



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	77,189,381.43	-3,935,136.65	73,254,244.78	5,037,769.84	5,724,117.86	6,201,723.98	6,675,390.22	6,444,828.90	6,736,419.51	36,820,250.31	50.26%	36,433,994.47
41010101	SUELDOS ORDINARIOS	62,230,242.99	-6,247,389.83	55,982,853.16	3,837,517.75	4,227,256.84	4,631,278.01	4,714,591.15	4,853,157.66	4,877,691.26	27,141,492.67	48.48%	28,841,360.49
	GOBERNACIÓN	19,630,404.34	-2,343,298.75	17,287,105.59	1,090,397.26	1,393,379.44	1,635,296.63	1,687,426.69	1,712,391.30	1,727,167.41	9,246,058.73	53.49%	8,041,046.86
	HACIENDA	3,437,101.15	-207,807.61	3,229,293.54	228,969.30	263,503.58	287,054.13	296,904.18	303,721.02	310,202.49	1,690,354.70	52.34%	1,538,938.84
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	681,397.74	681,397.74	95,073.63	135,123.11	156,163.62	188,376.86	208,966.17	211,887.96	995,591.35	146.11%	-314,193.61
	OBRAS Y SERVICIOS PÚBLICOS	14,181,694.69	-3,072,985.67	11,108,709.02	913,762.46	934,540.30	942,417.84	945,515.74	1,016,438.63	1,035,985.93	5,788,660.90	52.11%	5,320,048.12
41010103	FONDOS FEDERALES	24,981,042.81	-1,304,695.54	23,676,347.27	1,509,315.10	1,500,710.41	1,610,345.79	1,596,367.68	1,611,640.54	1,592,447.47	9,420,826.99	39.79%	14,255,520.28
	PERSONAL EXTRAORDINARIO	9,445,994.37	3,207,228.08	12,653,222.45	901,674.33	1,108,993.33	1,184,815.50	1,515,286.70	1,195,493.70	1,472,033.74	7,378,297.30	58.31%	5,274,925.15
	GOBERNACIÓN	4,739,316.07	2,252,100.16	6,991,416.23	511,100.77	599,244.90	658,308.19	865,739.97	700,114.08	931,631.31	4,266,139.22	61.02%	2,725,277.01
	HACIENDA	326,130.59	471,959.39	798,090.98	26,028.74	37,066.44	57,266.63	33,298.09	58,003.29	47,058.27	213,238.52	54.82%	213,238.52
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	317,665.92	317,665.92	56,663.20	53,639.44	45,239.48	70,857.34	51,266.81	42,607.01	320,273.28	100.82%	-2,607.36
	OBRAS Y SERVICIOS PÚBLICOS	4,297,317.10	491,632.61	4,788,949.71	307,881.62	419,042.55	424,001.20	545,391.30	386,109.52	450,737.15	2,533,163.34	52.90%	2,255,786.37
41010104	FONDOS FEDERALES	83,230.61	0.00	83,230.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,230.61
	HORAS EXTRAS	2,081,112.87	-894,974.90	1,186,137.97	12,575.16	101,865.09	99,627.87	159,509.77	110,174.94	100,691.91	584,444.74	49.27%	601,693.23
	GOBERNACIÓN	602,623.85	-145,652.39	456,971.46	5,387.20	28,612.36	59,131.42	45,042.12	27,140.01	25,697.92	191,011.03	41.80%	265,960.43
	HACIENDA	125,551.73	-106,594.26	18,957.47	0.00	157.46	2,046.98	3,657.65	2,616.13	11,433.18	19,911.40	105.03%	-953.93
	OBRAS Y SERVICIOS PÚBLICOS	1,335,489.91	-642,728.25	692,761.66	7,187.96	73,095.27	38,449.47	110,810.00	80,418.80	63,560.81	373,522.31	53.92%	319,239.35
41010105	FONDOS FEDERALES	17,447.38	0.00	17,447.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,447.38
	EMOLUMENTOS A REGIDORES	3,432,031.20	0.00	3,432,031.20	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	50.00%	1,716,015.60
	GOBERNACIÓN	3,432,031.20	0.00	3,432,031.20	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	50.00%	1,716,015.60
4102	PRESTACIONES LABORALES	35,337,947.07	1,220,759.86	36,558,706.93	2,595,428.09	3,021,492.61	2,879,102.41	3,565,081.54	2,951,974.04	3,154,546.19	18,167,624.88	49.69%	18,391,082.05
41020201	AGUINALDOS	10,843,046.28	465,295.16	11,308,341.44	957,171.61	957,171.61	957,171.61	957,171.61	957,171.61	957,171.61	5,743,029.66	50.79%	5,565,311.78
	GOBERNACIÓN	3,743,073.17	-744.41	3,742,328.76	308,690.28	308,690.28	308,690.28	308,690.28	308,690.28	308,690.28	1,852,141.68	49.49%	1,890,187.08
	HACIENDA	572,850.20	100,690.48	673,540.68	56,128.39	56,128.39	56,128.39	56,128.39	56,128.39	56,128.39	336,770.34	50.00%	336,770.34
	OBRAS Y SERVICIOS PÚBLICOS	2,363,615.78	-264,045.74	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
41020202	FONDOS FEDERALES	4,163,507.13	629,394.83	4,792,901.96	417,388.77	417,388.77	417,388.77	417,388.77	417,388.77	417,388.77	2,504,332.62	52.25%	2,288,569.34
	QUINQUENIOS	7,936,578.60	-239,626.91	7,696,951.69	636,775.73	643,705.40	641,804.88	639,031.17	638,773.41	636,837.96	3,836,928.55	49.85%	3,860,023.14
	GOBERNACIÓN	1,374,194.39	116,741.93	1,490,936.32	124,592.05	124,413.01	123,383.84	124,028.59	123,809.80	124,028.59	744,817.11	49.96%	746,119.21
	HACIENDA	347,506.31	0.00	347,506.31	28,958.86	28,958.86	28,958.86	28,958.86	28,762.21	28,882.72	173,480.37	49.92%	174,025.94
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	157,489.59	157,489.59	13,134.68	13,134.67	13,092.51	13,050.35	13,134.67	13,134.67	78,681.55	49.96%	78,808.04
	OBRAS Y SERVICIOS PÚBLICOS	2,091,799.66	-40,807.69	2,050,991.97	173,875.12	170,410.02	170,148.03	169,230.82	168,795.60	168,876.70	1,021,336.29	49.80%	1,029,655.68
41020203	FONDOS FEDERALES	4,123,078.24	-473,050.74	3,650,027.50	296,215.02	306,788.84	306,179.48	303,159.16	304,355.45	301,915.28	1,818,613.23	49.82%	1,831,414.27
	CANASTA BÁSICA	2,100,000.00	81,750.00	2,181,750.00	175,650.00	174,900.00	173,600.00	172,900.00	172,900.00	172,900.00	1,042,250.00	47.77%	1,139,500.00
	GOBERNACIÓN	714,000.00	6,300.00	720,300.00	60,200.00	60,200.00	60,200.00	59,500.00	59,500.00	59,500.00	359,100.00	49.85%	361,200.00
	HACIENDA	151,200.00	4,050.00	155,250.00	13,950.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	76,950.00	49.57%	78,300.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	84,000.00	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	42,000.00	50.00%	42,000.00
	OBRAS Y SERVICIOS PÚBLICOS	1,142,400.00	-12,600.00	1,129,800.00	94,500.00	94,500.00	93,800.00	93,800.00	93,800.00	93,800.00	564,200.00	49.94%	565,600.00
41020204	FONDOS FEDERALES	92,400.00	0.00	92,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,400.00
	PRIMA VACACIONAL	1,724,191.69	-404,151.17	1,320,040.52	107,411.55	110,867.27	110,867.27	110,867.27	110,867.27	110,867.27	661,747.90	50.13%	658,292.62
	GOBERNACIÓN	699,995.92	-115,029.68	584,966.24	48,747.15	48,747.15	48,747.15	48,747.15	48,747.15	48,747.15	292,482.90	50.00%	292,483.34
	HACIENDA	111,901.05	-1,769.49	110,131.56	9,177.63	9,177.63	9,177.63	9,177.63	9,177.63	9,177.63	55,065.78	50.00%	55,065.78
	OBRAS Y SERVICIOS PÚBLICOS	492,062.33	-142,134.05	349,928.28	29,160.69	29,160.69	29,160.69	29,160.69	29,160.69	29,160.69	174,964.14	50.00%	174,964.14
41020205	FONDOS FEDERALES	420,232.39	-145,217.95	275,014.44	20,326.08	23,781.80	23,781.80	23,781.80	23,781.80	23,781.80	139,235.08	50.63%	135,779.36
	INCENTIVOS	97,700.00	0.00	97,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	97,700.00
	HACIENDA	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,700.00
41020207	FONDOS FEDERALES	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,000.00
	RETIROS VOLUNTARIOS	960,925.62	-526,718.15	434,207.47	0.00	0.00	73,735.60	137,740.67	340,546.00	117,297.96	669,320.23	154.15%	-235,112.76
	GOBERNACIÓN	65,252.33	77,062.43	142,314.76	0.00	0.00	13,500.00	91,354.50	19,200.09	83,609.41	207,664.00	145.92%	-65,349.24
	HACIENDA	10,204.38	0.00	10,204.38	0.00	0.00	0.00	0.00	0.00	0.00	28,346.67	277.79%	-18,142.29
	OBRAS Y SERVICIOS PÚBLICOS	21,741.79	49,421.82	71,163.61	0.00	0.00	0.00	14,595.73	83,126.11	5,341.88	103,063.72	144.83%	-31,900.11
41020208	FONDOS FEDERALES	863,727.12	-653,202.40	210,524.72	0.00	0.00	60,235.60	31,790.44	238,219.80	0.00	330,245.84	156.87%	-119,721.12
	INDEMNIZACIONES	1,651,386.35	-1,551,386.35	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	GOBERNACIÓN	1,651,386.35	-1,551,386.35	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41020209	PENSIONES VITALICIAS	1,845,274.70	-239,176.13	1,606,098.57	127,926.59	133,364.37	137,877.07	136,198.16	129,981.75	129,981.75	795,329.69	49.52%	810,768.88
