



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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	85,553,579.69	81,762,994.59	41,626,946.53	6,839,460.25	6,612,128.41	6,521,613.87	6,560,583.03	6,479,302.05	7,122,960.45	40,136,048.06	81,762,994.59	100.00%
41010101	SUELDOS ORDINARIOS	69,336,638.28	65,553,785.32	33,442,351.67	5,492,044.30	5,460,314.13	5,369,099.01	5,302,199.85	5,218,062.47	5,269,713.89	32,111,433.65	65,553,785.32	100.00%
	GOBERNACION	20,278,986.48	19,972,967.48	10,013,959.13	1,686,091.64	1,690,436.15	1,635,002.49	1,619,956.90	1,632,203.30	1,695,317.87	9,959,008.35	19,972,967.48	100.00%
	HACIENDA	3,286,824.00	3,902,454.69	1,995,141.62	332,412.15	321,265.56	312,536.47	312,452.09	314,156.54	314,490.26	1,907,313.07	3,902,454.69	100.00%
	OBRAS Y SERVICIOS PUBLICOS	14,108,387.40	13,064,383.94	6,592,694.74	1,091,946.11	1,093,244.91	1,096,094.03	1,069,737.92	1,060,354.49	1,060,311.74	6,471,689.20	13,064,383.94	100.00%
	FONDOS FEDERALES	31,662,440.40	28,613,979.21	14,840,556.18	2,381,594.40	2,355,367.51	2,325,466.02	2,300,052.94	2,211,348.14	2,199,594.02	13,773,423.03	28,613,979.21	100.00%
41010103	PERSONAL EXTRAORDINARIO	10,970,391.02	10,813,813.18	5,260,057.28	957,895.65	765,464.11	748,616.57	868,694.98	789,456.16	1,423,628.43	5,553,755.90	10,813,813.18	100.00%
	GOBERNACION	4,647,809.70	4,997,250.67	2,418,259.10	448,166.31	378,346.41	360,998.51	427,292.75	368,277.74	595,909.85	4,997,250.67	4,997,250.67	100.00%
	HACIENDA	667,916.54	378,878.26	176,682.93	20,492.97	22,578.16	29,479.93	24,944.04	38,938.97	65,761.26	202,195.33	378,878.26	100.00%
	SEGURIDAD PUBLICA	0.00	63,697.24	19,621.00	7,424.98	6,100.00	5,800.00	7,000.00	6,100.00	11,651.26	44,076.24	63,697.24	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,558,755.31	5,351,331.31	2,628,024.25	481,811.39	358,439.54	352,338.13	406,058.19	376,139.45	748,520.36	2,723,307.06	5,351,331.31	100.00%
	FONDOS FEDERALES	95,909.47	22,655.70	17,470.00	0.00	0.00	0.00	3,400.00	0.00	1,785.70	5,185.70	22,655.70	100.00%
41010104	HORAS EXTRAS	1,814,519.19	1,963,364.89	1,208,521.98	103,517.70	100,347.57	117,895.69	103,685.60	185,780.82	143,615.53	754,842.91	1,963,364.89	100.00%
	GOBERNACION	695,617.41	606,144.05	364,524.26	30,944.13	47,321.02	47,319.50	31,800.92	41,527.49	42,706.73	241,619.79	606,144.05	100.00%
	HACIENDA	28,591.61	88,821.18	64,595.78	5,850.89	6,803.61	3,470.00	1,079.00	3,558.00	3,463.90	24,225.40	88,821.18	100.00%
	SEGURIDAD PUBLICA	0.00	7,733.63	7,733.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,733.63	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,084,728.08	1,219,265.86	746,816.55	66,097.68	45,672.94	64,217.31	70,805.68	135,294.20	90,361.50	472,449.31	1,219,265.86	100.00%
	FONDOS FEDERALES	5,582.09	41,400.17	24,851.76	625.00	550.00	2,888.88	0.00	5,401.13	7,083.40	16,548.41	41,400.17	100.00%
41010105	EMOLUMENTOS A REGIDORES	3,432,031.20	3,432,031.20	1,716,015.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	3,432,031.20	100.00%
	GOBERNACION	3,432,031.20	3,432,031.20	1,716,015.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	3,432,031.20	100.00%
4102	PRESTACIONES LABORALES	39,369,913.15	43,166,595.87	20,860,342.16	2,945,261.80	3,563,652.91	2,817,452.57	2,999,632.30	3,489,279.39	6,490,974.73	22,306,253.70	43,166,595.86	100.00%
41020201	AGUINALDOS	12,127,720.05	11,846,733.17	5,747,260.81	957,171.61	957,171.61	957,171.61	957,171.61	957,171.61	1,313,614.31	6,099,472.36	11,846,733.17	100.00%
	GOBERNACION	3,951,836.32	4,161,340.32	1,856,372.83	308,690.28	308,690.28	308,690.28	308,690.28	308,690.28	761,516.09	2,304,967.49	4,161,340.32	100.00%
	HACIENDA	547,803.99	640,996.91	336,770.34	56,128.39	56,128.39	56,128.39	56,128.39	56,128.39	23,584.62	304,226.57	640,996.91	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,351,006.36	2,163,649.85	1,049,785.02	174,964.17	174,964.17	174,964.17	174,964.17	174,964.17	239,043.98	1,113,864.83	2,163,649.85	100.00%
	FONDOS FEDERALES	5,277,073.38	4,880,746.09	2,504,332.62	417,388.77	417,388.77	417,388.77	417,388.77	417,388.77	289,469.62	2,376,413.47	4,880,746.09	100.00%
41020202	QUINQUENIOS	8,861,593.62	7,938,321.70	4,041,391.41	661,928.75	654,133.23	653,394.10	644,733.75	635,531.51	647,208.95	3,896,930.29	7,938,321.70	100.00%
	GOBERNACION	1,302,178.01	1,225,821.34	599,722.86	104,921.52	104,885.60	104,720.16	103,365.69	102,504.43	104,701.08	626,098.48	1,225,821.34	100.00%
	HACIENDA	263,169.60	265,823.58	132,154.01	22,123.52	22,080.12	22,036.31	22,091.42	23,169.10	22,169.10	133,669.57	265,823.58	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,851,143.04	1,775,007.22	894,699.48	147,737.24	147,551.88	148,437.11	144,821.79	145,056.60	146,703.12	880,307.74	1,775,007.22	100.00%
	FONDOS FEDERALES	5,445,102.97	4,671,669.56	2,414,815.06	387,146.47	379,615.63	378,200.52	374,454.85	363,801.38	373,635.65	2,256,854.50	4,671,669.56	100.00%
41020203	CANASTA BÁSICA	2,023,200.00	1,894,800.00	957,000.00	157,200.00	157,200.00	157,200.00	156,000.00	155,400.00	154,800.00	937,800.00	1,894,800.00	100.00%
	GOBERNACION	756,000.00	619,800.00	294,600.00	54,600.00	54,600.00	54,600.00	54,000.00	54,000.00	53,400.00	325,200.00	619,800.00	100.00%
	HACIENDA	129,600.00	129,600.00	61,200.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	68,400.00	129,600.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,058,400.00	1,062,600.00	558,000.00	84,600.00	84,600.00	84,600.00	84,000.00	83,400.00	83,400.00	504,600.00	1,062,600.00	100.00%
	FONDOS FEDERALES	79,200.00	82,800.00	43,200.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	39,600.00	82,800.00	100.00%
41020204	PRIMA VACACIONAL	1,843,472.62	1,811,403.34	1,046,615.46	110,867.27	125,681.80	110,867.27	110,867.27	110,867.27	195,637.00	764,787.88	1,811,403.34	100.00%
	GOBERNACION	701,222.64	707,363.91	362,976.47	48,747.15	56,172.24	48,747.15	48,747.15	48,747.15	93,226.60	344,387.44	707,363.91	100.00%
	HACIENDA	104,255.90	121,765.11	63,090.48	9,177.63	9,701.48	9,177.63	9,177.63	9,177.63	12,262.63	58,674.63	121,765.11	100.00%
	OBRAS Y SERVICIOS PUBLICOS	480,828.47	448,061.37	226,575.07	29,160.69	37,471.74	29,160.69	29,160.69	29,160.69	67,371.80	221,486.30	448,061.37	100.00%
	FONDOS FEDERALES	557,165.61	534,212.95	393,973.44	23,781.80	22,336.34	23,781.80	23,781.80	23,781.80	22,775.97	140,239.51	534,212.95	100.00%
41020205	INCENTIVOS	31,890.60	255,271.67	67,130.47	13,059.63	41,186.82	39,459.24	32,949.94	28,496.44	32,989.13	188,141.20	255,271.67	100.00%
	GOBERNACION	31,890.60	48,223.61	0.00	3,300.00	14,828.82	9,654.73	6,808.93	6,600.00	7,031.13	48,223.61	48,223.61	100.00%
	HACIENDA	0.00	66,439.40	27,330.47	2,000.00	5,200.00	8,800.00	8,808.93	5,400.00	8,900.00	39,108.93	66,439.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,493.89	0.00	0.00	500.00	5,519.81	2,274.08	1,200.00	2,000.00	11,493.89	11,493.89	100.00%
	FONDOS FEDERALES	0.00	129,114.77	39,800.00	7,759.63	20,658.00	15,484.70	15,058.00	15,296.44	15,058.00	89,314.77	129,114.77	100.00%
41020207	RETIROS VOLUNTARIOS	577,495.02	1,802,021.15	517,821.25	19,109.50	426,729.32	271,247.26	162,350.69	219,726.01	185,037.12	1,284,199.90	1,802,021.15	100.00%
	GOBERNACION	287,115.26	729,147.01	157,069.54	3,617.80	166,130.94	176,334.90	63,000.30	61,799.80	101,193.73	572,077.47	729,147.01	100.00%
	HACIENDA	57,001.39	43,625.00	0.00	0.00	43,625.00	0.00	0.00	0.00	0.00	43,625.00	43,625.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	98,953.55	259,126.56	74,215.10	2,617.50	85,694.14	58,912.36	2,995.50	30,614.91	4,077.05	184,911.46	259,126.56	100.00%
	FONDOS FEDERALES	134,424.82	770,122.58	286,536.61	12,874.20	131,279.24	36,000.00	96,354.89	127,311.30	79,766.34	483,585.97	770,122.58	100.00%
41020208	INDEMNIZACIONES	1,667,330.24	700,469.82	398,413.43	157,056.39	36,250.00	36,250.00	36,250.00	36,250.00	0.00	302,056.39	700,469.82	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41020209	GOBERNACION	496,577.52	75,924.34	174,674.34	-135,000.00	0.00	36,250.00	0.00	0.00	0.00	-98,750.00	75,924.34	100.00%
	HACIENDA	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	271,835.27	591,796.02	190,989.63	292,056.39	36,250.00	0.00	36,250.00	36,250.00	0.00	400,806.39	591,796.02	100.00%
	FONDOS FEDERALES	854,817.45	32,749.46	32,749.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,749.46	100.00%
	PENSIONES VITALICIAS	757,156.57	906,364.98	420,194.97	78,719.12	78,719.13	78,719.16	79,790.30	83,346.62	86,875.68	486,170.01	906,364.98	100.00%
41020210	GOBERNACION	757,156.57	906,364.98	420,194.97	78,719.12	78,719.13	78,719.16	79,790.30	83,346.62	86,875.68	486,170.01	906,364.98	100.00%
