70,190.81	0.00%	-70,190.81
	Castillo Carrillo Miguel Angel	0.00	0.00	0.00	0.00	29,969.01	20,846.02	0.00	24,899.01	10,000.00	85,714.04	0.00%	-85,714.04
41110702	Crino,SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	9,840.00	0.00%	-9,840.00
	Casa Gaxiola, SA de CV	0.00	0.00	0.00	0.00	14,457.36	0.00	0.00	0.00	0.00	14,457.36	0.00%	-14,457.36
	Gonzalez León Romel Gustavo	0.00	0.00	0.00	0.00	8,374.50	0.00	0.00	0.00	0.00	8,374.50	0.00%	-8,374.50
	Camionera del Pacifico, SA de	0.00	0.00	0.00	0.00	78,587.07	30,289.48	0.00	0.00	0.00	108,876.55	0.00%	-108,876.55
	Rios Edgar Bladimir	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00%	-1,380.00



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	Proveedora de Lubricantes de S	0.00	0.00	0.00	0.00	115,897.93	0.00	0.00	20,697.52	0.00	136,595.45	0.00%	-136,595.45
	Telecomunicaciones del Noroest	0.00	0.00	0.00	0.00	49,770.39	0.00	0.00	0.00	0.00	49,770.39	0.00%	-49,770.39
	Iribe Benitez Jesus Humberto	0.00	0.00	0.00	0.00	30,531.52	15,115.60	0.00	36,771.25	0.00	82,418.37	0.00%	-82,418.37
	Avitia Apodaca Rigoberto	0.00	0.00	0.00	0.00	6,106.50	0.00	0.00	0.00	0.00	6,106.50	0.00%	-6,106.50
	Gonzalez Sierra Jesus Alberto	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	-4,000.00
	Muelles y Maquinados de Navola	0.00	0.00	0.00	0.00	35,644.20	0.00	0.00	20,007.70	17,214.45	72,866.35	0.00%	-72,866.35
	Promotora Ambiental de Navolat	0.00	0.00	0.00	0.00	607,717.50	607,717.50	607,717.50	707,717.50	707,717.50	3,238,587.50	0.00%	-3,238,587.50
	Torres Martinez Jorge	0.00	0.00	0.00	0.00	7,946.50	0.00	0.00	0.00	0.00	7,946.50	0.00%	-7,946.50
	Vizcarra Chaidez Maricela	0.00	0.00	0.00	0.00	5,283.92	0.00	0.00	3,150.00	0.00	8,433.92	0.00%	-8,433.92
	Manjarrez Impresoras, SA de CV	0.00	0.00	0.00	0.00	42,259.00	0.00	0.00	0.00	15,000.00	57,259.00	0.00%	-57,259.00
	Marcos Carballo Enrique	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00%	-2,875.00
	Llantas Royal de Sinaloa S.A.	0.00	0.00	0.00	0.00	29,757.64	0.00	0.00	30,789.37	0.00	60,547.01	0.00%	-60,547.01
	Herramientas y Servicios de Ob	0.00	0.00	0.00	0.00	10,171.93	0.00	0.00	10,629.19	0.00	20,801.12	0.00%	-20,801.12
	Editorial Culiacan, S.A de C.V	0.00	0.00	0.00	0.00	4,904.50	0.00	0.00	4,904.50	0.00	4,904.50	0.00%	-4,904.50
	Barajas Escalante Xicotencatl	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00%	-4,600.00
	Sanchez Singh Jesus Leobardo	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	0.00	0.00	2,594.00	0.00%	-2,594.00
	Deportiva del Pacifico, S.A.	0.00	0.00	0.00	0.00	7,845.44	0.00	0.00	0.00	9,184.88	17,030.32	0.00%	-17,030.32
	Ferreteria Malova, S.A. DE c.v	0.00	0.00	0.00	0.00	4,920.54	0.00	0.00	3,898.50	0.00	8,819.04	0.00%	-8,819.04
	Alcaraz Jauregui Sofia	0.00	0.00	0.00	0.00	9,568.00	0.00	0.00	9,200.00	0.00	18,768.00	0.00%	-18,768.00
	Cias.Periodisticas del Sol del	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00%	-23,000.00
	Raygoza Meza Alma Liliana	0.00	0.00	0.00	0.00	39,550.00	10,000.00	10,000.00	23,595.00	0.00	83,145.00	0.00%	-83,145.00
	Defensores Estrategas Fiscales	0.00	0.00	0.00	0.00	306,288.76	100,000.00	40,000.00	150,342.80	120,586.65	717,218.21	0.00%	-717,218.21
	Sanchez Ayon Juana	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	2,054.00	0.00%	-2,054.00
	Publiradio de Culiacan, S.A. d	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00	0.00	25,000.00	0.00%	-25,000.00
	Lizarraga Medina Samara Janet	0.00	0.00	0.00	0.00	7,000.00	10,802.00	0.00	4,625.43	0.00	22,427.43	0.00%	-22,427.43
