

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	81,301,674.95	-156,783.59	81,144,891.36	6,565,865.65	6,802,758.67	7,093,256.90	6,908,814.04	6,890,994.25	6,874,847.77	41,136,537.28	50.70%	40,008,354.08
41010101	SUELDOS ORDINARIOS	65,304,719.31	574,384.16	65,879,103.47	5,322,525.46	5,453,234.38	5,396,009.52	5,283,627.35	5,290,012.26	5,300,498.96	32,045,907.93	48.64%	33,833,195.54
	GOBERNACIÓN	20,758,992.04	-890,659.77	19,868,332.27	1,683,103.40	1,672,047.88	1,657,370.16	1,617,728.22	1,619,286.01	1,619,466.39	9,869,002.06	49.67%	9,999,330.21
	HACIENDA	3,323,009.04	-63,583.90	3,259,425.14	323,396.32	322,349.99	324,370.00	289,489.89	318,882.84	318,197.91	1,896,686.95	58.19%	1,362,738.19
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	952,513.66	952,513.66	0.00	0.00	396,180.69	0.00	607,302.67	219,673.59	1,223,156.95	128.41%	-270,643.29
	OBRAS Y SERVICIOS PÚBLICOS	12,766,581.12	385,214.40	13,151,795.52	1,098,643.53	1,114,595.86	1,105,976.39	1,076,448.89	1,084,250.13	1,094,853.44	6,574,768.24	49.99%	6,577,027.28
	FONDOS FEDERALES	28,456,137.11	190,899.77	28,647,036.88	2,217,382.21	2,344,240.65	1,912,112.28	2,299,960.35	1,660,290.61	2,048,307.63	12,482,293.73	43.57%	16,164,743.15
41010103	PERSONAL EXTRAORDINARIO	10,509,413.28	-724,181.10	9,785,232.18	812,872.26	880,277.83	1,153,570.49	1,015,007.36	1,032,468.96	1,001,403.11	5,895,600.01	60.25%	3,889,632.17
	GOBERNACIÓN	5,007,728.91	-74,960.14	4,932,768.77	383,814.50	418,266.33	558,452.13	484,030.07	502,983.20	500,039.74	2,847,585.97	57.73%	2,085,182.80
	HACIENDA	332,311.99	190,081.97	522,393.96	38,420.70	41,735.29	50,169.08	51,531.00	35,808.08	33,457.20	251,121.35	48.07%	271,272.61
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	76,787.73	76,787.73	7,110.02	5,400.00	5,325.00	5,420.02	5,876.12	6,683.85	35,815.01	46.64%	40,972.72
	OBRAS Y SERVICIOS PÚBLICOS	5,094,151.08	-880,869.36	4,213,281.72	383,527.04	414,876.21	534,624.28	466,526.27	487,801.56	461,222.32	2,748,577.68	65.24%	1,464,704.04
	FONDOS FEDERALES	75,221.30	-35,221.30	40,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	12,500.00	31.25%	27,500.00
41010104	HORAS EXTRAS	2,055,511.16	-6,986.65	2,048,524.51	144,465.33	183,243.86	257,674.29	324,176.71	282,510.43	286,943.10	1,479,013.72	72.20%	569,510.79
	GOBERNACIÓN	668,612.45	-4,842.57	663,769.88	47,051.66	45,442.26	54,889.92	67,443.88	71,709.71	84,890.07	371,427.50	55.96%	292,342.38
	HACIENDA	107,627.04	72,910.06	180,537.10	16,937.08	17,772.76	17,112.06	13,317.49	10,084.40	10,486.73	85,710.52	47.48%	94,826.58
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	16,790.74	16,790.74	0.00	0.00	6,996.14	0.00	0.00	2,000.32	8,996.46	53.58%	7,794.28
	OBRAS Y SERVICIOS PÚBLICOS	1,230,405.97	-60,060.70	1,170,345.27	76,359.90	117,149.39	183,888.97	240,081.42	200,716.32	189,565.98	1,007,761.98	86.11%	162,583.29
	FONDOS FEDERALES	48,865.70	-31,784.18	17,081.52	4,116.69	2,879.45	-5,212.80	3,333.92	0.00	0.00	5,117.26	29.96%	11,964.26
41010105	EMOLUMENTOS A REGIDORES	3,432,031.20	0.00	3,432,031.20	286,002.60	286,002.60	286,002.60	286,002.62	286,002.60	286,002.60	1,716,015.62	50.00%	1,716,015.58
	GOBERNACIÓN	3,432,031.20	0.00	3,432,031.20	286,002.60	286,002.60	286,002.60	286,002.62	286,002.60	286,002.60	1,716,015.62	50.00%	1,716,015.58
4102	PRESTACIONES LABORALES	39,865,392.36	1,482,567.68	41,347,960.04	2,638,885.14	3,385,626.04	2,835,126.29	3,703,472.88	2,703,166.18	3,633,466.66	18,899,743.19	45.71%	22,448,216.85
41020201	AGUINALDOS	11,284,165.59	243,865.61	11,528,031.20	957,171.61	957,171.61	957,171.61	957,171.61	957,171.61	957,171.61	5,743,029.66	49.82%	5,785,001.54
	GOBERNACIÓN	4,031,837.17	-222,641.63	3,809,195.54	308,690.28	308,690.28	308,690.28	308,690.28	308,690.28	308,690.28	1,852,141.68	48.62%	1,957,053.86
	HACIENDA	553,834.84	56,765.54	610,600.38	56,128.39	56,128.39	56,128.39	56,128.39	56,128.39	56,128.39	336,770.34	55.15%	273,830.04
	OBRAS Y SERVICIOS PÚBLICOS	2,127,763.53	-28,193.49	2,099,570.04	174,964.17	174,964.17	174,964.17	174,964.17	174,964.17	174,964.17	1,049,785.02	50.00%	1,049,785.02
	FONDOS FEDERALES	4,570,730.05	437,935.19	5,008,665.24	417,388.77	417,388.77	417,388.77	417,388.77	417,388.77	417,388.77	2,504,332.62	50.00%	2,504,332.62
41020202	QUINQUENIOS	8,493,218.24	80,751.39	8,573,969.63	693,986.35	732,502.77	717,855.89	716,226.20	709,746.96	709,912.59	4,280,230.76	49.92%	4,293,738.87
	GOBERNACIÓN	1,550,538.32	-106,905.48	1,443,632.84	120,774.88	120,876.43	118,962.71	120,657.41	120,242.23	120,613.84	722,127.50	50.02%	721,505.34
	HACIENDA	323,247.84	15,700.39	338,948.23	28,321.08	28,242.90	28,406.90	25,855.77	28,232.62	30,512.32	169,571.59	50.03%	169,376.64
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	74,159.90	74,159.90	0.00	0.00	30,899.96	0.00	46,262.94	15,449.98	92,612.88	124.88%	-18,452.98
	OBRAS Y SERVICIOS PÚBLICOS	1,877,180.04	121,871.92	1,999,051.96	167,589.61	167,581.39	167,604.06	165,275.25	164,888.01	165,017.29	997,955.61	49.92%	1,001,096.35
	FONDOS FEDERALES	4,742,252.04	-24,075.34	4,718,176.70	371,902.05	415,802.05	371,982.26	404,437.77	350,121.16	378,319.16	2,297,963.18	48.70%	2,420,213.52
41020203	CANASTA BASICA	2,012,400.00	-17,160.00	1,995,240.00	167,050.00	167,050.00	166,400.00	165,100.00	165,750.00	164,450.00	995,800.00	49.91%	999,440.00
	GOBERNACIÓN	819,000.00	-129,480.00	689,520.00	57,850.00	57,850.00	57,200.00	57,200.00	57,200.00	57,200.00	344,500.00	49.96%	345,020.00
	HACIENDA	140,400.00	7,800.00	148,200.00	12,350.00	12,350.00	12,350.00	11,700.00	13,000.00	11,700.00	73,450.00	49.56%	74,750.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	34,320.00	34,320.00	0.00	0.00	14,300.00	0.00	21,450.00	7,150.00	42,900.00	125.00%	-8,580.00
	OBRAS Y SERVICIOS PÚBLICOS	967,200.00	104,520.00	1,071,720.00	89,700.00	89,700.00	89,700.00	89,050.00	88,400.00	88,400.00	534,950.00	49.92%	536,770.00
	FONDOS FEDERALES	85,800.00	-34,320.00	51,480.00	7,150.00	7,150.00	-7,150.00	7,150.00	-14,300.00	0.00	0.00	0.00%	51,480.00
41020204	PRIMA VACACIONAL	1,797,827.24	-446,391.28	1,351,435.96	110,867.27	110,867.27	110,867.27	110,867.27	110,867.27	477,005.83	1,031,342.18	76.31%	320,093.78
	GOBERNACIÓN	739,564.62	-133,570.10	605,994.52	48,747.15	48,747.15	48,747.15	48,747.15	48,747.15	122,459.38	366,195.13	60.43%	239,799.39
	HACIENDA	107,552.58	2,578.98	110,131.56	9,177.63	9,177.63	9,177.63	9,177.63	9,177.63	19,526.47	65,414.62	59.40%	44,716.94
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,411.77	26,411.77	0.00%	-26,411.77
	OBRAS Y SERVICIOS PÚBLICOS	442,495.62	-92,567.34	349,928.28	29,160.69	29,160.69	29,160.69	29,160.69	29,160.69	89,985.18	235,788.63	67.38%	114,139.65
	FONDOS FEDERALES	508,214.42	-222,832.82	285,381.60	23,781.80	23,781.80	23,781.80	23,781.80	23,781.80	218,623.03	337,532.03	118.27%	-52,150.43
41020205	INCENTIVOS	238,693.17	-226,453.17	12,240.00	900.00	900.00	1,500.00	900.00	900.00	600.00	5,700.00	46.57%	6,540.00