	CUOTAS I.M.S.S., ISSSTE, ETC.	5,986,383.91	5,031,380.26	2,613,817.91	282,436.06	590,939.83	284,268.71	477,449.94	286,910.29	495,557.51	2,417,562.34	5,031,380.25	100.00%
	GOBERNACION	1,392,987.11	1,032,878.49	491,397.68	53,097.96	111,096.59	53,442.44	91,254.56	53,939.16	178,650.09	541,480.80	1,032,878.48	100.00%
	HACIENDA	198,373.86	198,373.74	104,552.70	11,297.50	23,637.57	11,370.76	19,024.53	11,476.40	17,014.28	93,821.04	198,373.74	100.00%
	SEGURIDAD PUBLICA	0.00	1,751,256.24	1,442,827.68	155,904.68	326,198.93	-173,675.05	0.00	0.00	0.00	308,428.56	1,751,256.24	100.00%
41020211	OBRAS Y SERVICIOS PUBLICOS	1,245,121.05	1,322,281.24	575,039.85	62,135.92	130,006.74	157,651.20	104,634.17	63,120.26	229,693.10	747,241.39	1,322,281.24	100.00%
	FONDOS FEDERALES	3,122,040.89	726,590.55	0.00	0.00	0.00	235,479.36	262,536.68	158,374.47	70,200.04	726,590.55	726,590.55	100.00%
	UNIFORMES	1,026,478.67	3,340,220.82	2,803,257.07	275,540.00	0.00	0.00	0.00	187,726.00	73,697.75	536,963.75	3,340,220.82	100.00%
	GOBERNACION	194,754.75	301,145.50	235,155.75	0.00	0.00	0.00	0.00	49,930.00	16,059.75	65,989.75	301,145.50	100.00%
	HACIENDA	28,168.56	57,601.60	46,677.75	0.00	0.00	0.00	0.00	0.00	10,923.85	57,601.60	57,601.60	100.00%
41020213	SEGURIDAD PUBLICA	0.00	2,567.95	0.00	0.00	0.00	0.00	0.00	0.00	2,567.95	2,567.95	2,567.95	100.00%
	OBRAS Y SERVICIOS PUBLICOS	172,667.19	293,722.20	119,876.00	0.00	0.00	0.00	0.00	137,796.00	36,050.20	173,846.20	293,722.20	100.00%
	FONDOS FEDERALES	630,888.17	2,685,183.57	2,401,547.57	275,540.00	0.00	0.00	0.00	0.00	8,096.00	283,636.00	2,685,183.57	100.00%
	OTRAS PRESTACIONES	1,282,578.72	2,300,963.85	869,540.05	107,505.75	242,674.35	134,593.45	103,013.21	694,201.84	149,435.20	1,431,423.80	2,300,963.85	100.00%
	GOBERNACION	559,379.20	422,795.72	176,374.44	13,390.00	26,780.00	26,780.00	37,470.86	36,505.22	105,495.20	246,421.28	422,795.72	100.00%
41020215	HACIENDA	53,222.40	61,430.00	33,480.00	2,600.00	5,200.00	5,200.00	5,070.00	4,940.00	4,940.00	27,950.00	61,430.00	100.00%
	SEGURIDAD PUBLICA	0.00	34,210.00	18,480.00	1,430.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	15,730.00	34,210.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	477,450.17	519,931.36	243,360.00	18,840.00	58,760.00	37,680.00	37,040.00	88,111.36	36,140.00	276,571.36	519,931.36	100.00%
	FONDOS FEDERALES	192,526.95	1,262,596.77	397,845.61	71,245.75	149,074.35	62,073.45	20,572.35	561,785.26	0.00	864,751.16	1,262,596.77	100.00%
	VACACIONES	0.00	255,207.80	53,516.95	38,452.73	22,727.29	22,505.66	27,448.36	29,822.50	60,734.31	201,690.85	255,207.80	100.00%
41020216	GOBERNACION	0.00	124,489.69	39,491.47	15,000.00	4,248.98	13,728.49	23,798.08	9,495.87	18,726.80	84,998.22	124,489.69	100.00%
	HACIENDA	0.00	1,904.28	0.00	0.00	0.00	0.00	1,904.28	0.00	0.00	1,904.28	1,904.28	100.00%
	SEGURIDAD PUBLICA	0.00	5,395.66	5,395.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.66	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	82,945.92	4,013.00	21,500.14	4,261.80	5,107.79	0.00	18,689.63	29,373.56	78,932.92	82,945.92	100.00%
	FONDOS FEDERALES	0.00	40,472.25	4,616.82	1,952.59	14,216.51	3,669.38	1,746.00	1,637.00	12,633.95	35,855.43	40,472.25	100.00%
41020217	INFONAVIT	460,842.97	847,828.46	410,851.82	0.00	144,168.22	0.00	144,153.73	0.00	148,654.69	436,976.64	847,828.46	100.00%
	GOBERNACION	176,833.90	156,798.46	74,647.09	0.00	27,103.56	0.00	27,100.82	0.00	27,946.99	82,151.37	156,798.46	100.00%
	TESORERIA MUNICIPAL	13,990.59	33,913.17	16,434.02	0.00	5,766.72	0.00	5,766.26	0.00	5,946.17	17,479.15	33,913.17	100.00%
	SEGURIDAD PUBLICA	0.00	468,002.06	226,790.75	0.00	79,580.95	0.00	79,572.84	0.00	82,057.52	241,211.31	468,002.06	100.00%
	OBRAS Y SERVICIOS PUBLICOS	76,948.18	189,114.77	92,979.96	0.00	31,716.99	0.00	31,713.81	0.00	32,704.01	96,134.81	189,114.77	100.00%
41020218	FONDOS FEDERALES	193,070.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PREVISIÓN SOCIAL	942,318.16	3,725,428.30	437,706.03	71,307.36	69,622.92	68,776.11	67,453.50	63,829.30	2,946,733.08	3,287,722.27	3,725,428.30	100.00%
	SEGURIDAD PUBLICA	0.00	841,681.70	437,706.03	71,307.36	69,622.92	68,776.11	67,453.50	63,829.30	62,986.48	403,975.67	841,681.70	100.00%
	FONDOS FEDERALES	942,318.16	2,883,746.60	0.00	0.00	0.00	0.00	0.00	0.00	2,883,746.60	2,883,746.60	2,883,746.60	100.00%
	HONORARIOS ASIMILABLES A SALARIOS	781,452.00	510,180.55	475,824.53	14,907.63	16,448.39	3,000.00	0.00	0.00	0.00	34,356.02	510,180.55	100.00%
41020219	GOBERNACION	742,518.00	344,954.37	333,046.74	11,907.63	0.00	0.00	0.00	0.00	0.00	11,907.63	344,954.37	100.00%
	HACIENDA	0.00	130,726.18	117,277.79	0.00	13,448.39	0.00	0.00	0.00	0.00	130,726.18	130,726.18	100.00%
	OBRAS Y SERVICIOS PUBLICOS	38,934.00	34,500.00	25,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	9,000.00	34,500.00	100.00%
	APORTACION PARA FONDOS DE PENSIONES	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103	MATERIALES Y SUMINISTROS	25,203,255.98	28,151,426.94	13,420,438.38	1,868,807.05	2,365,196.39	2,234,685.63	2,257,456.35	2,501,636.94	3,503,206.08	14,730,988.44	28,151,426.82	100.00%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	13,558,504.80	13,538,228.30	5,381,452.75	1,137,221.55	1,124,197.00	1,151,413.00	1,122,182.00	1,244,551.00	2,377,211.00	8,156,775.55	13,538,228.30	100.00%
41030302	GOBERNACION	5,165,719.01	1,496,276.00	560,432.00	119,488.00	157,529.00	123,967.00	113,890.00	151,005.00	269,965.00	935,844.00	1,496,276.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	8,392,785.79	12,041,952.30	4,821,020.75	1,017,733.55	966,668.00	1,027,446.00	1,008,292.00	1,093,546.00	2,107,246.00	7,220,931.55	12,041,952.30	100.00%
	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,500,312.29	1,258,876.45	776,717.79	77,076.49	80,055.84	80,251.95	80,576.97	82,942.10	81,255.31	482,158.66	1,258,876.45	100.00%
	GOBERNACION	1,058,044.88	904,287.19	566,752.17	52,565.57	56,072.72	54,919.33	55,760.45	56,767.37	61,449.58	337,535.02	904,287.19	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41030303	HACIENDA	220,193.92	150,160.96	96,751.21	9,373.16	8,159.00	8,299.50	8,613.49	9,087.04	9,877.56	53,409.75	150,160.96	100.00%
	SEGURIDAD PUBLICA	0.00	22,036.79	1,430.00	8,044.05	1,423.00	9,244.82	0.00	0.00	1,894.92	20,606.79	22,036.79	100.00%
	OBRAS Y SERVICIOS PUBLICOS	179,583.56	139,614.53	93,363.23	7,093.71	7,665.72	7,788.30	7,627.12	8,043.20	8,033.25	46,251.30	139,614.53	100.00%
	FONDOS FEDERALES	42,489.93	42,776.98	18,421.18	0.00	6,735.40	0.00	8,575.91	9,044.49	0.00	24,355.80	42,776.98	100.00%
	SERVICIOS DE CORREOS Y TELÉGRAFOS	850.63	1,298.00	944.32	118.22	0.00	235.46	0.00	0.00	0.00	353.68	1,298.00	100.00%
41030304	GOBERNACION	609.34	1,067.15	713.47	118.22	0.00	235.46	0.00	0.00	0.00	353.68	1,067.15	100.00%
	HACIENDA	241.29	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	230.85	230.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.85	100.00%
	COMBUSTIBLES Y LUBRICANTES	8,046,032.15	10,328,200.68	5,234,757.76	589,813.92	985,158.18	859,180.24	868,919.18	956,718.12	833,653.28	5,093,442.92	10,328,200.68	100.00%
	GOBERNACION	2,497,038.48	3,182,466.79	1,467,529.36	226,490.26	310,421.05	275,400.19	313,002.97	308,570.50	281,052.46	1,714,937.43	3,182,466.79	100.00%
41030305	HACIENDA	118,361.25	128,834.34	73,599.77	11,232.33	7,704.66	8,613.14	8,036.91	10,527.10	9,120.43	55,234.57	128,834.34	100.00%
	SEGURIDAD PUBLICA	0.00	4,933.08	0.00	0.00	0.00	0.00	0.00	4,933.08	0.00	4,933.08	4,933.08	100.00%
	OBRAS YSERVICIOS PUBLICOS	4,242,649.72	3,267,905.43	1,830,174.30	118,018.46	256,402.27	272,280.82	245,382.59	323,131.66	222,515.33	1,437,731.13	3,267,905.43	100.00%
	FONDOS FEDERALES	1,187,982.70	3,744,061.04	1,863,454.33	234,072.87	410,630.20	302,886.09	302,496.71	309,555.78	320,965.06	1,880,606.71	3,744,061.04	100.00%
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	792,189.85	740,462.38	501,350.32	10,190.63	69,078.63	43,958.56	49,726.53	56,126.08	10,031.64	239,112.07	740,462.39	100.00%
41030307	GOBERNACION	486,688.24	449,527.49	315,565.27	6,947.79	39,367.40	5,626.54	27,796.50	48,121.05	6,102.94	133,962.22	449,527.49	100.00%
	HACIENDA	135,993.86	134,679.48	95,329.34	0.00	23,836.29	3,079.70	4,135.96	5,782.80	2,515.40	39,350.15	134,679.49	100.00%
	SEGURIDAD PUBLICA	0.00	2,817.59	181.70	1,191.24	0.00	0.00	1,375.80	0.00	68.85	2,635.89	2,817.59	100.00%
	OBRAS Y SERVICIOS PUBLICOS	96,106.29	73,815.21	54,450.46	0.00	4,993.34	7,188.08	4,381.77	1,457.11	1,344.45	19,364.75	73,815.21	100.00%
	FONDOS FEDERALES	73,401.46	79,622.61	35,823.55	2,051.60	881.60	28,064.24	12,036.50	765.12	0.00	43,799.06	79,622.61	100.00%
41030308	ARTÍCULOS DE ASEO Y LIMPIA	320,831.81	219,466.19	128,846.29	2,867.35	6,513.01	36,813.38	11,141.75	27,362.51	5,921.77	90,619.77	219,466.06	100.00%