	GOBERNACIÓN	1,845,274.70	-239,176.13	1,606,098.57	127,926.59	133,364.37	137,877.07	136,198.16	129,981.75	129,981.75	795,329.69	49.52%	810,768.88
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	4,672,460.35	749,947.54	5,422,407.89	394,437.19	516,122.30	427,344.00	688,738.55	395,108.69	642,155.71	3,063,906.44	56.50%	2,358,501.45
	GOBERNACIÓN	1,603,667.07	587,568.84	2,191,235.91	147,947.60	166,053.53	157,307.17	259,103.67	154,183.39	242,288.36	1,126,883.72	51.43%	1,064,352.19
	HACIENDA	152,730.05	55,959.40	208,689.45	14,090.37	15,814.61	14,981.64	24,676.53	14,684.13	23,075.08	107,322.36	51.43%	101,367.09
	OBRAS Y SERVICIOS PÚBLICOS	2,061,859.42	97,927.99	2,159,787.41	190,218.45	213,497.61	202,252.21	333,133.61	198,235.99	311,513.80	1,448,851.67	67.08%	710,935.74
41020211	FONDOS FEDERALES	854,203.81	8,491.31	862,695.12	42,180.77	120,756.55	52,802.98	71,824.74	28,005.18	65,278.47	380,848.69	44.15%	481,846.43
	UNIFORMES	1,113,830.30	0.00	1,113,830.30	0.00	0.00	0.00	1,265.56	0.00	148,693.44	149,959.00	13.46%	963,871.30
	GOBERNACIÓN	567,624.54	0.00	567,624.54	0.00	0.00	0.00	0.00	0.00	93,855.60	93,855.60	16.53%	473,768.94
	HACIENDA	107,440.14	0.00	107,440.14	0.00	0.00	0.00	0.00	0.00	14,569.60	14,569.60	13.56%	92,870.54
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.20	1,821.20	0.00%	-1,821.20
	OBRAS Y SERVICIOS PÚBLICOS	406,541.70	0.00	406,541.70	0.00	0.00	0.00	1,265.56	0.00	29,139.20	30,404.76	7.48%	376,136.94



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41020213	FONDOS FEDERALES	32,223.92	0.00	32,223.92	0.00	0.00	0.00	0.00	0.00	9,307.84	9,307.84	28.88%	22,916.08
	OTRAS PRESTACIONES	900,000.00	2,581,156.62	3,481,156.62	81,740.00	216,109.42	321,800.00	537,136.12	116,870.70	80,700.00	1,354,356.24	38.91%	2,126,800.38
	GOBERNACIÓN	306,000.00	111,450.00	417,450.00	32,400.00	26,200.00	48,450.00	32,100.00	92,420.70	31,800.00	263,370.70	63.09%	154,079.30
	HACIENDA	64,800.00	870.00	65,670.00	5,690.00	2,700.00	8,100.00	5,400.00	2,700.00	5,400.00	29,990.00	45.67%	35,680.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	36,000.00	36,000.00	3,000.00	1,500.00	4,500.00	3,000.00	1,500.00	3,000.00	16,500.00	45.83%	19,500.00
	OBRAS Y SERVICIOS PÚBLICOS	489,600.00	-3,150.00	486,450.00	40,650.00	20,250.00	60,750.00	40,500.00	20,250.00	40,500.00	222,900.00	45.82%	263,550.00
41020215	FONDOS FEDERALES	39,600.00	2,435,986.62	2,475,586.62	0.00	165,459.42	200,000.00	456,136.12	0.00	0.00	821,595.54	33.19%	1,653,991.08
	VACACIONES	337,382.74	126,971.98	464,354.72	112,660.20	124,245.87	33,154.76	37,087.39	88,099.39	10,354.00	405,601.61	87.35%	58,753.11
	GOBERNACIÓN	104,948.94	-21,095.83	83,853.11	0.00	0.00	46.50	9,923.30	4,506.64	5,504.00	19,980.44	23.83%	63,872.67
	HACIENDA	18,361.70	-4,467.95	13,893.75	0.00	2,865.35	0.00	0.00	0.00	4,850.00	7,715.35	55.53%	6,178.40
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	8,016.86	8,016.86	0.00	0.00	8,016.86	0.00	0.00	0.00	8,016.86	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	66,259.94	0.00	66,259.94	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	4.53%	63,259.94
41020216	FONDOS FEDERALES	147,812.16	144,518.90	292,331.06	112,660.20	121,380.52	25,091.40	27,164.09	80,592.75	0.00	366,888.96	125.50%	-74,557.90
	INFONAVIT	631,676.08	156,834.63	788,510.71	0.00	143,951.15	92.00	145,289.82	0.00	145,931.27	435,264.24	55.20%	353,246.47
	GOBERNACIÓN	141,374.84	20,875.84	162,250.68	0.00	27,062.78	92.00	27,314.54	0.00	27,435.12	81,904.44	50.48%	80,346.24
	HACIENDA	30,079.72	4,629.29	34,709.01	0.00	5,758.10	0.00	5,811.57	0.00	5,837.24	17,406.91	50.15%	17,302.10
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	293,868.77	293,868.77	0.00	79,461.02	0.00	80,199.97	0.00	-129,198.95	30,462.04	10.37%	263,406.73
	OBRAS Y SERVICIOS PUBLICOS	165,438.89	17,359.15	182,798.04	0.00	31,669.25	0.00	31,963.74	0.00	241,857.86	305,490.85	167.12%	-122,692.81
41020217	FONDOS FEDERALES	294,782.63	-179,898.42	114,884.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	114,884.21
	PREVISION SOCIAL	523,494.36	19,862.64	543,357.00	1,655.22	1,655.22	1,655.22	1,655.22	1,655.22	1,655.22	9,931.32	1.83%	533,425.68
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	19,862.64	19,862.64	1,655.22	1,655.22	1,655.22	1,655.22	1,655.22	1,655.22	9,931.32	50.00%	9,931.32
	FONDOS FEDERALES	523,494.36	0.00	523,494.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	523,494.36
4103	MATERIALES Y SUMINISTROS	28,029,257.23	1,256,683.61	29,285,940.84	1,131,396.14	2,638,397.92	2,560,664.81	2,998,389.17	4,958,775.16	2,798,633.15	17,086,256.35	58.34%	12,199,684.49
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	13,615,886.00	-3,223,139.00	10,392,747.00	0.00	1,256,078.00	1,073,591.00	1,134,580.00	1,177,192.00	1,129,065.00	5,770,506.00	55.52%	4,622,241.00
	GOBERNACIÓN	1,108,693.00	-25,093.00	1,083,600.00	0.00	110,069.00	106,303.00	144,828.00	104,542.00	130,344.00	596,086.00	55.01%	487,514.00
	OBRAS Y SERVICIOS PÚBLICOS	12,507,193.00	-3,198,046.00	9,309,147.00	0.00	1,146,009.00	967,288.00	989,752.00	1,072,650.00	998,721.00	5,174,420.00	55.58%	4,134,727.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	977,978.93	-91,634.72	886,344.21	86,520.18	80,215.22	75,414.74	57,717.02	150,039.90	97,858.39	547,765.45	61.80%	338,578.76
	GOBERNACIÓN	715,953.58	-131,057.08	584,896.50	58,238.60	52,850.59	52,387.06	35,908.34	106,342.67	67,563.46	373,290.72	63.82%	211,605.78
	HACIENDA	98,748.04	9,495.23	108,243.27	9,819.01	9,409.44	8,806.69	8,045.95	14,756.35	10,373.95	61,211.39	56.55%	47,031.88
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	34,599.69	34,599.69	9,756.90	1,776.33	0.00	0.00	3,684.60	1,314.19	16,532.02	47.78%	18,067.67
	OBRAS Y SERVICIOS PÚBLICOS	91,317.98	580.81	91,898.79	8,705.67	8,284.39	7,016.38	6,626.49	18,517.37	11,875.37	61,025.67	66.41%	30,873.12
41030303	FONDOS FEDERALES	71,959.33	-5,253.37	66,705.96	0.00	7,894.47	7,136.24	6,738.91	6,731.42	35,705.65	31,000.31	53.53%	31,000.31
	SERVICIOS DE CORREOS Y TELÉGRAFOS	2,443.07	5,220.22	7,663.29	238.38	239.08	93.44	284.76	239.76	0.00	1,095.42	14.29%	6,567.87
	GOBERNACIÓN	408.97	1,025.45	1,434.42	238.38	0.00	0.00	239.76	0.00	0.00	478.14	33.33%	956.28
	HACIENDA	1,085.55	-805.23	280.32	0.00	0.00	93.44	0.00	0.00	0.00	93.44	33.33%	186.88
	FONDOS FEDERALES	948.55	5,000.00	5,948.55	0.00	239.08	0.00	45.00	239.76	0.00	523.84	8.81%	5,424.71
41030304	COMBUSTIBLES Y LUBRICANTES	10,674,793.35	27,618.81	10,702,412.16	793,704.16	785,216.83	984,568.38	1,062,020.24	1,275,269.58	1,181,970.07	6,082,749.26	56.84%	4,619,662.90
	GOBERNACIÓN	3,642,076.42	116,378.86	3,758,455.28	281,157.01	287,205.17	383,276.59	359,262.99	489,264.38	538,867.96	2,339,034.10	62.23%	1,419,421.18
	HACIENDA	130,277.99	16,572.08	146,850.07	4,497.14	5,184.56	12,670.18	17,330.17	78,905.93	17,330.17	78,905.93	53.73%	67,944.14
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	87,930.96	87,930.96	11,492.66	5,290.85	2,833.89	9,692.92	2,213.09	5,563.62	37,087.03	42.18%	50,843.93
41030305	OBRAS Y SERVICIOS PÚBLICOS	4,016,852.11	-149,185.18	3,867,666.93	291,938.07	256,810.95	340,155.06	400,318.23	466,467.53	340,040.33	2,095,730.17	54.19%	1,771,936.76
	FONDOS FEDERALES	2,885,586.83	-44,077.91	2,841,508.92	204,619.28	230,725.30	230,243.60	281,581.46	304,654.40	280,167.99	1,531,992.03	53.91%	1,309,516.89