	GOBERNACIÓN	61,289.68	-61,289.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41020211	OBRAS Y SERVICIOS PÚBLICOS	1,233,111.61	861,684.28	2,094,795.89	121,291.84	208,168.97	145,657.50	251,045.34	60,835.76	233,879.90	1,020,879.31	48.73%	1,073,916.58
	FONDOS FEDERALES	313,972.48	1,109,857.23	1,423,829.71	131,349.69	194,711.97	80,816.03	186,384.69	80,082.14	77,971.85	751,316.34	52.77%	672,513.34
	UNIFORMES	1,382,103.31	736,697.66	2,118,800.97	0.00	271,016.00	153,421.60	135,796.56	893.20	0.00	561,127.36	26.48%	1,557,673.61
	GOBERNACIÓN	312,386.31	234,693.74	547,080.05	0.00	71,113.60	101,291.20	38,221.20	0.00	0.00	210,626.00	38.50%	336,454.05
	HACIENDA	62,237.00	36,291.28	98,528.28	0.00	14,078.76	24,824.00	1,995.20	0.00	0.00	40,897.96	41.51%	57,630.32
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	3,839.81	3,839.81	0.00	1,599.92	0.00	0.00	0.00	0.00	1,599.92	41.67%	2,239.89
	OBRAS Y SERVICIOS PÚBLICOS	159,834.67	461,872.83	621,707.50	0.00	184,223.72	12,412.00	95,580.16	893.20	0.00	293,109.08	47.15%	328,598.42
41020213	FONDOS FEDERALES	847,645.33	0.00	847,645.33	0.00	0.00	14,894.40	0.00	0.00	0.00	14,894.40	1.76%	832,750.93
	OTRAS PRESTACIONES	2,767,053.33	1,186,648.99	3,953,702.32	101,627.48	94,773.12	115,220.00	558,000.86	112,036.57	246,141.54	1,227,799.57	31.05%	2,725,902.75
	GOBERNACIÓN	2,218,800.00	60,920.00	2,279,720.00	28,630.00	29,960.00	44,660.00	47,080.00	29,680.00	14,840.00	194,850.00	8.55%	2,084,870.00
	HACIENDA	60,480.00	11,736.00	72,216.00	5,130.00	5,320.00	7,980.00	5,320.00	5,740.00	2,660.00	32,150.00	44.52%	40,066.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	34,173.33	4,522.67	38,696.00	2,970.00	3,080.00	4,620.00	3,080.00	3,080.00	101,540.00	118,370.00	305.90%	-79,674.00
	OBRAS Y SERVICIOS PÚBLICOS	416,640.00	183,664.85	600,304.85	37,390.00	38,640.00	57,960.00	57,807.02	38,080.00	19,040.00	248,917.02	41.47%	351,387.83
	FONDOS FEDERALES	36,960.00	925,805.47	962,765.47	27,507.48	17,773.12	0.00	444,713.84	35,456.57	108,061.54	633,512.55	65.80%	329,252.92
41020215	VACACIONES	182,936.84	-82,887.63	100,049.21	709.17	1,217.73	1,940.94	1,944.24	27,239.41	41,024.78	74,076.27	74.04%	25,972.94
	GOBERNACIÓN	96,625.25	-34,721.23	61,904.02	0.00	571.66	0.00	0.00	15,812.00	26,265.67	42,649.33	68.90%	19,254.69
	HACIENDA	0.00	8,868.00	8,868.00	0.00	0.00	0.00	0.00	3,695.00	0.00	3,695.00	41.67%	5,173.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,194.22	-7,194.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	46,510.31	-45,465.95	1,044.36	369.15	66.00	0.00	0.00	774.00	12,702.50	13,911.65	1,332.07%	-12,867.29
	FONDOS FEDERALES	32,607.06	-4,374.23	28,232.83	340.02	580.07	1,940.94	1,944.24	6,958.41	2,056.61	13,820.29	48.95%	14,412.54
	INFONAVIT	748,033.19	-75,315.58	672,717.61	0.00	138,446.54	0.00	141,852.48	0.00	142,323.73	422,622.75	62.82%	250,094.86
41020216	GOBERNACIÓN	143,674.01	-17,203.18	126,470.83	0.00	26,027.99	0.00	26,668.20	0.00	26,756.78	79,452.97	62.82%	47,017.86
	HACIENDA	29,600.98	-2,692.36	26,908.62	0.00	5,537.85	0.00	5,674.08	0.00	5,692.93	16,904.86	62.82%	10,003.76
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	408,495.60	-37,155.24	371,340.36	0.00	76,422.48	0.00	78,302.67	0.00	78,562.81	233,287.96	62.82%	138,052.40
	OBRAS Y SERVICIOS PÚBLICOS	166,262.60	-18,264.80	147,997.80	0.00	30,458.22	0.00	31,207.53	0.00	31,311.21	92,976.96	62.82%	55,020.84
	PREVISION SOCIAL	863,216.56	-92,401.69	770,814.87	62,815.85	66,442.19	65,317.23	63,998.97	62,598.62	61,820.68	382,993.54	49.69%	387,821.33
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	863,216.56	-849,312.71	13,903.85	827.61	827.61	2,482.83	827.61	1,655.22	1,655.22	8,276.10	59.52%	5,627.75
	FONDOS FEDERALES	0.00	756,911.02	756,911.02	61,988.24	65,614.58	62,834.40	63,171.36	60,943.40	60,165.46	374,717.44	49.51%	382,193.58
41020218	HONORARIOS ASIMILABLES A SALARIOS	220,301.57	-220,301.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	174,301.57	-174,301.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	46,000.00	-46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FIDEICOMISO SINDICATO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
	GOBERNACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
4103	MATERIALES Y SUMINISTROS	30,204,858.13	-4,375,376.56	25,829,481.57	2,572,592.30	1,173,746.43	2,582,414.56	2,467,455.99	2,805,824.39	2,577,460.77	14,179,494.44	54.90%	11,649,987.13
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	13,496,537.30	-2,897,340.77	10,599,196.53	1,300,032.00	0.00	1,117,908.00	1,098,367.00	1,237,934.00	1,195,532.00	5,949,773.00	56.13%	4,649,423.53
	GOBERNACIÓN	5,107,860.00	-2,897,340.77	2,210,519.23	84,102.00	0.00	82,742.00	174,022.00	83,360.00	108,836.00	533,062.00	24.11%	1,677,457.23
	OBRAS Y SERVICIOS PÚBLICOS	8,388,677.30	0.00	8,388,677.30	1,215,930.00	0.00	1,035,166.00	924,345.00	1,154,574.00	1,086,696.00	5,416,711.00	64.57%	2,971,966.30
	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,457,652.65	-428,189.55	1,029,463.10	75,570.43	80,433.99	87,223.50	91,962.26	88,044.62	91,377.08	514,611.88	49.99%	514,851.22
	GOBERNACIÓN	1,052,775.66	-328,520.16	724,255.50	51,793.41	56,324.41	60,755.60	64,789.14	62,902.41	64,066.58	360,631.55	49.79%	363,623.95
	HACIENDA	174,884.90	-69,642.81	105,242.09	8,525.31	8,282.81	9,166.17	9,330.94	8,545.64	9,273.61	53,124.48	50.48%	52,117.61
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	28,735.74	-28,735.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41030303	OBRAS Y SERVICIOS PÚBLICOS	165,366.30	-70,492.19	94,874.11	7,128.66	7,438.51	8,122.36	8,487.28	7,854.07	9,298.56	48,329.44	50.94%	46,544.67
	FONDOS FEDERALES	35,890.05	69,201.35	105,091.40	8,123.05	8,388.26	9,179.37	9,354.90	8,742.50	8,738.33	52,526.41	49.98%	52,564.99
	SERVICIOS DE CORREOS Y TELÉGRAFOS	1,683.15	728.97	2,412.12	306.73	110.44	587.88	0.00	0.00	589.58	1,594.63	66.11%	817.49
	GOBERNACIÓN	1,353.80	-617.65	736.15	306.73	0.00	0.00	0.00	0.00	0.00	306.73	41.67%	429.42
	HACIENDA	0.00	1,410.91	1,410.91	0.00	0.00	587.88	0.00	0.00	0.00	587.88	41.67%	823.03
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.58	0.00%	-589.58
	FONDOS FEDERALES	329.35	-64.29	265.06	0.00	110.44	0.00	0.00	0.00	0.00	110.44	41.67%	154.62
41030304	COMBUSTIBLES Y LUBRICANTES	12,139,619.85	-718,932.05	11,420,687.80	996,054.43	851,704.33	1,105,019.24	1,014,429.31	1,249,421.57	1,025,388.37	6,242,017.25	54.66%	5,178,670.55
	GOBERNACIÓN	3,245,818.74	-6,381.20	3,239,437.54	365,050.79	285,577.98	408,047.26	272,048.44	376,013.39	309,768.37	2,016,506.23	62.25%	1,222,931.31
	HACIENDA	144,307.19	-121.81	144,185.38	16,431.79	11,760.16	23,940.87	5,937.62	10,215.83	9,063.18	77,349.45	53.65%	66,835.93
	OBRAS Y SERVICIOS PÚBLICOS	3,533,676.21	301,726.45	3,835,402.66	290,575.02	261,486.64	339,997.96	362,430.30	430,233.98	370,106.20	2,054,830.10	53.58%	1,780,572.56
	FONDOS FEDERALES	5,215,817.71	-1,014,155.49	4,201,662.22	323,996.83	292,879.55	333,033.15	374,012.95	432,958.37	336,450.62	2,093,331.47	49.82%	2,108,330.75
