Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

LX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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**	**77,189,381.43**	**77,491,437.13**	**36,820,250.31**	**6,525,246.88**	**6,604,992.58**	**6,947,795.05**	**6,554,344.44**	**6,638,840.69**	**7,807,483.86**	**41,078,703.50**	**77,898,953.81**	**100.53%**
41010101	SUELDOS ORDINARIOS	62,230,242.99	56,125,693.68	27,141,492.67	4,987,054.88	4,916,975.64	4,934,609.32	4,782,616.81	4,691,501.87	4,912,951.41	29,225,709.93	56,367,202.60	100.43%
	GOBERNACIÓN	19,630,404.34	19,744,181.08	9,246,058.73	1,780,613.62	1,770,092.02	1,770,472.41	1,761,715.52	1,679,207.45	1,778,783.27	10,540,884.29	19,786,943.02	100.22%
	HACIENDA	3,437,101.15	3,527,430.08	1,690,354.70	310,367.13	314,627.70	316,640.71	302,536.18	304,627.84	304,905.88	1,853,705.44	3,544,060.14	100.47%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	2,017,829.41	995,591.35	212,988.06	214,483.57	206,138.16	206,388.06	206,388.06	207,188.06	1,253,573.97	2,249,165.32	111.46%
	OBRAS Y SERVICIOS PÚBLICOS	14,181,694.69	11,993,072.84	5,788,660.90	1,056,005.83	1,048,661.12	1,046,437.15	1,039,216.83	1,032,573.69	1,039,300.70	6,262,195.32	12,050,856.22	100.48%
	FONDOS FEDERALES	24,981,042.81	18,843,180.27	9,420,826.99	1,627,080.24	1,569,111.23	1,594,920.89	1,472,760.22	1,468,704.83	1,582,773.50	9,315,350.91	18,736,177.90	99.43%
41010103	PERSONAL EXTRAORDINARIO	9,445,994.37	16,551,271.89	7,378,297.30	1,161,992.51	1,275,373.27	1,581,352.76	1,341,859.71	1,491,836.89	2,435,822.45	9,288,237.59	16,666,534.89	100.70%
	GOBERNACIÓN	4,739,316.07	9,679,761.50	4,266,139.22	730,148.29	771,730.47	968,350.84	754,100.82	803,623.93	1,275,935.35	5,303,889.70	9,570,028.92	98.87%
	HACIENDA	326,130.59	689,503.03	258,721.46	24,490.06	81,840.84	47,075.57	108,195.36	148,331.58	169,435.47	579,368.88	838,090.34	121.55%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	663,510.72	320,273.28	42,169.72	50,517.84	56,220.67	44,770.12	44,110.78	80,392.84	318,181.97	638,455.25	96.22%
	OBRAS Y SERVICIOS PÚBLICOS	4,297,317.10	5,435,266.03	2,533,163.34	365,184.44	371,284.12	509,705.68	434,793.41	495,770.60	910,058.79	3,086,797.04	5,619,960.38	103.40%
	FONDOS FEDERALES	83,230.61	83,230.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41010104	HORAS EXTRAS	2,081,112.87	1,382,440.36	584,444.74	90,196.89	126,641.07	145,830.37	143,865.32	169,499.33	172,707.40	848,740.38	1,433,185.12	103.67%
	GOBERNACIÓN	602,623.85	397,163.26	191,011.03	13,852.52	34,481.47	35,114.25	28,930.62	32,302.62	34,750.96	179,432.44	370,443.47	93.27%
	HACIENDA	125,551.73	83,176.47	19,911.40	14,612.85	11,927.30	11,282.92	9,832.62	12,947.96	6,579.81	67,183.46	87,094.86	104.71%
	OBRAS Y SERVICIOS PÚBLICOS	1,335,489.91	902,100.63	373,522.31	61,731.52	80,232.30	99,433.20	105,102.08	124,248.75	131,376.63	602,124.48	975,646.79	108.15%
	FONDOS FEDERALES	17,447.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41010105	EMOLUMENTOS A REGIDORES	3,432,031.20	3,432,031.20	1,716,015.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	3,432,031.20	100.00%
	GOBERNACIÓN	3,432,031.20	3,432,031.20	1,716,015.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	286,002.60	1,716,015.60	3,432,031.20	100.00%
4102	**PRESTACIONES LABORALES**	**35,337,947.07**	**40,188,576.99**	**18,167,624.88**	**5,114,953.63**	**3,506,244.63**	**3,040,507.82**	**3,313,418.23**	**2,714,060.00**	**2,456,651.74**	**20,145,836.05**	**38,313,460.93**	**95.33%**
41020201	AGUINALDOS	10,843,046.28	11,659,895.58	5,743,029.66	957,171.61	957,171.61	957,171.61	1,070,232.46	1,070,232.46	-281,911.56	4,730,068.19	10,473,097.85	89.82%
	GOBERNACIÓN	3,743,073.17	3,737,325.96	1,852,141.68	308,690.28	308,690.28	308,690.28	308,690.28	308,690.28	727,090.36	2,270,541.76	4,122,683.44	110.31%
	HACIENDA	572,850.20	673,540.68	336,770.34	56,128.39	56,128.39	56,128.39	56,128.39	56,128.39	-38,677.44	241,964.51	578,734.85	85.92%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	17,454.55	0.00	0.00	0.00	0.00	8,000.00	8,000.00	411,221.94	427,221.94	427,221.94	2,447.63%
	OBRAS Y SERVICIOS PÚBLICOS	2,363,615.78	2,099,570.04	1,049,785.02	174,964.17	174,964.17	174,964.17	174,964.17	174,964.17	64,239.90	939,060.75	1,988,845.77	94.73%
	FONDOS FEDERALES	4,163,507.13	5,132,004.35	2,504,332.62	417,388.77	417,388.77	417,388.77	522,449.62	522,449.62	-1,445,786.32	851,279.23	3,355,611.85	65.39%
41020202	QUINQUENIOS	7,936,578.60	7,696,951.69	3,836,928.55	636,010.82	626,518.79	625,425.31	619,146.55	621,463.93	623,240.88	3,751,806.28	7,588,734.83	98.59%
	GOBERNACIÓN	1,374,194.39	1,490,936.32	744,817.11	124,469.12	124,823.81	123,638.10	121,404.90	122,083.83	122,257.38	738,677.14	1,483,494.25	99.50%
	HACIENDA	347,506.31	347,506.31	173,480.37	28,614.39	28,863.20	28,819.75	28,794.92	28,903.25	28,958.86	172,954.37	346,434.74	99.69%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	157,489.59	78,681.55	13,134.67	13,053.74	13,134.67	13,134.67	13,134.67	13,134.67	78,727.09	157,408.64	99.95%
	OBRAS Y SERVICIOS PÚBLICOS	2,091,799.66	2,050,991.97	1,021,336.29	166,966.15	165,982.13	165,272.96	164,669.89	165,523.73	166,909.09	995,323.95	2,016,660.24	98.33%
	FONDOS FEDERALES	4,123,078.24	3,650,027.50	1,818,613.23	302,826.49	293,795.91	294,559.83	291,142.17	291,818.45	291,980.88	1,766,123.73	3,584,736.96	98.21%
41020203	CANASTA BÁSICA	2,100,000.00	2,181,750.00	1,042,250.00	173,600.00	172,200.00	170,800.00	170,100.00	169,400.00	169,400.00	1,025,500.00	2,067,750.00	94.77%
	GOBERNACIÓN	714,000.00	720,300.00	359,100.00	60,200.00	60,200.00	58,800.00	58,800.00	58,100.00	58,100.00	354,200.00	713,300.00	99.03%
	HACIENDA	151,200.00	155,250.00	76,950.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	75,600.00	152,550.00	98.26%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	84,000.00	42,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	42,000.00	84,000.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,142,400.00	1,129,800.00	564,200.00	93,800.00	92,400.00	92,400.00	91,700.00	91,700.00	91,700.00	553,700.00	1,117,900.00	98.95%
	FONDOS FEDERALES	92,400.00	92,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020204	PRIMA VACACIONAL	1,724,191.69	1,606,211.87	661,747.90	361,761.02	110,867.27	110,867.27	96,367.07	87,085.47	257,003.50	1,023,951.60	1,685,699.50	104.95%