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	765,509.66	1,554,632.07	2,320,141.73	160,850.76	241,161.94	193,571.68	175,230.34	181,058.77	158,964.75	1,110,838.24	47.88%	1,209,303.49
	GOBERNACIÓN	432,112.25	1,146,631.83	1,578,744.08	107,023.55	131,389.63	122,051.34	163,217.65	158,204.01	134,590.07	816,476.25	51.72%	762,267.83
	HACIENDA	175,603.18	93,755.78	269,358.96	24,127.29	34,441.42	30,271.45	946.16	9,853.50	13,574.90	113,214.72	42.03%	156,144.24
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,059.03	1,059.03	353.01	0.00	0.00	0.00	0.00	0.00	353.01	33.33%	706.02
	OBRAS Y SERVICIOS PUBLICOS	111,399.52	235,537.61	346,937.13	20,275.50	58,533.02	28,928.67	7,908.52	10,201.40	5,043.39	130,890.50	37.73%	216,046.63
41030307	FONDOS FEDERALES	46,394.71	77,647.82	124,042.53	9,071.41	16,797.87	12,320.22	3,158.01	2,799.86	5,756.39	49,903.76	40.23%	74,138.77
	ARTÍCULOS DE ASEO Y LIMPIA	300,148.84	397,888.60	698,037.44	44,814.34	34,653.27	100,180.86	49,301.02	48,251.36	52,575.12	329,775.97	47.24%	368,261.47
	GOBERNACIÓN	25,479.49	227,100.11	252,579.60	0.00	3,066.13	74,234.56	4,586.64	4,343.30	16,277.08	102,507.71	40.58%	150,071.89
	OBRAS Y SERVICIOS PÚBLICOS	231,481.71	74,375.13	305,856.84	32,784.47	23,370.72	14,943.76	30,853.33	21,051.11	18,099.18	141,102.57	46.13%	164,754.27
41030308	FONDOS FEDERALES	43,187.64	96,413.36	139,601.00	12,029.87	8,216.42	11,002.54	13,861.05	22,856.95	18,198.86	86,165.69	61.72%	53,435.31
	MEDICINA Y SERVICIOS MÉDICOS	68,168.26	-14,725.37	53,442.89	0.00	863.94	11,531.56	1,578.35	24,788.13	2,582.52	41,344.50	77.36%	12,098.39
	GOBERNACIÓN	13,580.58	3,426.99	17,007.57	0.00	863.94	811.56	319.91	29.90	284.02	2,309.33	13.58%	14,698.24
	HACIENDA	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	284.50	284.50	56.90%	215.50
41030309	FONDOS FEDERALES	54,587.68	-18,652.36	35,935.32	0.00	0.00	10,720.00	1,258.44	24,758.23	2,014.00	38,750.67	107.83%	-2,815.35
	FLETES Y ACARREO	34,650.67	-9,635.36	25,015.31	0.00	3,944.00	0.00	13,148.11	3,553.18	12,085.13	32,730.42	130.84%	-7,715.11
	GOBERNACIÓN	28,464.00	-15,769.85	12,694.15	0.00	3,944.00	0.00	7,800.00	2,584.74	0.00	14,328.74	112.88%	-1,634.59
	HACIENDA	0.00	786.38	786.38	0.00	0.00	0.00	0.00	274.92	241.13	516.05	65.62%	270.33
	OBRAS Y SERVICIOS PÚBLICOS	6,186.67	239.76	6,426.43	0.00	0.00	0.00	239.76	693.52	0.00	933.28	14.52%	5,493.15
41030310	FONDOS FEDERALES	0.00	5,108.35	5,108.35	0.00	0.00	0.00	5,108.35	0.00	11,844.00	16,952.35	331.86%	-11,844.00
	HERRAMIENTA Y UTENSILIOS MENORES	450,156.90	37,479.32	487,636.22	11,676.00	53,839.69	38,596.87	299,677.21	149,594.67	43,531.93	596,916.37	122.41%	-109,280.15
	GOBERNACIÓN	178,243.91	193,038.11	371,282.02	9,067.59	37,189.05	31,480.00	259,821.96	98,160.66	38,125.85	473,845.11	127.62%	-102,563.09
	HACIENDA	4,185.51	-1,326.36	2,859.15	0.00	535.92	2,136.56	0.00	0.00	0.00	2,672.48	93.47%	186.67
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	181,252.83	-129,352.96	51,899.87	2,608.41	8,319.72	4,980.31	35,991.43	17,829.03	5,061.08	74,789.98	144.10%	-22,890.11



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41030311	FONDOS FEDERALES	86,474.65	-26,039.47	60,435.18	0.00	7,795.00	0.00	2,703.82	33,604.98	345.00	44,448.80	73.55%	15,986.38
	ARREGLOS FLORALES Y CORONAS	103,212.00	19,661.78	122,873.78	0.00	17,719.00	11,886.00	16,748.00	28,964.00	14,702.00	90,019.00	73.26%	32,854.78
	GOBERNACIÓN	84,729.64	32,576.14	117,305.78	0.00	12,151.00	11,886.00	16,748.00	28,964.00	14,702.00	84,451.00	71.99%	32,854.78
41030312	FONDOS FEDERALES	18,482.36	-12,914.36	5,568.00	0.00	5,568.00	0.00	0.00	0.00	0.00	5,568.00	100.00%	0.00
	MATERIAL FOTOGRAFICO	3,199.76	4,816.24	8,016.00	0.00	66.00	2,487.00	119.00	150.00	0.00	2,822.00	35.20%	5,194.00
	GOBERNACIÓN	3,199.76	4,816.24	8,016.00	0.00	66.00	2,487.00	119.00	150.00	0.00	2,822.00	35.20%	5,194.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	798.29	798.29	0.00	0.00	0.00	0.00	798.29	0.00	798.29	100.00%	0.00
	FONDOS FEDERALES	0.00	798.29	798.29	0.00	0.00	0.00	0.00	798.29	0.00	798.29	100.00%	0.00
41030315	CONSUMO DE AGUA	134,007.62	1,797,711.89	1,931,719.51	7,470.00	14,481.00	10,439.98	23,710.85	1,768,735.00	15,382.00	1,840,218.83	95.26%	91,500.68
	GOBERNACIÓN	54,166.63	673,170.12	727,336.75	3,240.00	5,100.00	3,630.00	20,650.85	632,911.18	10,027.00	675,559.03	92.88%	51,777.72
	HACIENDA	9,136.00	2,573.00	11,709.00	300.00	1,221.00	900.00	630.00	525.00	630.00	4,206.00	35.92%	7,503.00
	OBRAS Y SERVICIOS PÚBLICOS	59,159.99	1,109,933.77	1,169,093.76	3,930.00	4,605.00	3,284.98	750.00	1,132,853.82	1,995.00	1,147,418.80	98.15%	21,674.96
41030316	FONDOS FEDERALES	11,545.00	12,035.00	23,580.00	0.00	3,555.00	2,625.00	1,680.00	2,445.00	2,730.00	13,035.00	55.28%	10,545.00
	CONSUMO DE GAS	0.00	13,011.84	13,011.84	0.00	0.00	0.00	4,337.28	4,496.09	0.00	8,833.37	67.89%	4,178.47
	FONDOS FEDERALES	0.00	13,011.84	13,011.84	0.00	0.00	0.00	4,337.28	4,496.09	0.00	8,833.37	67.89%	4,178.47
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	190,004.31	458,169.90	648,174.21	2,322.08	30,223.28	3,316.44	35,685.80	14,726.84	4,457.29	90,731.73	14.00%	557,442.48
	GOBERNACIÓN	38,304.01	31,193.46	69,497.47	1,198.12	7,804.11	1,200.60	11,682.48	4,511.88	3,076.89	29,474.08	42.41%	40,023.39
	HACIENDA	49,287.26	486,251.17	535,538.43	857.16	19,530.77	242.44	17,882.44	8,885.60	0.00	47,398.41	8.85%	488,140.02
	OBRAS Y SERVICIOS PÚBLICOS	5,463.90	2,983.61	8,447.51	266.80	852.60	0.00	934.96	858.40	1,380.40	4,293.16	50.82%	4,154.35
	FONDOS FEDERALES	96,949.14	-62,258.34	34,690.80	0.00	2,035.80	1,873.40	5,185.92	470.96	0.00	9,566.08	27.58%	25,124.72
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	709,097.86	278,809.10	987,906.96	23,800.24	119,696.67	54,986.86	124,251.19	130,917.59	85,458.95	539,111.50	54.57%	448,795.46
	GOBERNACIÓN	336,011.08	90,458.00	426,469.08	4,979.44	55,649.66	14,985.58	59,974.32	81,254.02	58,352.02	275,195.04	64.53%	151,274.04
	HACIENDA	173,910.24	148,134.72	322,044.96	14,870.16	41,714.40	37,819.25	12,944.51	152,124.59	3,171.44	152,124.35	47.24%	169,920.61
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	7,940.40	7,940.40	350.00	0.00	0.00	2,296.80	0.00	0.00	2,646.80	33.33%	5,293.60
	OBRAS Y SERVICIOS PÚBLICOS	90,605.95	21,813.71	112,419.66	0.00	17,452.61	8,289.36	11,731.25	8,058.98	5,151.55	50,683.75	45.08%	61,735.91
	FONDOS FEDERALES	108,570.59	10,462.27	119,032.86	3,600.64	4,880.00	18,767.41	12,429.57	0.00	18,783.94	58,461.56	49.11%	60,571.30
4104	SERVICIOS GENERALES	15,272,701.78	-274,855.48	14,997,846.30	1,120,406.01	1,392,691.77	1,562,742.86	1,318,666.85	2,111,252.54	2,524,360.85	10,030,120.88	66.88%	4,967,725.42
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	718,342.44	-403,714.78	314,627.66	0.00	24,520.08	72,775.99	216,664.92	22,870.18	16,733.35	353,564.52	112.38%	-38,936.86
	GOBERNACIÓN	666.67	0.00	666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	666.67
41040402	OBRAS Y SERVICIOS PÚBLICOS	717,675.77	-403,714.78	313,960.99	0.00	24,520.08	72,775.99	216,664.92	22,870.18	16,733.35	353,564.52	112.61%	-39,603.53
	MANTENIMIENTO DE ASEO Y LIMPIA	38,357.48	-25,773.48	12,584.00	0.00	0.00	0.00	6,960.00	311.52	311.52	19,855.52	157.78%	-7,271.52
	OBRAS Y SERVICIOS PÚBLICOS	38,357.48	-25,773.48	12,584.00	0.00	0.00	0.00	6,960.00	311.52	311.52	19,855.52	157.78%	-7,271.52
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	74,243.36	2,671.45	76,914.81	5,493.76	13,280.69	7,523.07	2,638.80	6,264.00	564.00	35,764.32	46.50%	41,150.49
	GOBERNACIÓN	34,070.79	-1,826.32	32,244.47	3,337.32	8,584.00	7,175.07	2,638.80	6,264.00	564.00	28,563.19	88.58%	3,681.28