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	889,234.61	-20,735.81	868,498.80	88,740.75	27,717.12	97,191.54	70,193.75	73,334.91	86,594.56	443,772.63	51.10%	424,726.17
	GOBERNACIÓN	523,920.05	-27,888.89	496,031.16	52,150.93	9,472.73	55,075.5						



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41030309	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	385.20	4,317.91	4,703.11	0.00	0.00	0.00	0.00	993.84	2,813.30	3,807.14	80.95%	895.97
	FONDOS FEDERALES	32,057.22	-24,042.71	8,014.51	0.00	1,712.55	1,626.83	0.00	0.00	0.00	3,339.38	41.67%	4,675.13
	FLETES Y ACARREO	13,161.00	9,389.40	22,550.40	0.00	3,132.00	3,132.00	3,132.00	0.00	0.00	9,396.00	41.67%	13,154.40
	GOBERNACIÓN	6,027.67	16,522.73	22,550.40	0.00	3,132.00	3,132.00	3,132.00	0.00	0.00	9,396.00	41.67%	13,154.40
41030310	OBRAS Y SERVICIOS PÚBLICOS	7,133.33	-7,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HERRAMIENTA Y UTENSILIOS MENORES	994,079.79	-562,837.43	431,242.36	4,200.26	29,514.83	77,413.85	30,913.53	37,162.75	32,434.14	211,639.36	49.08%	219,603.00
	GOBERNACIÓN	173,144.97	81,914.33	255,059.30	3,164.91	6,930.68	42,882.90	25,498.57	27,615.08	7,267.20	113,359.34	44.44%	141,699.96
	HACIENDA	14,307.87	-8,578.28	5,729.59	99.86	240.00	49.20	914.99	1,083.28	0.00	2,387.33	41.67%	3,342.26
41030311	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	46,350.91	-45,657.31	693.60	0.00	224.00	0.00	0.00	65.00	0.00	289.00	41.67%	404.60
	OBRAS Y SERVICIOS PÚBLICOS	236,949.03	-95,622.44	141,326.59	935.49	21,780.15	22,974.55	4,499.97	8,399.39	15,300.04	73,889.59	52.28%	67,437.00
	FONDOS FEDERALES	523,327.01	-494,893.73	28,433.28	0.00	340.00	11,507.20	0.00	0.00	9,866.90	21,714.10	76.37%	6,719.18
	ARREGLOS FLORALES Y CORONAS	73,169.07	-6,945.07	66,224.00	12,992.00	12,172.00	29,422.00	9,757.60	24,848.40	14,196.00	103,388.00	156.12%	-37,164.00
41030312	GOBERNACIÓN	64,006.30	-614.30	63,392.00	12,992.00	12,172.00	28,242.00	9,757.60	24,848.40	14,196.00	102,208.00	161.23%	-38,816.00
	FONDOS FEDERALES	9,162.77	-6,330.77	2,832.00	0.00	0.00	1,180.00	0.00	0.00	0.00	1,180.00	41.67%	1,652.00
	MATERIAL FOTOGRÁFICO	5,278.41	-3,798.09	1,480.32	0.00	286.80	330.00	0.00	0.00	176.00	792.80	53.56%	687.52
	GOBERNACIÓN	5,278.41	-3,798.09	1,480.32	0.00	286.80	330.00	0.00	0.00	176.00	792.80	53.56%	687.52
41030315	CONSUMO DE AGUA	68,982.19	56,362.52	125,344.71	14,626.99	8,589.97	10,860.00	8,715.00	9,750.00	12,915.00	65,456.96	52.22%	59,887.75
	GOBERNACIÓN	68,982.19	-15,726.26	53,255.93	6,519.99	3,939.98	4,395.00	3,735.00	3,915.00	4,665.00	27,169.97	51.02%	26,085.96
	HACIENDA	0.00	11,692.80	11,692.80	255.00	690.00	690.00	915.00	915.00	855.00	5,727.00	48.98%	5,965.80
	OBRAS Y SERVICIOS PÚBLICOS	0.00	50,399.98	50,399.98	4,830.00	3,254.99	5,145.00	3,885.00	3,885.00	5,670.00	26,669.99	52.92%	23,729.99
41030317	FONDOS FEDERALES	0.00	9,996.00	9,996.00	955.00	705.00	630.00	840.00	1,035.00	1,725.00	5,890.00	58.92%	4,106.00
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	172,874.37	-5,795.23	167,079.14	14,808.17	21,688.26	4,226.58	18,485.17	13,503.08	2,917.52	75,628.78	45.27%	91,450.36
	GOBERNACIÓN	63,047.38	-30,305.38	32,742.00	0.00	2,213.28	3,961.98	2,202.84	7,111.19	2,060.28	17,549.57	53.60%	15,192.43
	HACIENDA	97,631.66	-22,477.61	75,154.05	0.00	13,340.00	0.00	14,327.15	4,895.20	642.64	33,204.99	44.18%	41,949.06
41030318	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,635.74	-1,635.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	984.66	4,151.82	5,136.48	0.00	0.00	214.60	618.28	1,307.32	214.60	2,354.80	45.84%	2,781.68
	FONDOS FEDERALES	9,574.93	44,471.68	54,046.61	14,808.17	6,134.98	50.00	1,336.90	189.37	0.00	22,519.42	41.67%	31,527.19
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	605,952.76	113,398.22	719,350.98	34,560.22	96,926.90	41,993.16	90,014.70	32,196.45	75,588.77	371,280.20	51.61%	348,070.78
4104	GOBERNACIÓN	246,574.46	80,463.97	327,038.43	17,294.44	33,607.16	22,026.08	38,318.62	20,981.57	22,600.28	154,828.15	47.34%	172,210.28
	HACIENDA	245,362.42	-65,453.18	179,909.24	5,719.14	37,683.74	4,954.36	24,940.34	93,588.76	18,626.58	93,588.76	52.02%	86,320.48
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	33,741.90	97,136.72	130,878.62	5,554.08	21,460.00	9,730.08	10,353.00	7,435.60	0.00	54,532.76	41.67%	76,345.86
	OBRAS Y SERVICIOS PÚBLICOS	80,273.98	1,250.71	81,524.69	5,992.56	4,176.00	5,282.64	16,402.74	2,114.68	14,721.95	48,690.57	59.72%	32,834.12
41040401	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,639.96	19,639.96	0.00%	-19,639.96
	SERVICIOS GENERALES	16,438,100.26	-93,257.13	16,344,843.13	1,134,667.01	1,282,039.14	1,447,513.61	1,314,817.64	1,506,076.60	1,200,383.05	7,885,497.05	48.24%	8,459,346.08
	MANTENIMIENTO DE ALUMBRADO PUBLICO	1,119,970.44	-125,511.65	994,458.79	33,640.00	117,397.29	0.00	62,374.36	200,946.18	0.00	414,357.83	41.67%	580,100.96
	OBRAS Y SERVICIOS PÚBLICOS	1,119,970.44	-125,511.65	994,458.79	33,640.00	117,397.29	0.00	62,374.36	200,946.18	0.00	414,357.83	41.67%	580,100.96
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	36,016.20	-26,442.60	9,573.60	0.00	0.00	3,989.00	0.00	0.00	13,790.11	17,779.11	185.71%	-8,205.51
	OBRAS Y SERVICIOS PÚBLICOS	36,016.20	-26,442.60	9,573.60	0.00	0.00	3,989.00	0.00	0.00	13,790.11	17,779.11	185.71%	-8,205.51
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	68,192.68	18,581.54	86,774.22	290.00	4,579.10	8,406.95	0.00	414.12	4,743.24	18,433.41	21.24%	68,340.81
	GOBERNACIÓN	47,329.27	-2,124.66	45,204.61	290.00	3,343.70	7,129.95	0.00	0.00	4,743.24	15,506.89	34.30%	29,697.72
41040403	HACIENDA	6,719.59	-5,942.85	776.74	0.00	323.64	0.00	0.00	0.00	0.00	323.64	41.67%	453.10
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,290.27	27,255.69	34,545.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,545.96
	OBRAS Y SERVICIOS PÚBLICOS	6,853.55	-1,511.44	5,342.11	0.00	911.76	900.00	0.00	414.12	0.00	2,225.88	41.67%	3,116.23
	FONDOS FEDERALES	0.00	904.80	904.80	0.00	0.00	377.00	0.00	0.00	0.00	377.00	41.67%	527.80
41040404	MANTENIMIENTO DE CALLES	14,071.96	6,140.50	20,212.46	2,408.73	0.00	1,453.00	4,160.13	400.00	0.00	8,421.86	41.67%	11,790.60
	GOBERNACIÓN	0.00	2,208.00	2,208.00	0.00	0.00	0.00	520.00	400.00	0.00	920.00	41.67%	1,288.00
	OBRAS Y SERVICIOS PÚBLICOS	14,071.96	3,932.50	18,004.46	2,408.73	0.00	1,453.00	3,640.13	0.00	0.00	7,501.86	41.67%	10,502.60
	MANTENIMIENTO DE PANTEONES	14,202.47	19,152.73	33,355.20	0.00	0.00	8,730.00	450.00	4,718.00	1,171.30	15,069.30	45.18%	18,285.90
41040405	OBRAS Y SERVICIOS PÚBLICOS	14,202.47	19,152.73	33,355.20	0.00	0.00	8,730.00	450.00	4,718.00	1,171.30	15,069.30	45.18%	18,285.90
	MANTENIMIENTOS Y MEJORAS DE OFICINA	96,349.98	3,396.89	99,746.87	1,434.07	929.00	14,315.81	3,581.99	8,721.69	43,010.65	71,993.21	72.18%	27,753.66