	Alvarez Villalobos Maria Ferna	0.00	0.00	0.00	0.00	3,673.79	0.00	0.00	4,968.00	0.00	8,641.79	0.00%	-8,641.79
	Figueroa Barron Carlos Ulises	0.00	0.00	0.00	0.00	50,485.00	15,778.00	0.00	3,047.50	0.00	69,310.50	0.00%	-69,310.50
	Rivas Automotriz, S.A. de C.V.	0.00	0.00	0.00	0.00	14,729.03	0.00	0.00	0.00	0.00	14,729.03	0.00%	-14,729.03
	Distribuidora Pacifico Y Modelo	0.00	0.00	0.00	0.00	48,511.67	0.00	0.00	0.00	0.00	48,511.67	0.00%	-48,511.67
	Sanitek, S.A. de C.V.	0.00	0.00	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00	3,795.00	0.00%	-3,795.00
	Delgadillo Murrieta Francisco	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00%	-3,450.00
	Hernandez Moreno Manuel Alfons	0.00	0.00	0.00	0.00	39,977.45	37,065.65	6,957.50	0.00	0.00	84,000.60	0.00%	-84,000.60
	Torres Beltran Hector	0.00	0.00	0.00	0.00	9,000.00	2,500.00	0.00	0.00	0.00	11,500.00	0.00%	-11,500.00
	Damm Ramirez Raul Manuel	0.00	0.00	0.00	0.00	24,695.95	0.00	15,000.00	20,000.00	0.00	59,695.95	0.00%	-59,695.95
	Serrano Anaya Leopoldo	0.00	0.00	0.00	0.00	2,599.00	0.00	2,990.00	0.00	0.00	5,589.00	0.00%	-5,589.00
	Terrazas Lopez y Asociados, S.	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00%	-23,000.00
	Rico Urrea Oscar Guillermo	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00%	-11,500.00
	Gastelum Lopez Luis Enrique	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00%	-2,300.00
	Agencia de Viajes, Nery Tours,	0.00	0.00	0.00	0.00	9,961.86	0.00	0.00	0.00	0.00	9,961.86	0.00%	-9,961.86
	Barraza Sainz Mireya	0.00	0.00	0.00	0.00	15,763.00	0.00	0.00	0.00	0.00	15,763.00	0.00%	-15,763.00
	Gonzalez Leon Diana Rocio	0.00	0.00	0.00	0.00	3,675.00	0.00	11,025.00	0.00	0.00	14,700.00	0.00%	-14,700.00
	Ferreteria y Tornilleria Zapat	0.00	0.00	0.00	0.00	3,464.59	0.00	0.00	0.00	0.00	3,464.59	0.00%	-3,464.59
	R&C Publicidad, S.A. de C.V.	0.00	0.00	0.00	0.00	7,647.50	0.00	0.00	0.00	0.00	7,647.50	0.00%	-7,647.50
	Galaviz Galvez Mayra Leticia	0.00	0.00	0.00	0.00	13,761.61	5,868.57	0.00	3,658.15	0.00	23,288.33	0.00%	-23,288.33
	Torres Rivas Baldomero	0.00	0.00	0.00	0.00	4,145.08	0.00	4,215.20	0.00	0.00	8,360.28	0.00%	-8,360.28
	Gutierrez Perez Maria Teresa	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	0.00%	-4,000.00
	Seguros Atlas, S.A.	0.00	0.00	0.00	0.00	1,666.95	0.00	0.00	0.00	0.00	1,666.95	0.00%	-1,666.95
	Salazar Rodriguez Guadalupe	0.00	0.00	0.00	0.00	10,362.91	0.00	0.00	14,196.14	0.00	24,559.05	0.00%	-24,559.05
	Maderas y Materiales Madueño,	0.00	0.00	0.00	0.00	8,117.40	0.00	0.00	0.00	6,122.66	14,240.06	0.00%	-14,240.06
	Rectificadora Espec.de Navolat	0.00	0.00	0.00	0.00	13,593.00	0.00	0.00	0.00	0.00	13,593.00	0.00%	-13,593.00
	Camiones VENCE, SA de CV	0.00	0.00	0.00	0.00	48,962.27	0.00	0.00	0.00	0.00	48,962.27	0.00%	-48,962.27
	Barraza Arnold Ana Karina	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
	Gaxiola Malacon Jesus Antonio	0.00	0.00	0.00	0.00	5,249.00	0.00	0.00	0.00	0.00	5,249.00	0.00%	-5,249.00
	Analisis DBS Y Asociados. SC	0.00	0.00	0.00	0.00	15,000.00	0.00	14,056.00	0.00	0.00	29,056.00	0.00%	-29,056.00
	Torres Martinez Luis Manuel	0.00	0.00	0.00	0.00	239,548.00	0.00	0.00	0.00	0.00	239,548.00	0.00%	-239,548.00
	Alfaro Rojo Jose Elias	0.00	0.00	0.00	0.00	12,214.41	0.00	10,000.00	11,459.78	0.00	33,674.19	0.00%	-33,674.19
	Carrillo Aispuro Edna Lizzeth	0.00	0.00	0.00	0.00	27,743.75	0.00	0.00	0.00	0.00	27,743.75	0.00%	-27,743.75
	Casillas Medina Adalberto	0.00	0.00	0.00	0.00	4,550.00	6,225.00	0.00	0.00	0.00	10,775.00	0.00%	-10,775.00
	Verdugo Aguilar Javier	0.00	0.00	0.00	0.00	30,439.00	0.00	0.00	0.00	0.00	30,439.00	0.00%	-30,439.00