	HACIENDA	2,262.48	1,724.92	3,987.40	2,156.44	0.00	0.00	0.00	0.00	0.00	2,156.44	54.08%	1,830.96
	OBRAS Y SERVICIOS PÚBLICOS	3,147.84	2,772.85	5,920.69	0.00	4,696.69	348.00	0.00	0.00	0.00	5,044.69	85.20%	876.00
	FONDOS FEDERALES	34,762.25	0.00	34,762.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,762.25
41040404	MANTENIMIENTO DE CALLES	35,019.81	17,089.87	52,109.68	19,452.00	0.00	30,124.35	0.00	64,040.00	0.00	113,616.35	218.03%	-61,506.67
	GOBERNACIÓN	1,473.33	3,496.00	4,969.33	0.00	0.00	2,436.00	0.00	2,000.00	0.00	4,436.00	89.27%	533.33
	OBRAS Y SERVICIOS PÚBLICOS	33,546.48	13,593.87	47,140.35	19,452.00	0.00	27,688.35	0.00	62,040.00	0.00	109,180.35	231.61%	-62,040.00
41040405	MANTENIMIENTO DE PANTEONES	21,203.07	9,201.12	30,404.19	0.00	0.00	0.00	9,201.12	2,346.00	0.00	11,547.12	37.98%	18,857.07
	GOBERNACIÓN	0.00	9,201.12	9,201.12	0.00	0.00	0.00	9,201.12	0.00	0.00	9,201.12	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	21,203.07	0.00	21,203.07	0.00	0.00	0.00	0.00	2,346.00	0.00	2,346.00	11.06%	18,857.07
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	120,194.58	121,490.22	241,684.80	295.08	17,981.22	37,603.15	76,486.84	50,375.03	97,964.45	280,705.77	116.15%	-39,020.97
	GOBERNACIÓN	35,877.48	101,099.87	136,977.35	135.00	14,085.82	27,637.97	67,155.89	28,279.96	51,860.45	189,155.09	138.09%	-52,177.74
	HACIENDA	2,524.00	75,738.35	78,262.35	0.00	75.40	0.00	4,236.95	1,882.36	34,220.00	40,414.71	51.64%	37,847.64
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	160.08	160.08	160.08	0.00	0.00	0.00	0.00	0.00	160.08	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	40,034.86	-34,802.91	5,231.95	0.00	0.00	855.00	4,376.95	10,247.91	9,628.00	25,107.86	479.89%	-19,875.91
	FONDOS FEDERALES	41,758.24	-20,705.17	21,053.07	0.00	3,820.00	9,110.18	717.05	9,964.80	2,256.00	25,868.03	122.87%	-4,814.96
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	358,091.40	42,769.81	400,861.21	40,951.27	85,644.94	158,961.87	61,166.40	154,592.81	406,860.65	908,177.94	226.56%	-507,316.73
	GOBERNACIÓN	345,613.80	8,821.03	354,434.83	40,176.14	78,102.44	151,384.63	55,819.40	122,365.97	390,688.89	838,537.47	236.58%	-484,102.64
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	6,998.27	6,998.27	775.13	0.00	0.00	0.00	9,935.14	1,083.44	11,793.71	168.52%	-4,795.44
	OBRAS Y SERVICIOS PÚBLICOS	12,477.60	7,989.14	20,466.74	0.00	7,542.50	7,577.24	5,347.00	11,774.99	9,441.63	41,683.36	203.66%	-21,216.62
	FONDOS FEDERALES	0.00	18,961.37	18,961.37	0.00	0.00	0.00	0.00	10,516.71	5,646.69	16,163.40	85.24%	2,797.97
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	60,075.40	-9,424.60	50,650.80	2,264.32	1,475.52	42,548.52	4,362.44	2,304.53	5,857.20	58,812.53	116.11%	-8,161.73
	OBRAS Y SERVICIOS PÚBLICOS	60,075.40	-9,424.60	50,650.80	2,264.32	1,475.52	42,548.52	4,362.44	2,304.53	5,857.20	58,812.53	116.11%	-8,161.73
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,573,691.42	654,994.85	4,228,686.27	162,646.52	380,881.29	512,380.91	609,316.18	530,652.35	1,039,506.19	3,235,383.44	76.51%	993,302.83
	GOBERNACIÓN	650,739.64	712,188.38	1,362,928.02	53,049.44	78,438.71	201,416.16	113,977.63	169,966.73	226,070.55	842,919.22	61.85%	520,008.80
	HACIENDA	27,627.56	-1,741.08	25,886.48	1,114.29	2,105.72	1,795.54	3,251.71	876.00	2,281.70	11,424.96	44.13%	14,461.52
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	91,670.73	91,670.73	6,709.79	14,758.76	995.86	8,092.50	708.83	2,127.85	33,393.59	36.43%	58,277.14
	OBRAS Y SERVICIOS PÚBLICOS	2,226,619.34	-120,354.61	2,106,264.73	92,331.25	270,877.25	276,523.76	325,807.76	311,592.84	734,219.47	2,011,352.33	95.49%	94,912.40
	FONDOS FEDERALES	668,704.88	-26,768.57	641,936.31	9,441.75	14,700.85	158,186.58	47,507.95	74,806.62	336,293.34	52,399.76	52.39%	305,642.97
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	470,439.40	299,662.18	770,101.58	12,587.66	2,921.00	89,671.42	151,520.58	153,299.20	17,308.47	427,308.33	55.49%	342,793.25



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41040411	GOBERNACIÓN	145,846.16	271,604.25	417,450.41	3,634.71	671.00	40,684.51	94,160.05	19,525.40	8,054.47	166,730.14	39.94%	250,720.27
	OBRAS Y SERVICIOS PÚBLICOS	324,593.24	28,057.93	352,651.17	8,952.95	2,250.00	48,986.91	57,360.53	133,773.80	9,254.00	260,578.19	73.89%	92,072.98
	ALIMENTACIÓN Y TRASLADO DE REOS	1,414,691.94	16,586.61	1,431,278.55	127,111.89	98,506.18	93,624.13	157,850.65	124,329.02	151,053.38	752,475.25	52.57%	678,803.30
	FONDOS FEDERALES	1,414,691.94	16,586.61	1,431,278.55	127,111.89	98,506.18	93,624.13	157,850.65	124,329.02	151,053.38	752,475.25	52.57%	678,803.30
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	73,899.18	295,716.47	369,615.65	12,898.40	23,531.80	11,673.40	19,047.60	3,201.60	284,360.12	354,712.92	95.97%	14,902.73
	GOBERNACIÓN	15,078.17	310,924.95	326,003.12	4,570.40	10,215.00	5,999.00	12,807.60	881.60	280,156.28	314,629.88	96.51%	11,373.24
	OBRAS Y SERVICIOS PÚBLICOS	58,193.01	-38,859.68	19,333.33	2,320.00	2,320.00	0.00	4,640.00	2,320.00	4,203.84	15,803.84	81.74%	3,529.49
	FONDOS FEDERALES	628.00	23,651.20	24,279.20	6,008.00	10,996.80	5,674.40	1,600.00	0.00	0.00	24,279.20	100.00%	0.00
41040413	SERVICIOS DE VIALIDAD	0.00	1,265.34	1,265.34	0.00	421.78	0.00	0.00	0.00	0.00	421.78	33.33%	843.56
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,265.34	1,265.34	0.00	421.78	0.00	0.00	0.00	0.00	421.78	33.33%	843.56
	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.08	0.00	1,291.08	0.00%	-1,291.08
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.08	0.00	1,291.08	0.00%	-1,291.08
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	47,079.66	-7,000.92	40,078.74	4,147.00	10,969.16	1,537.93	8,267.32	970.50	9,963.40	35,855.31	89.46%	4,223.43
	GOBERNACIÓN	33,922.65	-9,017.43	24,905.22	4,147.00	116.00	1,417.93	4,066.96	0.00	2,397.52	12,145.41	48.77%	12,759.81
	OBRAS Y SERVICIOS PÚBLICOS	13,157.01	2,016.51	15,173.52	0.00	10,853.16	120.00	4,200.36	970.50	7,565.88	23,709.90	156.26%	-8,536.38
	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	8,267,372.64	-1,290,389.62	6,976,983.02	732,558.11	732,558.11	493,878.12	0.00	987,756.24	493,878.12	3,440,628.70	49.31%	3,536,354.32
41040420	OBRAS Y SERVICIOS PÚBLICOS	8,267,372.64	-1,290,389.62	6,976,983.02	732,558.11	732,558.11	493,878.12	0.00	987,756.24	493,878.12	3,440,628.70	49.31%	3,536,354.32
4105	GASTOS ADMINISTRATIVOS	18,871,411.81	1,205,411.67	20,076,823.48	681,833.30	955,776.33	2,221,703.85	5,097,454.02	3,581,468.45	3,429,054.58	15,967,290.53	79.53%	4,109,532.95
41050501	SUSCRIPCIONES Y LIBROS	24,626.66	-1,453.33	23,173.33	7,776.00	0.00	0.00	0.00	15,080.00	1,500.00	24,356.00	105.10%	-1,182.67
	GOBERNACIÓN	24,626.66	-1,453.33	23,173.33	7,776.00	0.00	0.00	0.00	15,080.00	1,500.00	24,356.00	105.10%	-1,182.67
	SEGUROS Y FIANZAS	4,960,483.00	-1,351,734.29	3,608,748.71	0.00	8,310.00	2,960.90	1,833,053.91	290,627.93	-2,579.33	2,132,373.41	59.09%	1,476,375.30
	GOBERNACIÓN	510,064.17	-92,602.40	417,461.77	0.00	0.00	0.00	412,589.77	77,378.54	0.00	489,968.31	117.37%	-72,506.54
41050502	HACIENDA	73,326.79	-49,611.56	23,715.23	0.00	0.00	2,960.90	20,754.33	11,889.34	-2,683.32	32,921.25	138.82%	-9,206.02
	OBRAS Y SERVICIOS PÚBLICOS	623,580.19	57,663.96	681,244.15	0.00	0.00	0.00	681,244.15	201,360.05	0.00	882,604.20	129.56%	-201,360.05
	FONDOS FEDERALES	3,753,511.85	-1,267,184.29	2,486,327.56	0.00	8,310.00	0.00	718,465.66	0.00	103.99	726,879.65	29.24%	1,759,447.91