	GOBERNACIÓN	699,995.92	646,247.12	292,482.90	104,921.71	48,747.15	48,747.15	48,747.15	48,747.15	134,621.70	434,532.01	727,014.91	112.50%
	HACIENDA	111,901.05	110,131.56	55,065.78	11,987.24	9,177.63	9,177.63	9,177.63	9,177.63	12,139.40	60,837.16	115,902.94	105.24%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	36,929.56	0.00	33,852.09	0.00	0.00	0.00	0.00	37,483.27	71,335.36	71,335.36	193.17%
	OBRAS Y SERVICIOS PÚBLICOS	492,062.33	368,743.71	174,964.14	46,408.17	29,160.69	29,160.69	29,160.69	29,160.69	102,855.06	265,905.99	440,870.13	119.56%
	FONDOS FEDERALES	420,232.39	444,159.92	139,235.08	164,591.81	23,781.80	23,781.80	9,281.60	0.00	-30,095.93	191,341.08	330,576.16	74.43%
41020205	INCENTIVOS	97,700.00	24,368.00	0.00	5,068.00	18,500.00	0.00	0.00	0.00	800.00	24,368.00	24,368.00	100.00%
	GOBERNACIÓN	0.00	5,068.00	0.00	5,068.00	0.00	0.00	0.00	0.00	0.00	5,068.00	5,068.00	100.00%
	HACIENDA	5,700.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
	FONDOS FEDERALES	92,000.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	100.00%
41020207	RETIROS VOLUNTARIOS	960,925.62	991,903.88	669,320.23	1,769.35	64,452.32	82,840.06	91,759.42	64,837.22	26,079.71	331,738.08	1,001,058.31	100.92%
	GOBERNACIÓN	65,252.33	343,370.37	207,664.00	1,462.45	5,347.00	45,889.28	70,922.85	11,874.30	26,079.71	161,575.59	369,239.59	107.53%
	HACIENDA	10,204.38	28,346.67	28,346.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,346.67	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	12,238.14	0.00	0.00	0.00	4,757.90	7,480.24	4,060.20	0.00	16,298.34	16,298.34	133.18%
	OBRAS Y SERVICIOS PÚBLICOS	21,741.79	245,631.38	103,063.72	306.90	59,105.32	32,192.88	13,356.33	16,831.24	0.00	121,792.67	224,856.39	91.54%
	FONDOS FEDERALES	863,727.12	362,317.32	330,245.84	0.00	0.00	0.00	0.00	32,071.48	0.00	32,071.48	362,317.32	100.00%
41020208	INDEMNIZACIONES	1,651,386.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	1,651,386.35	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	1,845,274.70	1,570,830.68	795,329.69	135,903.37	141,039.39	146,673.47	146,673.41	152,950.91	152,950.97	876,191.52	1,671,521.21	106.41%
	GOBERNACIÓN	1,845,274.70	1,570,830.68	795,329.69	135,903.37	141,039.39	146,673.47	146,673.41	152,950.91	152,950.97	876,191.52	1,671,521.21	106.41%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	4,672,460.35	5,593,374.57	3,063,906.44	394,032.82	630,431.68	630,345.33	635,046.81	126,968.40	667,775.53	3,084,600.57	6,148,507.01	109.92%
	GOBERNACIÓN	1,603,667.07	2,104,062.10	1,126,883.72	153,753.45	237,613.39	237,732.92	239,344.00	57,937.77	251,005.01	1,177,386.54	2,304,270.26	109.52%
	HACIENDA	152,730.05	203,240.84	107,322.36	14,643.17	22,629.84	22,638.84	22,794.65	5,517.88	23,905.24	112,129.62	219,451.98	107.98%
	OBRAS Y SERVICIOS PÚBLICOS	2,061,859.42	2,670,199.75	1,448,851.67	197,683.25	305,503.09	305,624.65	307,728.27	74,491.38	322,720.86	1,513,751.50	2,962,603.17	110.95%

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.
	FONDOS FEDERALES	854,203.81	615,871.88	380,848.69	27,952.95	64,685.36	64,348.92	65,179.89	-10,978.63	70,144.42	281,332.91	662,181.60	107.52%
41020211	UNIFORMES	1,113,830.30	2,401,621.50	149,959.00	1,210,054.00	210,377.60	25,738.56	0.00	113,881.84	321,696.85	1,881,748.85	2,031,707.85	84.60%
	GOBERNACIÓN	567,624.54	567,624.54	93,855.60	1,670.40	126,556.00	25,738.56	-40,698.40	52,050.24	221,600.45	386,917.25	480,772.85	84.70%
	HACIENDA	107,440.14	107,440.14	14,569.60	0.00	22,736.00	0.00	-19,894.00	0.00	20,880.00	23,722.00	38,291.60	35.64%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	1,821.20	0.00	19,894.00	0.00	0.00	0.00	16,240.00	36,134.00	37,955.20	0.00%
	OBRAS Y SERVICIOS PUBLICOS	406,541.70	406,541.70	30,404.76	264,306.00	41,191.60	-79,825.40	-205,778.20	50,811.60	16,240.00	86,945.60	117,350.36	28.87%
	FONDOS FEDERALES	32,223.92	1,320,015.12	9,307.84	944,077.60	0.00	79,825.40	266,370.60	11,020.00	46,736.40	1,348,030.00	1,357,337.84	102.83%
41020213	OTRAS PRESTACIONES	900,000.00	4,868,771.32	1,354,356.24	1,203,250.31	375,752.98	281,462.65	310,973.07	262,613.36	333,665.37	2,767,717.74	4,122,073.98	84.66%
	GOBERNACIÓN	306,000.00	536,608.35	263,370.70	32,100.00	117,000.00	32,850.00	49,050.00	27,037.65	49,050.00	307,087.65	570,458.35	106.31%
	HACIENDA	64,800.00	72,190.00	29,990.00	5,400.00	17,000.00	5,400.00	8,100.00	2,700.00	8,100.00	46,700.00	76,690.00	106.23%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	40,790.39	16,500.00	3,000.00	5,630.13	4,830.13	6,330.13	3,330.13	46,997.99	70,118.51	86,618.51	212.35%
	OBRAS Y SERVICIOS PÚBLICOS	489,600.00	489,500.00	222,900.00	40,500.00	67,250.00	49,600.00	63,950.00	19,650.00	58,950.00	299,900.00	522,800.00	106.80%
	FONDOS FEDERALES	39,600.00	3,729,682.58	821,595.54	1,122,250.31	168,872.85	188,782.52	183,542.94	209,895.58	170,567.38	2,043,911.58	2,865,507.12	76.83%
41020215	VACACIONES	337,382.74	656,154.88	405,601.61	34,677.11	49,246.65	7,528.34	23,920.42	42,971.19	33,393.70	191,737.41	597,339.02	91.04%
	GOBERNACION	104,948.94	95,014.70	19,980.44	0.00	15,494.61	1,833.34	12,430.07	2,686.06	9,244.70	41,688.78	61,669.22	64.90%
	HACIENDA	18,361.70	15,048.75	7,715.35	0.00	0.00	0.00	0.00	0.00	3,523.38	3,523.38	11,238.73	74.68%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	14,417.56	8,016.86	2,000.10	2,833.30	0.00	666.00	18,466.80	16,590.87	40,557.07	48,573.93	336.91%
	OBRAS Y SERVICIOS PÚBLICOS	66,259.94	68,485.94	3,000.00	0.00	0.00	415.00	0.00	1,964.30	0.00	2,379.30	5,379.30	7.85%
	FONDOS FEDERALES	147,812.16	463,187.93	366,888.96	32,677.01	30,918.74	5,280.00	10,824.35	19,854.03	4,034.75	103,588.88	470,477.84	101.57%
41020216	INFONAVIT	631,676.08	896,886.02	435,264.24	0.00	148,031.12	0.00	147,543.80	0.00	150,901.57	446,476.49	881,740.73	98.31%
	GOBERNACIÓN	141,374.84	162,250.68	81,904.44	0.00	27,829.80	0.00	27,738.18	0.00	28,369.44	83,937.42	165,841.86	102.21%
	HACIENDA	30,079.72	34,709.01	17,406.91	0.00	5,921.32	0.00	5,901.73	0.00	6,036.05	17,859.10	35,266.01	101.60%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	138,868.77	30,462.04	0.00	10,362.17	0.00	10,328.06	0.00	10,563.10	31,253.33	61,715.37	44.44%
	OBRAS Y SERVICIOS PUBLICOS	165,438.89	561,057.56	305,490.85	0.00	103,917.83	0.00	103,575.83	0.00	105,932.98	313,426.64	618,917.49	110.31%