	Pinturas Doal, S.A. de C.V.	0.00	0.00	0.00	0.00	9,404.00	0.00	0.00	21,949.02	0.00	31,353.02	0.00%	-31,353.02
	Enlaces Turisticos Costa de Or	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00%	-12,500.00
	Parra Caro Maria Fernanda	0.00	0.00	0.00	0.00	7,452.00	0.00	9,288.55	0.00	0.00	16,740.55	0.00%	-16,740.55
	Motocicletas del Humaya, S.A.	0.00	0.00	0.00	0.00	11,825.00	0.00	0.00	0.00	0.00	11,825.00	0.00%	-11,825.00
	Castro Rodriguez Jose Rosendo	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	24,950.00	0.00	39,950.00	0.00%	-39,950.00
	Miranda Pacheco Jorge Luis	0.00	0.00	0.00	0.00	24,150.00	0.00	0.00	0.00	0.00	24,150.00	0.00%	-24,150.00
	Romero Salazar Concepción de M	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	30,000.00	0.00%	-30,000.00
	Berrelleza Coronel Heriberto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.04	3,646.04	0.00%	-3,646.04



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41110705	Sonigas Occidente, S.A. de C.V	0.00	0.00	0.00	0.00	73,511.94	986.95	0.00	0.00	0.00	74,498.89	0.00%	-74,498.89
	Emaus Casa Funeraria, S.A. de	0.00	0.00	0.00	0.00	20,000.00	18,000.00	0.00	0.00	0.00	38,000.00	0.00%	-38,000.00
	Torres Coronel Ramon	0.00	0.00	0.00	0.00	10,436.25	0.00	0.00	0.00	0.00	10,436.25	0.00%	-10,436.25
	Cadeco, SA de CV	0.00	0.00	0.00	0.00	3,316.44	0.00	0.00	0.00	0.00	3,316.44	0.00%	-3,316.44
	Niebla Barraza Mireya	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00%	-4,080.00
	Castro Castro Miguel Eduardo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00%	-7,360.00
	Castillo Sanchez Guillermina	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00%	-6,900.00
	Tracto del Valle, S.A. de C.V	0.00	0.00	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	2,530.00	0.00%	-2,530.00
	Lopez Lopez Maria Elena	0.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00	0.00%	-2,080.00
	Monarrez Sarabia Maria Elizabe	0.00	0.00	0.00	0.00	93,686.92	0.00	0.00	0.00	0.00	93,686.92	0.00%	-93,686.92
	Soto Valdez Omar Axel	0.00	0.00	0.00	0.00	2,836.41	0.00	0.00	0.00	0.00	2,836.41	0.00%	-2,836.41
	Nova Electricidad, SA de CV	0.00	0.00	0.00	0.00	0.00	17,427.34	0.00	0.00	0.00	17,427.34	0.00%	-17,427.34
	Acosta Ley Carlos Enrique	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00%	-1,656.00
	Aguazul,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	18,544.00	0.00	0.00	0.00	18,544.00	0.00%	-18,544.00
	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	0.00	46,718.46	41,189.24	0.00	0.00	0.00	87,907.70	0.00%	-87,907.70
	Secretaria del Ayuntamiento	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00%	-6,720.00
	Dirección Seguridad Publica Mc	0.00	0.00	0.00	0.00	32,749.46	41,189.24	0.00	0.00	0.00	73,938.70	0.00%	-73,938.70
	Oficialia Mayor	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00%	-2,100.00
	Sind. de San Pedro	0.00	0.00	0.00	0.00	2,878.05	0.00	0.00	0.00	0.00	2,878.05	0.00%	-2,878.05
	Tesoreria Municipal	0.00	0.00	0.00	0.00	2,270.95	0.00	0.00	0.00	0.00	2,270.95	0.00%	-2,270.95
TOTAL DE PRESUPUESTO DEL EJERCICIO		266,157,252.69	14,583,939.99	280,741,192.68	19,818,219.09	20,872,456.02	23,588,023.50	24,796,927.45	20,156,567.04	30,105,987.42	139,338,180.52	49.63%	141,403,012.16
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	2,652.96	0.00	478,363.42	-508.00	480,508.38	0.00%	-480,508.38
TOTAL DE EGRESOS		266,157,252.69	14,583,939.99	280,741,192.68	19,818,219.09	20,872,456.02	23,590,676.46	24,796,927.45	20,634,930.46	30,105,479.42	139,818,688.90	49.80%	140,922,503.78