	ARRENDAMIENTO	52,780.00	92,445.00	145,225.00	0.00	0.00	0.00	30,815.00	989,261.44	1,346,154.82	2,366,231.26	1,629.36%	-2,221,006.26
41050503	GOBERNACIÓN	0.00	92,445.00	92,445.00	0.00	0.00	0.00	30,815.00	0.00	338,339.50	369,154.50	399.32%	-276,709.50
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,261.44	1,007,815.32	1,997,076.76	0.00%	-1,997,076.76
	FONDOS FEDERALES	52,780.00	0.00	52,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,780.00
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	283,614.22	229,379.46	512,993.68	15,162.00	51,083.98	131,115.13	19,549.93	35,609.02	54,823.47	307,343.53	59.91%	205,650.15
41050504	GOBERNACIÓN	202,478.02	91,865.13	294,343.15	15,162.00	34,111.07	59,859.99	1,900.00	29,755.62	44,868.77	185,657.45	63.08%	108,685.70
	HACIENDA	52,023.84	-8,395.30	43,628.54	0.00	11,008.91	32,619.63	0.00	927.90	1,512.00	46,068.44	105.59%	-2,439.90
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	10,210.00	10,210.00	0.00	5,964.00	4,246.00	0.00	0.00	0.00	10,210.00	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	14,791.99	0.00	14,791.99	0.00	0.00	0.00	0.00	3,106.00	8,167.70	11,273.70	76.21%	3,518.29
41050506	FONDOS FEDERALES	14,320.37	135,699.63	150,020.00	0.00	0.00	34,389.51	17,649.93	1,819.50	275.00	54,133.94	36.08%	95,886.06
	HONORARIOS PROFESIONALES	2,144,982.22	-528,748.81	1,616,233.41	87,441.14	55,360.73	204,729.81	240,716.18	368,575.56	297,637.44	1,254,460.86	77.62%	361,772.55
	GOBERNACIÓN	1,879,935.21	-559,085.22	1,320,849.99	0.00	55,360.73	204,729.81	229,696.18	294,625.56	297,637.44	1,082,049.72	81.92%	238,800.27
	HACIENDA	265,047.01	30,336.41	295,383.42	87,441.14	0.00	0.00	11,020.00	73,950.00	0.00	172,411.14	58.37%	122,972.28
41050507	IMPUESTOS Y DERECHOS	17,023.92	3,438.44	20,462.36	0.00	0.00	0.00	2,884.00	5,718.00	0.00	8,602.00	42.04%	11,860.36
	GOBERNACIÓN	8,313.05	-5,355.72	2,957.33	0.00	0.00	0.00	0.00	2,884.00	226.00	3,110.00	105.16%	-152.67
	HACIENDA	5,737.33	0.00	5,737.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,737.33
	OBRAS Y SERVICIOS PÚBLICOS	1,883.54	8,794.16	10,677.70	0.00	0.00	0.00	0.00	5,492.00	0.00	5,492.00	51.43%	5,185.70
41050509	FONDOS FEDERALES	1,090.00	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,090.00
	CAPACITACIÓN Y ADIESTRAMIENTO	292,474.00	-93,777.80	198,696.20	0.00	3,500.00	2,320.00	3,402.20	22,000.00	1,740.00	32,962.20	16.59%	165,734.00
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00%	-1,740.00
	HACIENDA	0.00	2,320.00	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00	100.00%	0.00
41050510	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00%	0.00
	FONDOS FEDERALES	292,474.00	-118,097.80	174,376.20	0.00	3,500.00	0.00	3,402.20	0.00	0.00	6,902.20	3.96%	167,474.00
	DIFUSIÓN SOCIAL	166,186.52	732,970.90	899,157.42	40,252.00	52,215.20	173,382.08	32,081.44	107,253.24	35,612.00	440,795.96	49.02%	458,361.46
	GOBERNACIÓN	143,602.79	752,891.63	896,494.42	40,252.00	49,552.20	173,382.08	32,081.44	104,703.24	35,612.00	435,582.96	48.59%	460,911.46
41050511	HACIENDA	22,583.73	-19,920.73	2,663.00	0.00	2,663.00	0.00	0.00	2,550.00	0.00	5,213.00	195.76%	-2,550.00
	IMPRESIÓN DE FORMAS	142,538.93	-40,822.55	101,716.38	3,433.60	0.00	3,288.60	28,420.00	157,887.50	0.00	193,029.70	189.77%	-91,313.32
	GOBERNACIÓN	62,421.60	-696.75	61,724.85	3,433.60	0.00	3,288.60	28,420.00	157,887.50	0.00	193,029.70	312.73%	-131,304.85
	HACIENDA	80,117.33	-40,125.80	39,991.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,991.53
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	148,431.34	-42,739.08	105,692.26	0.00	8,539.50	58,419.20	25,469.70	63,005.58	14,334.40	169,768.38	160.63%	-64,076.12
	GOBERNACIÓN	69,012.86	10,954.85	79,967.71	0.00	936.00	50,943.70	18,532.15	35,700.78	14,334.40	120,447.03	150.62%	-40,479.32
	HACIENDA	5,227.47	-1,028.72	4,198.75	0.00	0.00	4,198.75	0.00	1,847.00	0.00	6,045.75	143.99%	-1,847.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,019.05	1,019.05	0.00	0.00	0.00	1,019.05	0.00	0.00	1,019.05	100.00%	0.00
41050513	OBRAS Y SERVICIOS PÚBLICOS	45,476.54	-38,141.04	7,335.50	0.00	0.00	1,417.00	5,918.50	12,239.60	0.00	19,575.10	266.85%	-12,239.60
	FONDOS FEDERALES	28,714.47	-15,543.22	13,171.25	0.00	7,603.50	1,859.75	0.00	13,218.20	0.00	22,681.45	172.20%	-9,510.20
	ATENCIÓN A INVITADOS ESPECIALES	312,110.61	-25,911.64	286,198.97	7,011.00	7,403.00	10,810.60	11,203.39	7,710.60	7,335.03	51,479.02	17.99%	234,719.95
	GOBERNACIÓN	304,028.28	-48,984.64	255,043.64	5,346.00	2,877.00	2,008.00	11,203.39	0.00	3,250.00	24,684.39	9.68%	230,359.25
	HACIENDA	0.00	11,408.00	11,408.00	0.00	4,100.00	7,308.00	0.00	7,710.60	4,085.03	23,203.63	203.40%	-11,795.63
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,665.00	1,665.00	1,665.00	0.00	0.00	0.00	0.00	0.00	1,665.00	100.00%	0.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41050514	OBRAS Y SERVICIOS PÚBLICOS	1,785.33	0.00	1,785.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,785.33
	FONDOS FEDERALES	6,297.00	10,000.00	16,297.00	0.00	426.00	1,500.00	0.00	0.00	0.00	1,926.00	11.82%	14,371.00
	OTROS GASTOS ADMINISTRATIVOS	852,774.41	1,311,661.45	2,164,435.86	31,800.54	73,806.25	467,533.27	347,563.34	81,639.35	722,424.96	1,724,767.71	79.69%	439,668.15
	GOBERNACIÓN	545,397.40	1,219,858.16	1,765,255.56	26,814.06	64,361.48	382,807.77	320,783.37	65,612.96	692,252.30	1,552,631.94	87.96%	212,623.62
	HACIENDA	98,726.64	132,912.48	231,639.12	130.00	6,743.78	52,351.56	17,987.70	7,662.09	20,864.20	105,739.33	45.65%	125,899.79
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	7,414.44	7,414.44	2,471.48	0.00	0.00	0.00	0.00	0.00	2,471.48	33.33%	4,942.96
41050515	OBRAS Y SERVICIOS PÚBLICOS	33,664.54	11,006.00	44,670.54	0.00	145.00	13,780.80	964.38	180.00	3,028.66	18,098.84	40.52%	26,571.70
	FONDOS FEDERALES	174,985.83	-59,529.63	115,456.20	2,385.00	2,555.99	18,593.14	7,827.89	8,184.30	6,279.80	45,826.12	39.69%	69,630.08
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,880,542.76	821,358.55	2,701,901.31	201,001.04	232,678.52	193,146.45	200,592.57	209,218.84	225,811.75	1,262,449.17	46.72%	1,439,452.14
	GASTOS ADMINISTRATIVOS	0.00	821,184.54	821,184.54	200,038.24	231,409.48	190,528.71	199,049.77	207,490.43	224,002.13	1,252,518.76	152.53%	-431,334.22
	FONDOS FEDERALES	1,880,542.76	174.01	1,880,716.77	962.80	1,269.04	2,617.74	1,542.80	1,728.41	1,809.62	9,930.41	0.53%	1,870,786.36
	MANEJO DE CUENTA PREDIAL RÚSTICO	1,192,520.00	-1,025,400.00	167,120.00	12,968.16	34,190.16	35,982.45	16,135.40	20,697.67	52,153.86	172,127.70	103.00%	-5,007.70
41050519	GASTOS ADMINISTRATIVOS	1,192,520.00	-1,025,400.00	167,120.00	12,968.16	34,190.16	35,982.45	16,135.40	20,697.67	52,153.86	172,127.70	103.00%	-5,007.70
	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	1,800,000.00	-612,216.57	1,187,783.43	138,917.96	130,322.00	148,845.28	157,462.45	139,217.85	137,358.33	852,123.87	71.74%	335,659.56
	GASTOS ADMINISTRATIVOS	1,800,000.00	-612,216.57	1,187,783.43	138,917.96	130,322.00	148,845.28	157,462.45	139,217.85	137,358.33	852,123.87	71.74%	335,659.56
	C O C C A F	94,020.00	0.00	94,020.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	47,010.00	50.00%	47,010.00
	GASTOS ADMINISTRATIVOS	94,020.00	0.00	94,020.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	47,010.00	50.00%	47,010.00
	ACTIVIDADES CIVICAS Y CULTURALES	1,052,958.50	317,447.96	1,370,406.46	59,097.04	64,021.56	122,728.00	189,711.40	422,031.14	167,972.40	1,025,561.54	74.84%	344,844.92