	GOBERNACION	26,047.78	31,919.06	23,283.94	716.00	1,525.07	1,694.05	2,392.38	1,559.54	748.08	8,635.12	31,919.06	100.00%
	SEGURIDAD PUBLICA	0.00	4,219.54	4,219.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.54	100.00%
	OBRAS Y SERVICIOS PUBLICOS	266,428.55	150,319.41	92,545.08	0.00	200.00	31,374.57	5,007.79	21,191.97	0.00	57,774.33	150,319.41	100.00%
	FONDOS FEDERALES	28,355.48	33,008.18	8,797.73	2,151.35	4,787.94	3,744.76	3,741.58	4,611.00	5,173.69	24,210.32	33,008.05	100.00%
41030309	MEDICINA Y SERVICIOS MÉDICOS	155,375.17	28,873.44	24,074.04	747.20	942.90	263.00	1,608.89	180.53	1,056.88	4,799.40	28,873.44	100.00%
	GOBERNACION	20,873.49	3,824.72	2,590.83	477.20	219.10	0.00	447.59	0.00	90.00	1,233.89	3,824.72	100.00%
	SEGURIDAD PUBLICA	0.00	2,075.88	0.00	270.00	0.00	0.00	839.00	0.00	966.88	2,075.88	2,075.88	100.00%
	FONDOS FEDERALES	134,501.68	22,972.84	21,483.21	0.00	723.80	263.00	322.30	180.53	0.00	1,489.63	22,972.84	100.00%
	FLETES Y ACARREOS	0.00	17,507.88	5,000.00	0.00	0.00	6,065.00	232.88	6,210.00	0.00	12,507.88	17,507.88	100.00%
41030310	GOBERNACION	0.00	10,435.00	0.00	0.00	0.00	4,225.00	0.00	6,210.00	0.00	10,435.00	10,435.00	100.00%
	HACIENDA	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	920.00	920.00	100.00%
	SEGURIDAD PUBLICA	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	920.00	920.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	FONDOS FEDERALES	0.00	232.88	0.00	0.00	0.00	0.00	232.88	0.00	0.00	232.88	232.88	100.00%
41030311	HERRAMIENTA Y UTENSILIOS MENORES	643,438.27	833,368.69	646,880.74	13,315.37	21,041.83	15,853.23	16,436.64	15,362.58	104,478.30	186,487.95	833,368.69	100.00%
	GOBERNACION	250,657.55	166,452.39	96,116.66	9,271.63	5,808.98	10,722.31	5,248.26	10,364.50	28,920.05	70,335.73	166,452.39	100.00%
	HACIENDA	3,959.78	11,406.58	6,252.96	3,775.92	0.00	0.00	0.00	1,377.70	0.00	5,153.62	11,406.58	100.00%
	SEGURIDAD PUBLICA	0.00	33,770.33	29,000.00	0.00	768.00	2,720.95	874.00	0.00	407.38	4,770.33	33,770.33	100.00%
	OBRAS Y SERVICIOS PUBLICOS	289,780.58	245,874.31	151,806.48	267.82	13,189.50	821.97	3,625.67	1,812.00	74,350.87	94,067.83	245,874.31	100.00%
41030312	FONDOS FEDERALES	99,040.36	375,865.08	363,704.64	0.00	1,275.35	1,588.00	6,688.71	1,808.38	800.00	12,160.44	375,865.08	100.00%
	ARREGLOS FLORALES Y CORONAS	84,656.25	176,408.99	83,795.00	7,450.00	13,075.00	2,000.00	20,184.00	13,049.99	36,855.00	92,613.99	176,408.99	100.00%
	GOBERNACION	83,352.15	144,181.49	77,372.50	7,450.00	13,075.00	2,000.00	19,379.00	13,049.99	11,855.00	66,808.99	144,181.49	100.00%
	FONDOS FEDERALES	1,304.10	32,227.50	6,422.50	0.00	0.00	0.00	805.00	0.00	25,000.00	25,805.00	32,227.50	100.00%
	MATERIAL FOTOGRÁFICO	2,286.90	4,181.82	2,468.39	0.00	814.00	417.43	0.00	482.00	0.00	1,713.43	4,181.82	100.00%
41030313	GOBERNACION	2,286.90	4,181.82	2,468.39	0.00	814.00	417.43	0.00	482.00	0.00	1,713.43	4,181.82	100.00%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	32,458.86	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	1,012.00	1,012.00	100.00%
	FONDOS FEDERALES	32,458.86	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	1,012.00	1,012.00	100.00%
	CONSUMO DE AGUA	0.00	86,509.00	48,576.00	0.00	0.00	0.00	11,040.00	15,465.00	11,428.00	37,933.00	86,509.00	100.00%
	GOBERNACION	0.00	61,676.00	48,576.00	0.00	0.00	0.00	4,320.00	4,385.00	4,395.00	13,100.00	61,676.00	100.00%
41030315	TESORERIA MUNICIPAL	0.00	2,625.00	0.00	0.00	0.00	0.00	1,110.00	1,170.00	345.00	2,625.00	2,625.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	15,820.00	0.00	0.00	0.00	0.00	5,010.00	6,175.00	4,635.00	15,820.00	15,820.00	100.00%
	FONDOS FEDERALES	0.00	6,388.00	0.00	0.00	0.00	0.00	600.00	3,735.00	2,053.00	6,388.00	6,388.00	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	66,319.00	325,785.44	267,774.11	5,562.50	18,350.50	1,682.45	4,871.93	19,493.95	8,050.00	58,011.33	325,785.44	100.00%
	GOBERNACION	1,603.55	49,187.13	39,952.72	0.00	3,575.35	359.95	785.98	4,513.13	0.00	9,234.41	49,187.13	100.00%
	HACIENDA	64,715.45	94,341.53	48,915.89	3,954.80	14,654.22	908.50	500.25	17,357.87	8,050.00	45,425.64	94,341.53	100.00%
	SEGURIDAD PUBLICA	0.00	1,146.55	451.95	694.60	0.00	0.00	0.00	0.00	0.00	694.60	1,146.55	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,612.48	569.25	0.00	120.93	0.00	284.05	638.25	0.00	1,043.23	1,612.48	100.00%
	FONDOS FEDERALES	0.00	179,497.75	177,884.30	913.10	0.00	414.00	3,301.65	-3,015.30	0.00	1,613.45	179,497.75	100.00%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	0.00	591,247.68	317,800.87	24,443.82	45,969.50	36,551.93	70,535.58	63,693.08	32,252.90	273,446.81	591,247.68	100.00%
	GOBERNACION	0.00	224,804.04	141,186.39	6,818.35	21,864.95	2,995.75	18,579.40	18,110.20	15,249.00	83,617.65	224,804.04	100.00%
	HACIENDA	0.00	236,920.71	117,733.72	11,074.50	18,339.05	24,835.73	45,036.63	4,862.53	15,038.55	119,186.99	236,920.71	100.00%
	SEGURIDAD PUBLICA	0.00	58,785.67	16,877.40	903.32	3,950.80	1,919.35	3,865.15	31,269.65	0.00	58,785.67	58,785.67	100.00%
	SERVICIOS PUBLICOS	0.00	70,737.26	42,003.36	5,647.65	1,814.70	6,801.10	3,054.40	9,450.70	1,965.35	28,733.90	70,737.26	100.00%
4104	SERVICIOS GENERALES	13,207,193.48	14,434,899.37	7,525,415.43	957,615.55	1,279,427.84	1,121,321.08	1,210,446.13	1,224,974.72	1,115,698.62	6,909,483.94	14,434,899.37	100.00%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	534,190.53	933,675.75	727,564.53	57,461.48	0.00	0.00	97,288.64	50,486.10	875.00	206,111.22	933,675.75	100.00%
	OBRAS Y SERVICIOS PUBLICOS	534,190.53	933,675.75	727,564.53	57,461.48	0.00	0.00	97,288.64	50,486.10	875.00	206,111.22	933,675.75	100.00%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	51,277.88	25,245.00	0.00	0.00	0.00	1,241.00	23,071.88	1,720.00	26,032.88	51,277.88	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	51,277.88	25,245.00	0.00	0.00	0.00	1,241.00	23,071.88	1,720.00	26,032.88	51,277.88	100.00%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	42,009.60	65,586.42	40,538.62	2,000.00	4,342.00	2,935.00	5,784.50	9,777.30	209.00	25,047.80	65,586.42	100.00%
	GOBERNACION	16,982.48	43,527.03	31,824.73	0.00	650.00	700.00	575.00	9,777.30	0.00	11,702.30	43,527.03	100.00%
	HACIENDA	0.00	4,727.00	0.00	0.00	3,692.00	1,035.00	0.00	0.00	0.00	4,727.00	4,727.00	100.00%
	SEGURIDAD PUBLICA	0.00	5,239.00	3,910.00	0.00	0.00	1,200.00	0.00	0.00	129.00	1,329.00	5,239.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	25,027.12	10,013.39	4,803.89	0.00	0.00	0.00	5,209.50	0.00	0.00	5,209.50	10,013.39	100.00%
	FONDOS FEDERALES	0.00	2,080.00	0.00	2,000.00	0.00	0.00	0.00	0.00	80.00	2,080.00	2,080.00	100.00%
41040404	MANTENIMIENTO DE CALLES	0.00	10,213.52	9,863.52	0.00	0.00	0.00	0.00	0.00	350.00	350.00	10,213.52	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	10,213.52	9,863.52	0.00	0.00	0.00	0.00	0.00	350.00	350.00	10,213.52	100.00%
41040405	MANTENIMIENTO DE PANTEONES	36,888.42	26,778.90	7,195.00	0.00	0.00	2,760.00	770.00	1,773.90	14,280.00	19,583.90	26,778.90	100.00%
	GOBERNACION	0.00	770.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00	770.00	770.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	36,888.42	26,008.90	7,195.00	0.00	0.00	2,760.00	0.00	1,773.90	14,280.00	18,813.90	26,008.90	100.00%
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	97,742.41	110,905.41	57,036.66	0.00	4,094.50	2,899.20	10,734.90	28,161.65	7,978.50	53,868.75	110,905.41	100.00%
	GOBERNACION	61,982.62	65,679.52	44,105.37	0.00	2,220.00	0.00	9,165.00	5,161.65	5,027.50	21,574.15	65,679.52	100.00%
	HACIENDA	9,550.32	5,974.80	5,974.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,974.80	100.00%
	SEGURIDAD PUBLICA	0.00	4,374.99	2,063.99	0.00	0.00	0.00	0.00	0.00	2,311.00	2,311.00	4,374.99	100.00%
	OBRAS Y SERVICIOS PUBLICOS	26,209.47	10,903.53	4,892.50	0.00	1,874.50	2,192.70	1,303.83	0.00	640.00	6,011.03	10,903.53	100.00%
	FONDOS FEDERALES	0.00	23,972.57	0.00	0.00	0.00	706.50	266.07	23,000.00	0.00	23,972.57	23,972.57	100.00%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	277,507.83	123,790.88	76,512.78	3,398.25	1,850.00	9,788.64	1,343.72	730.73	30,166.76	47,278.10	123,790.88	100.00%
	GOBERNACION	240,309.74	95,078.36	63,181.51	3,398.25	1,850.00	1,112.64	1,343.72	682.71	23,509.53	31,896.85	95,078.36	100.00%
	SEGURIDAD PUBLICA	0.00	1,298.02	1,250.00	0.00	0.00	0.00	0.00	48.02	0.00	48.02	1,298.02	100.00%
	OBRAS Y SERVICIOS PUBLICOS	37,198.09	27,414.50	12,081.27	0.00	0.00	8,676.00	0.00	0.00	6,657.23	15,333.23	27,414.50	100.00%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	95,088.05	54,915.34	37,929.12	3,450.00	0.00	4,745.56	5,120.72	2,910.94	759.00	16,986.22	54,915.34	100.00%
