

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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	81,301,674.95	86,409,095.31	41,136,537.28	6,741,485.25	6,374,533.05	6,612,435.12	7,777,983.10	6,671,147.18	7,480,995.76	41,658,579.46	82,795,116.74	95.82%
41010101	SUELDOS ORDINARIOS	65,304,719.31	67,575,624.43	32,045,907.93	5,042,978.33	4,875,956.79	4,785,754.01	6,155,816.72	4,844,598.30	4,820,984.44	30,526,088.59	62,571,996.52	92.60%
	GOBERNACIÓN	20,758,992.04	19,652,462.22	9,869,002.06	1,622,615.19	1,626,465.18	1,654,143.67	1,631,052.21	1,593,490.03	1,595,716.73	9,723,483.01	19,592,485.07	99.69%
	HACIENDA	3,323,009.04	3,775,838.66	1,896,686.95	320,919.05	322,647.96	321,070.02	321,447.96	320,948.24	321,447.96	1,928,481.19	3,825,168.14	101.31%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	2,355,450.19	1,223,156.95	215,054.00	206,072.13	210,019.91	212,135.45	209,635.62	206,963.72	1,259,880.83	2,483,037.78	105.42%
	OBRAS Y SERVICIOS PÚBLICOS	12,766,581.12	13,144,836.48	6,574,768.24	1,101,051.03	1,096,690.69	1,097,826.03	1,087,164.41	1,091,353.12	1,091,059.18	6,565,144.46	13,139,912.70	99.96%
	FONDOS FEDERALES	28,456,137.11	28,647,036.88	12,482,293.73	1,783,339.06	1,624,080.83	1,502,316.44	2,904,394.63	1,628,671.57	1,606,296.57	11,049,099.10	23,531,392.83	82.14%
41010103	PERSONAL EXTRAORDINARIO	10,509,413.28	12,498,969.92	5,895,600.01	1,207,728.73	1,054,726.86	1,299,742.77	1,074,465.38	1,152,341.82	2,104,346.15	7,893,351.71	13,788,951.72	110.32%
	GOBERNACIÓN	5,007,728.91	6,357,526.61	2,847,585.97	628,450.00	568,978.03	706,106.07	576,901.61	619,512.53	1,065,066.10	4,165,014.34	7,012,600.31	110.30%
	HACIENDA	332,311.99	442,847.91	251,121.35	14,490.70	35,094.31	25,424.23	27,506.84	45,677.65	49,842.10	198,035.83	449,157.18	101.42%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	93,881.50	35,815.01	11,923.24	11,098.22	11,894.14	8,640.24	8,111.67	14,130.23	65,797.74	101,612.75	108.24%
	OBRAS Y SERVICIOS PÚBLICOS	5,094,151.08	5,586,380.57	2,748,577.68	552,864.79	439,556.30	556,318.33	461,416.69	476,539.97	975,307.72	3,462,003.80	6,210,581.48	111.17%
	FONDOS FEDERALES	75,221.30	18,333.33	12,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	15,000.00	81.82%
41010104	HORAS EXTRAS	2,055,511.16	2,902,469.76	1,479,013.72	204,775.59	157,846.80	240,935.74	261,698.40	387,471.12	269,662.57	1,522,390.22	3,001,403.94	103.41%
	GOBERNACIÓN	668,612.45	827,978.01	371,427.50	87,477.16	68,505.52	75,213.67	76,369.83	93,670.16	81,120.88	482,357.22	853,784.72	103.12%
	HACIENDA	107,627.04	165,870.89	85,710.52	9,078.36	10,441.90	20,320.95	14,009.28	11,265.12	16,153.84	81,269.45	166,979.97	100.67%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	15,838.34	8,996.46	2,000.32	1,333.34	1,458.98	0.00	650.01	2,056.80	7,499.45	16,495.91	104.15%
	OBRAS Y SERVICIOS PÚBLICOS	1,230,405.97	1,886,223.80	1,007,761.98	106,219.75	77,566.04	143,942.14	171,319.29	281,885.83	170,331.05	951,264.10	1,959,026.08	103.86%
	FONDOS FEDERALES	48,865.70	6,558.72	5,117.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.26	78.02%
41010105	EMOLUMENTOS A REGIDORES	3,432,031.20	3,432,031.20	1,716,015.62	286,002.60	286,002.60	286,002.60	286,002.60	286,735.94	286,002.60	1,716,748.94	3,432,764.56	100.02%
	GOBERNACIÓN	3,432,031.20	3,432,031.20	1,716,015.62	286,002.60	286,002.60	286,002.60	286,002.60	286,735.94	286,002.60	1,716,748.94	3,432,764.56	100.02%
4102	PRESTACIONES LABORALES	39,865,392.36	44,284,312.90	18,899,743.19	5,102,234.11	3,825,062.41	4,669,085.00	4,477,698.31	3,187,091.87	6,499,447.47	27,760,619.17	46,660,362.36	105.37%
41020201	AGUINALDOS	11,284,165.59	11,498,469.78	5,743,029.66	957,171.61	961,109.41	957,171.61	957,171.61	962,146.61	325,250.36	5,120,021.21	10,863,050.87	94.47%
	GOBERNACIÓN	4,031,837.17	3,721,938.84	1,852,141.68	308,690.28	312,628.08	308,690.28	313,665.28	313,665.28	577,065.82	2,129,430.02	3,981,571.70	106.98%
	HACIENDA	553,834.84	668,295.66	336,770.34	56,128.39	56,128.39	56,128.39	56,128.39	56,128.39	34,317.75	314,959.70	651,730.04	97.52%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,002.41	410,002.41	410,002.41	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,127,763.53	2,099,570.04	1,049,785.02	174,964.17	174,964.17	174,964.17	174,964.17	174,964.17	233,268.20	1,108,089.05	2,157,874.07	102.78%
	FONDOS FEDERALES	4,570,730.05	5,008,665.24	2,504,332.62	417,388.77	417,388.77	417,388.77	417,388.77	417,388.77	-929,403.82	1,157,540.03	3,661,872.65	73.11%
41020202	QUINQUENIOS	8,493,218.24	8,002,972.99	4,280,230.76	639,382.18	617,131.73	594,818.43	578,602.35	578,610.06	579,640.43	3,587,885.18	7,868,115.94	98.31%
	GOBERNACIÓN	1,550,538.32	1,442,102.27	722,127.50	120,878.08	120,616.49	120,509.66	119,404.38	118,263.44	118,413.27	718,085.32	1,440,212.82	99.87%
	HACIENDA	323,247.84	339,449.05	169,571.59	28,295.38	28,343.16	28,343.16	28,306.91	28,343.16	28,343.22	169,974.99	339,546.58	100.03%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	168,041.61	92,612.88	15,449.98	12,833.12	12,833.12	14,066.25	14,066.25	13,731.85	82,980.57	175,593.45	104.49%
	OBRAS Y SERVICIOS PÚBLICOS	1,877,180.04	1,983,195.19	997,955.61	165,285.59	163,500.32	164,209.48	162,547.62	163,109.48	163,487.22	982,139.14	1,980,094.75	99.84%
	FONDOS FEDERALES	4,742,252.04	4,070,184.87	2,297,963.18	309,473.15	291,838.64	268,923.58	253,977.19	254,827.73	255,664.87	1,634,705.16	3,932,668.34	96.62%
41020203	CANASTA BÁSICA	2,012,400.00	1,978,730.00	995,800.00	165,100.00	165,100.00	163,800.00	163,150.00	163,800.00	163,150.00	984,100.00	1,979,900.00	100.06%
	GOBERNACIÓN	819,000.00	687,310.00	344,500.00	57,200.00	57,850.00	56,500.00	56,500.00	56,500.00	55,900.00	341,250.00	685,750.00	99.77%
	HACIENDA	140,400.00	147,550.00	73,450.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	74,100.00	147,550.00	100.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	80,210.00	42,900.00	7,150.00	6,500.00	6,500.00	7,150.00	7,150.00	7,150.00	41,600.00	84,500.00	105.35%
	OBRAS Y SERVICIOS PÚBLICOS	967,200.00	1,063,660.00	534,950.00	88,400.00	88,400.00	87,750.00	87,100.00	87,750.00	87,750.00	527,150.00	1,062,100.00	99.85%
	FONDOS FEDERALES	85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020204	PRIMA VACACIONAL	1,797,827.24	1,698,760.83	1,031,342.18	110,867.27	110,998.54	110,867.27	110,867.27	111,198.60	178,676.18	733,475.13	1,764,817.31	103.89%
	GOBERNACIÓN	739,564.62	660,893.06	366,195.13	48,747.15	48,878.42	48,747.15	48,747.15	49,078.48	89,594.02	333,792.37	699,987.50	105.92%
	HACIENDA	107,552.58	120,480.40	65,414.62	9,177.63	9,177.63	9,177.63	9,177.63	9,177.63	11,507.55	57,395.70	122,810.32	101.93%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	26,411.77	26,411.77	0.00	0.00	0.00	0.00	0.00	37,722.50	37,722.50	64,134.27	242.82%
	OBRAS Y SERVICIOS PÚBLICOS	442,495.62	410,752.77	235,788.63	29,160.69	29,160.69	29,160.69	29,160.69	29,160.69	74,038.84	219,842.29	455,630.92	110.93%
	FONDOS FEDERALES	508,214.42	480,222.83	337,532.03	23,781.80	23,781.80	23,781.80	23,781.80	23,781.80	-34,186.73	84,722.27	422,254.30	87.93%
41020205	INCENTIVOS	238,693.17	143,720.00	5,700.00	48,000.00	22,000.00	22,000.00	0.00	0.00	14,400.00	106,400.00	112,100.00	78.00%
	GOBERNACION	61,289.68	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	6.67%
	HACIENDA	57,773.96	6,720.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	84.82%
	OBRAS Y SERVICIOS PÚBLICOS	8,026.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	0.00%
	FONDOS FEDERALES	111,603.11	92,000.00	0.00	48,000.00	22,000.00	22,000.00	0.00	0.00	3,000.00	95,000.00	95,000.00	103.26%
41020207	RETIROS VOLUNTARIOS	1,621,691.96	4,560,535.41	939,116.29	1,864,068.37	645,094.48	777,613.70	181,495.95	123,596.75	395,942.27	3,987,811.52	4,926,927.81	108.03%
	GOBERNACIÓN	670,870.90	316,286.97	174,589.20	0.00	82,499.20	18,999.60	18,000.00	17,355.60	242,344.67	379,199.07	553,788.27	175.09%
	HACIENDA	58,166.67	49,166.67	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	91.53%
	OBRAS Y SERVICIOS PÚBLICOS	270,400.99	150,435.56	94,658.52	0.00	0.00	1,220.00	4,080.20	38,937.01	47,488.80	91,726.01	186,384.53	123.90%
	FONDOS FEDERALES	622,253.40	4,044,646.21	624,868.57	1,864,068.37	562,595.28	757,394.10	159,415.75	67,304.14	106,108.80	3,516,886.44	4,141,755.01	102.40%
41020208	INDEMNIZACIONES	933,056.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	288,640.23	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 PÚBLICOS	600,750.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	43,665.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020209	PENSIONES VITALICIAS	1,274,116.51	1,263,207.64	594,071.82	103,538.74	109,563.41	114,604.82	121,661.09	121,661.14	121,660.85	692,690.05	1,286,761.87	101.86%
	GOBERNACIÓN	1,274,116.51	1,263,207.64	594,071.82	103,538.74	109,563.41	114,604.82	121,661.09	121,661.14	121,660.85	692,690.05	1,286,761.87	101.86%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	5,046,577.98	4,702,231.06	2,641,832.99	332,591.86	426,258.92	317,212.44	579,184.65	350,924.14	579,156.66	2,585,328.67	5,227,161.66	111.16%



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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.