41050522	GOBERNACION	1,052,958.50	317,447.96	1,370,406.46	59,097.04	64,021.56	122,728.00	189,711.40	422,031.14	167,972.40	1,025,561.54	74.84%	344,844.92
	GASTOS DE ADMINISTRACIÓN - CENTRAL	0.00	340,298.70	340,298.70	52,723.26	53,345.63	0.00	9,477.00	32,779.70	53,520.35	201,845.94	59.31%	138,452.76
	CAMIONERA	0.00	340,298.70	340,298.70	52,723.26	53,345.63	0.00	9,477.00	32,779.70	53,520.35	201,845.94	59.31%	138,452.76
	GASTOS ADMINISTRATIVOS	936,283.30	1,039,143.79	1,975,427.09	0.00	0.00	76,016.12	1,574,018.27	262,722.70	12,745.61	1,925,502.70	97.47%	49,924.39
	OPERATIVO SEMANA SANTA	873,283.30	884,893.79	1,758,177.09	0.00	0.00	76,016.12	1,495,768.27	123,722.70	12,745.61	1,708,252.70	97.16%	49,924.39
	GASTOS ADMINISTRATIVOS	63,000.00	154,250.00	217,250.00	0.00	0.00	0.00	78,250.00	139,000.00	0.00	217,250.00	100.00%	0.00
41050528	FONDOS FEDERALES	7,784.55	0.00	7,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,784.55
	PERDIDAS POR CAUSA FORTUITA	7,784.55	0.00	7,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,784.55
	GASTOS ADMINISTRATIVOS	7,784.55	0.00	7,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,784.55
	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	487,769.59	-345,995.35	141,774.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	141,774.24
	GASTOS ADMINISTRATIVOS	487,769.59	-345,995.35	141,774.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	141,774.24
	REUNIONES TRABAJO PERSONAL MUNICIPAL	0.00	59,257.32	59,257.32	0.00	0.00	0.00	0.00	29,888.66	0.00	29,888.66	50.44%	29,368.66
41050534	GOBERNACIÓN	0.00	47,073.03	47,073.03	0.00	0.00	0.00	0.00	26,697.03	0.00	26,697.03	56.71%	20,376.00
	HACIENDA	0.00	7,664.00	7,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,664.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	338.14	338.14	0.00	0.00	0.00	0.00	338.14	0.00	338.14	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	4,182.15	4,182.15	0.00	0.00	0.00	0.00	2,853.49	0.00	2,853.49	68.23%	1,328.66
	ESCUELA DE MÚSICA	968,760.13	-45,058.31	923,701.82	1,245.59	55,499.82	121,393.94	119,136.96	125,463.63	108,988.32	531,728.26	57.56%	391,973.56
	GASTOS ADMINISTRATIVOS	968,760.13	-45,058.31	923,701.82	1,245.59	55,499.82	121,393.94	119,136.96	125,463.63	108,988.32	531,728.26	57.56%	391,973.56
41050536	ESCUELA DE ARTES Y OFICIOS	269,284.73	103,119.07	372,403.80	15,168.97	31,211.54	41,670.70	28,705.79	80,572.48	90,172.83	287,502.31	77.20%	84,901.49
	GASTOS ADMINISTRATIVOS	269,284.73	103,119.07	372,403.80	15,168.97	31,211.54	41,670.70	28,705.79	80,572.48	90,172.83	287,502.31	77.20%	84,901.49
	CARNAVAL	365,190.03	-50,215.86	314,974.17	0.00	0.00	236,434.67	77,803.50	136.00	0.00	314,374.17	99.81%	600.00
	GASTOS ADMINISTRATIVOS	365,190.03	-50,215.86	314,974.17	0.00	0.00	236,434.67	77,803.50	136.00	0.00	314,374.17	99.81%	600.00
	FUMIGACIONES Y DESCACHARRIZACIÓN	8,816.00	39,064.00	47,880.00	0.00	0.00	0.00	9,280.00	29,784.00	0.00	39,064.00	81.59%	8,816.00
	GOBERNACIÓN	4,176.00	29,464.00	33,640.00	0.00	0.00	0.00	0.00	29,464.00	0.00	29,464.00	87.59%	4,176.00
41050539	OBRAS Y SERVICIOS PÚBLICOS	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,640.00
	GASTOS ADMINISTRATIVOS	0.00	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	100.00%	0.00
	FONDOS FEDERALES	0.00	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	0.00	0.00	9,280.00	100.00%	0.00
	ROTULACIONES	0.00	40,600.00	40,600.00	0.00	0.00	0.00	40,600.00	76,752.56	0.00	117,352.56	289.05%	-76,752.56
	GOBERNACIÓN	0.00	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	76,752.56	0.00	94,848.56	524.14%	-76,752.56
	OBRAS Y SERVICIOS PÚBLICOS	0.00	22,504.00	22,504.00	0.00	0.00	0.00	22,504.00	0.00	0.00	22,504.00	100.00%	0.00
41050542	PENSIÓN VEHICULAR	15,180.00	0.00	15,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,180.00
	FONDOS FEDERALES	15,180.00	0.00	15,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,180.00
	IMPUESTOS SOBRE NÓMINAS	394,276.39	56,214.37	450,490.76	0.00	86,453.44	0.00	91,536.59	0.00	93,513.34	271,503.37	60.27%	178,987.39
	GASTOS ADMINISTRATIVOS	257,495.09	-19,749.71	237,745.38	0.00	46,615.76	0.00	52,125.81	0.00	54,384.67	153,126.24	64.41%	84,619.14
	FONDOS FEDERALES	136,781.30	75,964.08	212,745.38	0.00	39,837.68	0.00	39,410.78	0.00	39,128.67	118,377.13	55.64%	94,368.25
	PLEBISCITO	0.00	183,086.25	183,086.25	0.00	0.00	183,086.25	0.00	0.00	0.00	183,086.25	100.00%	0.00
41050549	GASTOS ADMINISTRATIVOS	0.00	183,086.25	183,086.25	0.00	0.00	183,086.25	0.00	0.00	0.00	183,086.25	100.00%	0.00
	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	10,584,899.36	378,173.12	10,963,072.48	217,098.58	371,607.47	549,282.47	655,107.08	2,640,935.90	2,611,071.81	7,045,103.31	64.26%	3,917,969.17
	APOYO A LA EDUCACION	535,072.03	0.00	535,072.03	1,600.80	1,871.19	57,021.00	116,491.84	56,982.00	105,476.77	339,443.60	63.44%	195,628.43
	GOBERNACIÓN	535,072.03	0.00	535,072.03	1,600.80	1,871.19	57,021.00	116,491.84	56,982.00	105,476.77	339,443.60	63.44%	195,628.43
	FINANCIAMIENTO A PARTIDOS POLÍTICOS	849,732.00	34,788.00	884,520.00	68,040.00	79,380.00	73,710.00	73,710.00	73,710.00	73,710.00	442,260.00	50.00%	442,260.00
	GOBERNACIÓN	849,732.00	34,788.00	884,520.00	68,040.00	79,380.00	73,710.00	73,710.00	73,710.00	73,710.00	442,260.00	50.00%	442,260.00
41060608	BECAS	6,482,260.00	-276,100.00	6,206,160.00	84,100.00	90,250.00	95,100.00	87,700.00	1,868,850.00	1,337,400.00	3,563,400.00	57.42%	2,642,760.00
	GOBERNACIÓN	6,415,060.00	-277,600.00	6,137,460.00	84,100.00	90,250.00	95,100.00	87,700.00	1,867,350.00	1,337,400.00	3,561,900.00	58.04%	2,575,560.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
41060609	FONDOS FEDERALES	67,200.00	0.00	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	67,200.00
	APOYO AL DEPORTE	518,366.94	594,050.00	1,112,416.94	44,058.00	57,458.08	55,702.95	26,313.02	61,653.69	81,066.76	326,252.50	29.33%	786,164.44
	GOBERNACIÓN	518,366.94	594,050.00	1,112,416.94	44,058.00	57,458.08	55,702.95	26,313.02	61,653.69	81,066.76	326,252.50	29.33%	786,164.44
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	304,802.12	0.00	304,802.12	0.00	37,456.21	0.00	0.00	107,138.88	969.63	145,564.72	47.76%	159,237.40
	GOBERNACIÓN	304,802.12	0.00	304,802.12	0.00	37,456.21	0.00	0.00	107,138.88	969.63	145,564.72	47.76%	159,237.40
41060620	OTROS APOYOS	1,894,666.27	25,435.12	1,920,101.39	19,299.78	105,191.99	267,748.52	350,892.22	472,601.33	1,012,448.65	2,228,182.49	116.05%	-308,081.10
	GOBERNACIÓN	1,894,666.27	25,435.12	1,920,101.39	19,299.78	105,191.99	267,748.52	350,892.22	472,601.33	1,012,448.65	2,228,182.49	116.05%	-308,081.10
4107	DEUDA PUBLICA	2,643,008.08	-247,463.64	2,395,544.44	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	47.12%	1,266,739.90
41070720	DOCUMENTOS POR PAGAR	2,643,008.08	-247,463.64	2,395,544.44	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	47.12%	1,266,739.90
	GOBERNACION	0.00	0.00	0.00	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	188,134.09	1,128,804.54	0.00%	-1,128,804.54
	FONDOS FEDERALES	2,643,008.08	-247,463.64	2,395,544.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,395,544.44
4108	ADQUISICIONES	2,584,252.61	2,721,366.78	5,305,619.39	22,879.99	4,537,374.08	956,221.60	2,654,393.24	988,647.98	462,539.23	9,622,056.12	181.36%	-4,316,436.73
41080801	MOBILIARIO Y EQUIPO DE OFICINA	112,019.80	247,087.14	359,106.94	0.00	87,684.44	136,688.64	85,735.77	81,021.27	120,887.08	512,017.20	142.58%	-152,910.26
	ADQUISICIONES	112,019.80	247,087.14	359,106.94	0.00	58,544.44	136,688.64	83,896.59	81,021.27	120,887.08	481,038.02	133.95%	-121,931.08