	GOBERNACION	0.00	5,029.07	5,029.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029.07	100.00%
	OBRAS Y SERVICIOS PUBLICOS	95,088.05	49,886.27	32,900.05	3,450.00	0.00	4,745.56	5,120.72	2,910.94	759.00	16,986.22	49,886.27	100.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,665,395.93	3,519,766.24	1,699,189.26	159,585.87	430,411.21	320,096.40	299,420.02	340,345.08	270,718.40	1,820,576.98	3,519,766.24	100.00%
	GOBERNACION	437,619.78	580,523.29	331,422.12	24,226.03	64,115.04	37,497.75	40,260.97	41,916.80	41,084.58	249,101.17	580,523.29	100.00%
	HACIENDA	4,535.90	25,814.78	3,859.70	1,020.00	503.36	17,563.20	319.00	2,151.12	398.40	21,955.08	25,814.78	100.00%
	SEGURIDAD PUBLICA	0.00	12,665.11	0.00	4,011.41	0.00	0.00	4,994.05	699.50	2,960.15	12,665.11	12,665.11	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,785,953.74	1,627,140.93	817,055.17	64,329.04	132,994.04	135,850.30	128,318.74	171,349.35	177,244.29	810,085.76	1,627,140.93	100.00%
	FONDOS FEDERALES	437,286.51	1,273,622.13	546,852.27	65,999.39	232,798.77	129,185.15	125,527.26	124,228.31	49,030.98	726,769.86	1,273,622.13	100.00%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	451,724.20	325,091.10	149,590.30	3,602.00	86,438.00	1,440.00	56,906.56	13,614.00	13,500.24	175,500.80	325,091.10	100.00%
	GOBERNACION	286,942.45	29,454.92	11,958.52	0.00	1,853.00	0.00	5,764.40	114.00	9,765.00	17,496.40	29,454.92	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41040411	OBRAS Y SERVICIOS PUBLICOS	164,781.75	295,636.18	137,631.78	3,602.00	84,585.00	1,440.00	51,142.16	13,500.00	3,735.24	158,004.40	295,636.18	100.00%
	ALIMENTACIÓN Y TRASLADO DE REOS	1,100,000.00	1,024,412.97	477,117.24	74,324.01	101,237.87	85,191.43	80,724.62	87,500.84	118,316.96	547,295.73	1,024,412.97	100.00%
	SEGURIDAD PUBLICA	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	82.00	100.00%
	FONDOS FEDERALES	1,100,000.00	1,024,330.97	477,117.24	74,324.01	101,237.87	85,191.43	80,724.62	87,500.84	118,234.96	547,213.73	1,024,330.97	100.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	183,776.49	132,758.04	94,464.15	747.51	899.31	21,075.49	2,445.00	10,826.58	2,300.00	38,293.89	132,758.04	100.00%
	GOBERNACION	74,317.53	59,738.10	43,952.35	747.51	0.00	9,568.00	145.00	5,325.24	0.00	15,785.75	59,738.10	100.00%
	HACIENDA	4,000.00	6,016.08	4,507.08	0.00	0.00	1,150.00	0.00	359.00	0.00	1,509.00	6,016.08	100.00%
	SEGURIDAD PUBLICA	0.00	825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	825.00	825.00	100.00%
41040413	OBRAS Y SERVICIOS PUBLICOS	34,680.18	31,139.70	16,937.20	0.00	0.00	6,900.00	2,300.00	2,702.50	2,300.00	14,202.50	31,139.70	100.00%
	FONDOS FEDERALES	70,778.78	35,039.16	29,067.52	0.00	899.31	2,632.49	0.00	2,439.84	0.00	5,971.64	35,039.16	100.00%
	SERVICIOS DE VIALIDAD	65,629.52	13,883.02	9,983.02	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	13,883.02	100.00%
	SEGURIDAD PUBLICA	0.00	3,905.00	3,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.00	100.00%
41040418	OBRAS Y SERVICIOS PUBLICOS	65,629.52	9,978.02	6,078.02	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	9,978.02	100.00%
	MANTENIMIENTO EQUIPO BANDA DE GUERRA	0.00	25,247.12	0.00	0.00	0.00	17,800.87	0.00	7,446.25	0.00	25,247.12	25,247.12	100.00%
	FONDOS FEDERALES	0.00	25,247.12	0.00	0.00	0.00	17,800.87	0.00	7,446.25	0.00	25,247.12	25,247.12	100.00%
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	40,779.38	21,777.53	5,644.98	2,753.50	5,187.04	1,265.00	928.02	3,223.31	19,001.85	40,779.38	100.00%
41040419	GOBERNACION	0.00	33,196.54	17,743.01	4,170.00	2,753.50	3,535.02	1,265.00	600.01	3,130.00	15,453.53	33,196.54	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,582.84	4,034.52	1,474.98	0.00	1,652.02	0.00	328.01	93.31	3,548.32	7,582.84	100.00%
	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	7,657,240.50	7,975,817.40	4,091,408.70	647,401.45	647,401.45	647,401.45	647,401.45	647,401.45	647,401.45	3,884,408.70	7,975,817.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,657,240.50	7,975,817.40	4,091,408.70	647,401.45	647,401.45	647,401.45	647,401.45	647,401.45	647,401.45	3,884,408.70	7,975,817.40	100.00%
4105	GASTOS ADMINISTRATIVOS	17,315,938.58	20,936,974.88	9,721,438.95	2,266,330.11	1,382,955.21	2,162,743.05	1,357,959.97	1,351,586.60	2,693,960.99	11,215,535.93	20,936,974.88	100.00%
41050501	SUSCRIPCIONES Y LIBROS	45,010.35	10,248.00	1,248.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	10,248.00	100.00%
	GOBERNACION	45,010.35	10,248.00	1,248.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	10,248.00	100.00%
	SEGUROS Y FIANZAS	897,203.29	2,156,872.97	778,464.34	473,041.52	143,326.25	518,262.98	15,889.50	227,888.38	0.00	1,378,408.63	2,156,872.97	100.00%
	GOBERNACION	391,042.80	602,246.69	263,770.47	172,108.64	3,531.29	135,636.31	0.00	338,476.22	0.00	338,476.22	602,246.69	100.00%
41050502	HACIENDA	54,950.30	90,350.15	41,421.70	23,759.35	0.00	23,802.55	0.00	1,366.55	0.00	48,928.45	90,350.15	100.00%
	OBRAS Y SERVICIOS PUBLICOS	165,079.86	399,976.74	100,880.98	64,675.84	123,959.10	100,120.90	0.00	10,339.92	0.00	299,095.76	399,976.74	100.00%
	FONDOS FEDERALES	286,130.33	1,064,299.39	372,391.19	212,497.69	15,835.86	258,703.22	15,889.50	188,981.93	0.00	691,908.20	1,064,299.39	100.00%
	ARRENDAMIENTO	69,259.94	3,122,442.13	1,070,534.60	12,075.00	176,048.29	352,681.27	176,547.06	0.00	1,334,555.91	2,051,907.53	3,122,442.13	100.00%
41050503	GOBERNACION	69,259.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	28,175.00	16,100.00	12,075.00	0.00	0.00	0.00	0.00	0.00	12,075.00	28,175.00	100.00%
	PREDIAL RUSTICO	0.00	3,094,267.13	1,054,434.60	0.00	176,048.29	352,681.27	176,547.06	0.00	1,334,555.91	2,039,832.53	3,094,267.13	100.00%
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	193,559.27	149,364.96	88,061.35	1,372.00	13,355.23	1,957.00	20,560.09	8,193.75	15,865.54	61,303.61	149,364.96	100.00%
41050504	GOBERNACION	183,559.27	89,019.66	48,636.55	1,372.00	8,416.68	440.00	18,013.98	7,921.75	4,218.70	40,383.11	89,019.66	100.00%
	HACIENDA	10,000.00	41,414.68	30,415.84	0.00	0.00	0.00	0.00	0.00	10,998.84	10,998.84	41,414.68	100.00%
	SEGURIDAD PUBLICA	0.00	1,961.41	1,961.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.41	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,073.55	0.00	0.00	4,318.55	755.00	0.00	0.00	0.00	5,073.55	5,073.55	100.00%
41050506	FONDOS FEDERALES	0.00	11,895.66	7,047.55	0.00	620.00	762.00	2,546.11	272.00	648.00	4,848.11	11,895.66	100.00%
	HONORARIOS PROFESIONALES	2,405,416.25	2,020,500.97	775,759.34	171,444.53	192,341.99	239,683.77	207,248.89	269,430.78	164,591.67	1,244,741.63	2,020,500.97	100.00%
	GOBERNACION	2,338,037.75	1,844,387.87	726,884.34	171,444.53	186,591.99	168,195.67	207,248.89	219,430.78	164,591.67	1,117,503.53	1,844,387.87	100.00%
	HACIENDA	67,378.50	54,625.00	48,875.00	0.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	54,625.00	100.00%
41050507	FONDOS FEDERALES	0.00	121,488.10	0.00	0.00	0.00	71,488.10	0.00	50,000.00	0.00	121,488.10	121,488.10	100.00%
	IMPUESTOS Y DERECHOS	0.00	3,712.60	982.60	520.00	1,066.00	520.00	0.00	0.00	624.00	3,712.60	3,712.60	100.00%
	GOBERNACION	0.00	2,256.60	982.60	520.00	234.00	520.00	0.00	0.00	0.00	1,274.00	2,256.60	100.00%
	HACIENDA	0.00	1,456.00	0.00	0.00	832.00	0.00	0.00	0.00	624.00	1,456.00	1,456.00	100.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	204,671.11	1,068,361.74	118,787.50	187,328.57	445,050.00	155,250.00	75,300.00	32,857.10	53,788.57	949,574.24	1,068,361.74	100.00%
	GOBERNACION	204,671.11	14,313.40	1,063.40	163,900.00	-75,600.00	-76,550.00	1,500.00	0.00	0.00	13,250.00	14,313.40	100.00%
	HACIENDA	0.00	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	100.00%
	FONDOS FEDERALES	0.00	1,051,173.34	114,849.10	23,428.57	520,650.00	231,800.00	73,800.00	32,857.10	53,788.57	936,324.24	1,051,173.34	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41050510	DIFUSIÓN	488,799.22	576,178.97	165,833.17	0.00	5,313.00	4,312.50	34,366.60	183,590.20	182,763.50	410,345.80	576,178.97	100.00%
	GOBERNACION	488,799.22	425,938.97	165,833.17	0.00	5,313.00	4,312.50	34,366.60	183,590.20	182,763.50	410,345.80	576,178.97	100.00%
	FONDOS FEDERALES	0.00	150,240.00	0.00	0.00	0.00	0.00	0.00	150,240.00	0.00	150,240.00	150,240.00	100.00%
41050511	IMPRESIÓN DE FORMAS	0.00	95,749.12	72,082.00	1,472.12	6,325.00	6,325.00	0.00	0.00	9,545.00	23,667.12	95,749.12	100.00%
	GOBERNACION	0.00	23,667.12	0.00	1,472.12	6,325.00	6,325.00	0.00	0.00	9,545.00	23,667.12	23,667.12	100.00%
	HACIENDA	0.00	72,082.00	72,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,082.00	100.00%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	156,476.53	61,313.28	32,867.47	2,752.75	11,738.56	9,743.00	858.00	2,495.50	858.00	28,445.81	61,313.28	100.00%