	GOBERNACIÓN	71,090.85	-39,937.66	31,153.19	1,387.99	275.00	5,758.00	8,013.70	19,069.58	2,808.39	19,069.58	61.21%	12,083.61
	HACIENDA	8,524.05	-5,048.85	3,475.20	0.00	0.00	683.00	765.00	0.00	380.00	1,828.00	52.60%	1,647.20
41040406	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,944.63	-2,114.23	830.40	0.00	346.00	0.00	0.00	0.00	20,337.93	20,683.93	2,490.84%	-19,853.53
	OBRAS Y SERVICIOS PÚBLICOS	12,782.51	-6,231.54	6,550.97	46.08	308.00	231.00	1,990.49	0.00	154.00	2,729.57	41.67%	3,821.40
	FONDOS FEDERALES	1,007.94	56,729.17	57,737.11	0.00	0.00	7,643.81	0.00	707.99	19,330.33	27,682.13	47.95%	30,054.98
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	160,313.86	40,393.14	200,709.00	9,189.81	27,125.66	57,218.76	26,451.52	11,943.24	28,857.20	160,786.19	80.11%	39,922.81
41040407	GOBERNACIÓN	129,035.48	59,939.90	188,975.38	8,865.80	26,833.66	57,218.76	23,195.52	10,926.24	22,066.00	149,105.98	78.90%	39,869.40
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,666.67	8,304.35	9,971.02	59.01	0.00	0.00	3,256.00	6,495.01	3,035.00	14,825.01	78.22%	1,809.01
	OBRAS Y SERVICIOS PÚBLICOS	29,613.71	-26,184.11	3,429.60	265.00	292.00	0.00	0.00	872.00	3,756.20	5,185.20	151.19%	-1,755.60
	MANTENIMIENTO DE MERCADOS Y RASTROS	65,804.54	-3,302.43	62,502.11	3,480.00	1,780.00	9,270.01	4,232.00	7,280.54	0.00	26,042.55	41.67%	36,459.56
41040408	GOBERNACIÓN	7,174.81	-7,174.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	58,629.73	3,872.38	62,502.11	3,480.00	1,780.00	9,270.01	4,232.00	7,280.54	0.00	26,042.55	41.67%	36,459.56
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,568,038.35	-119,123.33	3,448,915.02	235,950.59	289,946.32	503,867.90	382,973.05	428,324.50	221,491.43	2,062,553.79	59.80%	1,386,361.23



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41040410	GOBERNACIÓN	665,571.02	-64,369.61	601,201.41	45,778.08	45,497.47	68,657.97	48,933.09	69,126.16	51,523.41	329,516.18	54.81%	271,685.23
	HACIENDA	32,736.66	8,064.30	40,800.96	5,490.17	4,305.49	2,503.26	229.72	4,471.76	2,585.38	19,585.78	48.00%	21,215.18
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,722.94	35,793.34	41,516.28	3,740.77	0.00	2,171.40	10,892.29	240.00	543.99	17,588.45	42.37%	23,927.83
	OBRAS Y SERVICIOS PÚBLICOS	1,640,992.73	45,278.17	1,686,270.90	109,637.96	161,569.18	285,943.90	272,323.97	255,372.51	134,527.81	1,219,375.33	72.31%	466,895.57
	FONDOS FEDERALES	1,223,015.00	-143,889.53	1,079,125.47	71,303.61	78,574.18	144,591.37	50,593.98	99,114.07	32,310.84	476,488.05	44.16%	602,637.42
	CONSERVACIÓN DE PARQUES Y JARDINES	393,686.81	-15,612.10	378,074.71	19,956.53	61,219.00	45,398.06	7,550.30	22,157.24	117,524.22	273,805.35	72.42%	104,269.36
41040411	GOBERNACIÓN	69,464.29	105,674.49	175,138.78	0.00	39,906.00	15,740.85	2,725.02	13,352.62	22,016.30	93,740.79	53.52%	81,397.99
	OBRAS Y SERVICIOS PÚBLICOS	324,222.52	-121,286.59	202,935.93	19,956.53	21,313.00	29,657.21	4,825.28	8,804.62	95,507.92	180,064.56	88.73%	22,871.37
	ALIMENTACIÓN Y TRASLADO DE REOS	1,052,695.32	246,261.98	1,298,957.30	135,856.23	63,957.05	100,549.62	119,230.56	121,638.75	64,066.38	605,298.59	46.60%	693,658.71
	FONDOS FEDERALES	1,052,695.32	246,261.98	1,298,957.30	135,856.23	63,957.05	100,549.62	119,230.56	121,638.75	64,066.38	605,298.59	46.60%	693,658.71
	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	167,186.02	-80,752.83	86,433.19	2,824.60	21,750.00	3,995.21	5,272.02	3,259.60	3,480.00	40,581.43	46.95%	45,851.76
	GOBERNACIÓN	77,422.15	-61,160.16	16,261.99	2,824.60	0.00	1,147.21	2,952.02	939.60	1,160.00	9,023.43	55.49%	7,238.56
41040413	HACIENDA	8,070.77	-8,070.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,177.00	-1,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	34,007.74	35,112.26	69,120.00	0.00	21,750.00	2,410.00	2,320.00	2,320.00	2,320.00	31,120.00	45.02%	38,000.00
	FONDOS FEDERALES	46,508.36	-45,457.16	1,051.20	0.00	0.00	438.00	0.00	0.00	0.00	438.00	41.67%	613.20
	SERVICIOS DE VIALIDAD	14,242.44	-4,776.84	9,465.60	0.00	0.00	0.00	0.00	1,972.00	11,843.00	13,815.00	145.95%	-4,349.40
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	5,571.13	3,894.47	9,465.60	0.00	0.00	0.00	0.00	1,972.00	11,843.00	13,815.00	145.95%	-4,349.40
41040418	OBRAS Y SERVICIOS PÚBLICOS	8,671.31	-8,671.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	MANTENIMIENTO EQUIPO BANDA DE GUERRA	25,395.91	-25,395.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	25,395.91	-25,395.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	50,451.28	-26,266.22	24,185.06	688.73	4,408.00	1,371.57	9,593.99	5,353.02	1,457.80	22,873.11	94.58%	1,311.95
	GOBERNACIÓN	40,234.19	-23,674.21	16,559.98	0.00	4,408.00	974.00	9,323.99	3,562.00	0.00	18,267.99	110.31%	-1,708.01
	OBRAS Y SERVICIOS PÚBLICOS	10,217.09	-2,592.01	7,625.08	688.73	0.00	397.57	270.00	1,791.02	1,457.80	4,605.12	60.39%	3,019.96
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	9,591,480.00	0.00	9,591,480.00	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	4,133,686.32	43.10%	5,457,793.68
	OBRAS Y SERVICIOS PÚBLICOS	9,591,480.00	0.00	9,591,480.00	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	4,133,686.32	43.10%	5,457,793.68
4105	GASTOS ADMINISTRATIVOS	17,411,148.19	98,044.58	17,509,192.77	1,076,886.93	1,543,373.92	2,255,491.98	1,517,944.61	1,621,036.49	1,676,133.83	9,690,867.76	55.35%	7,818,325.01
41050501	SUSCRIPCIONES Y LIBROS	30,445.12	13,882.88	44,328.00	18,000.00	0.00	470.00	0.00	0.00	0.00	18,470.00	41.67%	25,858.00
	GOBERNACIÓN	30,445.12	13,882.88	44,328.00	18,000.00	0.00	470.00	0.00	0.00	0.00	18,470.00	41.67%	25,858.00
	SEGUROS Y FIANZAS	2,728,138.72	-1,072,810.66	1,655,328.06	284,720.58	146,520.14	101,686.77	35,297.53	7,418.95	532,505.59	1,108,149.56	66.94%	547,178.50
	GOBERNACIÓN	819,189.70	-365,087.92	454,101.78	78,085.89	62,203.88	10,387.08	6,539.50	0.00	454,773.59	611,989.94	134.77%	-157,888.16
	HACIENDA	126,949.94	-60,156.84	66,793.10	22,613.89	1,378.42	0.00	3,838.15	0.00	9,439.50	37,269.96	55.80%	29,523.14
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.00	7,917.00	0.00%	-7,917.00
41050503	OBRAS Y SERVICIOS PUBLICOS	555,881.86	-107,534.16	448,347.70	75,474.03	28,345.85	0.00	0.00	908.33	60,112.23	164,840.44	36.77%	283,507.26
	FONDOS FEDERALES	1,226,117.22	-540,031.74	686,085.48	108,546.77	54,591.99	91,299.69	24,919.88	6,510.62	263.27	286,132.22	41.71%	399,953.26
	ARRENDAMIENTO	40,196.33	-40,196.33	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	40,196.33	-40,196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	153,254.18	144,282.50	297,536.68	0.00	49,752.26	8,629.13	41,701.52	15,888.69	8,532.88	124,504.48	41.85%	173,032.20
41050504	GOBERNACIÓN	83,981.06	169,161.50	253,142.56	0.00	40,193.84	1,190.00	41,509.52	15,784.69	6,944.88	105,622.93	41.72%	147,519.63
	HACIENDA	47,393.50	-20,769.48	26,624.02	0.00	5,623.21	5,470.13	0.00	0.00	0.00	11,093.34	41.67%	15,530.68