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,979.18	0.00%	-30,979.18
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	29,140.00	-29,140.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080802	EQUIPO DE TRANSPORTE	800,000.00	1,610,452.19	2,410,452.19	20,979.99	442,981.00	687,459.00	2,207,414.20	459,400.00	199,000.00	4,017,234.19	166.66%	-1,606,782.00
	ADQUISICIONES	800,000.00	1,610,452.19	2,410,452.19	20,979.99	0.00	0.00	1,930,072.20	459,400.00	199,000.00	2,609,452.19	108.26%	-199,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	442,981.00	687,459.00	0.00	0.00	0.00	1,407,782.00	0.00%	-1,407,782.00
41080803	MAQUINARIA Y EQUIPO PESADO	1,320,000.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,320,000.00
	PREDIAL RUSTICO	1,320,000.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,320,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	52,660.00	0.00	52,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,660.00
	ADQUISICIONES	52,660.00	0.00	52,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,660.00
41080805	EQUIPO DE COMUNICACIÓN	50,236.00	80,004.18	130,240.18	0.00	39,385.60	24,706.00	3,787.78	78,118.56	38,648.88	184,646.82	141.77%	-54,406.64
	ADQUISICIONES	50,236.00	80,004.18	130,240.18	0.00	20,646.96	24,706.00	2,397.78	78,118.56	38,648.88	164,518.18	126.32%	-34,278.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	18,738.64	0.00	1,390.00	0.00	0.00	20,128.64	0.00%	-20,128.64
41080806	HERRAMIENTA Y EQUIPO	112,531.16	362,887.66	475,418.82	1,900.00	118,479.24	3,570.00	235,667.09	134,371.29	59,270.19	553,257.81	116.37%	-77,838.99
	ADQUISICIONES	112,531.16	362,887.66	475,418.82	1,900.00	118,479.24	3,570.00	229,104.29	112,621.29	46,742.66	512,417.48	107.78%	-36,998.66
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	6,562.80	8,950.00	12,527.53	28,040.33	0.00%	-28,040.33
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00	0.00%	-12,800.00
41080808	TERRENOS	0.00	0.00	0.00	0.00	3,752,500.00	0.00	0.00	0.00	0.00	3,752,500.00	0.00%	-3,752,500.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	3,752,500.00	0.00	0.00	0.00	0.00	3,752,500.00	0.00%	-3,752,500.00
41080809	EQUIPO DE CÓMPUTO	136,805.65	416,375.61	553,181.26	0.00	96,343.80	103,797.96	121,788.40	231,176.86	44,733.08	597,840.10	108.07%	-44,658.84
	ADQUISICIONES	136,805.65	414,171.61	550,977.26	0.00	96,343.80	102,581.12	121,788.40	228,972.86	44,733.08	594,419.26	107.88%	-43,442.00
	FONDOS FEDERALES	0.00	2,204.00	2,204.00	0.00	0.00	1,216.84	0.00	2,204.00	0.00	3,420.84	155.21%	-1,216.84
41080810	EQUIPO DE SONIDO	0.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	0.00	4,560.00	100.00%	0.00
	ADQUISICIONES	0.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	0.00	4,560.00	100.00%	0.00
4109	CONSTRUCCIONES	81,604,697.19	4,267,879.84	85,872,577.03	354,450.27	700,322.75	1,529,851.45	1,288,863.35	3,490,092.73	3,332,712.46	10,696,293.01	12.46%	75,176,284.02
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	15,486,951.82	-6,225,157.29	9,261,794.53	309,389.37	607,307.75	1,439,906.07	658,279.57	888,137.44	1,295,835.46	5,198,855.66	56.13%	4,062,938.87
	CONSTRUCCIONES	15,486,951.82	-6,225,157.29	9,261,794.53	309,389.37	607,307.75	-916,697.12	0.00	888,137.44	1,295,835.46	2,183,972.90	23.58%	7,077,821.63
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,277,720.25	392,675.83	0.00	0.00	1,670,396.08	0.00%	-1,670,396.08
	VAF MANTENIMIENTO ALUMBRADO PU	0.00	0.00	0.00	0.00	0.00	107,218.80	0.00	0.00	0.00	107,218.80	0.00%	-107,218.80
	VBJ MANTENIMIENTO ALUMBRADO PU	0.00	0.00	0.00	0.00	0.00	107,218.80	0.00	0.00	0.00	107,218.80	0.00%	-107,218.80
	SP MANTENIMIENTO ALUMBRADO PUBL	0.00	0.00	0.00	0.00	0.00	0.00	72,244.80	0.00	0.00	90,423.54	0.00%	-90,423.54
	BACH MANTENIMIENTO ALUMBRADO P	0.00	0.00	0.00	0.00	0.00	18,178.74	0.00	0.00	0.00	18,178.74	0.00%	-18,178.74
	SAT MANTENIMIENTO ALUMBRADO PU	0.00	0.00	0.00	0.00	0.00	18,178.76	0.00	0.00	0.00	18,178.76	0.00%	-18,178.76
	ALT MANTENIMIENTO ALUMBRADO PU	0.00	0.00	0.00	0.00	0.00	51,545.76	0.00	0.00	0.00	51,545.76	0.00%	-51,545.76
	SAT REVESTIMIENTO CAMINO AGUAP	0.00	0.00	0.00	0.00	0.00	647,110.54	0.00	0.00	0.00	647,110.54	0.00%	-647,110.54
	VBJ CONSTR.BARANDAL P/PLAZUELA	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	0.00	0.00%	0.00
	VBJ REHABILITACION BAÑOS LUDOT	0.00	0.00	0.00	0.00	0.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00%	-2,790.00
	SAT CONSTRUCCION LOSA DE PISO	0.00	0.00	0.00	0.00	0.00	7,771.00	0.00	0.00	0.00	7,771.00	0.00%	-7,771.00
	BACH CONSTRUCC.BARDA Y BARANDA	0.00	0.00	0.00	0.00	0.00	0.00	36,064.00	149,537.20	0.00	185,601.20	0.00%	-185,601.20
	VBJ CONSTR.MUROS D/TABLARR.AUL	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00	0.00%	-4,320.00
	BACH AMPL.TECH.METAL.PRIM.GRL.	0.00	0.00	0.00	0.00	0.00	933.80	2,552.00	0.00	0.00	3,485.80	0.00%	-3,485.80
	VBJ CONSTR.EXPLANADA PLAZ.VILL	0.00	0.00	0.00	0.00	0.00	21,323.00	45,769.74	0.00	0.00	67,092.74	0.00%	-67,092.74
	JA IMPERM.AULA SEC.TEC.48 JUAN	0.00	0.00	0.00	0.00	0.00	7,081.50	0.00	0.00	0.00	7,081.50	0.00%	-7,081.50
	VBJ REHAB.SEC.TEC.51 VBJ	0.00	0.00	0.00	0.00	0.00	26,469.50	0.00	0.00	0.00	26,469.50	0.00%	-26,469.50
41090910	OBRA PUBLICA DIRECTA	7,000,000.00	0.00	7,000,000.00	27,767.00	75,641.00	72,674.59	379,568.05	563,066.16	684,105.15	1,802,821.95	25.75%	5,197,178.05
	GOBERNACIÓN	0.00	0.00	0.00	27,767.00	0.00	-27,767.00	0.00	0.00	0.00	0.00	0.00%	0.00
	NO UTILIZAR Taller Mcpl.Const.	0.00	0.00	0.00	0.00	9,078.00	-9,078.00	0.00	0.00	0.00	0.00	0.00%	0.00
	NO UTILIZAR DSPM Demolicion ed	0.00	0.00	0.00	0.00	35,247.00	-35,247.00	0.00	0.00	0.00	0.00	0.00%	0.00
	NO UTILIZAR Taller mcpl.acondi	0.00	0.00	0.00	0.00	24,350.00	-24,350.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	6,966.00	-6,966.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	14,400.00	54,193.00	0.00	0.00	68,593.00	0.00%	-68,593.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41090911	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	9,175.00	12,660.00	0.00	0.00	21,835.00	0.00%	-21,835.00
	CONSTRUCCIONES	7,000,000.00	0.00	7,000,000.00	0.00	0.00	89,493.59	248,435.05	563,066.16	684,105.15	1,585,099.95	22.64%	5,414,900.05
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	27,767.00	27,669.00	0.00	0.00	55,436.00	0.00%	-55,436.00
	DSPM DEMOLICION DE EDIFICIO	0.00	0.00	0.00	0.00	0.00	35,247.00	0.00	0.00	0.00	35,247.00	0.00%	-35,247.00
	CONST.BARDA/PERIM.JN.PEDRO CAR	0.00	0.00	0.00	0.00	0.00	0.00	36,611.00	0.00	0.00	36,611.00	0.00%	-36,611.00
	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	38,273,004.65	0.00	38,273,004.65	0.00	0.00	0.00	135,920.80	2,021,497.27	1,334,543.12	3,491,961.19	9.12%	34,781,043.46
	FONDOS FEDERALES	38,273,004.65	0.00	38,273,004.65	0.00	0.00	0.00	135,920.80	2,021,497.27	1,334,543.12	3,491,961.19	9.12%	34,781,043.46
	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	9,276,259.15	0.00	9,276,259.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,276,259.15
	FONDOS FEDERALES	9,276,259.15	0.00	9,276,259.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,276,259.15
	APLICACIONES ZOFEMAT	5,961,486.22	-1,217,275.87	4,744,210.35	17,293.90	17,374.00	17,270.79	115,094.93	17,391.86	18,228.73	202,654.21	4.27%	4,541,556.14
41090912	HACIENDA	0.00	0.00	0.00	17,293.90	17,374.00	17,270.79	115,094.93	0.00	0.00	167,033.62	0.00%	-167,033.62
	CONSTRUCCIONES	5,961,486.22	-1,217,275.87	4,744,210.35	0.00	0.00	0.00	0.00	17,391.86	18,228.73	35,620.59	0.75%	4,708,589.76