41020211	GOBERNACIÓN	963,340.86	1,506,559.23	794,016.75	122,394.49	173,807.76	112,531.30	202,635.50	116,548.58	202,301.25	930,218.88	1,724,235.63	114.45%
	HACIENDA	201,144.71	144,604.10	75,620.56	11,656.61	16,553.12	10,717.25	19,298.60	11,099.85	19,266.77	88,592.20	164,212.76	113.56%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,335,008.32	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 PÚBLICOS	1,233,111.61	1,981,492.19	1,020,879.31	157,364.54	223,467.32	144,683.39	260,531.30	149,848.48	260,101.95	1,195,996.98	2,216,876.29	111.88%
	FONDOS FEDERALES	313,972.48	1,069,575.54	751,316.37	41,176.22	12,430.72	49,280.50	96,719.25	73,427.23	97,486.69	370,520.61	1,121,836.98	104.89%
	UNIFORMES	1,382,103.31	1,397,282.90	561,127.36	0.00	78,648.00	70,783.20	586,110.00	0.00	341,956.40	1,077,497.60	1,638,624.96	117.27%
	GOBERNACIÓN	312,386.31	404,062.68	210,626.00	0.00	60,296.80	48,499.60	39,380.26	0.00	102,544.00	250,720.66	461,346.66	114.18%
	HACIENDA	62,237.00	62,216.65	40,897.96	0.00	11,797.20	1,310.80	0.00	0.00	23,072.40	36,180.40	77,078.36	123.89%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,919.90	1,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.92	83.33%
	OBRAS Y SERVICIOS PÚBLICOS	159,834.67	451,044.97	293,109.08	0.00	6,554.00	5,243.20	94,329.74	0.00	31,006.80	137,133.74	430,242.82	95.39%
41020213	FONDOS FEDERALES	847,645.33	478,038.70	14,894.40	0.00	0.00	15,729.60	452,400.00	0.00	185,333.20	653,462.80	668,357.20	139.81%
	OTRAS PRESTACIONES	2,767,053.33	7,191,372.43	1,227,799.57	702,731.80	421,275.78	1,443,983.00	987,431.93	690,214.26	3,323,868.93	7,569,505.70	8,797,305.27	122.33%
	GOBERNACIÓN	2,218,800.00	2,223,126.67	194,850.00	14,840.00	44,520.00	29,680.00	29,680.00	29,680.00	1,758,689.25	1,907,089.25	2,101,939.25	94.55%
	HACIENDA	60,480.00	65,188.00	32,150.00	2,660.00	7,980.00	5,320.00	5,320.00	5,740.00	189,559.70	216,579.70	248,729.70	381.56%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	34,173.33	596,994.67	118,370.00	101,540.00	184,620.00	183,080.00	3,080.00	3,080.00	40,620.00	516,020.00	634,390.00	106.26%
41020215	OBRAS Y SERVICIOS PÚBLICOS	416,640.00	531,736.80	248,917.02	19,180.00	57,540.00	61,760.00	47,934.38	38,640.00	158,040.00	383,094.38	632,011.40	118.86%
	FONDOS FEDERALES	36,960.00	3,774,326.29	633,512.55	564,511.80	126,615.78	1,164,143.00	901,417.55	613,074.26	1,176,959.98	4,546,722.37	5,180,234.92	137.25%
	VACACIONES	182,936.84	416,574.77	74,076.27	128,234.99	82,294.59	52,776.89	29,033.62	43,274.21	285,838.91	621,453.21	695,529.48	166.96%
	GOBERNACIÓN	96,625.25	118,059.82	42,649.33	31,680.50	13,337.28	17,281.83	1,000.00	7,311.99	142,735.59	255,996.52	216,84%	
	HACIENDA	0.00	19,100.70	3,695.00	14,666.70	0.00	0.00	0.00	0.00	39,716.85	54,383.55	58,078.55	304.07%
41020216	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,194.22	30,030.08	0.00	5,166.70	13,333.50	0.00	3,015.18	8,514.70	15,499.90	45,529.98	45,529.98	151.61%
	OBRAS Y SERVICIOS PUBLICOS	46,510.31	82,038.77	13,911.65	27,483.46	19,388.25	5,476.58	12,975.02	2,202.50	47,161.49	114,687.30	128,598.95	156.75%
	FONDOS FEDERALES	32,607.06	167,345.40	13,820.29	49,237.63	36,235.56	30,018.48	12,043.42	25,245.02	40,725.08	193,505.19	207,325.48	123.89%
	INFONAVIT	748,033.19	760,973.93	422,622.75	0.00	141,373.74	0.00	140,917.64	0.00	138,265.88	420,557.26	843,180.01	110.80%
	GOBERNACIÓN	143,674.01	143,062.94	79,452.97	0.00	26,578.18	0.00	26,492.55	0.00	25,994.02	79,064.75	158,517.72	110.80%
41020217	HACIENDA	29,600.98	30,438.87	16,904.86	0.00	5,654.93	0.00	5,630.69	0.00	5,530.61	16,822.23	33,727.09	110.80%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	408,495.60	420,057.94	233,287.96	0.00	78,038.42	0.00	77,786.53	0.00	76,322.76	232,147.71	465,435.67	110.80%
	OBRAS Y SERVICIOS PUBLICOS	166,262.60	167,414.18	92,976.96	0.00	31,102.21	0.00	31,001.87	0.00	30,418.49	92,522.57	185,499.53	110.80%
	PREVISIÓN SOCIAL	863,216.56	669,481.16	382,993.54	50,547.29	44,213.81	43,453.64	42,372.20	41,666.10	51,640.60	273,893.64	656,887.18	98.12%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	863,216.56	17,710.86	8,276.10	1,655.22	1,655.22	1,655.22	1,655.22	1,655.22	9,931.32	18,207.42	102.80%	
41020218	FONDOS FEDERALES	0.00	651,770.30	374,717.44	48,892.07	42,558.59	41,798.42	40,716.98	40,010.88	49,985.38	263,962.32	638,679.76	97.99%
	HONORARIOS ASIMILABLES A SALARIOS	220,301.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	174,301.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020219	OBRAS Y SERVICIOS PÚBLICOS	46,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	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	30,204,858.13	28,220,185.94	14,179,494.44	1,088,830.62	3,663,445.43	1,976,228.72	3,118,189.72	2,616,858.80	3,680,804.16	16,144,357.45	30,323,851.89	107.45%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	13,496,537.30	12,461,152.37	5,949,773.00	0.00	2,397,278.00	800,000.00	1,892,035.00	1,338,800.00	2,372,139.00	8,800,252.00	14,750,025.00	118.37%
	GOBERNACIÓN	5,107,860.00	1,412,644.93	533,062.00	0.00	211,742.00	0.00	382,132.00	101,499.00	286,138.00	981,511.00	1,514,573.00	107.22%
	OBRAS Y SERVICIOS PUBLICOS	8,388,677.30	11,048,507.44	5,416,711.00	0.00	2,185,536.00	800,000.00	1,509,903.00	1,237,301.00	2,086,001.00	7,818,741.00	13,235,452.00	119.79%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	1,457,652.65	1,026,902.65	514,611.88	93,913.15	84,999.16	57,949.85	91,593.64	97,673.32	149,339.40	575,468.52	1,090,080.40	106.15%
	GOBERNACIÓN	1,052,775.66	726,212.14	360,631.55	65,268.49	59,684.49	51,380.67	62,311.08	66,608.19	96,588.68	401,841.60	762,473.15	104.99%
	HACIENDA	174,884.90	102,764.57	53,124.48	10,582.27	8,760.59	1,593.69	9,798.97	10,134.39	18,134.99	59,004.90	112,129.38	109.11%
41030303	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	28,735.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,453.56	7,453.56	7,453.56	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	165,366.30	97,365.11	48,329.44	8,897.85	8,338.22	2,922.97	10,096.09	10,874.36	17,997.65	59,127.14	107,456.58	110.36%
	FONDOS FEDERALES	35,890.05	100,560.83	52,526.41	9,164.54	8,215.86	2,052.52	9,387.50	10,056.38	9,164.52	48,041.32	100,567.73	100.01%
	SERVICIOS DE CORREOS Y TELÉGRAFOS	1,683.15	2,526.49	1,594.63	0.00	52.00	226.28	226.28	226.28	0.00	730.84	2,325.47	92.04%
	GOBERNACIÓN	1,353.80	368.08	306.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.73	83.33%
41030304	HACIENDA	0.00	1,384.30	587.88	0.00	0.00	226.28	226.28	226.28	0.00	678.84	1,266.72	91.51%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	589.58	589.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.58	100.00%
	FONDOS FEDERALES	329.35	184.53	110.44	0.00	52.00	0.00	0.00	0.00	0.00	52.00	162.44	88.03%
	COMBUSTIBLES Y LUBRICANTES	12,139,619.85	11,842,663.22	6,242,017.25	885,652.87	885,104.14	783,332.97	896,509.36	978,343.30	1,020,497.52	5,449,440.16	11,691,457.41	98.72%
	GOBERNACIÓN	3,245,818.74	3,674,746.11	2,016,506.23	228,672.95	320,314.14	234,679.50	305,812.09	309,977.14	296,249.13	1,695,704.95	3,712,211.18	101.02%
41030305	HACIENDA	144,307.19	126,137.72	77,349.45	4,357.44	10,611.51	5,390.10	8,697.77	8,744.82	7,753.14	45,554.78	122,904.23	97.44%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,253.97	40,164.93	40,164.93	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,533,676.21	3,936,716.68	2,054,830.10	364,114.44	303,524.91	2						



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
41030308	GOBERNACIÓN	38,609.68	26,035.12	14,559.99	1,239.82	1,176.83	2,132.98	2,884.98	1,735.02	0.00	9,169.63	23,729.62	91.14%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,019.88	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 PÚBLICOS	177,077.37	232,401.10	139,567.43	296.00	31,815.36	1,932.49	35,116.13	0.00	0.00	69,159.98	208,727.41	89.81%