	GOBERNACION	75,472.34	33,929.93	21,193.62	0.00	3,310.06	8,568.25	0.00	0.00	858.00	12,736.31	33,929.93	100.00%
	HACIENDA	7,061.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	2,809.75	0.00	2,752.75	0.00	57.00	0.00	0.00	0.00	2,809.75	2,809.75	100.00%
	OBRAS Y SERVICIOS PUBLICOS	73,942.63	11,741.10	8,127.85	0.00	0.00	1,117.75	0.00	2,495.50	0.00	3,613.25	11,741.10	100.00%
	FONDOS FEDERALES	0.00	12,832.50	3,546.00	0.00	8,428.50	0.00	858.00	0.00	0.00	9,286.50	12,832.50	100.00%
41050513	ATENCION A INVITADOS ESPECIALES	164,305.83	165,354.24	60,256.21	7,452.33	0.00	7,954.50	41,161.00	1,483.01	47,047.19	105,098.03	165,354.24	100.00%
	GOBERNACION	164,305.83	163,756.94	59,333.91	7,452.33	0.00	7,954.50	40,826.00	1,483.01	46,707.19	104,423.03	163,756.94	100.00%
	HACIENDA	0.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	335.00	335.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,262.30	922.30	0.00	0.00	0.00	0.00	0.00	340.00	340.00	1,262.30	100.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,477,182.27	1,573,001.97	774,253.64	81,451.67	207,310.33	94,394.14	197,144.83	104,724.96	113,722.40	798,748.33	1,573,001.97	100.00%
	GOBERNACION	1,257,621.40	1,076,479.43	502,070.27	66,377.37	97,547.12	51,548.15	190,200.46	88,340.81	80,395.25	574,409.16	1,076,479.43	100.00%
	HACIENDA	46,925.67	82,522.55	51,983.08	1,867.58	6,399.01	9,104.59	1,164.77	1,866.15	10,137.37	30,539.47	82,522.55	100.00%
	SEGURIDAD PUBLICA	0.00	20,565.20	0.00	5,196.00	0.00	0.00	112.00	0.00	15,257.20	20,565.20	20,565.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	32,043.43	107,814.99	80,123.39	2,615.40	13,162.50	7,421.00	589.70	3,486.00	417.00	27,691.60	107,814.99	100.00%
	FONDOS FEDERALES	140,591.77	285,619.80	140,076.90	5,395.32	90,201.70	26,320.40	5,077.90	11,032.00	7,515.58	145,542.90	285,619.80	100.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	3,232,231.06	2,778,580.69	1,676,702.54	188,348.10	192,957.35	191,746.64	187,306.52	201,979.46	139,540.08	1,101,878.15	2,778,580.69	100.00%
	GASTOS ADMINISTRATIVOS	3,232,231.06	2,749,162.74	1,648,725.15	187,876.59	192,733.18	191,481.64	187,098.37	201,864.46	139,383.35	1,100,437.59	2,749,162.74	100.00%
	FONDOS FEDERALES	0.00	29,417.95	27,977.39	471.51	224.17	265.00	208.15	115.00	156.73	1,440.56	29,417.95	100.00%
41050519	MANEJO CUENTA PREDIAL RUSTICO	1,355,998.63	1,530,144.39	458,974.12	663,683.05	229,201.24	131,357.16	17,705.04	16,318.97	12,904.81	1,071,170.27	1,530,144.39	100.00%
	GASTOS ADMINISTRATIVOS	1,355,998.63	1,530,144.39	458,974.12	663,683.05	229,201.24	131,357.16	17,705.04	16,318.97	12,904.81	1,071,170.27	1,530,144.39	100.00%
41050520	SERVICIO TECNICO DE CATASTRO ISAI E IPU	1,883,833.42	1,873,196.14	1,032,359.09	136,889.00	156,392.05	136,889.00	136,889.00	136,889.00	136,889.00	840,837.05	1,873,196.14	100.00%
	GASTOS ADMINISTRATIVOS	1,883,833.42	1,873,196.14	1,032,359.09	136,889.00	156,392.05	136,889.00	136,889.00	136,889.00	136,889.00	840,837.05	1,873,196.14	100.00%
41050521	COCCAF	91,721.00	91,716.00	45,858.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	45,858.00	91,716.00	100.00%
	GASTOS ADMINISTRATIVOS	91,721.00	91,716.00	45,858.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	45,858.00	91,716.00	100.00%
41050522	ACTIVIDADES CIVICAS Y CULTURALES	693,624.73	1,126,900.68	316,966.76	118,391.99	135,111.82	197,175.90	74,501.94	48,104.88	236,647.39	809,933.92	1,126,900.68	100.00%
	GOBERNACION	693,624.73	1,122,900.68	316,966.76	114,391.99	135,111.82	197,175.90	74,501.94	48,104.88	236,647.39	805,933.92	1,122,900.68	100.00%
	SEGURIDAD PUBLICA	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
41050523	SUBSIDIO AL EMPLEO	1,421,540.33	0.00	729,594.24	114,840.39	-844,434.63	0.00	0.00	0.00	0.00	-729,594.24	0.00	0.00%
	GASTOS ADMINISTRATIVOS	1,421,540.33	0.00	729,594.24	114,840.39	-844,434.63	0.00	0.00	0.00	0.00	-729,594.24	0.00	0.00%
41050524	GASTOS ADMINISTRACION CENTRAL	400,226.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CAMIONERA	400,226.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	400,226.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050525	OPERATIVO SEMANA SANTA	751,346.04	1,021,016.60	918,696.60	71,320.00	31,000.00	0.00	0.00	0.00	0.00	102,320.00	1,021,016.60	100.00%
	GASTOS ADMINISTRATIVOS	751,346.04	1,021,016.60	918,696.60	71,320.00	31,000.00	0.00	0.00	0.00	0.00	102,320.00	1,021,016.60	100.00%
41050529	FERIA DE LA CAÑA 2008	536,189.69	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	100.00%
	GASTOS ADMINISTRATIVOS	0.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	100.00%
41050534	REUNIONES DE TRABAJO (PERSONAL MUNICIPAL)	130,000.00	8,069.00	0.00	0.00	8,069.00	0.00	0.00	0.00	0.00	8,069.00	8,069.00	100.00%
	GOBERNACION	130,000.00	8,069.00	0.00	0.00	8,069.00	0.00	0.00	0.00	0.00	8,069.00	8,069.00	100.00%
41050535	ESCUELA DE MUSICA	203,486.03	481,703.68	96,984.53	23,729.09	86,156.64	54,076.83	30,569.09	72,725.32	117,462.18	384,719.15	481,703.68	100.00%
	GASTOS ADMINISTRATIVOS	203,486.03	481,703.68	96,984.53	23,729.09	86,156.64	54,076.83	30,569.09	72,725.32	117,462.18	384,719.15	481,703.68	100.00%
41050536	ESCUELA DE ARTES Y OFICIOS	20,848.69	168,989.91	13,550.22	2,575.00	47,969.88	21,535.60	32,090.26	28,262.29	23,006.66	155,439.69	168,989.91	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41050537	GASTOS ADMINISTRATIVOS	20,848.69	168,989.91	13,550.22	2,575.00	47,969.88	21,535.60	32,090.26	28,262.29	23,006.66	155,439.69	168,989.91	100.00%
	CARNAVAL 2009	0.00	100,308.87	100,308.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,308.87	100.00%
41050538	GASTOS ADMINISTRATIVOS	0.00	100,308.87	100,308.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,308.87	100.00%
	FERIA DEL TOMATE	0.00	35,202.08	35,202.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,202.08	100.00%
41050539	GASTOS ADMINISTRATIVOS	0.00	35,202.08	35,202.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,202.08	100.00%
	FUMIGACIONES Y DESCACHARRIZACION	53,008.20	4,830.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00	4,830.00	100.00%
	GOBERNACION	0.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	100.00%
41050540	GASTOS ADMINISTRATIVOS	53,008.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ROTULACIONES	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 ADMINISTRATIVOS	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%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	120,000.00	5,362.86	3,013.10	0.00	0.00	2,349.76	0.00	0.00	0.00	2,349.76	5,362.86	100.00%
	GASTOS ADMINISTRATIVOS	120,000.00	5,362.86	3,013.10	0.00	0.00	2,349.76	0.00	0.00	0.00	2,349.76	5,362.86	100.00%
41050542	PENSION VEHICULAR	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	100,000.00	0.00	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	50,635.00	0.00	0.00	21,750.00	28,885.00	0.00	0.00	0.00	50,635.00	50,635.00	100.00%
	GASTOS ADMINISTRATIVOS	100,000.00	50,635.00	0.00	0.00	21,750.00	28,885.00	0.00	0.00	0.00	50,635.00	50,635.00	100.00%
41050548	IMPUESTO SOBRE NOMINAS	0.00	639,918.03	336,798.58	0.00	104,434.21	0.00	102,179.15	0.00	96,506.09	303,119.45	639,918.03	100.00%
	GASTOS ADMINISTRATIVOS	0.00	639,918.03	336,798.58	0.00	104,434.21	0.00	102,179.15	0.00	96,506.09	303,119.45	639,918.03	100.00%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	5,610,124.26	10,333,979.41	5,046,914.13	222,822.65	704,516.84	551,326.58	443,669.62	336,205.02	3,028,524.57	5,287,065.28	10,333,979.41	100.00%
41060602	APOYO A LA EDUCACIÓN	317,000.00	404,900.28	72,937.35	12,776.00	32,684.90	1,600.00	5,842.30	6,500.00	272,559.73	331,962.93	404,900.28	100.00%
	GOBERNACION	317,000.00	404,900.28	72,937.35	12,776.00	32,684.90	1,600.00	5,842.30	6,500.00	272,559.73	331,962.93	404,900.28	100.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	794,540.88	805,225.00	405,210.00	0.00	67,535.00	67,535.00	62,340.00	114,290.00	88,315.00	400,015.00	805,225.00	100.00%
	GOBERNACION	794,540.88	805,225.00	405,210.00	0.00	67,535.00	67,535.00	62,340.00	114,290.00	88,315.00	400,015.00	805,225.00	100.00%
41060608	BECAS	2,712,480.00	6,436,220.00	3,616,430.00	85,980.00	253,170.00	90,680.00	88,450.00	104,650.00	2,196,860.00	2,819,790.00	6,436,220.00	100.00%
	GOBERNACION	2,647,680.00	2,659,720.00	1,366,530.00	85,980.00	85,170.00	90,680.00	88,450.00	94,250.00	848,660.00	1,293,190.00	2,659,720.00	100.00%
	FONDOS FEDERALES	64,800.00	3,776,500.00	2,249,900.00	0.00	168,000.00	0.00	0.00	10,400.00	1,348,200.00	1,526,600.00	3,776,500.00	100.00%
41060609	APOYO AL DEPORTE	1,000,000.00	313,037.41	208,721.60	14,454.00	23,364.96	13,110.24	8,378.82	14,308.02	30,699.77	104,315.81	313,037.41	100.00%