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	2,615.21	-2,615.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	7,238.26	-6,988.66	249.60	0.00	0.00	0.00	0.00	104.00	0.00	104.00	41.67%	145.60
	FONDOS FEDERALES	12,026.16	5,494.34	17,520.50	0.00	3,935.21	1,969.00	192.00	0.00	1,588.00	7,684.21	43.86%	9,836.29
	HONORARIOS PROFESIONALES	1,865,711.25	620,891.61	2,486,602.86	198,168.33	321,421.43	237,382.36	134,418.75	168,376.99	70,654.51	1,130,422.37	45.46%	1,356,180.49
41050506	GOBERNACIÓN	1,787,779.58	343,522.72	2,131,302.30	198,168.33	261,505.98	200,045.62	83,629.04	168,376.99	70,654.51	982,380.47	46.09%	1,148,921.83
	HACIENDA	77,931.67	277,368.89	355,300.56	0.00	59,915.45	37,336.74	50,789.71	0.00	0.00	148,041.90	41.67%	207,258.66
	IMPUESTOS Y DERECHOS	3,219.42	18,389.45	21,608.87	0.00	1,146.00	218.00	1,689.00	5,950.69	0.00	9,003.69	41.67%	12,605.18
	GOBERNACIÓN	3,219.42	8,062.25	11,281.67	0.00	1,146.00	0.00	1,689.00	1,865.69	0.00	4,700.69	41.67%	6,580.98
	HACIENDA	0.00	10,327.20	10,327.20	0.00	0.00	218.00	0.00	4,085.00	0.00	4,303.00	41.67%	6,024.20
	CAPACITACION Y ADIESTRAMIENTO	141,310.48	151,163.52	292,474.00	0.00	0.00	126,360.00	0.00	166,114.00	0.00	292,474.00	100.00%	0.00
41050509	GOBERNACIÓN	18,280.45	-18,280.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	4,101.67	-4,101.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	118,928.36	173,545.64	292,474.00	0.00	0.00	126,360.00	0.00	166,114.00	0.00	292,474.00	100.00%	0.00
	DIFUSIÓN SOCIAL	250,321.04	4,263.78	254,584.82	35,766.00	6,057.00	17,602.48	0.00	46,651.53	8,798.60	114,875.61	45.12%	139,709.21
	GOBERNACIÓN	250,321.04	-36,386.94	213,934.10	22,913.20	1,972.00	17,602.48	0.00	46,651.53	8,798.60	97,937.81	45.78%	115,996.29
	HACIENDA	0.00	40,650.72	40,650.72	12,852.80	4,085.00	0.00	0.00	0.00	0.00	16,937.80	41.67%	23,712.92
41050511	IMPRESIÓN DE FORMAS	120,884.32	59,164.15	180,048.47	55,935.20	6,325.00	4,160.00	6,380.00	0.00	6,380.00	79,180.20	43.98%	100,868.27
	GOBERNACIÓN	18,047.34	69,015.54	87,062.88	17,191.20	6,325.00	4,160.00	6,380.00	0.00	6,380.00	40,436.20	46.44%	46,626.68
	HACIENDA	102,836.98	-9,851.39	92,985.59	38,744.00	0.00	0.00	0.00	0.00	0.00	38,744.00	41.67%	54,241.59
	TENENCIAS, PLACAS Y CALCOMANÍA	89,104.23	153,470.71	242,574.94	11,089.70	1,264.00	89,195.55	1,800.00	4,166.10	3,880.50	111,395.85	45.92%	131,179.09
	GOBERNACIÓN	54,821.64	39,537.82	94,359.46	7,600.30	1,264.00	36,894.60	0.00	0.00	2,932.15	48,691.05	51.60%	45,668.41
	HACIENDA	0.00	9,409.44	9,409.44	0.00	0.00	3,920.60	0.00	0.00	0.00	3,920.60	41.67%	5,488.84
41050512	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,008.58	6,541.34	10,549.92	0.00	0.00	4,395.80	0.00	0.00	0.00	4,395.80	41.67%	6,154.12



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050513	OBRAS Y SERVICIOS PUBLICOS	13,190.39	60,217.57	73,407.96	0.00	0.00	26,420.55	0.00	4,166.10	948.35	31,535.00	42.96%	41,872.96
	FONDOS FEDERALES	17,083.62	37,764.54	54,848.16	3,489.40	0.00	17,564.00	1,800.00	0.00	0.00	22,853.40	41.67%	31,994.76
	ATENCIÓN A INVITADOS ESPECIALES	123,491.99	163,904.40	287,396.39	3,923.00	53,601.38	29,940.21	40,070.32	25,738.99	32,141.26	185,415.16	64.52%	101,981.23
	GOBERNACIÓN	122,176.18	157,878.61	280,054.79	3,923.00	53,601.38	27,872.21	39,079.32	25,738.99	32,141.26	182,356.16	65.11%	97,698.63
41050514	OBRAS Y SERVICIOS PÚBLICOS	1,315.81	1,897.79	3,213.60	0.00	0.00	348.00	991.00	0.00	0.00	1,339.00	41.67%	1,874.60
	FONDOS FEDERALES	0.00	4,128.00	4,128.00	0.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00	41.67%	2,408.00
	OTROS GASTOS ADMINISTRATIVOS	1,515,138.23	-224,103.93	1,291,034.30	71,378.80	92,426.52	148,827.37	74,470.21	64,522.49	38,965.17	490,590.56	38.00%	800,443.74
	GOBERNACIÓN	1,023,556.08	-115,634.45	907,921.63	44,751.72	51,727.16	110,624.43	52,148.79	37,461.19	27,082.68	323,795.97	35.66%	584,125.66
41050515	HACIENDA	94,945.18	736.53	95,681.71	6,168.05	7,080.70	16,700.61	3,577.79	5,207.03	5,319.39	44,053.57	46.04%	51,628.14
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	7,412.96	28,282.60	35,695.56	3,572.80	1,891.94	0.00	1,678.00	5,874.41	2,199.30	15,216.45	42.63%	20,479.11
	OBRAS Y SERVICIOS PUBLICOS	147,406.47	-117,842.79	29,563.68	364.20	2,301.82	5,393.92	3,351.30	807.38	1,029.40	13,248.02	44.81%	16,315.66
	FONDOS FEDERALES	241,817.54	-19,645.82	222,171.72	16,522.03	29,424.90	16,108.41	13,714.33	15,172.48	3,334.40	94,276.55	42.43%	127,895.17
41050519	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,925,464.83	199,597.57	2,125,062.40	190,112.25	185,720.80	183,943.16	195,528.59	207,148.57	247,767.63	1,210,221.00	56.95%	914,841.40
	GASTOS ADMINISTRATIVOS	0.00	46,043.69	46,043.69	188,721.41	182,584.31	177,528.70	192,376.86	205,799.49	-682,399.15	264,611.62	574.70%	-218,567.93
	FONDOS FEDERALES	1,925,464.83	153,553.88	2,079,018.71	1,390.84	3,136.49	6,414.46	3,151.73	1,349.08	930,166.78	945,609.38	45.48%	1,133,409.33
	MANEJO DE CUENTA PREDIAL RÚSTICO	1,403,245.45	0.00	1,403,245.45	16,110.19	24,905.19	50,458.40	69,039.62	41,344.54	239,622.34	441,480.28	31.46%	961,765.17
41050520	GASTOS ADMINISTRATIVOS	1,403,245.45	0.00	1,403,245.45	16,110.19	24,905.19	50,458.40	69,039.62	41,344.54	239,622.34	441,480.28	31.46%	961,765.17
	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	1,620,000.00	0.00	1,620,000.00	0.00	279,212.00	139,606.00	139,606.00	142,199.32	140,212.01	840,835.33	51.90%	779,164.67
	GASTOS ADMINISTRATIVOS	1,620,000.00	0.00	1,620,000.00	0.00	279,212.00	139,606.00	139,606.00	142,199.32	140,212.01	840,835.33	51.90%	779,164.67
	C O C C A F	91,716.00	0.00	91,716.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	45,000.00	49.06%	46,716.00
41050522	GASTOS ADMINISTRATIVOS	91,716.00	0.00	91,716.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	45,000.00	49.06%	46,716.00
	ACTIVIDADES CÍVICAS Y CULTURALES	1,095,175.63	-354,009.76	741,165.87	87,210.98	40,079.89	69,309.59	148,340.16	152,631.91	161,997.27	659,569.80	88.99%	81,596.07
	GOBERNACIÓN	1,089,468.96	-348,303.09	741,165.87	87,210.98	40,079.89	69,309.59	148,340.16	152,631.91	161,997.27	659,569.80	88.99%	81,596.07
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	5,706.67	-5,706.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050523	SUBSIDIO AL EMPLEO	0.00	0.00	0.00	4,639.54	-4,639.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	4,639.54	-4,639.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS DE ADMINISTRACIÓN - CENTRAL	0.00	81,432.00	81,432.00	0.00	0.00	0.00	33,930.00	0.00	0.00	33,930.00	41.67%	47,502.00
	CAMIONERA	0.00	81,432.00	81,432.00	0.00	0.00	0.00	33,930.00	0.00	0.00	33,930.00	41.67%	47,502.00
41050525	GASTOS ADMINISTRATIVOS	0.00	81,432.00	81,432.00	0.00	0.00	0.00	33,930.00	0.00	0.00	33,930.00	41.67%	47,502.00
	OPERATIVO SEMANA SANTA	1,453,071.94	-432,588.64	1,020,483.30	0.00	1,972.00	604,851.12	268,429.18	55,555.00	1,476.00	932,283.30	91.36%	88,200.00
	GASTOS ADMINISTRATIVOS	1,453,071.94	-583,788.64	869,283.30	0.00	1,972.00	541,851.12	268,429.18	55,555.00	1,476.00	869,283.30	100.00%	0.00