	FONDOS FEDERALES	27,794.00	49,919.95	21,014.76	7,475.29	4,128.51	2,833.97	4,076.88	7,577.40	3,618.53	29,710.58	50,725.34	101.61%
	MEDICINA Y SERVICIOS MÉDICOS	37,132.05	77,696.39	15,000.77	2,202.77	3,424.27	49,946.63	2,793.19	1,791.81	4,378.99	64,537.66	79,538.43	102.37%
41030309	GOBERNACIÓN	4,689.63	14,305.86	7,854.25	1,609.37	721.81	0.00	1,384.88	1,258.41	241.00	5,215.47	13,069.72	91.36%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	385.20	6,193.26	3,807.14	593.40	755.99	644.80	0.00	0.00	1,316.36	3,310.55	7,117.69	114.93%
	FONDOS FEDERALES	32,057.22	57,197.27	3,339.38	0.00	1,946.47	49,301.83	1,408.31	533.40	2,821.63	56,011.64	59,351.02	103.77%
	FLETES Y ACARREO	13,161.00	34,503.20	9,396.00	0.00	3,760.00	9,832.00	3,612.00	3,024.00	0.00	23,228.00	32,624.00	94.55%
	GOBERNACIÓN	6,027.67	26,839.20	9,396.00	0.00	2,120.00	9,832.00	3,612.00	0.00	0.00	15,564.00	24,960.00	93.00%
41030310	OBRAS Y SERVICIOS PÚBLICOS	7,133.33	4,640.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	4,640.00	100.00%
	FONDOS FEDERALES	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00	3,024.00	0.00	3,024.00	3,024.00	100.00%
	HERRAMIENTA Y UTENSILIOS MENORES	994,079.79	425,495.40	211,639.36	19,382.86	48,605.67	67,173.10	22,696.65	15,517.32	11,527.57	184,903.17	396,542.53	93.20%
	GOBERNACIÓN	173,144.97	211,521.97	113,359.34	6,706.08	31,694.08	19,229.45	8,661.76	10,616.32	6,692.08	83,599.77	196,959.11	93.12%
	HACIENDA	14,307.87	8,250.18	2,387.33	0.00	137.00	614.80	0.00	90.00	867.50	1,709.30	4,096.63	49.66%
41030311	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	46,350.91	522.31	289.00	0.00	175.51	0.00	0.00	0.00	0.00	175.51	464.51	88.93%
	OBRAS Y SERVICIOS PÚBLICOS	236,949.03	164,955.72	73,889.59	10,516.78	14,776.31	36,756.94	12,427.89	4,811.00	2,923.99	82,212.91	156,102.50	94.63%
	FONDOS FEDERALES	523,327.01	40,245.22	21,714.10	2,160.00	1,998.28	10,396.40	1,607.00	0.00	1,044.00	17,205.68	38,919.78	96.71%
	ARREGLOS FLORALES Y CORONAS	73,169.07	195,780.67	103,388.00	8,248.00	10,390.00	45,048.00	10,932.00	12,256.00	16,000.00	102,874.00	206,262.00	105.35%
	GOBERNACIÓN	64,006.30	146,920.67	102,208.00	6,160.00	10,390.00	10,672.00	7,452.00	4,756.00	16,000.00	55,430.00	157,638.00	107.29%
41030312	FONDOS FEDERALES	9,162.77	48,860.00	1,180.00	2,088.00	0.00	34,376.00	3,480.00	7,500.00	0.00	47,444.00	48,624.00	99.52%
	MATERIAL FOTOGRAFICO	5,278.41	5,181.17	792.80	885.01	418.01	304.00	1,370.01	1,287.98	1,288.40	5,553.41	6,346.21	122.49%
	GOBERNACIÓN	5,278.41	5,181.17	792.80	885.01	418.01	304.00	1,370.01	1,287.98	1,288.40	5,553.41	6,346.21	122.49%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,525.00	42,525.00	42,525.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,525.00	42,525.00	42,525.00	0.00%
41030315	CONSUMO DE AGUA	68,982.19	137,982.35	65,456.96	10,005.00	13,830.00	14,100.00	9,945.00	14,200.00	5,670.00	67,750.00	133,206.96	96.54%
	GOBERNACIÓN	68,982.19	54,447.96	27,169.97	4,335.00	4,155.00	4,965.00	4,245.00	5,140.00	2,580.00	25,420.00	52,589.97	96.59%
	HACIENDA	0.00	8,741.40	5,727.00	0.00	495.00	615.00	300.00	615.00	690.00	2,730.00	8,457.00	96.75%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	60,449.99	26,669.99	3,840.00	7,125.00	6,735.00	5,400.00	6,480.00	2,400.00	31,980.00	58,649.99	97.02%
	FONDOS FEDERALES	0.00	14,343.00	5,890.00	1,830.00	2,055.00	1,770.00	0.00	1,965.00	0.00	7,620.00	13,510.00	94.19%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	172,874.37	194,281.88	75,628.78	4,418.44	10,501.88	62,651.88	9,917.42	17,454.80	15,802.12	120,746.54	196,375.32	101.08%
	GOBERNACIÓN	63,047.38	35,679.49	17,549.57	3,355.88	6,741.43	1,081.12	1,435.50	2,787.48	150.00	15,551.41	33,100.98	92.77%
	HACIENDA	97,631.66	58,902.48	33,204.99	400.20	3,360.25	0.00	1,440.72	14,233.48	15,652.12	35,086.77	68,291.76	115.94%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	1,635.74	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 PÚBLICOS	984.66	9,025.60	2,354.80	662.36	0.00	1,080.76	4,280.40	433.84	0.00	6,457.36	8,812.16	97.64%
41030318	FONDOS FEDERALES	9,574.93	90,674.31	22,519.42	0.00	400.20	60,490.00	2,760.80	0.00	0.00	63,651.00	86,170.42	95.03%
	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	605,952.76	740,178.70	371,280.20	40,871.44	86,269.20	55,907.13	56,326.03	69,578.77	8,832.16	317,784.73	689,064.93	93.09%
	GOBERNACIÓN	246,574.46	330,474.01	154,828.15	15,254.00	43,987.20	37,938.96	18,085.56	33,126.93	3,992.20	152,384.85	307,213.00	92.96%
	HACIENDA	245,362.42	181,402.52	93,588.76	0.00	33,559.96	3,283.96	21,478.56	14,498.84	2,416.28	75,237.60	168,826.36	93.07%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	33,741.90	65,439.31	54,532.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,532.76	83.33%
4104	OBRAS Y SERVICIOS PÚBLICOS	80,273.98	97,942.30	48,690.57	7,596.84	3,167.96	8,499.09	10,809.95	12,384.16	1,563.68	44,021.68	92,712.25	94.66%
	FONDOS FEDERALES	0.00	64,920.56	19,639.96	18,020.60	5,554.08	6,185.12	5,951.96	9,568.84	860.00	46,140.60	65,780.56	101.32%
4104	SERVICIOS GENERALES	16,438,100.26	15,843,769.01	7,885,497.05	1,121,659.13	1,219,019.61	1,297,598.14	1,424,465.19	1,412,471.36	1,359,971.32	7,835,184.75	15,720,681.80	99.22%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	1,119,970.44	750,319.15	414,357.83	58,500.00	258.00	65,641.00	13,340.00	115,350.75	0.00	253,089.75	667,447.58	88.96%
	GOBERNACIÓN	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,119,970.44	749,819.15	414,357.83	58,000.00	258.00	65,641.00	13,340.00	115,350.75	0.00	252,589.75	666,947.58	88.95%
	MANTENIMIENTO DE ASEO Y LIMPIA	36,016.20	31,646.91	17,779.11	0.00	2,960.00	8,029.00	0.00	2,081.00	0.00	13,070.00	30,849.11	97.48%
	OBRAS Y SERVICIOS PÚBLICOS	36,016.20	31,646.91	17,779.11	0.00	2,960.00	8,029.00	0.00	2,081.00	0.00	13,070.00	30,849.11	97.48%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	68,192.68	35,708.31	18,433.41	1,932.00	9,837.42	135.00	0.00	1,021.12	1,827.00	14,752.54	33,185.95	92.94%
	GOBERNACIÓN	47,329.27	29,840.14	15,506.89	1,932.00	8,114.20	0.00	0.00	520.00	0.00	10,566.20	26,073.09	87.38%
	HACIENDA	6,719.59	2,262.71	323.64	0.00	1,373.22	0.00	0.00	501.12	1,740.00	3,614.34	3,937.98	174.04%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,290.27	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	6,853.55	2,803.06	2,225.88	0.00	0.00	135.00	0.00	0.00	0.00	135.00	2,360.88	84.23%
41040404	FONDOS FEDERALES	0.00	452.40	377.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	464.00	102.56%
	MANTENIMIENTO DE CALLES	14,071.96	28,091.24	8,421.86	185.00	10,060.00	7,598.00	142.01	0.00	0.00	17,985.01	26,406.87	94.00%
	GOBERNACIÓN	0.00	1,289.00	920.00	185.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	85.73%
	OBRAS Y SERVICIOS PÚBLICOS	14,071.96	26,802.24	7,501.86	0.00	10,060.00	7,598.00	142.01	0.00	0.00	17,800.01	25,301.87	94.40%
	MANTENIMIENTO DE PANTEONES	14,202.47	73,220.95	15,069.30	833.00	0.00	0.00	2,936.25	51,602.80	0.00	55,372.05	70,441.35	96.20%
41040406	OBRAS Y SERVICIOS PÚBLICOS	14,202.47	73,220.95	15,069.30	833.00	0.00	0.00	2,936.25	51,602.80	0.00	55,372.05	70,441.35	96.20%
	MANTENIMIENTOS Y MEJORAS DE OFICINA	96,349.98	161,580.38	71,993.21	12,039.86	24,713.62	12,522.72	6,764.00	21,942.10	15,075.87	93,058.17	165,051.38	102.15%
	GOBERNACIÓN	71,090.85	43,349.20	19,069.58	594.62	5,508.70	1,735.20	2,093.00	11,752.00	2,602.00	24,285.52	43,355.10	100.01%
	HACIENDA	8,524.05	2,182.60	1,828.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	1,893.00	86.73%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
41040407	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,944.63	24,045.75	20,683.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,683.93	86.02%