	GOBERNACION	1,000,000.00	313,037.41	208,721.60	14,454.00	23,364.96	13,110.24	8,378.82	14,308.02	30,699.77	104,315.81	313,037.41	100.00%
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	310,648.96	286,090.85	46,226.45	35,915.27	0.00	203,949.13	0.00	0.00	0.00	239,864.40	286,090.85	100.00%
	GOBERNACION	310,648.96	286,090.85	46,226.45	35,915.27	0.00	203,949.13	0.00	0.00	0.00	239,864.40	286,090.85	100.00%
41060620	OTROS APOYOS	475,454.42	2,088,505.87	697,388.73	73,697.38	327,761.98	174,452.21	278,658.50	96,457.00	440,090.07	1,391,117.14	2,088,505.87	100.00%
	GOBERNACION	475,454.42	2,088,505.87	697,388.73	73,697.38	327,761.98	174,452.21	278,658.50	96,457.00	440,090.07	1,391,117.14	2,088,505.87	100.00%
4107	DEUDA PUBLICA	7,229,464.10	2,257,609.08	1,128,804.54	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	2,257,609.08	100.00%
41070701	ACREEDORES DIVERSOS	2,082,144.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ACREEDORES DIVERSOS	2,082,144.91	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PROVEEDORES	2,889,710.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41070720	DOCUMENTOS POR PAGAR	2,257,609.08	2,257,609.08	1,128,804.54	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	2,257,609.08	100.00%
	BANOBRAS	0.00	2,257,609.08	1,128,804.54	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	2,257,609.08	100.00%
	DOCUMENTOS POR PAGAR	2,257,609.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	ADQUISICIONES	2,101,862.45	7,914,687.10	3,959,917.20	377,912.25	1,274,589.75	104,410.90	41,829.31	402,292.50	1,753,735.19	3,954,769.90	7,914,687.10	100.00%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	692,148.57	318,089.40	238,436.35	11,813.95	33,005.00	23,430.10	3,404.00	8,000.00	0.00	79,653.05	318,089.40	100.00%
	ADQUISICIONES	692,148.57	154,213.80	88,299.25	6,075.45	33,005.00	23,430.10	3,404.00	0.00	0.00	65,914.55	154,213.80	100.00%
	FONDOS FEDERALES	0.00	163,875.60	150,137.10	5,738.50	0.00	0.00	0.00	8,000.00	0.00	13,738.50	163,875.60	100.00%
41080802	EQUIPO DE TRANSPORTE	854,416.00	2,596,220.75	776,650.00	340,635.00	990,960.00	0.00	0.00	315,000.00	172,975.75	1,819,570.75	2,596,220.75	100.00%
	ADQUISICIONES	854,416.00	776,650.00	776,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,650.00	100.00%
	FONDOS FEDERALES	0.00	1,819,570.75	0.00	340,635.00	990,960.00	0.00	0.00	0.00	106,000.00	1,437,595.00	1,437,595.00	79.01%
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	66,975.75	381,975.75	381,975.75	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	3,334,849.54	2,251,355.00	0.00	198,260.00	0.00	0.00	75,900.00	809,334.54	1,083,494.54	3,334,849.54	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41080805	ADQUISICIONES	0.00	24,495.00	24,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,495.00	100.00%
	FONDOS FEDERALES	0.00	3,310,354.54	2,226,860.00	0.00	198,260.00	0.00	0.00	75,900.00	809,334.54	1,083,494.54	3,310,354.54	100.00%
	EQUIPO DE COMUNICACIÓN	304,691.88	899,873.45	17,538.65	4,758.70	41,544.40	65,202.80	10,304.00	0.00	760,524.90	882,334.80	899,873.45	100.00%
	ADQUISICIONES	304,691.88	40,659.40	8,052.30	4,758.70	17,544.40	0.00	10,304.00	0.00	0.00	32,607.10	40,659.40	100.00%
41080806	FONDOS FEDERALES	0.00	859,214.05	9,486.35	0.00	24,000.00	65,202.80	0.00	0.00	760,524.90	849,727.70	859,214.05	100.00%
	HERRAMIENTA Y EQUIPO	159,472.86	266,337.76	228,848.25	0.00	0.00	0.00	26,589.51	0.00	10,900.00	37,489.51	266,337.76	100.00%
	ADQUISICIONES	159,472.86	266,337.76	228,848.25	0.00	0.00	0.00	22,087.26	4,502.25	10,900.00	37,489.51	266,337.76	100.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	4,502.25	-4,502.25	0.00	0.00	0.00	0.00%
41080809	EQUIPO DE CÓMPUTO	91,133.14	499,316.20	447,088.95	20,704.60	10,820.35	15,778.00	1,531.80	3,392.50	0.00	52,227.25	499,316.20	100.00%
	ADQUISICIONES	91,133.14	452,044.30	403,209.55	20,704.60	10,820.35	15,778.00	1,531.80	0.00	0.00	48,834.75	452,044.30	100.00%
	FONDOS FEDERALES	0.00	47,271.90	43,879.40	0.00	0.00	0.00	0.00	3,392.50	0.00	3,392.50	47,271.90	100.00%
4109	CONSTRUCCIONES	62,776,129.00	73,279,870.48	21,574,583.66	3,182,882.40	2,336,782.15	9,007,052.09	4,374,368.96	1,398,245.04	19,507,370.87	39,806,701.51	61,381,285.17	83.76%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	16,254,373.19	18,180,096.64	11,159,069.47	1,038,603.30	2,294,927.88	703,489.70	1,575,010.62	565,868.50	843,127.17	7,021,027.17	18,180,096.64	100.00%
41090910	CONSTRUCCIONES	16,254,373.19	18,180,096.64	11,159,069.47	1,038,603.30	2,294,927.88	703,489.70	1,575,010.62	565,868.50	843,127.17	7,021,027.17	18,180,096.64	100.00%
	OBRA PUBLICA DIRECTA	6,000,000.00	10,337,170.61	2,913,138.17	139,170.07	-829,241.43	1,014,665.69	1,946,118.72	98,760.80	5,054,558.59	7,424,032.44	10,337,170.61	100.00%
	BANQUETAS PRIMARIA RAMON FELIX TEJ	0.00	21,684.90	20,028.90	0.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	21,684.90	100.00%
41090910	BARDA EN AFECTAC. TERRONO BODEGA A	0.00	15,949.00	20,779.00	0.00	0.00	0.00	0.00	0.00	-4,830.00	-4,830.00	15,949.00	100.00%
	REHABILITACION CERESO MUNICIPAL	0.00	7,413.00	7,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413.00	100.00%
	REHABILITACION PANTEON MUNICIPAL	0.00	19,436.00	19,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,436.00	100.00%
41090910	REHABILITACION INTRODUCCION TUBERIA	0.00	15,472.00	11,090.00	4,382.00	0.00	0.00	0.00	0.00	0.00	4,382.00	15,472.00	100.00%
	AGUA POTABLE	0.00	15,472.00	11,090.00	4,382.00	0.00	0.00	0.00	0.00	0.00	4,382.00	15,472.00	100.00%
	CONSTRUCCION DE BANQUETA Y COLOCACION DE BARAN	6,000,000.00	99,361.00	126,501.00	0.00	0.00	0.00	0.00	0.00	-27,140.00	-27,140.00	99,361.00	100.00%
41090910	CAMBIO AGUA POTABLE FRENTA BODEG	0.00	16,174.00	11,344.00	0.00	0.00	0.00	0.00	0.00	4,830.00	4,830.00	16,174.00	100.00%
	REHABILITACION OFICINAS, BAÑOS Y ALBERCA	0.00	412,535.37	410,313.37	0.00	0.00	0.00	0.00	0.00	2,222.00	2,222.00	412,535.37	100.00%
	REPARACION DE CALLES ALCALDIA	0.00	54,328.50	0.00	20,426.50	0.00	0.00	33,902.00	0.00	0.00	54,328.50	54,328.50	100.00%
41090910	CONSTRUCCION CANCHA USOS MULTIPLES UNIDAD RE	0.00	350.00	70,356.00	0.00	0.00	0.00	0.00	-70,356.00	350.00	-70,006.00	350.00	100.00%
	REHABILITACION BODEGA MANT. PALACIO MUNI	0.00	899.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	100.00%
	REHABILITACION CANCHA USOS MULTIPLES PLAZUELA	0.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	100.00%
41090910	REHABILITACION AL CERESO MUNICIPAL	0.00	111,300.00	0.00	900.00	0.00	110,400.00	0.00	0.00	0.00	111,300.00	111,300.00	100.00%
	REHAB./PINTADO BARDA PANTEON M	0.00	24,298.00	0.00	11,325.00	0.00	0.00	0.00	0.00	12,973.00	24,298.00	24,298.00	100.00%
	PINTURA Y REHABILITACION BARDA	0.00	18,544.50	0.00	0.00	0.00	0.00	0.00	18,544.50	0.00	18,544.50	18,544.50	100.00%
41090910	ESTADIO J	0.00	8,047.00	8,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047.00	100.00%
	REHABILITACION OFICINA DE ALCOHOLES	0.00	8,047.00	8,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047.00	100.00%
	EHABILITACION PARQUE INFANTIL LA PRIMAVERA	0.00	338,995.01	364,807.01	14,882.00	0.00	0.00	0.00	0.00	-40,694.00	-25,812.00	338,995.01	100.00%
41090910	BANQUETAS PRIM. 5/FEBR.NAVOLATO	0.00	0.00	0.00	0.00	0.00	220,885.69	-220,885.69	0.00	0.00	0.00	0.00	0.00%
	REHABILITACION PISO 2DA. PLANTA	0.00	6,418.00	6,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,418.00	100.00%
	EDIFICIO AYUNTAMIENTO	0.00	6,735.50	6,735.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735.50	100.00%
41090910	IMPERMEABILIZACION AULA PRIMARIA	0.00	6,735.50	6,735.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735.50	100.00%
	DIONICIO SALD. L	0.00	3,875.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00	100.00%
	LIMPIEZA Y PINTURA UNIDAD MEDICA DE E	0.00	3,875.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00	100.00%
41090910	RETIRO ESTRUCTURA COLUM. ESTADIO	0.00	2,857.50	2,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.50	100.00%
	BEISBOL	0.00	2,857.50	2,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.50	100.00%
	DESCARGA DRENAJE Y TOMA AGUA BAÑ	0.00	13,847.00	9,255.00	5,432.00	-840.00	0.00	0.00	0.00	0.00	4,592.00	13,847.00	100.00%
41090910	ACOND. OFICINAS PROT. CIVIL, EVENT. E	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	100.00%
	INTROD. INSTALACION ELECTRICA CASA	0.00	7,425.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.00	100.00%
	PENSIONADOS	0.00	7,425.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.00	100.00%
41090910	CONSTRUCCION BANQUERAS EN ESC.	0.00	38,685.00	38,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,685.00	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
	SEC.												