	FONDOS FEDERALES	294,782.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020217	PREVISIÓN SOCIAL	523,494.36	39,857.00	9,931.32	1,655.22	1,655.22	1,655.22	1,655.22	1,655.22	1,655.22	9,931.32	19,862.64	49.83%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	19,862.64	9,931.32	1,655.22	1,655.22	1,655.22	1,655.22	827.61	1,655.22	9,103.71	19,035.03	95.83%
	FONDOS FEDERALES	523,494.36	19,994.36	0.00	0.00	0.00	0.00	0.00	827.61	0.00	827.61	827.61	4.14%
4103	**MATERIALES Y SUMINISTROS**	**28,029,257.23**	**34,490,142.39**	**17,086,256.35**	**2,690,477.51**	**3,315,553.86**	**2,863,881.56**	**1,572,245.90**	**4,735,415.04**	**4,178,805.40**	**19,356,379.27**	**36,442,635.62**	**105.66%**
41030301	CONSUMO DE ENERGIA ELECTRICA	13,615,886.00	12,958,317.76	5,770,506.00	1,212,914.00	1,306,638.00	1,208,223.00	14,991.00	2,696,795.00	2,460,605.00	8,900,166.00	14,670,672.00	113.21%
	GOBERNACION	1,108,693.00	985,176.40	596,086.00	84,559.00	136,966.00	0.00	0.00	98,628.00	295,906.00	616,059.00	1,212,145.00	123.04%
	OBRAS Y SERVICIOS PUBLICOS	12,507,193.00	9,443,821.36	5,174,420.00	1,128,355.00	1,169,672.00	0.00	0.00	1,292,061.00	2,164,699.00	5,754,787.00	10,929,207.00	115.73%
	FONDOS FEDERALES	0.00	2,529,320.00	0.00	0.00	0.00	1,208,223.00	14,991.00	1,306,106.00	0.00	2,529,320.00	2,529,320.00	100.00%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	977,978.93	1,232,414.02	547,765.45	102,725.28	100,826.07	121,890.04	43,397.69	189,751.87	58,966.15	617,557.10	1,165,322.55	94.56%
	GOBERNACIÓN	715,953.58	819,442.90	373,290.72	68,205.16	70,063.40	31,580.49	26,934.53	143,905.55	42,445.61	383,134.74	756,425.46	92.31%
	HACIENDA	98,748.04	118,269.35	61,211.39	11,489.77	9,912.93	6,913.06	5,665.75	16,959.65	5,678.08	56,619.24	117,830.63	99.63%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	48,942.67	16,532.02	2,813.78	7,924.03	0.00	5,288.11	11,018.97	5,299.52	32,344.41	48,876.43	99.86%
	OBRAS Y SERVICIOS PÚBLICOS	91,317.98	127,074.38	61,025.67	18,035.52	12,925.71	6,629.31	5,509.30	17,867.70	5,542.94	66,510.48	127,536.15	100.36%
	FONDOS FEDERALES	71,959.33	118,684.72	35,705.65	2,181.05	0.00	76,767.18	0.00	0.00	0.00	78,948.23	114,653.88	96.60%
41030303	SERVICIOS DE CORREOS Y TELEGRAFOS	2,443.07	2,621.41	1,095.42	482.26	0.00	394.40	0.00	0.00	0.00	876.66	1,972.08	75.23%
	GOBERNACIÓN	408.97	1,072.54	478.14	0.00	0.00	394.40	0.00	0.00	0.00	394.40	872.54	81.35%
	HACIENDA	1,085.55	160.32	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.44	58.28%
	FONDOS FEDERALES	948.55	1,388.55	523.84	482.26	0.00	0.00	0.00	0.00	0.00	482.26	1,006.10	72.46%
41030304	COMBUSTIBLES Y LUBRICANTES	10,674,793.35	13,153,890.42	6,082,749.26	1,115,021.04	1,301,783.20	1,123,699.11	1,164,165.17	1,490,816.71	1,026,607.46	7,222,092.69	13,304,841.95	101.15%
	GOBERNACIÓN	3,642,076.42	5,386,805.77	2,339,034.10	521,006.52	547,623.19	493,866.34	466,116.91	596,364.02	521,254.99	3,146,231.97	5,485,266.07	101.83%
	HACIENDA	130,277.99	163,786.18	78,905.93	17,292.04	17,245.34	12,624.33	14,793.02	11,452.07	12,658.74	86,065.54	164,971.47	100.72%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	57,930.96	37,087.03	5,103.56	4,566.19	1,557.47	-6,853.79	4,361.77	1,215.90	9,951.10	47,038.13	81.20%
	OBRAS Y SERVICIOS PÚBLICOS	4,016,852.11	4,196,867.17	2,095,730.17	318,317.49	437,042.18	390,061.26	150,000.64	504,971.45	269,123.90	2,069,516.92	4,165,247.09	99.25%
	FONDOS FEDERALES	2,885,586.83	3,348,500.34	1,531,992.03	253,301.43	295,306.30	225,589.71	540,108.39	373,667.40	222,353.93	1,910,327.16	3,442,319.19	102.80%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	765,509.66	1,984,907.76	1,110,838.24	92,625.20	315,671.37	61,495.40	146,634.10	71,734.66	117,264.80	805,425.53	1,916,263.77	96.54%
	GOBERNACIÓN	432,112.25	1,128,046.25	816,476.25	67,118.92	268,514.23	32,039.48	-251,554.94	55,035.65	72,139.41	243,292.75	1,059,769.00	93.95%
	HACIENDA	175,603.18	165,933.92	113,214.72	2,703.01	31,257.84	9,170.12	-15,933.94	6,318.54	15,860.67	49,376.24	162,590.96	97.99%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	539.03	353.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.01	65.49%
	OBRAS Y SERVICIOS PUBLICOS	111,399.52	198,735.86	130,890.50	551.00	14,507.30	13,855.66	10,711.17	9,581.60	25,506.30	74,713.03	205,603.53	103.46%
	FONDOS FEDERALES	46,394.71	491,652.70	49,903.76	22,252.27	1,392.00	6,430.14	403,411.81	798.87	3,758.42	438,043.51	487,947.27	99.25%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	300,148.84	533,029.76	329,775.97	21,227.44	14,573.30	61,861.99	29,596.27	44,301.20	188,236.03	359,796.23	689,572.20	129.37%
	GOBERNACION	25,479.49	167,973.26	102,507.71	15,901.28	2,993.03	32,825.17	-15,082.00	17,888.39	121,908.30	176,434.17	278,941.88	166.06%
	HACIENDA	0.00	453.00	0.00	0.00	0.00	453.00	0.00	0.00	20,665.74	21,118.74	21,118.74	4,661.97%
	OBRAS Y SERVICIOS PÚBLICOS	231,481.71	182,968.36	141,102.57	1,474.00	2,600.00	17,418.85	-13,985.42	19,111.00	33,251.81	59,870.24	200,972.81	109.84%
	FONDOS FEDERALES	43,187.64	181,635.14	86,165.69	3,852.16	8,980.27	11,164.97	58,663.69	7,301.81	12,410.18	102,373.08	188,538.77	103.80%
41030308	MEDICINA Y SERVICIOS MÉDICOS	68,168.26	55,847.17	41,344.50	146.00	1,641.42	8,896.30	1,371.07	0.00	1,228.46	13,283.25	54,627.75	97.82%
	GOBERNACIÓN	13,580.58	14,364.12	2,309.33	146.00	1,641.42	8,896.30	1,371.07	0.00	0.00	12,054.79	14,364.12	100.00%
	HACIENDA	0.00	215.50	284.50	0.00	0.00	0.00	0.00	0.00	463.45	463.45	747.95	347.08%
	FONDOS FEDERALES	54,587.68	41,267.55	38,750.67	0.00	0.00	0.00	0.00	0.00	765.01	765.01	39,515.68	95.75%

Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

LX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
41030309	FLETES Y ACARREO	34,650.67	70,186.91	32,730.42	2,160.00	1,092.39	12,344.31	16,745.50	1,797.78	29,691.73	63,831.71	96,562.13	137.58%
	GOBERNACIÓN	28,464.00	36,502.35	14,328.74	1,000.00	371.07	6,848.31	10,772.65	1,241.13	26,693.86	46,927.02	61,255.76	167.81%
	HACIENDA	0.00	786.38	516.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.05	65.62%
	OBRAS Y SERVICIOS PÚBLICOS	6,186.67	7,428.59	933.28	0.00	0.00	0.00	5,705.10	0.00	1,885.95	7,591.05	8,524.33	114.75%
	FONDOS FEDERALES	0.00	25,469.59	16,952.35	1,160.00	721.32	5,496.00	267.75	556.65	1,111.92	9,313.64	26,265.99	103.13%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	450,156.90	960,445.28	596,916.37	82,454.58	127,928.44	60,895.59	49,580.93	29,734.37	32,424.65	383,018.56	979,934.93	102.03%
	GOBERNACIÓN	178,243.91	614,147.08	473,845.11	47,483.95	121,280.64	28,087.56	-72,643.43	13,168.25	20,510.15	157,887.12	631,732.23	102.86%