	FONDOS FEDERALES	0.00	151,200.00	151,200.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	41.67%	88,200.00
41050528	PÉRDIDAS POR CAUSA FORTUITA	0.00	18,682.92	18,682.92	0.00	0.00	0.00	7,784.55	0.00	0.00	7,784.55	41.67%	10,898.37
	GASTOS ADMINISTRATIVOS	0.00	18,682.92	18,682.92	0.00	0.00	0.00	7,784.55	0.00	0.00	7,784.55	41.67%	10,898.37
	FERIA DE LA CANA	536,189.69	0.00	536,189.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	536,189.69
	GASTOS ADMINISTRATIVOS	536,189.69	0.00	536,189.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	536,189.69
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	23,066.66	402,476.55	425,543.21	0.00	85,319.50	15,263.00	20,038.89	345,119.78	13,035.03	478,776.20	112.51%	-53,232.99
	GASTOS ADMINISTRATIVOS	23,066.66	402,476.55	425,543.21	0.00	85,319.50	15,263.00	20,038.89	345,119.78	13,035.03	478,776.20	112.51%	-53,232.99
	REUNIONES TRABAJO PERSONAL MUNICIPAL	131,511.77	-131,511.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACIÓN	131,511.77	-131,511.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050535	ESCUELA DE MÚSICA	692,060.44	417,794.63	1,109,855.07	64,983.59	76,757.67	116,562.16	116,295.44	130,175.52	130,873.84	635,648.22	57.27%	474,206.85
	GASTOS ADMINISTRATIVOS	692,060.44	417,794.63	1,109,855.07	64,983.59	76,757.67	116,562.16	116,295.44	130,175.52	130,873.84	635,648.22	57.27%	474,206.85
	ESCUELA DE ARTES Y OFICIOS	350,832.42	-37,272.85	313,559.57	20,736.77	25,569.92	26,889.20	28,426.07	34,533.42	29,686.20	165,841.58	52.89%	147,717.99
	GASTOS ADMINISTRATIVOS	350,832.42	-37,272.85	313,559.57	20,736.77	25,569.92	26,889.20	28,426.07	34,533.42	29,686.20	165,841.58	52.89%	147,717.99
41050537	CARNAVAL	143,107.32	219,978.31	363,085.63	0.00	40,702.65	276,537.48	45,845.50	0.00	2,105.00	365,190.63	100.58%	-2,105.00
	GASTOS ADMINISTRATIVOS	143,107.32	219,978.31	363,085.63	0.00	40,702.65	276,537.48	45,845.50	0.00	2,105.00	365,190.63	100.58%	-2,105.00
	FERIA DEL TOMATE	46,936.11	-46,936.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	46,936.11	-46,936.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	66,890.80	8,978.00	75,868.80	6,612.00	0.00	0.00	0.00	0.00	0.00	6,612.00	8.72%	69,256.80
	GOBERNACIÓN	1,968.80	5,548.00	7,516.80	3,132.00	0.00	0.00	0.00	0.00	0.00	3,132.00	41.67%	4,384.80
	OBRAS Y SERVICIOS PUBLICOS	4,922.00	3,430.00	8,352.00	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	41.67%	4,872.00
	GASTOS ADMINISTRATIVOS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	7,150.48	-7,150.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	7,150.48	-7,150.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FESTEJOS ANIVERSARIO	67,513.33	0.00	67,513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	67,513.33
	GASTOS ADMINISTRATIVOS	67,513.33	0.00	67,513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	67,513.33
41050548	IMPUESTOS SOBRE NÓMINAS	696,000.00	-233,727.86	462,272.14	0.00	101,760.11	0.00	101,453.28	0.00	0.00	203,213.39	43.96%	259,058.75
	GASTOS ADMINISTRATIVOS	696,000.00	-327,043.58	368,956.42	0.00	101,760.11	0.00	51,971.73	0.00	0.00	153,731.84	41.67%	215,224.58
	FONDOS FEDERALES	0.00	93,315.72	93,315.72	0.00	0.00	0.00	49,481.55	0.00	0.00	49,481.55	53.03%	43,834.17
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	9,308,060.06	2,706,568.89	12,014,628.95	477,788.50	1,113,887.09	529,441.76	2,388,889.99	2,097,350.58	514,350.73	7,121,708.65	59.28%	4,892,920.30
41060602	APOYO A LA EDUCACIÓN	159,997.67	20,922.86	180,920.53	11,935.89	2,500.00	29,768.60	11,050.00	12,083.73	112,935.81	180,274.03	99.64%	646.50
	GOBERNACIÓN	159,997.67	20,922.86	180,920.53	11,935.89	2,500.00	29,768.60	11,050.00	12,083.73	112,935.81	180,274.03	99.64%	646.50
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	539,199.47	-78,932.53	460,266.94	43,576.00	98,046.00	70,811.00	49,023.00	49,023.00	114,387.00	424,866.00	92.31%	35,400.94



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41060608	GOBERNACIÓN	539,199.47	-78,932.53	460,266.94	43,576.00	98,046.00	70,811.00	49,023.00	49,023.00	114,387.00	424,866.00	92.31%	35,400.94
	BECAS	6,492,100.00	8,568.00	6,500,668.00	97,880.00	100,310.00	98,310.00	1,351,610.00	923,310.00	99,310.00	2,670,730.00	41.08%	3,829,938.00
	GOBERNACIÓN	6,432,100.00	8,568.00	6,440,668.00	97,880.00	100,310.00	98,310.00	1,337,210.00	923,310.00	99,310.00	2,656,330.00	41.24%	3,784,338.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	24.00%	45,600.00
41060609	APOYO AL DEPORTE	376,450.19	79,335.25	455,785.44	88,763.66	25,250.00	40,585.53	3,530.00	28,667.41	24,729.10	211,525.70	46.41%	244,259.74
	GOBERNACIÓN	376,450.19	79,335.25	455,785.44	88,763.66	25,250.00	40,585.53	3,530.00	28,667.41	24,729.10	211,525.70	46.41%	244,259.74
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	381,454.47	-131,843.38	249,611.09	49,599.58	33,748.73	20,656.31	0.00	0.00	0.00	104,004.62	41.67%	145,606.47
	GOBERNACIÓN	381,454.47	-131,843.38	249,611.09	49,599.58	33,748.73	20,656.31	0.00	0.00	0.00	104,004.62	41.67%	145,606.47
41060620	OTROS APOYOS	1,358,858.26	2,808,518.69	4,167,376.95	186,033.37	854,032.36	269,310.32	973,676.99	1,084,266.44	162,988.82	3,530,308.30	84.71%	637,068.65
	GOBERNACIÓN	1,358,858.26	2,808,518.69	4,167,376.95	186,033.37	854,032.36	269,310.32	973,676.99	1,084,266.44	162,988.82	3,530,308.30	84.71%	637,068.65
4107	DEUDA PUBLICA	2,057,663.84	436,351.20	2,494,015.04	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	45.26%	1,365,210.50
41070720	DOCUMENTOS POR PAGAR	2,057,663.84	436,351.20	2,494,015.04	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	45.26%	1,365,210.50
	GOBERNACIÓN	0.00	0.00	0.00	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	-752,536.36	188,134.09	0.00%	-188,134.09
	FONDOS FEDERALES	2,057,663.84	436,351.20	2,494,015.04	0.00	0.00	0.00	0.00	0.00	940,670.45	940,670.45	37.72%	1,553,344.59
4108	ADQUISICIONES	1,456,343.97	-26,077.13	1,430,266.84	3,998.52	8,263.84	838,079.72	44,930.80	53,637.71	87,450.28	1,036,360.87	72.46%	393,905.97
41080801	MOBILIARIO Y EQUIPO DE OFICINA	100,539.87	-31,042.01	69,497.86	3,998.52	5,776.80	11,225.32	2,760.80	5,196.00	22,964.52	51,921.96	74.71%	17,575.90
	ADQUISICIONES	100,539.87	-31,042.01	69,497.86	3,998.52	5,776.80	11,225.32	2,760.80	5,196.00	22,964.52	51,921.96	74.71%	17,575.90
41080802	EQUIPO DE TRANSPORTE	800,000.00	-215,794.00	584,206.00	0.00	0.00	530,458.00	0.00	22,395.00	0.00	552,853.00	94.63%	31,353.00
	ADQUISICIONES	800,000.00	-746,252.00	53,748.00	0.00	0.00	0.00	0.00	22,395.00	0.00	22,395.00	41.67%	31,353.00
	FONDOS FEDERALES	0.00	530,458.00	530,458.00	0.00	0.00	530,458.00	0.00	0.00	0.00	530,458.00	100.00%	0.00
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00%	0.00
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00%	-220,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	52,660.00	0.00	52,660.00	0.00	0.00	0.00	0.00	21,100.40	5,568.00	26,668.40	50.64%	25,991.60