	ACONDICIONAMIENTO OFICINAS DE INGRESOS	0.00	5,745.00	5,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745.00	100.00%
	DESAYUNADORES JN COL. POPULAR, N	0.00	8,038.50	8,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,038.50	100.00%
	ENJARRE CASA PENSIONDOS ISSSTE	0.00	29,371.50	15,345.00	0.00	0.00	0.00	14,026.50	0.00	0.00	14,026.50	29,371.50	100.00%
	CONST.FIRME DE CONCRETO AREA ELECTRICA	0.00	12,424.50	12,424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,424.50	100.00%
	CONST. CUM UNIDAD DEPORTIVA PARQUE	0.00	172,910.53	65,885.00	1,308.07	0.00	0.00	0.00	70,356.00	35,361.46	107,025.53	172,910.53	100.00%
	CONST. BAÑOS UNIDAD DEPORTIVA PARQUE E	0.00	71,079.50	71,079.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,079.50	100.00%
	REHABILITACION OFICINAS URBANISMOS ECOLO	0.00	7,625.00	7,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,625.00	100.00%
	PPOTERIAS MOVILES EN LA UNIDAD D	0.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	100.00%
	TARJA DE CONCRETO PARA COCINA ALBERGUE	0.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	100.00%
	CONSTRUCCION GARZA PARA LLENADO DE PIPAS	0.00	23,531.00	2,829.50	0.00	3,304.00	5,404.00	759.00	0.00	11,234.50	20,701.50	23,531.00	100.00%
	CONSTRUCCION MONUMENTO BELEN TORRES,S/AV.	0.00	9,758.00	9,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,758.00	100.00%
	PINTURA JN SOR JUANA INES DE LA CRUZ	0.00	9,334.00	9,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,334.00	100.00%
	TECH. JN 30 ABRIL COL.OBRERA,NA	0.00	28,196.00	21,177.50	7,018.50	0.00	0.00	0.00	0.00	0.00	7,018.50	28,196.00	100.00%
	REPARACION BARDA PRIMARIA RAMON TEJEDA	0.00	8,074.00	8,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,074.00	100.00%
	DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL CONSTRUCCION DE	0.00	93,500.00	47,500.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	93,500.00	100.00%
	APOYO AL SECTOR CAMPESINO (REH COL. 5 DE FEBRERO,NAVOLATO, TECHO METAL	0.00	1,069.50	0.00	0.00	0.00	1,069.50	0.00	0.00	0.00	1,069.50	1,069.50	100.00%
	NAVOLATO, ALTATA, REHABILITACION BARAND. EN P	0.00	22,634.50	0.00	22,634.50	0.00	0.00	0.00	0.00	0.00	22,634.50	22,634.50	100.00%
	COL. EL RINCON, NAVOLATO REHABILITACION DE MONUMENTO	0.00	6,602.00	0.00	6,602.00	0.00	0.00	0.00	0.00	0.00	6,602.00	6,602.00	100.00%
	PALACIO MUNICIPAL MANTENIMIENTO DE BANQUETA	0.00	828.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00	828.00	828.00	100.00%
	PARQUE LA PRIMAVERA, CONSTRUCCION EDUCA	0.00	2,517.00	0.00	2,517.00	0.00	0.00	0.00	0.00	0.00	2,517.00	2,517.00	100.00%
	PAV.C/CON.HID.C/20 DE NOVIEMBR	0.00	22,504.50	0.00	15,904.50	6,600.00	0.00	0.00	0.00	0.00	22,504.50	22,504.50	100.00%
	PAV.C/EJIDO LA LAGUNA-COFR.DE	0.00	0.00	699,382.91	0.00	-699,382.91	0.00	0.00	0.00	0.00	-699,382.91	0.00	0.00%
	PARQUE LA PRIMAVERA CONST. DE EDUC	0.00	0.00	767,964.48	0.00	-767,964.48	0.00	0.00	0.00	0.00	-767,964.48	0.00	0.00%
	CONSTRUCCION ZAPATAS CIMENTACION GIMNA	0.00	78,017.24	0.00	0.00	78,017.24	0.00	0.00	0.00	0.00	78,017.24	78,017.24	100.00%
	CONSTRUCCION ANDADOR Y JARDIN FRENTE SEC	0.00	1,112,269.38	0.00	0.00	438,207.08	324,582.50	247,473.16	3,150.00	98,856.64	1,112,269.38	1,112,269.38	100.00%
	CONSTRUCCION BANQUETAS ESC. DE ARTES Y	0.00	177,835.00	0.00	25,838.00	62,461.00	64,584.00	24,952.00	0.00	0.00	177,835.00	177,835.00	100.00%
	REHABILITACION HIDRAULICO Y FIL AC CCONSTRUCCION CERCA PERIMETRAL	0.00	5,222.00	0.00	0.00	5,222.00	0.00	0.00	0.00	0.00	5,222.00	5,222.00	100.00%
	PARQUE REHABILITACION CERCA ESPARC. MARGEN IZQ. C.	0.00	40,661.14	0.00	0.00	40,661.14	0.00	0.00	0.00	0.00	40,661.14	40,661.14	100.00%
	CONSTRUCCION DE CASETA PARA GARZA EN BO	0.00	1,587.00	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00	1,587.00	1,587.00	100.00%
	PARQUE (AREAS VERDES) FTE. SEC. SI	0.00	445,323.50	0.00	0.00	2,817.50	251,239.00	0.00	30,920.00	160,347.00	445,323.50	445,323.50	100.00%
	REHABILITACION PARA LAS DIFERENTES	0.00	0.00	0.00	0.00	0.00	759.00	-759.00	0.00	0.00	0.00	0.00	0.00%
		0.00	135,853.98	0.00	0.00	0.00	0.00	0.00	135,853.98	135,853.98	135,853.98	135,853.98	100.00%
		0.00	0.00	0.00	0.00	0.00	33,327.00	-33,327.00	0.00	0.00	0.00	0.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
	CALL												
	CONTRUCCION DE FOSA VEHICULAR EN TA	0.00	82,149.03	0.00	0.00	0.00	0.00	38,777.75	10,704.30	32,666.98	82,149.03	82,149.03	100.00%
	PINTADO DE BARDAS PANTEON MUNICIPAL	0.00	54,960.00	0.00	0.00	0.00	0.00	34,994.00	19,966.00	0.00	54,960.00	54,960.00	100.00%
	N												
	CIMENTACION DE VESTIDORES GIMN	0.00	27,974.52	0.00	0.00	0.00	0.00	10,206.00	15,476.00	2,292.52	27,974.52	27,974.52	100.00%
	CONSTRUCCION GIMNASIO DE USUS	0.00	3,630,202.05	0.00	0.00	0.00	0.00	1,000,000.00	0.00	2,630,202.05	3,630,202.05	3,630,202.05	100.00%
	MULTIPLES POL	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	750,000.00	100.00%
	TANQUE METALICO EN LA SINALOA	0.00	59,948.01	0.00	0.00	0.00	0.00	0.00	0.00	59,948.01	59,948.01	59,948.01	100.00%
	CONSTRUCCION ALCANTARILLADO	0.00	34,151.41	0.00	0.00	0.00	0.00	0.00	0.00	34,151.41	34,151.41	34,151.41	100.00%
	SANITARIO C. JESUS A.	0.00	142,044.83	0.00	0.00	0.00	0.00	0.00	0.00	142,044.83	142,044.83	142,044.83	100.00%
	Acond.de cuarto en ofcna. pren	0.00	724,557.38	0.00	0.00	0.00	0.00	0.00	0.00	724,557.38	724,557.38	724,557.38	100.00%
	Sum.y Col.Sub.Trif.Esc.Prim.An	0.00	172,691.31	0.00	0.00	0.00	0.00	0.00	0.00	172,691.31	172,691.31	172,691.31	100.00%
	Sum.y Col.Sub.Elect.Red Electr	0.00	10,967.00	0.00	0.00	0.00	0.00	0.00	0.00	10,967.00	10,967.00	10,967.00	100.00%
	Sum.y Coloc.Subes.Trifa.Esc.Se	0.00	234,980.28	0.00	0.00	0.00	0.00	0.00	0.00	234,980.28	234,980.28	234,980.28	100.00%
	Constr.Alc.Sanit.Call.Almad.Pe	0.00	205,611.80	0.00	0.00	0.00	0.00	0.00	0.00	205,611.80	205,611.80	205,611.80	100.00%
	Sumi.Y Col.Subes.Monofasica JN	0.00	100,484.52	0.00	0.00	0.00	0.00	0.00	0.00	100,484.52	100,484.52	100,484.52	100.00%
	Sum.Y Col.Subestacion Esc.prim	0.00	197,278.51	0.00	0.00	0.00	0.00	0.00	0.00	197,278.51	197,278.51	197,278.51	100.00%
	Sum.Y Col.Subestacion Esc.prim	0.00	117,317.41	0.00	0.00	0.00	0.00	0.00	0.00	117,317.41	117,317.41	117,317.41	100.00%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	39,375,290.09	43,752,941.54	7,224,365.45	1,987,113.57	793,553.55	7,235,107.93	336,433.26	707,697.33	13,570,085.14	24,629,990.78	31,854,356.23	72.81%
	FONDOS FEDERALES	39,375,290.09	43,752,941.54	7,224,365.45	1,987,113.57	793,553.55	7,235,107.93	336,433.26	707,697.33	13,570,085.14	24,629,990.78	31,854,356.23	72.81%
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	100.00%
	FONDOS FEDERALES	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	100.00%
41090915	APLICACIONES ZOFEMAT	1,146,465.72	963,661.69	278,010.57	17,995.46	31,542.15	53,788.77	516,806.36	25,918.41	39,599.97	685,651.12	963,661.69	100.00%
	HACIENDA	0.00	963,661.69	278,010.57	17,995.46	31,542.15	53,788.77	516,806.36	25,918.41	39,599.97	685,651.12	963,661.69	100.00%
	APLICACION ZOFEMAT	1,146,465.72	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	7,789,792.00	7,858,279.00	3,973,622.50	616,221.75	621,772.75	667,201.75	673,563.75	664,020.75	641,875.75	3,884,656.50	7,858,279.00	100.00%
41100111	DIF SISTEMA MUNICIPAL	7,789,792.00	7,556,770.00	3,822,868.00	591,096.00	596,647.00	642,076.00	648,438.00	638,895.00	616,750.00	3,733,902.00	7,556,770.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	7,789,792.00	7,556,770.00	3,822,868.00	591,096.00	596,647.00	642,076.00	648,438.00	638,895.00	616,750.00	3,733,902.00	7,556,770.00	100.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	301,509.00	150,754.50	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	150,754.50	301,509.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	301,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4111	PASIVO A CORTO PLAZO	0.00	11,290,932.12	10,499,757.04	1,262.41	350,296.60	174,205.73	233,282.82	28,620.02	3,507.50	791,175.08	11,290,932.12	100.00%
41110701	ACREEDORES DIVERSOS	0.00	2,619,649.07	2,615,367.36	1,262.41	0.00	3,019.30	0.00	0.00	0.00	4,281.71	2,619,649.07	100.00%
	Jimenez Ruvalcaba Jose Alfredo	0.00	1,312.50	1,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.50	100.00%
	Medina Medina Adriana Janeth	0.00	970.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	100.00%
	Carta Blanca del Valle	0.00	1,262.41	0.00	1,262.41	0.00	0.00	0.00	0.00	0.00	1,262.41	1,262.41	100.00%
	Rodriguez López Cesar Enrique	0.00	43,213.74	40,194.44	0.00	0.00	3,019.30	0.00	0.00	0.00	3,019.30	43,213.74	100.00%
	Monreal Valadez Sandra Luz	0.00	5,539.30	5,539.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.30	100.00%
	Rochin Bojorquez Sergio	0.00	28,083.30	28,083.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,083.30	100.00%
	Felix Murillo Jesus Aaron	0.00	3,927.43	3,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927.43	100.00%
	Lopez Ibarra Alma Leticia	0.00	718.19	718.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.19	100.00%
	Angulo Osuna Alfredo	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
	Lopez Chavez Raul Omar	0.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	100.00%
	Reyes Herrera Oscar	0.00	438.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	100.00%
	Comision Federal de Electricid	0.00	1,192,597.00	1,192,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,597.00	100.00%
	Lopez Morales Fanny Erendida	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
	Secretaria de Admón. y finanzas	0.00	105,481.79	105,481.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,481.79	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41110702	Vizcarra Jacobo Roberto Carlos	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	100.00%
	Ochoa Flores Fernando Enrique	0.00	638.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	100.00%
	Valenzuela Bejarano Fernando	0.00	980.96	980.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.96	100.00%
	Camacho Zazueta Dolores Nohemi	0.00	21,078.20	21,078.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,078.20	100.00%
	Quevedo Solis Manuel Alfredo	0.00	464,000.00	464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,000.00	100.00%
	Castro Camacho Jose Abelardo	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	Imss	0.00	717,683.25	717,683.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,683.25	100.00%
	Stasan	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
	PROVEEDORES	0.00	8,583,375.35	7,796,481.98	0.00	350,296.60	171,186.43	233,282.82	28,620.02	3,507.50	786,893.37	8,583,375.35	100.00%
	Vega Flores Hugo Alberto	0.00	8,583,375.35	2,344.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.03	0.03%
	Super Servicio Aby, SA de CV	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
	Inzunza Niebla Rolando	0.00	0.00	8,354.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,354.75	0.00%
	Empresas Matco,SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	7,257.82	0.00	0.00	7,257.82	7,257.82	0.00%
	Agregados,Maquinaria y Constru	0.00	0.00	30,212.00	0.00	0.00	46,496.45	0.00	0.00	0.00	46,496.45	76,708.45	0.00%
	Ibarra Tolosa Sabel	0.00	0.00	7,661.30	0.00	0.00	7,084.00	0.00	0.00	0.00	7,084.00	14,745.30	0.00%
	Gasolinera y Servicio Aguilar	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
	Rogas, SA de CV	0.00	0.00	163,202.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,202.49	0.00%
	Borraz Guevara Daniel	0.00	0.00	51,585.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,585.39	0.00%
	Gerardo Estrada Jorge	0.00	0.00	14,133.50	0.00	3,105.00	0.00	0.00	0.00	0.00	3,105.00	17,238.50	0.00%