	HACIENDA	4,185.51	21,320.36	2,672.48	920.40	330.60	13,133.52	4,113.36	0.00	861.20	19,359.08	22,031.56	103.34%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	181,252.83	125,439.38	74,789.98	34,050.23	6,317.20	18,984.91	-24,504.06	15,801.12	1,193.30	51,842.70	126,632.68	100.95%
	FONDOS FEDERALES	86,474.65	198,378.46	44,448.80	0.00	0.00	689.60	142,615.06	765.00	9,860.00	153,929.66	198,378.46	100.00%
41030311	ARREGLOS FLORALES Y CORONAS	103,212.00	161,383.80	90,019.00	6,610.00	26,284.80	22,294.00	12,638.00	3,538.00	12,796.00	84,160.80	174,179.80	107.93%
	GOBERNACIÓN	84,729.64	124,127.80	84,451.00	6,610.00	23,500.80	22,294.00	-16,266.00	3,538.00	12,100.00	51,776.80	136,227.80	109.75%
	FONDOS FEDERALES	18,482.36	37,256.00	5,568.00	0.00	2,784.00	0.00	28,904.00	0.00	696.00	32,384.00	37,952.00	101.87%
41030312	MATERIAL FOTOGRAFICO	3,199.76	3,516.00	2,822.00	0.00	0.00	192.00	0.00	0.00	341.10	533.10	3,355.10	95.42%
	GOBERNACIÓN	3,199.76	3,516.00	2,822.00	0.00	0.00	192.00	0.00	0.00	341.10	533.10	3,355.10	95.42%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	47,140.29	798.29	0.00	0.00	0.00	0.00	46,342.00	92,050.00	138,392.00	139,190.29	295.27%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	46,342.00	0.00	0.00	0.00	0.00	0.00	46,342.00	0.00	46,342.00	46,342.00	100.00%
	FONDOS FEDERALES	0.00	798.29	798.29	0.00	0.00	0.00	0.00	0.00	92,050.00	92,050.00	92,848.29	11,630.90%
41030315	CONSUMO DE AGUA	134,007.62	2,216,939.79	1,840,218.83	43,946.34	58,212.24	58,644.07	28,425.00	11,827.00	4,304.00	205,358.65	2,045,577.48	92.27%
	GOBERNACIÓN	54,166.63	805,456.67	675,559.03	20,709.62	30,906.94	28,978.73	-19,500.00	6,189.00	2,288.00	69,572.29	745,131.32	92.51%
	HACIENDA	9,136.00	3,403.00	4,206.00	510.00	0.00	0.00	-1,665.00	0.00	0.00	-1,155.00	3,051.00	89.66%
	OBRAS Y SERVICIOS PÚBLICOS	59,159.99	1,334,645.12	1,147,418.80	20,431.72	23,375.30	28,345.34	-285.00	3,215.00	1,312.00	76,394.36	1,223,813.16	91.70%
	FONDOS FEDERALES	11,545.00	73,435.00	13,035.00	2,295.00	3,930.00	1,320.00	49,875.00	2,423.00	704.00	60,547.00	73,582.00	100.20%
41030316	CONSUMO DE GAS	0.00	14,011.84	8,833.37	0.00	0.00	4,699.24	0.00	2,677.50	5,466.24	12,842.98	21,676.35	154.70%
	FONDOS FEDERALES	0.00	14,011.84	8,833.37	0.00	0.00	4,699.24	0.00	2,677.50	5,466.24	12,842.98	21,676.35	154.70%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	190,004.31	159,166.17	90,731.73	1,765.00	11,547.20	4,865.85	4,727.00	31,409.32	13,815.60	68,129.97	158,861.70	99.81%
	GOBERNACIÓN	38,304.01	53,760.23	29,474.08	1,591.00	4,767.60	2,557.45	-1,059.20	17,226.00	2,389.60	27,472.45	56,946.53	105.93%
	HACIENDA	49,287.26	70,987.58	47,398.41	0.00	6,640.40	1,009.20	0.00	8,949.40	1,206.40	17,805.40	65,203.81	91.85%
	OBRAS Y SERVICIOS PUBLICOS	5,463.90	8,043.16	4,293.16	0.00	0.00	1,299.20	-1,102.00	2,896.52	4,419.60	7,513.32	11,806.48	146.79%
	FONDOS FEDERALES	96,949.14	26,375.20	9,566.08	174.00	139.20	0.00	6,888.20	2,337.40	5,800.00	15,338.80	24,904.88	94.43%
41030318	CONSUMIBLES PARA EQUIPO DE COMPUTO	709,097.86	936,324.01	539,111.50	8,400.37	49,355.43	113,486.26	59,974.17	114,689.63	135,008.18	480,914.04	1,020,025.54	108.94%
	GOBERNACIÓN	336,011.08	378,143.15	275,195.04	2,502.93	15,683.60	56,578.04	-74,738.12	59,047.20	78,669.47	137,743.12	412,938.16	109.20%
	HACIENDA	173,910.24	218,561.99	152,124.35	5,897.44	24,879.03	8,367.08	-5,006.56	30,646.06	27,944.77	92,727.82	244,852.17	112.03%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	3,276.90	2,646.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.80	80.77%
	OBRAS Y SERVICIOS PÚBLICOS	90,605.95	106,879.21	50,683.75	0.00	8,792.80	27,532.14	2,469.63	24,996.37	22,272.75	86,063.69	136,747.44	127.95%
	FONDOS FEDERALES	108,570.59	229,462.76	58,461.56	0.00	0.00	21,009.00	137,249.22	0.00	6,121.19	164,379.41	222,840.97	97.11%
4104	**SERVICIOS GENERALES**	**15,272,701.78**	**18,442,491.88**	**10,030,120.88**	**1,506,570.56**	**1,337,996.94**	**1,332,269.90**	**1,594,785.58**	**1,948,447.21**	**1,581,984.50**	**9,302,054.69**	**19,332,175.57**	**104.82%**
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	718,342.44	716,292.36	353,564.52	81,696.48	57,072.00	1,450.00	0.00	180,733.00	106,302.51	427,253.99	780,818.51	109.01%
	GOBERNACIÓN	666.67	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	717,675.77	613,960.99	353,564.52	81,696.48	57,072.00	0.00	-100,881.37	180,733.00	106,302.51	324,922.62	678,487.14	110.51%
	FONDOS FEDERALES	0.00	100,881.37	0.00	0.00	0.00	0.00	100,881.37	0.00	0.00	100,881.37	100,881.37	100.00%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	38,357.48	77,895.52	19,855.52	0.00	19,039.08	9,003.20	8,400.00	16,800.00	2,200.00	55,442.28	75,297.80	96.67%
	OBRAS Y SERVICIOS PÚBLICOS	38,357.48	77,584.00	19,855.52	0.00	19,039.08	9,003.20	8,088.48	16,800.00	2,200.00	55,130.76	74,986.28	96.65%
	FONDOS FEDERALES	0.00	311.52	0.00	0.00	0.00	0.00	311.52	0.00	0.00	311.52	311.52	100.00%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	74,243.36	112,801.31	35,764.32	33,264.73	12,586.46	29,770.52	700.00	4,513.62	0.00	80,835.33	116,599.65	103.37%
	GOBERNACION	34,070.79	87,523.56	28,563.19	15,760.11	12,586.46	29,198.52	700.00	4,513.62	0.00	62,758.71	91,321.90	104.34%
	HACIENDA	2,262.48	2,156.44	2,156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.44	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	3,147.84	22,049.31	5,044.69	17,004.62	0.00	0.00	0.00	0.00	0.00	17,004.62	22,049.31	100.00%
	FONDOS FEDERALES	34,762.25	1,072.00	0.00	500.00	0.00	572.00	0.00	0.00	0.00	1,072.00	1,072.00	100.00%
41040404	MANTENIMIENTO DE CALLES	35,019.81	241,736.58	113,616.35	0.00	0.00	64,306.23	0.00	15,909.14	9,000.00	89,215.37	202,831.72	83.91%
	GOBERNACIÓN	1,473.33	7,786.00	4,436.00	0.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00	7,786.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	33,546.48	198,021.47	109,180.35	0.00	0.00	64,306.23	-35,929.11	12,559.14	9,000.00	49,936.26	159,116.61	80.35%
	FONDOS FEDERALES	0.00	35,929.11	0.00	0.00	0.00	0.00	35,929.11	0.00	0.00	35,929.11	35,929.11	100.00%
41040405	MANTENIMIENTO DE PANTEONES	21,203.07	16,466.12	11,547.12	3,399.40	0.00	0.00	1,519.60	0.00	0.00	4,919.00	16,466.12	100.00%
	GOBERNACIÓN	0.00	9,201.12	9,201.12	800.40	0.00	0.00	-800.40	0.00	0.00	0.00	9,201.12	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	21,203.07	6,464.60	2,346.00	2,599.00	0.00	0.00	1,519.60	0.00	0.00	4,118.60	6,464.60	100.00%