	ADQUISICIONES	52,660.00	0.00	52,660.00	0.00	0.00	0.00	0.00	21,100.40	0.00	21,100.40	40.07%	31,559.60
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568.00	5,568.00	0.00%	-5,568.00
41080805	EQUIPO DE COMUNICACIÓN	50,236.93	0.00	50,236.93	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	8.66%	45,886.93
	ADQUISICIONES	50,236.93	0.00	50,236.93	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	8.66%	45,886.93
41080806	HERRAMIENTA Y EQUIPO	152,565.50	758.88	153,324.38	0.00	0.00	31,690.00	29,700.00	2,495.16	36,256.00	100,141.16	65.31%	53,183.22
	ADQUISICIONES	152,565.50	758.88	153,324.38	0.00	0.00	31,690.00	29,700.00	2,495.16	36,256.00	100,141.16	65.31%	53,183.22
41080809	EQUIPO DE CÓMPUTO	300,341.67	0.00	300,341.67	0.00	2,487.04	44,706.40	8,120.00	2,451.15	22,661.76	80,426.35	26.78%	219,915.32
	ADQUISICIONES	300,341.67	0.00	300,341.67	0.00	2,487.04	44,706.40	8,120.00	2,451.15	22,661.76	80,426.35	26.78%	219,915.32
4109	CONSTRUCCIONES	69,037,330.41	11,488,232.32	80,525,562.73	1,092,286.24	2,683,032.75	5,507,427.19	12,586,648.54	13,807,596.99	7,628,891.03	43,305,882.74	53.78%	37,219,679.99
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	20,046,363.64	0.00	20,046,363.64	660,102.56	1,373,239.54	2,237,530.44	2,387,716.32	1,749,649.49	1,951,350.71	10,359,589.06	51.68%	9,686,774.58
	CONSTRUCCIONES	20,046,363.64	0.00	20,046,363.64	660,102.56	1,373,239.54	2,237,530.44	2,387,716.32	1,749,649.49	1,951,350.71	10,359,589.06	51.68%	9,686,774.58
41090910	OBRA PUBLICA DIRECTA	6,500,000.00	4,160,919.55	10,660,919.55	308,811.49	783,008.81	1,445,220.17	3,597,848.64	3,198,321.26	120,768.89	9,453,979.26	88.68%	1,206,940.29
	CONSTRUCCIONES	6,500,000.00	4,160,919.55	10,660,919.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,660,919.55
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	39,623,857.84	0.00	39,623,857.84	0.00	0.00	627,781.41	2,538,718.82	7,888,870.17	4,347,046.25	15,402,416.65	38.87%	24,221,441.19
	FONDOS FEDERALES	39,623,857.84	0.00	39,623,857.84	0.00	0.00	627,781.41	2,538,718.82	7,888,870.17	4,347,046.25	15,402,416.65	38.87%	24,221,441.19
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	2,959,183.28	2,959,183.28	0.00	0.00	900,460.42	0.00	885,767.54	1,172,955.32	2,959,183.28	100.00%	0.00
	FONDOS FEDERALES	0.00	2,959,183.28	2,959,183.28	0.00	0.00	900,460.42	0.00	885,767.54	1,172,955.32	2,959,183.28	100.00%	0.00
41090913	APLICACIÓN PROGRAMA SUBSEMUN	0.00	487,793.99	487,793.99	0.00	487,793.99	0.00	0.00	0.00	0.00	487,793.99	100.00%	0.00
	FONDOS FEDERALES	0.00	487,793.99	487,793.99	0.00	487,793.99	0.00	0.00	0.00	0.00	487,793.99	100.00%	0.00
41090915	APLICACIONES ZOFEMAT	2,867,108.93	0.00	2,867,108.93	123,372.19	38,990.41	296,434.75	182,029.26	84,988.53	36,769.86	762,585.00	26.60%	2,104,523.93
	HACIENDA	0.00	2,867,108.93	2,867,108.93	123,372.19	38,990.41	296,434.75	182,029.26	84,988.53	36,769.86	762,585.00	26.60%	2,104,523.93
41090917	CONSTRUCCIONES	2,867,108.93	-2,867,108.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	APLICACIÓN PROGRAMA HABITAT	0.00	3,880,335.50	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	3,880,335.50	100.00%	0.00
	CONSTRUCCIONES	0.00	3,880,335.50	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	3,880,335.50	100.00%	0.00
4110	SUBSIDIOS Y TRANSFERENCIAS	7,586,220.75	241,207.20	7,827,427.95	663,961.75	646,122.75	660,942.75	630,146.75	657,923.75	669,999.75	3,929,097.50	50.20%	3,898,330.45
41100111	DIF SISTEMA MUNICIPAL	7,586,220.75	0.00	7,586,220.75	638,836.00	620,997.00	635,817.00	605,021.00	632,798.00	644,874.00	3,778,343.00	49.81%	3,807,877.75
	SUBSIDIOS Y TRANSFERENCIAS	7,586,220.75	0.00	7,586,220.75	638,836.00	620,997.00	635,817.00	605,021.00	632,798.00	644,874.00	3,778,343.00	49.81%	3,807,877.75
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	241,207.20	241,207.20	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	150,754.50	62.50%	90,452.70
	SUBSIDIOS Y TRANSFERENCIAS	0.00	241,207.20	241,207.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	241,207.20
4111	PASIVO A CORTO PLAZO	12,947,613.60	0.00	12,947,613.60	6,984,316.64	1,947,331.05	1,260,968.87	1,049,122.40	1,112,880.43	275,787.23	12,630,406.62	97.55%	317,206.98
41110701	ACREEDORES DIVERSOS	3,369,857.79	0.00	3,369,857.79	2,459,335.68	195,088.32	0.00	0.00	25,819.93	1,814.02	2,682,057.95	79.59%	687,799.84
	GASTO CORRIENTE	0.00	0.00	0.00	32,180.13	0.00	0.00	0.00	0.00	0.00	32,180.13	0.00%	-32,180.13
	Informatica y desarrollo, SA d	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00%	-183,000.00
	Rubio Avalos Yadira Susuki	0.00	0.00	0.00	0.00	18,557.01	0.00	0.00	0.00	0.00	18,557.01	0.00%	-18,557.01
	PASIVO A CORTO PLAZO	3,369,857.79	0.00	3,369,857.79	203.45	0.00	0.00	0.00	0.00	0.00	203.45	0.01%	3,369,654.34
	Carta Blanca del Valle	0.00	0.00	0.00	0.00	159,186.69	0.00	0.00	25,819.93	1,814.02	186,820.64	0.00%	-186,820.64
	Rochin Bojorquez Sergio	0.00	0.00	0.00	19,912.57	1,120.00	0.00	0.00	0.00	0.00	21,032.57	0.00%	-21,032.57



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41110702	Lopez Chavez Raul Omar	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00%	-12,600.00
	Comision Federal de Electricid	0.00	0.00	0.00	1,248,006.00	0.00	0.00	0.00	0.00	0.00	1,248,006.00	0.00%	-1,248,006.00
	Secretaria de Admòn. y finanza	0.00	0.00	0.00	98,924.28	0.00	0.00	0.00	0.00	0.00	98,924.28	0.00%	-98,924.28
	Valenzuela Bejarano Fernando	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	-1,000.00
	Imss	0.00	0.00	0.00	744,164.84	0.00	0.00	0.00	0.00	0.00	744,164.84	0.00%	-744,164.84
	Salazar Garcia Georgina	0.00	0.00	0.00	2,141.43	0.00	0.00	0.00	0.00	0.00	2,141.43	0.00%	-2,141.43
	Aguin.sueld.vacac.y hrs Extras	0.00	0.00	0.00	45,777.98	16,224.62	0.00	0.00	0.00	0.00	62,002.60	0.00%	-62,002.60
	Villegas Castillo Alba Luz	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00%	-330.00
	Acosta Rivas Jose de Jesus	0.00	0.00	0.00	2,804.50	0.00	0.00	0.00	0.00	0.00	2,804.50	0.00%	-2,804.50
	Patronato Admon.del Cuerpo de	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
	Quevedo Montaño Jose Angel	0.00	0.00	0.00	4,795.16	0.00	0.00	0.00	0.00	0.00	4,795.16	0.00%	-4,795.16
	Partido Accion Nacional	0.00	0.00	0.00	20,780.00	0.00	0.00	0.00	0.00	0.00	20,780.00	0.00%	-20,780.00
	Brun Corona Francisco Javier	0.00	0.00	0.00	2,144.20	0.00	0.00	0.00	0.00	0.00	2,144.20	0.00%	-2,144.20
	Del Rio Arellano Manuel	0.00	0.00	0.00	30,571.14	0.00	0.00	0.00	0.00	0.00	30,571.14	0.00%	-30,571.14
	PROVEEDORES	9,577,755.81	0.00	9,577,755.81	4,524,980.96	1,752,242.73	1,260,968.87	1,049,122.40	1,087,060.50	273,973.21	9,948,348.67	103.87%	-370,592.86
	GASTO CORRIENTE	0.00	0.00	0.00	80,000.00	99,580.60	0.00	0.00	0.00	0.00	179,580.60	0.00%	-179,580.60
	Super Servicio Aby, SA de CV	0.00	0.00	0.00	201,586.30	0.00	22,000.00	0.00	0.00	0.00	223,586.30	0.00%	-223,586.30
	PASIVO A CORTO PLAZO	9,577,755.81	0.00	9,577,755.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,577,755.81