	OBRAS Y SERVICIOS PÚBLICOS	12,782.51	32,341.06	2,729.57	684.00	16,778.57	9,834.00	1,769.00	0.00	2,613.87	31,679.44	34,409.01	106.39%
	FONDOS FEDERALES	1,007.94	59,661.77	27,682.13	10,761.24	2,361.35	953.52	2,902.00	10,190.10	9,860.00	37,028.21	64,710.34	108.46%
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	160,315.86	330,473.21	160,786.19	32,626.74	36,438.20	45,212.43	10,769.66	27,914.25	29,483.02	182,444.30	343,230.49	103.86%
	GOBERNACIÓN	129,035.48	313,023.70	149,105.98	32,626.74	33,041.20	44,436.43	10,151.16	27,914.25	21,032.02	169,201.80	318,307.78	101.69%
41040408	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,666.67	7,187.01	6,495.01	0.00	0.00	0.00	0.00	0.00	500.00	500.00	6,995.01	97.33%
	OBRAS Y SERVICIOS PUBLICOS	29,613.71	10,262.50	5,185.20	0.00	3,397.00	776.00	618.50	0.00	7,951.00	12,742.50	17,927.70	174.69%
	MANTENIMIENTO DE MERCADOS Y RASTROS	65,804.54	59,095.32	26,042.55	6,960.00	7,864.00	4,190.00	5,350.26	3,480.00	3,480.00	31,324.26	57,366.81	97.08%
	GOBERNACIÓN	7,174.81	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 PÚBLICOS	58,629.73	59,095.32	26,042.55	6,960.00	7,864.00	4,190.00	5,350.26	3,480.00	3,480.00	31,324.26	57,366.81	97.08%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,568,038.35	4,010,568.14	2,062,553.79	206,607.75	227,597.68	342,935.56	498,001.10	265,987.98	462,726.24	2,003,856.31	4,066,410.10	101.39%
41040410	GOBERNACIÓN	665,571.02	709,427.44	329,516.18	31,529.50	55,970.10	71,038.94	107,794.38	68,477.32	83,072.43	417,882.67	747,398.85	105.35%
	HACIENDA	32,736.66	34,631.20	19,585.78	240.00	608.37	286.52	2,445.89	8,364.47	295.72	12,240.97	31,826.75	91.90%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	5,722.94	27,663.94	17,588.45	721.40	365.00	4,575.16	619.24	1,928.62	7,424.00	15,633.42	33,221.87	120.09%
	OBRAS Y SERVICIOS PÚBLICOS	1,640,992.73	2,245,355.09	1,219,375.33	125,815.60	123,614.62	201,158.96	327,203.01	132,110.58	164,544.55	1,074,447.32	2,293,822.65	102.16%
	FONDOS FEDERALES	1,223,015.00	993,490.47	476,488.05	48,301.25	47,039.59	65,875.98	59,938.58	55,106.99	207,389.54	483,651.93	960,139.98	96.64%
41040411	CONSERVACIÓN DE PARQUES Y JARDINES	393,686.81	412,441.43	273,805.35	4,838.12	36,879.07	39,651.01	13,354.92	12,406.74	44,383.00	151,512.86	425,318.21	103.12%
	GOBERNACIÓN	69,464.29	133,180.51	93,740.79	442.00	1,550.00	15,995.83	1,915.00	4,942.00	40,979.00	65,823.83	159,564.62	119.81%
	OBRAS Y SERVICIOS PÚBLICOS	324,222.52	279,260.92	180,064.56	4,396.12	35,329.07	23,655.18	11,439.92	7,464.74	3,404.00	85,689.03	265,753.59	95.16%
	ALIMENTACIÓN Y TRASLADO DE REOS	1,052,695.32	1,414,691.94	605,298.59	97,353.50	159,337.98	76,688.46	178,646.07	189,120.90	97,793.46	798,940.37	1,404,238.96	99.26%
	FONDOS FEDERALES	1,052,695.32	1,414,691.94	605,298.59	97,353.50	159,337.98	76,688.46	178,646.07	189,120.90	97,793.46	798,940.37	1,404,238.96	99.26%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	167,186.02	95,264.15	40,581.43	3,670.00	8,191.92	3,138.04	2,320.00	30,160.00	10,161.60	57,641.56	98,222.99	103.11%
41040413	GOBERNACIÓN	77,422.15	12,663.79	9,023.43	1,160.00	1,125.20	0.00	0.00	0.00	0.00	2,285.20	11,308.63	89.30%
	HACIENDA	8,070.77	0.00	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	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	34,007.74	54,044.76	31,120.00	2,320.00	7,066.72	3,138.04	2,320.00	2,320.00	2,320.00	19,484.76	50,604.76	93.63%
	FONDOS FEDERALES	46,508.36	28,555.60	438.00	190.00	0.00	0.00	0.00	27,840.00	7,841.60	35,871.60	36,309.60	127.15%
41040418	SERVICIOS DE VIALIDAD	14,242.44	20,519.80	13,815.00	1,972.00	1,972.00	1,972.00	0.00	0.00	0.00	5,916.00	19,731.00	96.16%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,571.13	20,519.80	13,815.00	1,972.00	1,972.00	1,972.00	0.00	0.00	0.00	5,916.00	19,731.00	96.16%
	OBRAS Y SERVICIOS PUBLICOS	8,671.31	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	50,453.28	42,433.16	22,873.11	5,193.44	3,962.00	937.20	3,893.20	2,456.00	6,093.41	22,535.25	45,408.36	107.01%
	GOBERNACIÓN	40,234.19	31,422.78	18,267.99	2,100.00	2,280.00	450.00	3,406.00	2,436.00	6,043.41	16,715.41	34,983.40	111.33%
	OBRAS Y SERVICIOS PÚBLICOS	10,217.09	11,010.38	4,605.12	3,093.44	1,682.00	487.20	487.20	20.00	50.00	5,819.84	10,424.96	94.68%
	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	9,591,480.00	8,377,714.92	4,133,686.32	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	4,133,686.32	8,267,372.64	98.68%
	OBRAS Y SERVICIOS PUBLICOS	9,591,480.00	8,377,714.92	4,133,686.32	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	688,947.72	4,133,686.32	8,267,372.64	98.68%
4105	GASTOS ADMINISTRATIVOS	17,411,148.19	17,834,964.31	9,690,867.76	1,605,019.92	1,376,865.20	1,352,380.11	1,219,922.21	1,423,209.27	2,314,391.86	9,291,788.57	18,982,656.33	106.44%
41050501	SUSCRIPCIONES Y LIBROS	30,445.12	22,164.00	18,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,470.00	83.33%
41050502	GOBERNACIÓN	30,445.12	22,164.00	18,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,470.00	83.33%
	SEGUROS Y FIANZAS	2,728,138.72	2,098,427.65	1,108,149.56	140,381.53	0.00	303,623.90	0.00	408,328.62	-26,159.12	826,174.93	1,934,324.49	92.18%
	GOBERNACIÓN	819,189.70	542,533.66	611,989.94	-260,266.85	0.00	30,825.04	0.00	122,143.70	0.00	-107,298.11	504,691.83	93.02%
	HACIENDA	126,949.94	71,273.36	37,269.96	11,060.16	0.00	6,664.98	0.00	28,437.30	0.00	65,707.26	92.19%	
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	27,506.18	7,917.00	11,672.18	0.00	0.00	0.00	7,917.00	-10,193.77	9,395.41	17,312.41	62.94%
41050503	OBRAS Y SERVICIOS PÚBLICOS	555,881.86	595,350.78	164,840.44	186,661.42	0.00	116,183.28	0.00	90,303.33	-15,965.35	377,182.68	542,023.12	91.04%
	FONDOS FEDERALES	1,226,117.22	861,763.67	286,132.22	191,254.62	0.00	149,950.60	0.00	177,252.43	0.00	518,457.65	804,589.87	93.37%
	ARRENDAMIENTO	40,196.33	60,900.00	0.00	0.00	52,780.00	0.00	8,120.00	0.00	8,120.00	69,020.00	69,020.00	113.33%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	40,196.33	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	60,900.00	0.00	0.00	52,780.00	0.00	8,120.00	0.00	8,120.00	69,020.00	69,020.00	113.33%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	153,254.18	317,636.84	124,504.48	872.00	47,023.05	42,793.68	40,455.76	38,674.00	13,656.55	183,475.04	307,979.52	96.96%
	GOBERNACIÓN	83,981.06	239,139.47	105,622.93	488.00	31,652.21	14,095.37	36,588.76	29,597.00	5,026.15	117,447.49	223,070.42	93.28%
	HACIENDA	47,393.50	50,402.55	11,093.34	0.00	11,013.22	16,911.32	1,481.00	7,685.00	184.00	37,274.54	48,367.88	95.96%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	2,615.21	3,292.62	0.00	0.00	3,292.62	0.00	0.00	0.00	0.00	3,292.62	3,292.62	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,238.26	11,093.99	104.00	0.00	0.00	10,989.99	0.00	0.00	6,600.00	17,589.99	17,693.99	159.49%
41050506	FONDOS FEDERALES	12,026.16	13,708.21	7,684.21	384.00	1,065.00	2,386.00	1,846.40	1,392.00	1,846.40	7,870.40	15,554.61	113.47%
	HONORARIOS PROFESIONALES	1,865,711.25	2,241,325.97	1,130,422.37	222,725.80	143,599.61	111,988.89	281,899.24	219,646.49	620,526.43	1,600,386.46	2,730,808.83	121.84%
	GOBERNACIÓN	1,787,779.58	2,012,932.33	982,380.47	222,725.80	101,788.25	103,056.89	281,899.24	146,856.49	534,002.43	1,390,329.10	2,372,709.57	117.87%
	HACIENDA	77,931.67	228,393.64	148,041.90	0.00	41,811.36	8,932.00	0.00	0.00	0.00	50,743.36	198,785.26	87.04%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,790.00	86,524.00	159,314.00	159,314.00	0.00%
41050507	IMPUESTOS Y DERECHOS	3,219.42	17,115.53	9,003.69	0.00	1,652.35	2,384.40	440.35	1,834.00	1,240.15	7,551.25	16,554.94	96.72%
GOBERNACIÓN		3,219.42	7,174.93	4,700.69	0.00	239.70	1,294.40	0.00	0.00	218.00	1,752.10	6,452.79	89.94%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