	FONDOS FEDERALES	0.00	800.40	0.00	0.00	0.00	0.00	800.40	0.00	0.00	800.40	800.40	100.00%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	120,194.58	514,343.55	280,705.77	28,557.53	46,587.30	41,636.77	76,022.76	39,273.42	30,545.71	262,623.49	543,329.26	105.64%
	GOBERNACIÓN	35,877.48	370,668.01	189,155.09	12,857.88	36,072.19	41,143.24	64,027.49	27,412.12	22,170.15	203,683.07	392,838.16	105.98%
	HACIENDA	2,524.00	43,824.60	40,414.71	0.00	2,701.35	493.53	215.01	0.00	0.00	3,409.89	43,824.60	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	936.92	160.08	593.65	0.00	0.00	0.00	183.19	0.00	776.84	936.92	100.00%

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
	OBRAS Y SERVICIOS PÚBLICOS	40,034.86	30,607.86	25,107.86	4,836.00	4,478.76	0.00	-3,814.76	0.00	6,246.00	11,746.00	36,853.86	120.41%
	FONDOS FEDERALES	41,758.24	68,306.16	25,868.03	10,270.00	3,335.00	0.00	15,595.02	11,678.11	2,129.56	43,007.69	68,875.72	100.83%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	358,091.40	1,063,691.63	908,177.94	69,968.25	46,103.13	-14,981.63	12,551.54	17,001.30	15,644.05	146,286.64	1,054,464.58	99.13%
	GOBERNACIÓN	345,613.80	630,557.93	838,537.47	45,410.25	36,443.93	-39,867.37	-273,797.45	5,206.00	5,400.96	-221,203.68	617,333.79	97.90%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,545.09	5,545.09	5,545.09	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	13,293.71	11,793.71	0.00	1,500.00	0.00	0.00	0.00	4,698.00	6,198.00	17,991.71	135.34%
	OBRAS Y SERVICIOS PUBLICOS	12,477.60	57,199.72	41,683.36	24,558.00	3,851.20	3,990.40	-31,778.62	8,649.38	0.00	9,270.36	50,953.72	89.08%
	FONDOS FEDERALES	0.00	362,640.27	16,163.40	0.00	4,308.00	20,895.34	318,127.61	3,145.92	0.00	346,476.87	362,640.27	100.00%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	60,075.40	61,032.53	58,812.53	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	61,032.53	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	60,075.40	51,984.80	58,812.53	2,220.00	0.00	0.00	-9,047.73	0.00	0.00	-6,827.73	51,984.80	100.00%
	FONDOS FEDERALES	0.00	9,047.73	0.00	0.00	0.00	0.00	9,047.73	0.00	0.00	9,047.73	9,047.73	100.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,573,691.42	6,417,072.22	3,235,383.44	543,243.02	453,015.94	398,143.08	728,306.32	976,882.02	528,564.93	3,628,155.31	6,863,538.75	106.96%
	GOBERNACIÓN	650,739.64	1,778,200.18	842,919.22	110,511.50	173,295.68	132,702.00	207,707.41	296,839.55	126,449.40	1,047,505.54	1,890,424.76	106.31%
	HACIENDA	27,627.56	32,751.31	11,424.96	13,060.38	970.00	3,645.54	0.00	3,700.43	151.31	21,527.66	32,952.62	100.61%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	40,203.91	33,393.59	1,602.34	2,819.47	1,547.54	0.00	1,555.67	560.50	8,085.52	41,479.11	103.17%
	OBRAS Y SERVICIOS PÚBLICOS	2,226,619.34	3,055,023.44	2,011,352.33	195,667.20	238,557.78	157,076.49	-225,683.13	629,535.25	327,458.45	1,322,612.04	3,333,964.37	109.13%
	FONDOS FEDERALES	668,704.88	1,510,893.38	336,293.34	222,401.60	37,373.01	103,171.51	746,282.04	45,251.12	73,945.27	1,228,424.55	1,564,717.89	103.56%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	470,439.40	861,515.15	427,308.33	111,598.80	72,480.25	100,968.00	82,650.49	61,444.74	53,202.34	482,344.62	909,652.95	105.59%
	GOBERNACIÓN	145,846.16	287,916.28	166,730.14	33,751.38	11,466.25	10,645.34	43,127.89	20,869.74	7,340.34	127,200.94	293,931.08	102.09%
	OBRAS Y SERVICIOS PÚBLICOS	324,593.24	369,997.48	260,578.19	77,847.42	61,014.00	-16,177.34	-57,578.79	40,575.00	45,862.00	151,542.29	412,120.48	111.38%
	FONDOS FEDERALES	0.00	203,601.39	0.00	0.00	0.00	106,500.00	97,101.39	0.00	0.00	203,601.39	203,601.39	100.00%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	1,414,691.94	1,431,278.55	752,475.25	121,103.59	103,379.40	164,383.07	161,271.59	43,497.24	200,439.16	794,074.05	1,546,549.30	108.05%
	FONDOS FEDERALES	1,414,691.94	1,431,278.55	752,475.25	121,103.59	103,379.40	164,383.07	161,271.59	43,497.24	200,439.16	794,074.05	1,546,549.30	108.05%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	73,899.18	434,622.51	354,712.92	4,631.10	23,995.98	14,506.79	13,185.72	23,590.00	62,330.80	142,240.39	496,953.31	114.34%
	GOBERNACIÓN	15,078.17	323,154.34	314,629.88	2,227.20	748.27	5,304.99	0.00	244.00	0.00	8,524.46	323,154.34	100.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,011.20	5,011.20	5,011.20	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	58,193.01	20,443.84	15,803.84	2,320.00	2,320.00	2,320.00	-4,640.00	2,320.00	2,320.00	6,960.00	22,763.84	111.35%
	FONDOS FEDERALES	628.00	91,024.33	24,279.20	83.90	20,927.71	6,881.80	17,825.72	21,026.00	54,999.60	121,744.73	146,023.93	160.42%
41040413	SERVICIOS DE VIALIDAD	0.00	12,980.92	421.78	0.00	0.00	0.00	0.00	60,464.00	0.00	60,464.00	60,885.78	469.04%
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,980.92	421.78	0.00	0.00	0.00	0.00	60,464.00	0.00	60,464.00	60,885.78	469.04%
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	24,615.20	1,291.08	0.00	5,924.12	17,400.00	0.00	0.00	70,006.00	93,330.12	94,621.20	384.40%
	GOBERNACIÓN	0.00	17,400.00	1,291.08	0.00	0.00	17,400.00	-1,291.08	0.00	68,440.00	84,548.92	85,840.00	493.33%
	TESORERIA MUNICIPAL	0.00	5,576.12	0.00	0.00	5,576.12	0.00	0.00	0.00	1,566.00	7,142.12	7,142.12	128.08%
	OBRAS Y SERVICIOS PUBLICOS	0.00	40.08	0.00	0.00	348.00	0.00	-307.92	0.00	0.00	40.08	40.08	100.00%
	FONDOS FEDERALES	0.00	1,599.00	0.00	0.00	0.00	0.00	1,599.00	0.00	0.00	1,599.00	1,599.00	100.00%
41040418	MANTENIMIENTO EQUIPO BANDA DE GUERRA	0.00	23,225.20	0.00	0.00	0.00	4,476.12	13,641.60	5,107.48	2,900.00	26,125.20	26,125.20	112.49%
	GOBERNACION.	0.00	23,225.20	0.00	0.00	0.00	4,476.12	13,641.60	5,107.48	2,900.00	26,125.20	26,125.20	112.49%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	47,079.66	74,305.15	35,855.31	13,009.54	3,935.16	7,329.63	2,657.84	9,353.13	6,970.88	43,256.18	79,111.49	106.47%
	GOBERNACION	33,922.65	27,891.08	12,145.41	0.00	3,935.16	638.00	2,657.84	6,605.13	4,975.88	18,812.01	30,957.42	110.99%
	OBRAS Y SERVICIOS PÚBLICOS	13,157.01	42,432.83	23,709.90	13,009.54	0.00	6,691.63	-3,981.24	2,748.00	1,995.00	20,462.93	44,172.83	104.10%
	FONDOS FEDERALES	0.00	3,981.24	0.00	0.00	0.00	0.00	3,981.24	0.00	0.00	3,981.24	3,981.24	100.00%
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	8,267,372.64	6,358,617.38	3,440,628.70	493,878.12	493,878.12	493,878.12	493,878.12	493,878.12	493,878.12	2,963,268.72	6,403,897.42	100.71%