	APLICACIÓN PROGRAMA HÁBITAT	3,880,335.50	0.00	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,880,335.50
41090917	CONSTRUCCIONES	3,880,335.50	0.00	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,880,335.50
	APLICACIÓN PROGRAMA ESTA ES TU CASA	1,726,659.85	0.00	1,726,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,726,659.85
41090924	CONSTRUCCIONES	1,726,659.85	0.00	1,726,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,726,659.85
	CONSTRUCCIONES	1,726,659.85	0.00	1,726,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,726,659.85
41090938	APLICACION INFRAESTRUCTURA DEP	0.00	11,710,313.00	11,710,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,710,313.00
	CONSTRUCCIONES	0.00	11,710,313.00	11,710,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,710,313.00
4110	SUBSIDIOS Y TRANSFERENCIAS	7,015,923.75	3,210,208.00	10,226,131.75	590,941.75	750,941.75	710,820.75	785,110.75	642,202.75	665,779.75	4,145,797.50	40.54%	6,080,334.25
41100111	DIF SISTEMA MUNICIPAL	6,789,792.00	3,210,208.00	10,000,000.00	565,816.00	750,941.75	660,569.25	759,985.00	617,077.00	640,654.00	3,995,043.00	39.95%	6,004,957.00
41100121	SUBSIDIOS Y TRANSFERENCIAS	6,789,792.00	3,210,208.00	10,000,000.00	565,816.00	750,941.75	660,569.25	759,985.00	617,077.00	640,654.00	3,995,043.00	39.95%	6,004,957.00
	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	226,131.75	0.00	226,131.75	25,125.75	0.00	50,251.50	25,125.75	25,125.75	25,125.75	150,754.50	66.67%	75,377.25
41100121	SUBSIDIOS Y TRANSFERENCIAS	226,131.75	0.00	226,131.75	0.00	0.00	0.00	0.00	25,125.75	25,125.75	50,251.50	22.22%	175,880.25
	SUBSIDIOS Y TRANSFERENCIAS	226,131.75	0.00	226,131.75	0.00	0.00	0.00	0.00	25,125.75	25,125.75	50,251.50	22.22%	175,880.25
4111	PASIVO A CORTO PLAZO	17,942,255.97	11,338,550.62	29,280,806.59	1,455,474.70	59,186.80	32,716.00	3,929,909.97	5,155,833.10	159,153.85	10,792,274.42	36.86%	18,488,532.17
41110701	ACREEDORES DIVERSOS	5,782,311.89	0.00	5,782,311.89	1,455,474.70	0.00	32,716.00	0.00	0.00	0.00	1,488,190.70	25.74%	4,294,121.19
	Cuevas angulo america	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00%	-7,000.00
	Carrillo Zavala Cresencio	0.00	0.00	0.00	0.00	0.00	25,716.00	0.00	0.00	0.00	25,716.00	0.00%	-25,716.00
	PASIVO A CORTO PLAZO	5,782,311.89	0.00	5,782,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,782,311.89
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	32,560.28	0.00	0.00	0.00	0.00	0.00	32,560.28	0.00%	-32,560.28
	Comision Federal de Electricid	0.00	0.00	0.00	1,133,185.00	0.00	0.00	0.00	0.00	0.00	1,133,185.00	0.00%	-1,133,185.00
	Secretaria de Admón. y finanza	0.00	0.00	0.00	51,676.85	0.00	0.00	0.00	0.00	0.00	51,676.85	0.00%	-51,676.85
	Imss	0.00	0.00	0.00	238,052.57	0.00	0.00	0.00	0.00	0.00	238,052.57	0.00%	-238,052.57
	PROVEEDORES	12,159,944.08	11,338,550.62	23,498,494.70	0.00	59,186.80	0.00	3,929,909.97	5,155,833.10	159,153.85	9,304,083.72	39.59%	14,194,410.98
	GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.78	1,757.78	0.00%	-1,757.78
41110702	Verdugo Garcia Eduardo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	-3,000.00
	PASIVO A CORTO PLAZO	12,159,944.08	0.00	12,159,944.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,159,944.08
	FONDOS FEDERALES FONDO IV	0.00	11,338,550.62	11,338,550.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,338,550.62
	Agregados,Maquinaria y Constru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Rogas SA de CV	0.00	0.00	0.00	0.00	0.00	719,874.28	0.00	0.00	0.00	719,874.28	0.00%	-719,874.28
	Gerardo Estrada Jorge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.00	8,729.00	0.00%	-8,729.00
	Super Lantas Sato SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684.00	0.00	5,684.00	0.00%	-5,684.00
	Camionera del Pacifico SA de C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,988.26	0.00	25,988.26	0.00%	-25,988.26
	Proveedora de Lubricantes de S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,780.91	0.00	53,780.91	0.00%	-53,780.91
	Telecomunicaciones del Noroest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,704.56	0.00	100,704.56	0.00%	-100,704.56
41110702	Iribe Benitez Jesus Humberto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	0.00	2,320.00	0.00%	-2,320.00
	Alvarez Lechuga Antonio Cecili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,289.84	0.00	50,289.84	0.00%	-50,289.84
	Muelles y Maquinados de Navola	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,641.20	0.00	13,641.20	0.00%	-13,641.20
	Promotora Ambiental de Navolat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,119.36	0.00	16,119.36	0.00%	-16,119.36
	Castillo Carrillo Miguel Angel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Acosta Gonzalez Hector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	-1,100.00
	Defensores Estrategas Fiscales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,311.40	0.00	169,311.40	0.00%	-169,311.40
	Hernandez Moreno Manuel Alfons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,488.00	0.00	19,488.00	0.00%	-19,488.00
	Tachial, sa de cv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,075.95	0.00	996,075.95	0.00%	-996,075.95
	Prolib SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,066.77	17,366.27	35,433.04	0.00%	-35,433.04
41110702	Verdugo Aguilar Javier	0.00	0.00	0.00	0.00	59,186.80	0.00	0.00	0.00	0.00	59,186.80	0.00%	-59,186.80
	Cadeco SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,744.36	0.00	128,744.36	0.00%	-128,744.36
	Montoya Ibarra Jose Humberto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,238.02	0.00	23,238.02	0.00%	-23,238.02
	Ramos Arechiga Aida Guadalupe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,644.20	22,644.20	0.00%	-22,644.20
	Grupo Fuerza Electrica de Sina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,545.32	0.00	1,907,545.32	0.00%	-1,907,545.32
	Semex, sa de cv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.16	0.00	5,946.16	0.00%	-5,946.16
	Cuevas Verdugo Erick Daniel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00%	-6,500.00
	Constructora colinas del parqu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,790.19	0.00	160,790.19	0.00%	-160,790.19
	CONSTRUCCION Y SERVICIOS ELECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,376.86	28,953.60	67,330.46	0.00%	-67,330.46
	CONSTRUCCION Y SERVICIOS ELECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,376.86	28,953.60	67,330.46	0.00%	-67,330.46



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
	Crinosa, sa de cv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,560.46	0.00	14,560.46	0.00%	-14,560.46
	Gallardo refaciones y ferreter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,602.46	0.00	27,602.46	0.00%	-27,602.46
	Angulo Cardenas Jose Alfredo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,408.40	0.00	28,408.40	0.00%	-28,408.40
	SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,550.62	0.00	1,338,550.62	0.00%	-1,338,550.62
TOTAL DE PRESUPUESTO DEL EJERCICIO		297,075,736.28	21,141,577.73	318,217,314.01	13,395,812.76	20,340,043.43	19,392,964.27	29,156,500.28	33,154,145.64	26,062,405.47	141,501,871.85	44.47%	176,715,442.16
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	17,147.00	1,160,793.08	396,792.58	118,307.09	191,242.14	1,884,281.89	0.00%	-1,884,281.89
TOTAL DE EGRESOS		297,075,736.28	21,141,577.73	318,217,314.01	13,395,812.76	20,357,190.43	20,553,757.35	29,553,292.86	33,272,452.73	26,253,647.61	143,386,153.74	45.06%	174,831,160.27