41050509	HACIENDA	0.00	6,942.60	4,303.00	0.00	0.00	0.00	0.00	1,779.00	768.00	2,547.00	6,850.00	98.67%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,908.00	0.00	0.00	1,412.65	0.00	440.35	55.00	0.00	1,908.00	1,908.00	100.00%
	FONDOS FEDERALES	0.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	254.15	1,344.15	1,344.15	123.32%
	CAPACITACIÓN Y ADIESTRAMIENTO	141,310.48	292,474.00	292,474.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	304,074.00	103.97%
	GOBERNACIÓN	18,280.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050510	HACIENDA	4,101.67	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 PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	11,600.00	0.00%
	FONDOS FEDERALES	118,928.36	292,474.00	292,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,474.00	100.00%
	DIFUSIÓN SOCIAL	250,321.04	194,284.49	114,875.61	1,824.68	7,939.60	0.00	11,797.20	22,799.00	195,584.74	239,945.22	354,820.83	182.63%
	GOBERNACIÓN	250,321.04	173,959.13	97,937.81	1,824.68	7,939.60	0.00	11,797.20	22,799.00	38,195.74	82,556.22	180,494.03	103.76%
41050511	HACIENDA	0.00	20,325.36	16,937.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,937.80	83.33%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	IMPRESIÓN DE FORMAS	120,884.32	128,288.24	79,180.20	0.00	27,724.00	0.00	6,380.00	0.00	3,190.00	37,294.00	116,474.20	90.79%
	GOBERNACIÓN	18,047.34	60,451.44	40,436.20	0.00	6,380.00	0.00	6,380.00	0.00	3,190.00	15,950.00	56,386.20	93.28%
	HACIENDA	102,836.98	67,836.80	38,744.00	0.00	21,344.00	0.00	0.00	0.00	0.00	21,344.00	60,088.00	88.58%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	89,104.23	131,017.14	111,395.85	5,641.00	0.00	0.00	0.00	0.00	0.00	5,641.00	117,036.85	89.33%
	GOBERNACIÓN	54,821.64	59,622.94	48,691.05	3,068.60	0.00	0.00	0.00	0.00	0.00	3,068.60	51,759.65	86.81%
	HACIENDA	0.00	3,920.60	3,920.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.60	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,008.58	4,395.80	4,395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.80	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	13,190.39	40,224.40	31,535.00	2,572.40	0.00	0.00	0.00	0.00	0.00	2,572.40	34,107.40	84.79%
41050513	FONDOS FEDERALES	17,083.62	22,853.40	22,853.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,853.40	100.00%
	ATENCIÓN A INVITADOS ESPECIALES	123,491.99	290,014.36	185,415.16	32,704.80	10,318.00	7,219.26	9,856.74	21,250.70	12,752.00	94,101.50	279,516.66	96.38%
	GOBERNACIÓN	122,176.18	278,399.56	182,356.16	30,242.80	8,203.00	7,219.26	7,784.74	19,605.70	12,379.00	85,434.50	267,790.66	96.19%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	373.00	723.00	723.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,315.81	1,606.80	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.00	83.33%
41050514	FONDOS FEDERALES	0.00	10,008.00	1,720.00	2,462.00	2,115.00	0.00	1,722.00	1,645.00	0.00	7,944.00	9,664.00	96.56%
	OTROS GASTOS ADMINISTRATIVOS	1,515,138.23	953,820.02	490,590.56	37,184.55	76,637.80	72,614.54	83,906.18	98,608.56	168,596.06	537,547.69	1,028,138.25	107.79%
	GOBERNACIÓN	1,023,556.08	553,666.51	323,795.97	23,030.99	18,421.90	43,799.20	37,275.47	31,882.86	70,945.25	225,355.67	549,151.64	99.18%
	HACIENDA	94,945.18	95,863.13	44,053.57	2,543.13	23,657.44	3,790.84	6,714.32	7,130.70	12,214.28	56,050.71	100,104.28	104.42%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	7,412.96	23,179.08	15,216.45	3,683.00	0.00	0.00	0.00	1,305.00	1,655.00	6,643.00	21,859.45	94.31%
41050515	OBRAS Y SERVICIOS PÚBLICOS	147,406.47	33,119.53	13,248.02	1,334.90	7,376.00	3,289.48	2,327.49	16,188.00	61,924.28	92,440.15	105,688.17	319.11%
	FONDOS FEDERALES	241,817.54	247,991.77	94,276.55	6,592.53	27,182.46	21,735.02	37,588.90	42,102.00	21,857.25	157,058.16	251,334.71	101.35%
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,925,464.83	2,430,164.52	1,210,221.00	206,796.49	231,305.36	195,523.46	199,966.17	207,582.04	191,916.16	1,233,089.68	2,443,310.68	100.54%
	GASTOS ADMINISTRATIVOS	0.00	1,304,530.01	264,611.62	205,687.53	230,352.15	194,595.46	198,872.28	206,715.52	-1,086,752.04	-50,529.10	214,082.52	16.41%
	FONDOS FEDERALES	1,925,464.83	1,125,634.51	945,609.38	1,108.96	953.21	928.00	1,093.89	866.52	1,278,668.20	1,283,618.78	2,229,228.16	198.04%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	1,403,245.45	1,480,124.41	441,480.28	578,045.08	241,820.80	75,972.72	25,868.41	15,242.28	9,221.39	946,170.68	1,387,650.96	93.75%
	GASTOS ADMINISTRATIVOS	1,403,245.45	1,480,124.41	441,480.28	578,045.08	241,820.80	75,972.72	25,868.41	15,242.28	9,221.39	946,170.68	1,387,650.96	93.75%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	1,620,000.00	1,674,505.83	840,835.33	139,780.00	139,780.60	139,800.00	139,628.30	139,681.60	308,341.43	1,007,011.93	1,847,847.26	110.35%
41050521	GASTOS ADMINISTRATIVOS	1,620,000.00	1,674,505.83	840,835.33	139,780.00	139,780.60	139,800.00	139,628.30	139,681.60	308,341.43	1,007,011.93	1,847,847.26	110.35%
	C O C C A F	91,716.00	90,143.00	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	45,000.00	90,000.00	99.84%
41050522	GASTOS ADMINISTRATIVOS	91,716.00	90,143.00	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	45,000.00	90,000.00	99.84%
	ACTIVIDADES CÍVICAS Y CULTURALES	1,095,175.63	1,216,097.92	659,569.80	31,270.93	161,574.08	164,670.79	88,561.06	43,087.43	456,490.74	945,655.03	1,605,224.83	132.00%
	GOBERNACIÓN	1,089,468.96	1,216,097.92	659,569.80	31,270.93	161,574.08	164,670.79	88,561.06	43,087.43	456,490.74	945,655.03	1,605,224.83	132.00%
41050524	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	5,706.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS DE ADMINISTRACIÓN - CENTRAL	0.00	40,716.00	33,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,930.00	83.33%
	CAMIONERA	0.00	40,716.00	33,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,930.00	83.33%
41050525	GASTOS ADMINISTRATIVOS	0.00	40,716.00	33,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,930.00	83.33%
	OPERATIVO SEMANA SANTA	1,453,071.94	936,283.30	932,283.30	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	936,283.30	100.00%
	GASTOS ADMINISTRATIVOS	1,453,071.94	873,283.30	869,283.30	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	873,283.30	100.00%
41050528	FONDOS FEDERALES	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	100.00%
	PÉRDIDAS POR CAUSA FORTUITA	0.00	9,941.46	7,784.55	0.00	0.00	0.00	600.00	0.00	0.00	600.00	8,384.55	84.34%
	GASTOS ADMINISTRATIVOS	0.00	9,941.46	7,784.55	0.00	0.00	0.00	600.00	0.00	0.00	600.00	8,384.55	84.34%
41050529	FERIA DE LA CAÑA	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	23,066.66	532,975.65	478,776.20	3,436.36	1,614.03	3,943.00	13,790.53	0.00	41,388.56	64,172.48	542,948.68	101.87%
	GASTOS ADMINISTRATIVOS	23,066.66	532,975.65	478,776.20	3,436.36	1,614.03	3,943.00	13,790.53	0.00	41,388.56	64,172.48	542,948.68	101.87%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	131,511.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	131,511.77	0.00	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	1,399,566.91	635,648.22	67,409.84	139,127.90	126,574.17	170,173.17	168,779.44	138,743.06	810,807.58	1,446,455.80	103.35%
	GASTOS ADMINISTRATIVOS	692,060.44	1,399,566.91	635,648.22	67,409.84	139,127.90	126,574.17	170,173.17	168,779.44	138,743.06	810,807.58	1,446,455.80	103.35%
41050536	ESCUELA DE ARTES Y OFICIOS	350,832.42	370,613.14	165,841.58	25,612.11	47,317.30	30,513.77	45,023.30	30,195.11	67,446.57	246,108.16	411,949.74	111.15%
	GASTOS ADMINISTRATIVOS	350,832.42	370,613.14	165,841.58	25,612.11	47,317.30	30,513.77	45,023.30	30,195.11	67,446.57	246,108.16	411,949.74	111.15%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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	CARNAVAL	143,107.32	365,190.63	365,190.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,190.63	100.00%