	OBRAS Y SERVICIOS PÚBLICOS	8,267,372.64	4,876,983.02	3,440,628.70	493,878.12	493,878.12	-987,756.24	493,878.12	493,878.12	493,878.12	1,481,634.36	4,922,263.06	100.93%
	FONDOS FEDERALES	0.00	1,481,634.36	0.00	0.00	0.00	1,481,634.36	0.00	0.00	0.00	1,481,634.36	1,481,634.36	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**18,871,411.81**	**30,542,265.85**	**15,967,290.53**	**2,673,578.52**	**3,295,867.97**	**3,648,908.42**	**2,866,022.49**	**2,988,837.06**	**4,213,209.73**	**19,686,424.19**	**35,653,714.72**	**116.74%**
41050501	SUSCRIPCIONES Y LIBROS	24,626.66	131,856.00	24,356.00	38,480.00	68,660.00	0.00	0.00	0.00	0.00	107,140.00	131,496.00	99.73%
	GOBERNACIÓN	24,626.66	69,276.00	24,356.00	38,480.00	68,660.00	0.00	-62,580.00	0.00	0.00	44,560.00	68,916.00	99.48%
	FONDOS FEDERALES	0.00	62,580.00	0.00	0.00	0.00	0.00	62,580.00	0.00	0.00	62,580.00	62,580.00	100.00%
41050502	SEGUROS Y FIANZAS	4,960,483.00	2,473,867.61	2,132,373.41	225,593.54	165,975.57	0.00	-50,075.34	0.00	0.00	341,493.77	2,473,867.18	100.00%
	GOBERNACIÓN	510,064.17	506,752.71	489,968.31	92,154.77	36,714.72	0.00	-112,085.09	0.00	0.00	16,784.40	506,752.71	100.00%
	HACIENDA	73,326.79	29,439.44	32,921.25	-3,043.32	-438.49	0.00	0.00	0.00	0.00	-3,481.81	29,439.44	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	2,022.04	0.00	0.00	2,022.04	0.00	0.00	0.00	0.00	2,022.04	2,022.04	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	623,580.19	885,996.24	882,604.20	136,482.09	45,384.77	0.00	-178,474.82	0.00	0.00	3,392.04	885,996.24	100.00%
	FONDOS FEDERALES	3,753,511.85	1,049,657.18	726,879.65	0.00	82,292.53	0.00	240,484.57	0.00	0.00	322,777.10	1,049,656.75	100.00%
41050503	ARRENDAMIENTO	52,780.00	5,683,160.97	2,366,231.26	738,754.31	675,388.52	1,100,171.30	795,655.58	795,655.58	986,535.32	5,092,160.61	7,458,391.87	131.24%
	GOBERNACIÓN	0.00	770,935.45	369,154.50	180,810.85	110,485.05	110,485.05	0.00	110,485.09	301,364.83	813,630.87	1,182,785.37	153.42%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	2,000,307.43	1,997,076.76	557,943.46	564,903.47	-1,133,536.26	6,960.00	360,397.95	360,397.95	717,066.57	2,714,143.33	135.69%
	FONDOS FEDERALES	52,780.00	788,695.58	0.00	0.00	0.00	0.00	788,695.58	0.00	0.00	788,695.58	788,695.58	100.00%
	PREDIAL RUSTICO	0.00	2,123,222.51	0.00	0.00	0.00	2,123,222.51	0.00	324,772.54	324,772.54	2,772,767.59	2,772,767.59	130.59%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	283,614.22	711,852.77	307,343.53	50,554.26	90,160.01	76,606.43	92,366.79	100,354.35	30,400.15	440,441.99	747,785.52	105.05%
	GOBERNACIÓN	202,478.02	522,534.52	185,657.45	38,644.26	73,993.13	72,830.55	76,810.79	81,367.14	27,775.95	371,421.82	557,079.27	106.61%

Navolato

LX LEGISLATURA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
	HACIENDA	52,023.84	63,740.05	46,068.44	2,894.00	5,010.34	1,375.08	0.00	7,557.99	2,222.20	19,059.61	65,128.05	102.18%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	33,891.22	10,210.00	6,788.00	0.00	0.00	6,067.00	10,826.22	0.00	23,681.22	33,891.22	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	14,791.99	28,308.04	11,273.70	0.00	10,754.54	1,596.80	4,683.00	0.00	0.00	17,034.34	28,308.04	100.00%
	FONDOS FEDERALES	14,320.37	63,378.94	54,133.94	2,228.00	402.00	804.00	4,806.00	603.00	402.00	9,245.00	63,378.94	100.00%
41050506	HONORARIOS PROFESIONALES	2,144,982.22	3,073,638.90	1,254,460.86	402,385.18	301,789.31	202,747.54	479,471.17	434,054.27	440,059.19	2,260,506.66	3,514,967.52	114.36%
	GOBERNACION	1,879,935.21	2,166,990.58	1,082,049.72	211,349.90	284,986.26	20,424.01	196,179.80	372,000.89	278,779.21	1,363,720.07	2,445,769.79	112.86%
	HACIENDA	265,047.01	535,201.95	172,411.14	191,035.28	16,803.05	69,240.93	24,927.60	60,783.95	161,279.98	524,070.79	696,481.93	130.13%
	FONDOS FEDERALES	0.00	371,446.37	0.00	0.00	0.00	113,082.60	258,363.77	0.00	0.00	371,446.37	371,446.37	100.00%
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.43	0.00	1,269.43	1,269.43	0.00%
41050507	IMPUESTOS Y DERECHOS	17,023.92	36,615.81	8,602.00	0.00	6,731.00	6,735.00	6,441.00	4,229.48	2,378.00	26,514.48	35,116.48	95.91%
	GOBERNACIÓN	8,313.05	19,894.48	3,110.00	0.00	4,181.00	1,243.00	6,441.00	1,679.48	0.00	13,544.48	16,654.48	83.71%
	HACIENDA	5,737.33	5,737.33	0.00	0.00	2,550.00	0.00	0.00	2,550.00	678.00	5,778.00	5,778.00	100.71%
	OBRAS Y SERVICIOS PÚBLICOS	1,883.54	10,984.00	5,492.00	0.00	0.00	5,492.00	0.00	0.00	1,700.00	7,192.00	12,684.00	115.48%
	FONDOS FEDERALES	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	CAPACITACION Y ADIESTRAMIENTO	292,474.00	102,794.20	32,962.20	0.00	6,380.00	0.00	0.00	17,400.00	186,692.00	210,472.00	243,434.20	236.82%
	GOBERNACIÓN	0.00	0.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00%
	HACIENDA	0.00	31,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	7.41%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	6,380.00	0.00	0.00	6,380.00	0.00	0.00	17,400.00	0.00	23,780.00	23,780.00	372.73%
	FONDOS FEDERALES	292,474.00	43,094.20	6,902.20	0.00	0.00	0.00	0.00	0.00	186,692.00	186,692.00	193,594.20	449.23%
41050510	DIFUSIÓN SOCIAL	166,186.52	778,938.92	440,795.96	40,120.00	140,519.16	74,124.94	16,537.44	72,600.00	417,782.70	761,684.24	1,202,480.20	154.37%
	GOBERNACIÓN	143,602.79	626,294.42	435,582.96	11,120.00	140,519.16	74,124.94	-98,844.06	40,700.00	173,501.20	341,121.24	776,704.20	124.02%
	HACIENDA	22,583.73	5,363.00	5,213.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	34,213.00	637.95%
	FONDOS FEDERALES	0.00	147,281.50	0.00	0.00	0.00	0.00	115,381.50	31,900.00	244,281.50	391,563.00	391,563.00	265.86%
41050511	IMPRESIÓN DE FORMAS	142,538.93	260,124.10	193,029.70	0.00	0.00	45,216.80	21,877.60	0.00	92,544.51	159,638.91	352,668.61	135.58%
	GOBERNACIÓN	62,421.60	108,953.00	193,029.70	0.00	0.00	23,872.80	-107,949.50	0.00	1,734.78	-82,341.92	110,687.78	101.59%
	HACIENDA	80,117.33	21,344.00	0.00	0.00	0.00	21,344.00	0.00	0.00	25,148.80	46,492.80	46,492.80	217.83%
	FONDOS FEDERALES	0.00	129,827.10	0.00	0.00	0.00	0.00	129,827.10	0.00	65,660.93	195,488.03	195,488.03	150.58%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	148,431.34	225,281.30	169,768.38	26,013.75	7,587.72	18,331.40	0.00	9,086.15	0.00	61,019.02	230,787.40	102.44%
	GOBERNACIÓN	69,012.86	132,982.70	120,447.03	0.00	2,881.62	6,074.00	0.00	7,036.10	0.00	15,991.72	136,438.75	102.60%