	Barrantes Velarde Eduardo	0.00	0.00	0.00	8,383.28	0.00	0.00	0.00	0.00	0.00	8,383.28	0.00%	-8,383.28
	Robles Talavera Fernando	0.00	0.00	0.00	0.00	2,588.00	0.00	0.00	0.00	0.00	2,588.00	0.00%	-2,588.00
	Special Weapons And Tactics,SA	0.00	0.00	0.00	75,900.00	0.00	0.00	0.00	0.00	0.00	75,900.00	0.00%	-75,900.00
	Empresas Matco,SA DE CV	0.00	0.00	0.00	0.00	0.00	17,844.64	0.00	0.00	0.00	17,844.64	0.00%	-17,844.64
	Agregados,Maquinaria y Constr	0.00	0.00	0.00	37,457.50	0.00	1,518.00	0.00	0.00	0.00	38,975.50	0.00%	-38,975.50
	Gasolinera y Servicio Aguilar	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%	-135,000.00
	Rogas, SA de CV	0.00	0.00	0.00	80,761.77	40,716.99	0.00	0.00	0.00	0.00	121,478.76	0.00%	-121,478.76
	Sonigas SA de CV	0.00	0.00	0.00	0.00	120,000.00	83,000.00	0.00	0.00	35,746.06	238,746.06	0.00%	-238,746.06
	Castro Urquiza Omar Adonis	0.00	0.00	0.00	70,285.64	40,761.24	37,072.79	0.00	0.00	0.00	148,119.67	0.00%	-148,119.67
	Guerrero Rios Eva Joaquina	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00%	-9,200.00
	Gonzalez Leòn Romel Gustavo	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%	-1,150.00
	Super Liantas Sato,SA DE CV	0.00	0.00	0.00	0.00	36,328.50	0.00	0.00	0.00	6,035.20	42,363.70	0.00%	-42,363.70
	Camionera del Pacifico, SA de	0.00	0.00	0.00	40,117.92	35,401.90	0.00	0.00	0.00	0.00	75,519.82	0.00%	-75,519.82
	Proveedora de Lubricantes de S	0.00	0.00	0.00	100,749.96	113,005.17	0.00	0.00	0.00	0.00	213,755.13	0.00%	-213,755.13
	Telecomunicaciones del Noroest	0.00	0.00	0.00	33,974.98	0.00	0.00	0.00	0.00	0.00	33,974.98	0.00%	-33,974.98
	Iribe Benitez Jesus Humberto	0.00	0.00	0.00	71,243.33	61,183.55	0.00	0.00	60,000.00	99,725.49	292,152.37	0.00%	-292,152.37
	Villegas Manjarrez Karely	0.00	0.00	0.00	7,371.50	0.00	0.00	0.00	0.00	0.00	7,371.50	0.00%	-7,371.50
	Electrosistemas de Sinaloa,SA	0.00	0.00	0.00	199,890.44	16,913.80	0.00	0.00	0.00	0.00	216,804.24	0.00%	-216,804.24
	Gonzalez Sierra Jesus Alberto	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00%	-3,330.00
	Muelles y Maquinados de Navola	0.00	0.00	0.00	0.00	7,277.20	0.00	0.00	0.00	0.00	7,277.20	0.00%	-7,277.20
	Promotora Ambiental de Navolat	0.00	0.00	0.00	747,401.44	747,401.45	747,401.44	747,401.40	747,401.40	0.00	3,737,007.13	0.00%	-3,737,007.13
	Castillo Carrillo Miguel Angel	0.00	0.00	0.00	33,501.00	17,355.00	0.00	0.00	0.00	0.00	50,856.00	0.00%	-50,856.00
	Manjarrez Impresores SA de CV	0.00	0.00	0.00	40,000.00	40,000.00	41,992.00	0.00	0.00	0.00	121,992.00	0.00%	-121,992.00
	Deportiva del Pacifico SA de C	0.00	0.00	0.00	0.00	7,000.09	0.00	0.00	0.00	0.00	7,000.09	0.00%	-7,000.09
	Verdugo Mendoza Francisco Javi	0.00	0.00	0.00	0.00	18,617.42	0.00	0.00	0.00	0.00	18,617.42	0.00%	-18,617.42
	Alcaraz Jauregui Sofia	0.00	0.00	0.00	14,746.50	14,375.00	0.00	0.00	0.00	0.00	29,121.50	0.00%	-29,121.50
	Cias.Periodisticas del Sol del	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	-20,000.00
	Rios Quevedo Cesar Armando	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00%	-11,500.00
	Defensores Estrategas Fiscales	0.00	0.00	0.00	168,975.00	88,739.86	150,000.00	150,000.00	93,290.46	0.00	651,005.32	0.00%	-651,005.32
	Publiradio de Culiacan SA de C	0.00	0.00	0.00	0.00	32,155.00	0.00	0.00	0.00	0.00	32,155.00	0.00%	-32,155.00
	Distribuidora Pacifico y Model	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00%	-9,300.00
	Agencia de Viajes Nery Tours S	0.00	0.00	0.00	13,041.13	0.00	0.00	0.00	0.00	0.00	13,041.13	0.00%	-13,041.13
	Gonzalez Leòn Diana Rocio	0.00	0.00	0.00	14,700.00	3,675.00	0.00	0.00	0.00	0.00	18,375.00	0.00%	-18,375.00
	Prolib SA de CV	0.00	0.00	0.00	14,924.79	0.00	0.00	0.00	0.00	0.00	14,924.79	0.00%	-14,924.79
	Torres Martinez Luis Manuel	0.00	0.00	0.00	182,557.00	162,071.44	160,140.00	151,721.00	151,008.64	130,486.46	937,984.54	0.00%	-937,984.54
	Verdugo Aguilar Javier	0.00	0.00	0.00	65,601.75	0.00	0.00	0.00	0.00	0.00	65,601.75	0.00%	-65,601.75
	Cabonavo,SA DE CV	0.00	0.00	0.00	621,411.06	0.00	0.00	0.00	0.00	0.00	621,411.06	0.00%	-621,411.06
	Robles Gonzalez Luis Alberto	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00%	-7,500.00
	Sonigas del Occidente SA de CV	0.00	0.00	0.00	167,940.00	0.00	0.00	0.00	35,360.00	0.00	203,300.00	0.00%	-203,300.00
	Cadeco SA de CV	0.00	0.00	0.00	18,407.91	0.00	0.00	0.00	0.00	0.00	18,407.91	0.00%	-18,407.91
	Castro Castro Miguel Eduardo	0.00	0.00	0.00	0.00	3,220.00	0.00	0.00	0.00	0.00	3,220.00	0.00%	-3,220.00
	Montoya Ibarra Jose Humberto	0.00	0.00	0.00	23,965.43	0.00	0.00	0.00	0.00	0.00	23,965.43	0.00%	-23,965.43
	Nova Electricidad SA de CV	0.00	0.00	0.00	191,789.01	0.00	0.00	0.00	0.00	0.00	191,789.01	0.00%	-191,789.01
	Editorial Noroeste SA de CV	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00%	-9,000.00
	Ramos Arechiga Aida Guadalupe	0.00	0.00	0.00	4,899.00	0.00	0.00	0.00	0.00	0.00	4,899.00	0.00%	-4,899.00
	Cueto Diaz Juan de Dios	0.00	0.00	0.00	12,650.00	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00%	-12,650.00
	Serdi SA de CV	0.00	0.00	0.00	407.38	0.00	0.00	0.00	0.00	0.00	407.38	0.00%	-407.38
	Hernandez Quiñonez Ricardo	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00%	-20,700.00
	Autos y Tractores de Culiacan	0.00	0.00	0.00	3,350.73	0.00	0.00	0.00	0.00	0.00	3,350.73	0.00%	-3,350.73



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
	Franco Ramos Sergio	0.00	0.00	0.00	21,568.91	475.52	0.00	0.00	0.00	0.00	22,044.43	0.00%	-22,044.43
	Robles Valdez Alfredo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00%	-1,980.00
	Corrales Villaseñor Miguel Ang	0.00	0.00	0.00	155,916.16	0.00	0.00	0.00	0.00	0.00	155,916.16	0.00%	-155,916.16
	Telefonos de Mexico SAB de CV	0.00	0.00	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	2,034.00	0.00%	-2,034.00
	Grupo Fuerza Electrica de Sina	0.00	0.00	0.00	342,117.09	0.00	0.00	0.00	0.00	0.00	342,117.09	0.00%	-342,117.09
	Livier Constructora SA de CV	0.00	0.00	0.00	228,441.70	0.00	0.00	0.00	0.00	0.00	228,441.70	0.00%	-228,441.70
	Valentin Padilla Jorge Israel	0.00	0.00	0.00	97,688.43	0.00	0.00	0.00	0.00	0.00	97,688.43	0.00%	-97,688.43
	Lopez Martinez Pablo Guadalupe	0.00	0.00	0.00	114,052.92	0.00	0.00	0.00	0.00	0.00	114,052.92	0.00%	-114,052.92
	Aguazul SA de CV	0.00	0.00	0.00	22,170.00	9,720.00	0.00	0.00	0.00	0.00	31,890.00	0.00%	-31,890.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	287,614,406.52	11,801,477.46	299,415,883.98	23,399,382.77	20,774,315.77	25,198,797.72	32,800,377.73	33,444,621.46	25,326,905.19	160,944,400.64	53.75%	138,471,483.34
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	98,394.23	98,394.23	12,366.35	23,220.13	5,772.04	2,098.53	2,740.08	3,134.78	49,331.91	50.14%	49,062.32
	TOTAL DE EGRESOS	287,614,406.52	11,899,871.69	299,514,278.21	23,411,749.12	20,797,535.90	25,204,569.76	32,802,476.26	33,447,361.54	25,330,039.97	160,993,732.55	53.75%	138,520,545.66