	GASTOS ADMINISTRATIVOS	143,107.32	365,190.63	365,190.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,190.63	100.00%
41050538	FERIA DEL TOMATE	46,936.11	0.00	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	0.00	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	7,238.40	6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00	91.35%
	GOBERNACION	1,968.80	3,758.40	3,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.00	83.33%
	OBRAS Y SERVICIOS PÚBLICOS	4,922.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	100.00%
	GASTOS ADMINISTRATIVOS	60,000.00	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	7,150.48	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050542	PENSIÓN VEHICULAR	0.00	15,180.00	0.00	0.00	0.00	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	100.00%
	Fondos federales	0.00	15,180.00	0.00	0.00	0.00	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	100.00%
41050543	FESTEJOS ANIVERSARIO	67,513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	67,513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050548	IMPUESTOS SOBRE NOMINAS	696,000.00	518,754.90	203,213.39	99,834.75	39,150.72	52,077.53	85,955.80	0.00	84,237.14	361,255.94	564,469.33	108.81%
	GASTOS ADMINISTRATIVOS	696,000.00	374,197.26	153,731.84	51,685.72	39,150.72	12,926.81	85,955.80	0.00	51,676.86	241,395.91	395,127.75	105.59%
	FONDOS FEDERALES	0.00	144,557.64	49,481.55	48,149.03	0.00	39,150.72	0.00	0.00	32,560.28	119,860.03	169,341.58	117.14%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	9,308,060.06	12,665,110.80	7,121,708.65	187,691.82	1,606,019.27	355,350.12	373,125.59	1,225,510.47	2,511,293.58	6,258,990.85	13,380,699.50	105.65%
41060602	APOYO A LA EDUCACIÓN	159,997.67	294,327.85	180,274.03	35,086.96	11,529.03	24,414.00	3,420.00	24,756.99	5,928.00	105,134.98	285,409.01	96.97%
	GOBERNACIÓN	159,997.67	294,327.85	180,274.03	35,086.96	11,529.03	24,414.00	3,420.00	24,756.99	5,928.00	105,134.98	285,409.01	96.97%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	539,199.47	790,041.60	424,866.00	0.00	136,175.00	54,470.00	92,599.00	43,576.00	98,046.00	424,866.00	849,732.00	107.56%
	GOBERNACIÓN	539,199.47	790,041.60	424,866.00	0.00	136,175.00	54,470.00	92,599.00	43,576.00	98,046.00	424,866.00	849,732.00	107.56%
41060608	BECAS	6,492,100.00	5,781,052.33	2,670,730.00	98,840.00	1,194,640.00	89,130.00	76,670.00	80,120.00	2,241,940.00	3,781,340.00	6,452,070.00	111.61%
	GOBERNACIÓN	6,432,100.00	5,721,052.33	2,656,330.00	98,840.00	1,183,240.00	89,130.00	76,670.00	80,120.00	2,241,940.00	3,769,940.00	6,426,270.00	112.33%
	FONDOS FEDERALES	60,000.00	60,000.00	14,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	25,800.00	43.00%
41060609	APOYO AL DEPORTE	376,450.19	337,089.08	211,525.70	14,428.86	13,213.00	23,330.29	13,737.11	22,872.00	12,031.06	99,612.32	311,138.02	92.30%
	GOBERNACIÓN	376,450.19	337,089.08	211,525.70	14,428.86	13,213.00	23,330.29	13,737.11	22,872.00	12,031.06	99,612.32	311,138.02	92.30%
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	381,454.47	249,402.51	104,004.62	0.00	70,421.00	54,175.97	0.00	0.00	0.00	124,596.97	228,601.59	91.66%
	GOBERNACIÓN	381,454.47	249,402.51	104,004.62	0.00	70,421.00	54,175.97	0.00	0.00	0.00	124,596.97	228,601.59	91.66%
41060620	OTROS APOYOS	1,358,858.26	5,213,197.43	3,530,308.30	39,336.00	180,041.24	109,829.86	186,699.48	1,054,185.48	153,348.52	1,723,440.58	5,253,748.88	100.78%
	GOBERNACION	1,358,858.26	5,213,197.43	3,530,308.30	39,336.00	180,041.24	109,829.86	186,699.48	1,054,185.48	153,348.52	1,723,440.58	5,253,748.88	100.78%
4107	DEUDA PUBLICA	2,057,663.84	2,277,309.58	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	99.13%
41070720	DOCUMENTOS POR PAGAR	2,057,663.84	2,277,309.58	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	99.13%
	GOBERNACIÓN	0.00	1,128,804.54	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	1,316,938.63	116.67%
	FONDOS FEDERALES	2,057,663.84	1,148,505.04	940,670.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,670.45	81.90%
4108	ADQUISICIONES	1,456,343.97	2,750,703.61	1,036,360.87	27,619.60	66,931.37	41,954.77	1,750,816.84	1,108,849.16	1,947,946.00	4,944,117.74	5,980,478.61	217.42%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	100,539.87	112,019.80	51,921.96	5,718.80	21,016.88	33,362.16	0.00	0.00	0.00	60,097.84	112,019.80	100.00%
	ADQUISICIONES	100,539.87	112,019.80	51,921.96	5,718.80	21,016.88	33,362.16	0.00	0.00	0.00	60,097.84	112,019.80	100.00%
41080802	EQUIPO DE TRANSPORTE	800,000.00	573,953.40	552,853.00	0.00	0.00	21,100.40	0.00	1,385,810.00	1,406,910.40	1,959,763.40	341.45%	
	ADQUISICIONES	800,000.00	22,395.00	22,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,395.00	100.00%
	FONDOS FEDERALES	0.00	551,558.40	530,458.00	0.00	0.00	21,100.40	0.00	1,385,810.00	1,406,910.40	1,937,368.40	351.25%	
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	1,320,000.00	220,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	1,320,000.00	100.00%
	PREDIAL RUSTICO	0.00	1,320,000.00	220,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	1,320,000.00	100.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	52,660.00	5,568.00	26,668.40	0.00	0.00	-21,100.40	649,600.00	632,229.00	562,136.00	1,822,864.60	1,849,533.00	33,217.19%
	ADQUISICIONES	52,660.00	0.00	21,100.40	0.00	0.00	-21,100.40	0.00	0.00	0.00	-21,100.40	0.00	0.00%
	FONDOS FEDERALES	0.00	5,568.00	5,568.00	0.00	0.00	0.00	649,600.00	632,229.00	562,136.00	1,843,965.00	1,849,533.00	33,217.19%
41080805	EQUIPO DE COMUNICACION	50,236.93	486,015.92	4,350.00	1,569.48	6,069.12	0.00	0.00	474,027.32	0.00	481,665.92	486,015.92	100.00%
	ADQUISICIONES	50,236.93	13,487.60	4,350.00	1,569.48	6,069.12	0.00	0.00	1,499.00	0.00	9,137.60	13,487.60	100.00%
	FONDOS FEDERALES	0.00	472,528.32	0.00	0.00	0.00	0.00	0.00	472,528.32	0.00	472,528.32	472,528.32	100.00%
41080806	HERRAMIENTA Y EQUIPO	152,565.50	115,124.00	100,141.16	0.00	6,300.00	6,090.00	0.00	2,592.84	0.00	14,982.84	115,124.00	100.00%
	ADQUISICIONES	152,565.50	115,124.00	100,141.16	0.00	6,300.00	6,090.00	0.00	2,592.84	0.00	14,982.84	115,124.00	100.00%
41080809	EQUIPO DE COMPUTO	300,341.67	138,022.49	80,426.35	20,331.32	33,545.37	2,502.61	1,216.84	0.00	0.00	57,596.14	138,022.49	100.00%
	ADQUISICIONES	300,341.67	138,022.49	80,426.35	20,331.32	33,545.37	2,502.61	1,216.84	0.00	0.00	57,596.14	138,022.49	100.00%
4109	CONSTRUCCIONES	69,037,330.41	86,979,973.77	43,305,882.74	1,597,305.69	8,612,028.88	9,926,677.27	10,043,167.60	10,997,110.50	16,443,648.97	57,619,938.91	100,925,821.65	116.03%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	20,046,363.64	23,775,719.85	10,359,589.06	1,104,519.56	2,387,040.32	2,936,671.06	1,922,567.70	4,729,346.83	7,428,588.75	20,508,734.22	30,868,323.28	129.83%
	CONSTRUCCIONES	20,046,363.64	23,775,719.85	10,359,589.06	1,104,519.56	2,387,040.32	2,936,671.06	1,922,567.70	4,729,346.83	7,428,588.75	20,508,734.22	30,868,323.28	129.83%
41090910	OBRA PÚBLICA DIRECTA	6,500,000.00	21,645,109.67	9,453,979.26	439,496.13	114,619.46	5,030,460.55	4,641,503.30	901,507.05	-1,471,299.14	9,656,287.35	19,110,266.61	88.29%
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	26,999.92	0.00	0.00	26,999.92	26,999.92	0.00%
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,049.39	1,079,049.39	1,079,049.39	0.00%
	CONSTRUCCIONES	6,500,000.00	21,645,109.67										



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
	Const.cancha/gradas GIMNACIO T	0.00	0.00	0.00	0.00	0.00	-5,934.71	0.00	0.00	0.00	-5,934.71	-5,934.71	0.00%
	Const.estac.base concr.asf.fte	0.00	0.00	0.00	0.00	16,704.00	0.00	0.00	0.00	0.00	16,704.00	16,704.00	0.00%
	Pav.c/conc.hidr.call.Doct.y 3	0.00	0.00	0.00	0.00	0.00	0.00	-57,969.47	0.00	0.00	-57,969.47	-57,969.47	0.00%