	HACIENDA	5,227.47	6,045.75	6,045.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045.75	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	2,238.55	1,019.05	0.00	1,219.50	0.00	0.00	63.00	0.00	1,282.50	2,301.55	102.81%
	OBRAS Y SERVICIOS PUBLICOS	45,476.54	53,920.35	19,575.10	18,525.75	3,562.10	12,257.40	0.00	1,987.05	0.00	36,332.30	55,907.40	103.69%
	FONDOS FEDERALES	28,714.47	30,093.95	22,681.45	7,488.00	-75.50	0.00	0.00	0.00	0.00	7,412.50	30,093.95	100.00%
41050513	ATENCIÓN A INVITADOS ESPECIALES	312,110.61	73,989.02	51,479.02	0.00	11,020.00	0.00	4,000.00	0.00	0.00	15,020.00	66,499.02	89.88%
	GOBERNACIÓN	304,028.28	28,024.39	24,684.39	0.00	11,020.00	0.00	-11,020.00	0.00	0.00	0.00	24,684.39	88.08%
	HACIENDA	0.00	29,853.63	23,203.63	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	27,203.63	91.12%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,665.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,785.33	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	6,297.00	12,946.00	1,926.00	0.00	0.00	0.00	11,020.00	0.00	0.00	11,020.00	12,946.00	100.00%
41050514	OTROS GASTOS ADMINISTRATIVOS	852,774.41	4,181,007.53	1,724,767.71	372,797.37	501,109.48	415,647.64	430,726.67	662,364.12	733,095.09	3,115,740.37	4,840,508.08	115.77%
	GOBERNACIÓN	545,397.40	2,886,485.87	1,552,631.94	325,364.44	429,841.33	208,082.67	-71,320.71	461,377.75	401,231.62	1,754,577.10	3,307,209.04	114.58%
	HACIENDA	98,726.64	263,364.97	105,739.33	38,724.02	13,600.67	25,525.78	26,127.83	27,143.87	303,450.82	434,572.99	540,312.32	205.16%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	15,560.23	2,471.48	0.00	0.00	0.00	0.00	11,750.00	0.00	11,750.00	14,221.48	91.40%
	OBRAS Y SERVICIOS PÚBLICOS	33,664.54	40,204.16	18,098.84	2,423.00	719.00	12,989.92	0.00	2,770.00	17,875.28	36,777.20	54,876.04	136.49%
	FONDOS FEDERALES	174,985.83	966,498.30	45,826.12	6,285.91	56,948.48	169,049.27	467,025.55	159,322.50	10,537.37	869,169.08	914,995.20	94.67%
	Rustico	0.00	8,894.00	0.00	0.00	0.00	0.00	8,894.00	0.00	0.00	8,894.00	8,894.00	100.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,880,542.76	2,050,211.47	1,262,449.17	194,546.94	199,805.92	188,633.99	194,263.80	191,643.04	-194,066.91	774,826.78	2,037,275.95	99.37%
	GASTOS ADMINISTRATIVOS	0.00	98,216.47	1,252,518.76	192,215.33	-1,174,823.06	-191,797.67	4,874.89	2,783.96	6,083.56	-1,160,662.99	91,855.77	93.52%
	FONDOS FEDERALES	1,880,542.76	1,949,849.77	9,930.41	2,331.61	1,374,628.98	380,431.66	187,243.68	188,859.08	-200,150.47	1,933,344.54	1,943,274.95	99.66%
	Rustico	0.00	2,145.23	0.00	0.00	0.00	0.00	2,145.23	0.00	0.00	2,145.23	2,145.23	100.00%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	1,192,520.00	1,610,505.82	172,127.70	61,306.46	377,396.83	802,674.09	197,000.74	40,308.22	48,872.35	1,527,558.69	1,699,686.39	105.54%
	GASTOS ADMINISTRATIVOS	1,192,520.00	1,610,505.82	172,127.70	61,306.46	377,396.83	802,674.09	197,000.74	40,308.22	48,872.35	1,527,558.69	1,699,686.39	105.54%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	1,800,000.00	1,413,438.20	852,123.87	130,369.62	155,557.22	136,984.14	138,403.35	130,322.00	139,237.15	830,873.48	1,682,997.35	119.07%
	GASTOS ADMINISTRATIVOS	1,800,000.00	1,413,438.20	852,123.87	130,369.62	155,557.22	136,984.14	138,403.35	130,322.00	139,237.15	830,873.48	1,682,997.35	119.07%
41050521	C O C C A F	94,020.00	94,020.00	47,010.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	47,010.00	94,020.00	100.00%
	GASTOS ADMINISTRATIVOS	94,020.00	94,020.00	47,010.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	47,010.00	94,020.00	100.00%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	1,052,958.50	1,529,708.95	1,025,561.54	65,351.08	190,080.83	-133,988.06	180,070.39	125,998.71	130,113.50	557,626.45	1,583,187.99	103.50%
	GOBERNACIÓN	1,052,958.50	1,321,778.67	1,025,561.54	65,351.08	188,770.83	-133,988.06	-26,549.89	125,998.71	130,113.50	349,696.17	1,375,257.71	104.05%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	1,310.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	1,310.00	100.00%
	FONDOS FEDERALES	0.00	206,620.28	0.00	0.00	0.00	0.00	206,620.28	0.00	0.00	206,620.28	206,620.28	100.00%
41050524	GASTOS DE ADMINISTRACIÓN - CENTRAL CAMIONERA	0.00	508,891.32	201,845.94	59,325.09	63,989.96	56,199.39	50,598.46	149,133.87	66,012.13	445,258.90	647,104.84	127.16%

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
	GASTOS ADMINISTRATIVOS	0.00	508,891.32	201,845.94	59,325.09	63,989.96	56,199.39	50,598.46	149,133.87	66,012.13	445,258.90	647,104.84	127.16%
41050525	OPERATIVO SEMANA SANTA	936,283.30	1,926,662.70	1,925,502.70	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,926,662.70	100.00%
	GASTOS ADMINISTRATIVOS	873,283.30	1,709,412.70	1,708,252.70	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,709,412.70	100.00%
	FONDOS FEDERALES	63,000.00	217,250.00	217,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,250.00	100.00%
41050528	PERDIDAS POR CAUSA FORTUITA	7,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	7,784.55	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	487,769.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	487,769.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	0.00	31,508.92	29,888.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,888.66	94.86%
	GOBERNACIÓN	0.00	27,822.03	26,697.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,697.03	95.96%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	338.14	338.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.14	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	3,348.75	2,853.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.49	85.21%
41050535	ESCUELA DE MÚSICA	968,760.13	1,136,806.98	531,728.26	145,051.44	117,591.28	108,022.68	89,440.67	85,415.37	108,486.78	654,008.22	1,185,736.48	104.30%
	GASTOS ADMINISTRATIVOS	968,760.13	1,136,806.98	531,728.26	145,051.44	117,591.28	108,022.68	89,440.67	85,415.37	108,486.78	654,008.22	1,185,736.48	104.30%
41050536	ESCUELA DE ARTES Y OFICIOS	269,284.73	751,513.74	287,502.31	75,654.48	86,587.45	110,644.49	74,559.78	111,701.58	148,484.94	607,632.72	895,135.03	119.11%
	GASTOS ADMINISTRATIVOS	269,284.73	751,236.74	287,502.31	75,654.48	86,587.45	110,644.49	74,282.78	111,701.58	148,484.94	607,355.72	894,858.03	119.12%
	FONDOS FEDERALES	0.00	277.00	0.00	0.00	0.00	0.00	277.00	0.00	0.00	277.00	277.00	100.00%