	Angulo Rosa Maria Esthela	0.00	0.00	4,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.00	0.00%
	Sonigas,S.A. DE C.V.	0.00	0.00	105,200.08	0.00	204,968.09	106,130.98	200,000.00	0.00	0.00	511,099.07	616,299.15	0.00%
	Castro Urquiza Omar Adonis	0.00	0.00	256,244.62	0.00	57,327.84	0.00	0.00	0.00	0.00	57,327.84	313,572.46	0.00%
	Servicios Funerales San Martin	0.00	0.00	48,060.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,060.72	0.00%
	Parra Terrazas Eduardo	0.00	0.00	169,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,687.00	0.00%
	Sainz Inzunza Jaime	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00%
	Contreras Zamora Jesus Cuitla	0.00	0.00	70,190.81	0.00	16,756.27	0.00	0.00	0.00	0.00	16,756.27	86,947.08	0.00%
	Castillo Carrillo Miguel Angel	0.00	0.00	85,714.04	0.00	22,453.00	0.00	0.00	0.00	0.00	22,453.00	108,167.04	0.00%
	Crino,SA DE CV	0.00	0.00	9,840.00	0.00	0.00	0.00	0.00	12,420.00	0.00	12,420.00	22,260.00	0.00%
	Casa Gaxiola, SA de CV	0.00	0.00	14,457.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,457.36	0.00%
	Gonzalez León Romel Gustavo	0.00	0.00	8,374.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.50	0.00%
	Camionera del Pacifico, SA de	0.00	0.00	108,876.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,876.55	0.00%
	Urbanizacion y Riego Baja Cali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.02	0.00	5,835.02	5,835.02	0.00%
	Rios Edgar Bladimir	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00%
	Proveedora de Lubricantes de S	0.00	0.00	136,595.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,595.45	0.00%
	Telecomunicaciones del Noroest	0.00	0.00	49,770.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,770.39	0.00%
	Iribe Benitez Jesus Humberto	0.00	0.00	82,418.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,418.37	0.00%
	Avitia Apodaca Rigoberto	0.00	0.00	6,106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106.50	0.00%
	Gonzalez Sierra Jesus Alberto	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
	Alvarez Lechuga Antonio Cecili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.50	3,507.50	3,507.50	0.00%
	Muelles y Maquinados de Navola	0.00	0.00	72,866.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,866.35	0.00%
	Promotora Ambiental de Navolat	0.00	0.00	3,238,587.50	0.00	15,097.84	0.00	0.00	0.00	0.00	15,097.84	3,253,685.34	0.00%
	Torres Martinez Jorge	0.00	0.00	7,946.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.50	0.00%
	Vizcarra Chaidez Maricela	0.00	0.00	8,433.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433.92	0.00%
	Manjarrez Impresoras, SA de CV	0.00	0.00	57,259.00	0.00	20,000.00	7,680.00	0.00	0.00	0.00	27,680.00	84,939.00	0.00%
	Marcos Carballo Enrique	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00%
	Llantas Royal de Sinaloa S.A.	0.00	0.00	60,547.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,547.01	0.00%
	Herramientas y Servicios de Ob	0.00	0.00	20,801.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,801.12	0.00%
	Editorial Culiacan, S.A de C.V	0.00	0.00	4,904.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.50	0.00%
	Barajas Escalante Xicotencatl	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00%
	Sanchez Singh Jesus Leobardo	0.00	0.00	2,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00%
	Deportiva del Pacifico, S.A.	0.00	0.00	17,030.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,030.32	0.00%
	Ferreteria Malova, S.A. DE c.v	0.00	0.00	8,819.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,819.04	0.00%
	Verdugo Mendoza Francisco Javi	0.00	0.00	0.00	0.00	10,588.56	0.00	0.00	0.00	0.00	10,588.56	10,588.56	0.00%
	Alcaraz Jauregui Sofia	0.00	0.00	18,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,768.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
	Cias.Periodisticas del Sol del	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00%
	Raygoza Meza Alma Liliana	0.00	0.00	83,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,145.00	0.00%
	Defensores Estrategas Fiscales	0.00	0.00	717,218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,218.21	0.00%
	Sanchez Ayon Juana	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00	0.00%
	Publiradio de Culiacan, S.A. d	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
	Lizarraga Medina Samara Janet	0.00	0.00	22,427.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,427.43	0.00%
	Millan Lopez Nora Edith	0.00	0.00	0.00	0.00	0.00	3,795.00	0.00	0.00	0.00	3,795.00	3,795.00	0.00%
	Alvarez Villalobos Maria Ferna	0.00	0.00	8,641.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,641.79	0.00%
	Figueroa Barron Carlos Ulises	0.00	0.00	69,310.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,310.50	0.00%
	Rivas Automotriz, S.A. de C.V.	0.00	0.00	14,729.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,729.03	0.00%
	Distribuidora Pacifico Y Modelo	0.00	0.00	48,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,511.67	0.00%
	Sanitek, S.A. de C.V.	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	0.00%
	Delgadillo Murrieta Francisco	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00%
	Hernandez Moreno Manuel Alfons	0.00	0.00	84,000.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.60	0.00%
	Torres Beltran Hector	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00%
	Damm Ramirez Raul Manuel	0.00	0.00	59,695.95	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	74,695.95	0.00%
	Serrano Anaya Leopoldo	0.00	0.00	5,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.00	0.00%
	Terrazas Lopez y Asociados, S.	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00%
	Rico Urrea Oscar Guillermo	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00%
	Gastelum Lopez Luis Enrique	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00%
	Agencia de Viajes, Nery Tours,	0.00	0.00	9,961.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,961.86	0.00%
	Barraza Sainz Mireya	0.00	0.00	15,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,763.00	0.00%
	Gonzalez León Diana Rocio	0.00	0.00	14,700.00	0.00	0.00	0.00	11,025.00	0.00	0.00	11,025.00	25,725.00	0.00%
	Ferreteria y Tornilleria Zapat	0.00	0.00	3,464.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.59	0.00%
	R&C Publicidad, S.A. de C.V.	0.00	0.00	7,647.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.50	0.00%
	Galaviz Galvez Mayra Leticia	0.00	0.00	23,288.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,288.33	0.00%
	Torres Rivas Baldomero	0.00	0.00	8,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,360.28	0.00%
	Gutierrez Perez Maria Teresa	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
	Seguros Atlas, S.A.	0.00	0.00	1,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.95	0.00%
	Salazar Rodriguez Guadalupe	0.00	0.00	24,559.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,559.05	0.00%
	Maderas y Materiales Madueño,	0.00	0.00	14,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,240.06	0.00%
	Rectificadora Espec.de Navolat	0.00	0.00	13,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,593.00	0.00%
	Camiones VENCE, SA de CV	0.00	0.00	48,962.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,962.27	0.00%
	Barraza Arnold Ana Karina	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
	Gaxiola Malacon Jesus Antonio	0.00	0.00	5,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249.00	0.00%
	Analisis DBS Y Asociados. SC	0.00	0.00	29,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,056.00	0.00%
	Torres Martinez Luis Manuel	0.00	0.00	239,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,548.00	0.00%
	Alfaro Rojo Jose Elias	0.00	0.00	33,674.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,674.19	0.00%
	Carrillo Aispuro Edna Lizzeth	0.00	0.00	27,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,743.75	0.00%
	Casillas Medina Adalberto	0.00	0.00	10,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.00	0.00%
	Verdugo Aguilar Javier	0.00	0.00	30,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,439.00	0.00%
	Pinturas Doal, S.A. de C.V.	0.00	0.00	31,353.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,353.02	0.00%
	Enlaces Turisticos Costa de Or	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00%
	Parra Caro Maria Fernanda	0.00	0.00	16,740.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,740.55	0.00%
	Motocicletas del Humaya, S.A.	0.00	0.00	11,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,825.00	0.00%
	Castro Rodriguez Jose Rosendo	0.00	0.00	39,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,950.00	0.00%
	Miranda Pacheco Jorge Luis	0.00	0.00	24,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00	0.00%
	Romero Salazar Concepción de M	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	10,365.00	0.00	10,365.00	40,365.00	0.00%
	Berrelleza Coronel Heriberto	0.00	0.00	3,646.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.04	0.00%
	Sonigas Occidente, S.A. de C.V	0.00	0.00	74,498.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,498.89	0.00%
	Emaus Casa Funeraria, S.A. de	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00%
	Torres Coronel Ramon	0.00	0.00	10,436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,436.25	0.00%
	Cadeco, SA de CV	0.00	0.00	3,316.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.44	0.00%
	Niebla Barraza Mireya	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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.
41110705	Castro Castro Miguel Eduardo	0.00	0.00	7,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360.00	0.00%
	Castillo Sanchez Guillermina	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00%
	Tracto del Valle, S.A. de C.V	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	0.00%
	Lopez Lopez Maria Elena	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00%
	Monarrez Sarabia Maria Elizabe	0.00	0.00	93,686.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,686.92	0.00%
	Soto Valdez Omar Axel	0.00	0.00	2,836.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.41	0.00%
	Nova Electricidad, SA de CV	0.00	0.00	17,427.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,427.34	0.00%
	Acosta Ley Carlos Enrique	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00%
	Aguazul,S.A. DE C.V.	0.00	0.00	18,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,544.00	0.00%
	SUELDOS Y PRESTACIONES POR PAGAR	0.00	87,907.70	87,907.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,907.70	100.00%
	Secretaria del Ayuntamiento	0.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	100.00%
	Dirección Seguridad Publica Mc	0.00	73,938.70	73,938.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,938.70	100.00%
	Oficialia Mayor	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
	Sind. de San Pedro	0.00	2,878.05	2,878.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.05	100.00%
	Tesorería Municipal	0.00	2,270.95	2,270.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.95	100.00%
TOTAL DE PRESUPUESTO DEL EJERCICIO		266,157,252.69	301,388,248.84	139,338,180.52	19,466,710.31	20,679,452.94	25,550,147.34	20,340,926.33	18,064,297.12	46,049,948.84	150,151,482.88	289,489,663.40	96.05%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	590,215.43	480,508.38	106,800.21	-4,013.16	-200.00	7,120.00	0.00	0.00	109,707.05	590,215.43	100.00%
TOTAL DE EGRESOS		266,157,252.69	301,978,464.27	139,818,688.90	19,573,510.52	20,675,439.78	25,549,947.34	20,348,046.33	18,064,297.12	46,049,948.84	150,261,189.93	290,079,878.83	96.06%