	Reparacion de calles ALCALDIA	0.00	0.00	0.00	0.00	10,462.50	1,252.80	1,067.20	0.00	45,347.00	58,129.50	58,129.50	0.00%
	Constr.estacionam.en POLIDEPOR	0.00	0.00	0.00	0.00	0.00	0.00	-6,806.40	0.00	0.00	-6,806.40	-6,806.40	0.00%
	Ampliac.megatech.metal.PLAZUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,079,049.39	-1,079,049.39	-1,079,049.39	0.00%
	Rehab.cerca perim./baños CANCH	0.00	0.00	0.00	0.00	0.00	0.00	8,230.34	0.00	0.00	8,230.34	8,230.34	0.00%
	Const.colect.pluvial POLIDEPOR	0.00	0.00	0.00	0.00	1,234.04	0.00	0.00	0.00	0.00	1,234.04	1,234.04	0.00%
	Cerca perim.terr.del INSTIT.TE	0.00	0.00	0.00	0.00	145.20	0.00	0.00	0.00	0.00	145.20	145.20	0.00%
	Cons.subest.y sist.elect.alumb	0.00	0.00	0.00	0.00	0.00	0.00	1,404,238.68	0.00	132,423.21	1,536,661.89	1,536,661.89	0.00%
	Const.extenc.Bodega,Asta Bande	0.00	0.00	0.00	0.00	0.00	0.00	1,277,520.95	0.00	0.00	1,277,520.95	1,277,520.95	0.00%
	Acondicionamiento CUM Gimnasio	0.00	0.00	0.00	0.00	0.00	0.00	1,600,343.63	0.00	0.00	1,600,343.63	1,600,343.63	0.00%
	Pav.concr.hid.Av.Juvent.entre	0.00	0.00	0.00	0.00	21,409.62	0.00	0.00	0.00	0.00	21,409.62	21,409.62	0.00%
	Cons.Caseta Cobro Gimnasio Tip	0.00	0.00	0.00	0.00	0.00	0.00	281,587.76	0.00	0.00	281,587.76	281,587.76	0.00%
	Limp.Agua pluviales mpio nav.a	0.00	0.00	0.00	0.00	23,188.00	2,838.40	19,686.00	0.00	0.00	45,712.40	45,712.40	0.00%
	Constrcc.Barda Perim.Esc.Sec.N	0.00	0.00	0.00	0.00	5,231.60	354.69	630.45	0.00	0.00	6,216.74	6,216.74	0.00%
	Rehab. de Polideportivo Navola	0.00	0.00	0.00	0.00	1,050.00	1,391.20	0.00	0.00	0.00	2,441.20	2,441.20	0.00%
	Rehab.de Banquetas Col.Chulavi	0.00	0.00	0.00	0.00	3,090.00	2,654.80	0.00	0.00	0.00	5,744.80	5,744.80	0.00%
	Const.alcant. y dren. pluvial	0.00	0.00	0.00	0.00	0.00	75,747.00	0.00	0.00	0.00	75,747.00	75,747.00	0.00%
	Rehab. parque infantil en Cofr	0.00	0.00	0.00	0.00	0.00	212,710.30	0.00	0.00	0.00	212,710.30	212,710.30	0.00%
	Trabjs.divers.J.N.S.Juana I.Cr	0.00	0.00	0.00	0.00	0.00	20,641.50	0.00	0.00	0.00	20,641.50	20,641.50	0.00%
	Const.techumb.metalica area Ta	0.00	0.00	0.00	0.00	0.00	5,925.00	19,371.00	0.00	0.00	25,296.00	25,296.00	0.00%
	Const.barda perim.p/afect.call	0.00	0.00	0.00	0.00	0.00	0.00	14,752.50	0.00	0.00	14,752.50	14,752.50	0.00%
	Inst.Sis.Alumbrado Estacionami	0.00	0.00	0.00	0.00	0.00	179,238.50	0.00	0.00	0.00	179,238.50	179,238.50	0.00%
	Reh.Red A.P.Alc.Alum.Pco.Pav.C	0.00	0.00	0.00	0.00	0.00	4,265,452.58	0.00	901,507.05	-1,649,069.35	3,517,890.28	3,517,890.28	0.00%
	Reu.Fibra Optica Red Cobre P/P	0.00	0.00	0.00	0.00	0.00	268,188.49	0.00	0.00	0.00	268,188.49	268,188.49	0.00%
	Construcc.barda perimetr.Estad	0.00	0.00	0.00	0.00	0.00	0.00	24,076.00	0.00	0.00	24,076.00	24,076.00	0.00%
	Rehab.area esparc.marg.izq.can	0.00	0.00	0.00	0.00	0.00	0.00	314.74	0.00	0.00	314.74	314.74	0.00%
	Construcc.Gimn.d/ usos Mult.Pol	0.00	0.00	0.00	0.00	0.00	0.00	27,460.00	0.00	0.00	27,460.00	27,460.00	0.00%
	Const.cerco perim.p/terreno Co	0.00	0.00	0.00	0.00	28,844.50	0.00	0.00	0.00	0.00	28,844.50	28,844.50	0.00%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	39,623,857.84	26,318,569.08	15,402,416.65	-1,128,107.70	2,859,168.25	424,076.04	3,444,183.36	5,331,032.45	7,873,754.73	18,804,107.13	34,206,523.78	129.97%
	FONDOS FEDERALES	39,623,857.84	26,318,569.08	15,402,416.65	-1,128,107.70	2,859,168.25	424,076.04	3,444,183.36	5,331,032.45	7,873,754.73	18,804,107.13	34,206,523.78	129.97%
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	2,982,383.28	2,959,183.28	-864,555.00	0.00	0.00	0.00	0.00	-874,300.00	-1,738,855.00	1,220,328.28	40.92%
	FONDOS FEDERALES	0.00	2,982,383.28	2,959,183.28	-864,555.00	0.00	0.00	0.00	0.00	-874,300.00	-1,738,855.00	1,220,328.28	40.92%
41090913	SUBSEMUN	0.00	5,369,529.63	487,793.99	887,755.00	2,476,833.20	1,517,147.44	0.00	0.00	1,349,017.13	6,230,752.77	6,718,546.76	125.12%
	FONDOS FEDERALES	0.00	5,369,529.63	487,793.99	887,755.00	2,476,833.20	1,517,147.44	0.00	0.00	1,349,017.13	6,230,752.77	6,718,546.76	125.12%
41090915	APLICACIONES ZOFEMAT	2,867,108.93	1,281,666.91	762,585.00	15,503.76	190,401.74	18,322.18	34,913.24	35,224.17	84,316.40	378,681.49	1,141,266.49	89.05%
	HACIENDA	0.00	1,281,666.91	762,585.00	15,503.76	190,401.74	18,322.18	34,913.24	35,224.17	84,316.40	378,681.49	1,141,266.49	89.05%
	CONSTRUCCIONES	2,867,108.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090917	APLICACIÓN PROGRAMA HÁBITAT	0.00	3,880,335.50	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880,335.50	100.00%
	CONSTRUCCIONES	0.00	3,880,335.50	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880,335.50	100.00%
41090923	APLICACIÓN PROGRAMA SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,571.10	2,053,571.10	2,053,571.10	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,571.10	2,053,571.10	2,053,571.10	0.00%
41090924	APLICACIÓN PROGRAMA ESTA ES TU CASA	0.00	1,726,659.85	0.00	1,142,693.94	583,965.91	0.00	0.00	0.00	0.00	1,726,659.85	1,726,659.85	100.00%
	CONSTRUCCIONES	0.00	1,726,659.85	0.00	1,142,693.94	583,965.91	0.00	0.00	0.00	0.00	1,726,659.85	1,726,659.85	100.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	7,586,220.75	7,882,704.60	3,929,097.50	438,033.75	768,142.75	657,620.75	667,340.75	663,961.75	639,588.75	3,834,688.50	7,763,786.00	98.49%
41100111	DIF SISTEMA MUNICIPAL	7,586,220.75	7,586,220.75	3,778,343.00	412,908.00	743,017.00	632,495.00	642,215.00	638,836.00	614,463.00	3,683,934.00	7,462,277.00	98.37%
	SUBSIDIOS Y TRANSFERENCIAS	7,586,220.75	7,586,220.75	3,778,343.00	412,908.00	743,017.00	632,495.00	642,215.00	638,836.00	614,463.00	3,683,934.00	7,462,277.00	98.37%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	0.00	296,483.85	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	101.69%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	296,483.85	0.00	0.00	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	125,628.75	125,628.75	42.37%
4111	PASIVO A CORTO PLAZO	12,947,613.60	10,042,889.87	12,630,406.62	49,485.84	842.98	0.00	26,892.50	0.00	0.00	77,221.32	12,707,627.94	126.53%
41110701	ACREEDORES DIVERSOS	3,369,857.79	2,965,134.06	2,682,057.95	2,084.40	170.23	0.00	0.00	0.00	0.00	2,254.63	2,684,312.58	90.53%
	GASTO CORRIENTE	0.00	0.00	32,180.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,180.13	0.00%
	Informatica y desarrollo, SA d	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00%
	Rubio Avalos Yadira Susuki	0.00	0.00	18,557.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,557.01	0.00%
	PASIVO A CORTO PLAZO	3,369,857.79	2,965,134.06	203.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.45	0.01%
	Carta Blanca del Valle	0.00	0.00	186,820.64	2,084.40	170.23	0.00	0.00	0.00	0.00	2,254.63	189,075.27	0.00%
	Rochin Bojorquez Sergio	0.00	0.00	21,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,032.57	0.00%
	Lopez Chavez Raul Omar	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00%
	Comision Federal de Electricid	0.00	0.00	1,248,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,006.00	0.00%
	Secretaria de Admón. y finanza	0.00	0.00	98,924.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,924.28	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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	Valenzuela Bejarano Fernando	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
	Imss	0.00	0.00	744,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,164.84	0.00%
	Salazar Garcia Georgina	0.00	0.00	2,141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.43	0.00%
	Aguin.sueld.vacac.y hrs Extras	0.00	0.00	62,002.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,002.60	0.00%
	Villegas Castillo Alba Luz	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00%
	Acosta Rivas Jose de Jesus	0.00	0.00	2,804.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.50	0.00%
	Patronato Admon.del Cuerpo de	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%
	Quevedo Montaña Jose Angel	0.00	0.00	4,795.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795.16	0.00%
	Partido Accion Nacional	0.00	0.00	20,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,780.00	0.00%
	Brun Corona Francisco Javier	0.00	0.00	2,144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.20	0.00%
	Del Rio Arellano Manuel	0.00	0.00	30,571.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,571.14	0.00%
	PROVEEDORES	9,577,755.81	7,077,755.81	9,948,348.67	47,401.44	672.75	0.00	26,892.50	0.00	0.00	74,966.69	10,023,315.36	141.62%
	GASTO CORRIENTE	0.00	0.00	179,580.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,580.60	0.00%
	Super Servicio Aby. SA de CV	0.00	0.00	223,586.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,586.30	0.00%
	PASIVO A CORTO PLAZO	9,577,755.81	7,077,755.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Barrantes Velarde Eduardo	0.00	0.00	8,383.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383.28	0.00%
	Robles Talavera Fernando	0.00	0.00	2,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.00	0.00%
	Special Weapons And Tactics,SA	0.00	0.00	75,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,900.00	0.00%
	Empresas Matco,SA DE CV	0.00	0.00	17,844.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,844.64	0.00%
	Agregados,Maquinaria y Constru	0.00	0.00	38,975.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,975.50	0.00%
	Gasolinera y Servicio Aguilar	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
	Rogas, SA de CV	0.00	0.00	121,478.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,478.76	0.00%
	Sonigas SA de CV	0.00	0.00	238,746.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,746.06	0.00%
	Castro Urquiza Omar Adonis	0.00	0.00	148,119.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,119.67	0.00%
	Guerrero Rios Eva Joaquina	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00%
	Gonzalez León Romel Gustavo	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
	Super Lintas Sato,SA DE CV	0.00	0.00	42,363.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,363.70	0.00%
	Camionera del Pacifico, SA de	0.00	0.00	75,519.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,519.82	0.00%
	Proveedora de Lubricantes de S	0.00	0.00	213,755.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,755.13	0.00%
	Telecomunicaciones del Noroest	0.00	0.00	33,974.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,974.98	0.00%
	Iribe Benitez Jesus Humberto	0.00	0.00	292,152.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,152.37	0.00%
	Villegas Manjarrez Karely	0.00	0.00	7,371.50	0.00	672.75	0.00	0.00	0.00	0.00	672.75	8,044.25	0.00%
	Pensiones y Gruas de Navolato,	0.00	0.00	0.00	0.00	0.00	0.00	11,892.50	0.00	0.00	11,892.50	11,892.50	0.00%
	Electrosistemas de Sinaloa,SA	0.00	0.00	216,804.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,804.24	0.00%
	Gonzalez Sierra Jesus Alberto	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00%
	Muelles y Maquinados de Navola	0.00	0.00	7,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,277.20	0.00%
	Promotora Ambiental de Navolat	0.00	0.00	3,737,007.13	47,401.44	0.00	0.00	0.00	0.00	0.00	47,401.44	3,784,408.57	0.00%
	Castillo Carrillo Miguel Angel	0.00	0.00	50,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,856.00	0.00%
	Manjarrez Impresores SA de CV	0.00	0.00	121,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,992.00	0.00%
	Deportiva del Pacifico SA de C	0.00	0.00	7,000.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.09	0.00%
	Verdugo Mendoza Francisco Javi	0.00	0.00	18,617.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,617.42	0.00%
	Alcaraz Jauregui Sofia	0.00	0.00	29,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,121.50	0.00%
	Cias.Periodisticas del Sol del	0.00	0.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	35,000.00	0.00%
	Rios Quevedo Cesar Armando	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%
	Defensores Estrategas Fiscales	0.00	0.00	651,005.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,005.32	0.00%
	Publiradio de Culiacan SA de C	0.00	0.00	32,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,155.00	0.00%
	Distribuidora Pacifico y Model	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00%
	Agencia de Viajes Nery Tours S	0.00	0.00	13,041.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,041.13	0.00%
	Gonzalez León Diana Rocio	0.00	0.00	18,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,375.00	0.00%
	Prolib SA de CV	0.00	0.00	14,924.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,924.79	0.00%
	Torres Martinez Luis Manuel	0.00	0.00	937,984.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,984.54	0.00%
	Verdugo Aguilar Javier	0.00	0.00	65,601.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,601.75	0.00%
	Cabonavo,SA DE CV	0.00	0.00	621,411.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,411.06	0.00%
	Robles Gonzalez Luis Alberto	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
	Sonigas del Occidente SA de CV	0.00	0.00	203,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,300.00	0.00%
	Cadeco SA de CV	0.00	0.00	18,407.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,407.91	0.00%
	Castro Castro Miguel Eduardo	0.00	0.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00%
	Montoya Ibarra Jose Humberto	0.00	0.00	23,965.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,965.43	0.00%
	Nova Electricidad SA de CV	0.00	0.00	191,789.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,789.01	0.00%
	Editorial Noroeste SA de CV	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
	Ramos Arechiga Aida Guadalupe	0.00	0.00	4,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.00	0.00%
	Cueto Diaz Juan de Dios	0.00	0.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00%
	Serdi SA de CV	0.00	0.00	407.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.38	0.00%
	Hernandez Quiñonez Ricardo	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00%
	Autos y Tractores de Culiacan	0.00	0.00	3,350.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.73	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
	Franco Ramos Sergio	0.00	0.00	22,044.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,044.43	0.00%
	Robles Valdez Alfredo	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00%
	Corrales Villaseñor Miguel Ang	0.00	0.00	155,916.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,916.16	0.00%
	Telefonos de Mexico SAB de CV	0.00	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00	0.00%
	Grupo Fuerza Electrica de Sina	0.00	0.00	342,117.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,117.09	0.00%
	Livier Constructora SA de CV	0.00	0.00	228,441.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,441.70	0.00%
	Valentin Padilla Jorge Israel	0.00	0.00	97,688.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,688.43	0.00%
	Lopez Martinez Pablo Guadalupe	0.00	0.00	114,052.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,052.92	0.00%
	Aguazul SA de CV	0.00	0.00	31,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,890.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	287,614,406.52	315,191,019.70	160,944,400.64	18,147,499.82	27,701,025.04	27,077,464.09	31,067,735.90	29,494,344.45	43,066,221.96	176,554,291.26	337,498,691.90	107.08%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	64,474.49	49,331.91	0.00	31,255.35	0.00	0.00	0.00	0.00	31,255.35	80,587.26	124.99%
	TOTAL DE EGRESOS	287,614,406.52	315,255,494.19	160,993,732.55	18,147,499.82	27,732,280.39	27,077,464.09	31,067,735.90	29,494,344.45	43,066,221.96	176,585,546.61	337,579,279.16	107.08%