41050537	CARNAVAL	365,190.03	314,374.17	314,374.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,374.17	100.00%
	GASTOS ADMINISTRATIVOS	365,190.03	314,374.17	314,374.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,374.17	100.00%
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	8,816.00	48,344.00	39,064.00	0.00	9,280.00	0.00	0.00	0.00	0.00	9,280.00	48,344.00	100.00%
	GOBERNACIÓN	4,176.00	29,464.00	29,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,464.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
	FONDOS FEDERALES	0.00	18,560.00	9,280.00	0.00	9,280.00	0.00	0.00	0.00	0.00	9,280.00	18,560.00	100.00%
41050540	ROTULACIONES	0.00	206,853.52	117,352.56	38,280.00	18,560.00	0.00	8,068.96	24,592.00	49,396.28	138,897.24	256,249.80	123.88%
	GOBERNACIÓN	0.00	105,701.52	94,848.56	27,608.00	8,816.00	0.00	-25,571.04	0.00	32,808.28	43,661.24	138,509.80	131.04%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,452.00	5,452.00	5,452.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	56,840.00	22,504.00	10,672.00	9,744.00	0.00	-10,672.00	24,592.00	11,136.00	45,472.00	67,976.00	119.59%
	FONDOS FEDERALES	0.00	44,312.00	0.00	0.00	0.00	0.00	44,312.00	0.00	0.00	44,312.00	44,312.00	100.00%
41050542	PENSION VEHICULAR	15,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	15,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050543	FESTEJOS ANIVERSARIO	0.00	544,589.57	0.00	0.00	0.00	432,321.65	35,523.40	26,143.32	725,667.70	1,219,656.07	1,219,656.07	223.96%
	GASTOS ADMINISTRATIVOS	0.00	493,346.76	0.00	0.00	0.00	432,321.65	-15,719.41	26,143.32	725,667.70	1,168,413.26	1,168,413.26	236.83%
	FONDOS FEDERALES	0.00	51,242.81	0.00	0.00	0.00	0.00	51,242.81	0.00	0.00	51,242.81	51,242.81	100.00%
41050548	IMPUESTOS SOBRE NÓMINAS	394,276.39	458,623.11	271,503.37	0.00	93,862.71	0.00	93,257.03	0.00	93,683.85	280,803.59	552,306.96	120.43%
	GASTOS ADMINISTRATIVOS	257,495.09	263,235.07	153,126.24	0.00	55,172.61	0.00	54,936.22	0.00	55,401.76	165,510.59	318,636.83	121.05%
	FONDOS FEDERALES	136,781.30	195,388.04	118,377.13	0.00	38,690.10	0.00	38,320.81	0.00	38,282.09	115,293.00	233,670.13	119.59%
41050549	PLEBISCITO	0.00	183,086.25	183,086.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,086.25	100.00%
	GASTOS ADMINISTRATIVOS	0.00	183,086.25	183,086.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,086.25	100.00%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**10,584,899.36**	**11,493,222.98**	**7,045,103.31**	**1,147,554.03**	**85,199.56**	**531,277.61**	**578,602.49**	**882,342.98**	**4,199,563.21**	**7,424,539.88**	**14,469,643.19**	**125.90%**
41060602	APOYO A LA EDUCACIÓN	535,072.03	666,909.34	339,443.60	53,598.10	46,475.32	44,514.74	95,023.91	70,994.00	20,153.92	330,759.99	670,203.59	100.49%
	GOBERNACIÓN	535,072.03	636,485.90	339,443.60	53,598.10	46,475.32	44,514.74	64,600.47	70,994.00	20,153.92	300,336.55	639,780.15	100.52%
	FONDOS FEDERALES	0.00	30,423.44	0.00	0.00	0.00	0.00	30,423.44	0.00	0.00	30,423.44	30,423.44	100.00%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	849,732.00	884,520.00	442,260.00	73,710.00	73,710.00	73,710.00	73,710.00	68,040.00	79,380.00	442,260.00	884,520.00	100.00%
	GOBERNACIÓN	849,732.00	884,520.00	442,260.00	73,710.00	73,710.00	73,710.00	73,710.00	68,040.00	79,380.00	442,260.00	884,520.00	100.00%
41060608	BECAS	6,482,260.00	4,373,668.00	3,563,400.00	89,250.00	97,800.00	91,000.00	68,518.00	96,050.00	2,195,678.64	2,638,296.64	6,201,696.64	141.80%
	GOBERNACIÓN	6,415,060.00	4,372,168.00	3,561,900.00	89,250.00	97,800.00	91,000.00	68,518.00	96,050.00	2,195,678.64	2,638,296.64	6,200,196.64	141.81%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
	FONDOS FEDERALES	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060609	APOYO AL DEPORTE	518,366.94	1,268,316.68	326,252.50	64,767.01	37,487.92	123,652.47	53,381.03	107,923.94	153,941.90	541,154.27	867,406.77	68.39%
	GOBERNACIÓN	518,366.94	1,136,948.88	326,252.50	64,767.01	37,487.92	123,652.47	-70,986.77	100,923.94	153,941.90	409,786.47	736,038.97	64.74%
	FONDOS FEDERALES	0.00	131,367.80	0.00	0.00	0.00	0.00	124,367.80	7,000.00	0.00	131,367.80	131,367.80	100.00%
41060611	FOMENTO A LA INVERSIÓN (CEPROFIES)	304,802.12	209,676.45	145,564.72	64,111.73	0.00	0.00	0.00	0.00	0.00	64,111.73	209,676.45	100.00%
	GOBERNACIÓN	304,802.12	209,676.45	145,564.72	64,111.73	0.00	0.00	0.00	0.00	0.00	64,111.73	209,676.45	100.00%
41060620	OTROS APOYOS	1,894,666.27	4,090,132.51	2,228,182.49	802,117.19	-170,273.68	198,400.40	287,969.55	539,335.04	1,750,408.75	3,407,957.25	5,636,139.74	137.80%
	GOBERNACION	1,894,666.27	3,974,280.41	2,228,182.49	802,117.19	-170,273.68	198,400.40	172,117.45	539,335.04	1,750,408.75	3,292,105.15	5,520,287.64	138.90%
	FONDOS FEDERALES	0.00	115,852.10	0.00	0.00	0.00	0.00	115,852.10	0.00	0.00	115,852.10	115,852.10	100.00%
4107	**DEUDA PUBLICA**	**2,643,008.08**	**514,203.54**	**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**	**439.05%**
41070720	DOCUMENTOS POR PAGAR	2,643,008.08	514,203.54	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	439.05%
	GOBERNACIÓN	0.00	0.00	1,128,804.54	188,134.09	-1,316,938.63	0.00	0.00	0.00	0.00	-1,128,804.54	0.00	0.00%
	FONDOS FEDERALES	2,643,008.08	514,203.54	0.00	0.00	1,505,072.72	188,134.09	188,134.09	188,134.09	188,134.09	2,257,609.08	2,257,609.08	439.05%

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.
4108	**ADQUISICIONES**	**2,584,252.61**	**13,578,659.84**	**9,622,056.12**	**3,005,364.14**	**381,991.12**	**252,296.46**	**88,739.89**	**212,910.85**	**918,433.37**	**4,859,735.83**	**14,481,791.95**	**106.65%**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	112,019.80	783,304.43	512,017.20	13,235.20	49,440.00	124,166.18	43,393.51	42,404.68	31,567.08	304,206.65	816,223.85	104.20%
	ADQUISICIONES	112,019.80	645,582.98	481,038.02	13,235.20	49,440.00	124,166.18	-63,348.76	42,404.68	31,567.08	197,464.38	678,502.40	105.10%
	FONDOS FEDERALES	0.00	137,721.45	30,979.18	0.00	0.00	0.00	106,742.27	0.00	0.00	106,742.27	137,721.45	100.00%
41080802	EQUIPO DE TRANSPORTE	800,000.00	6,574,702.19	4,017,234.19	2,557,468.00	0.00	0.00	0.00	0.00	0.00	2,557,468.00	6,574,702.19	100.00%
	ADQUISICIONES	800,000.00	2,655,452.19	2,609,452.19	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	2,655,452.19	100.00%
	FONDOS FEDERALES	0.00	2,954,449.00	1,407,782.00	1,546,667.00	0.00	0.00	0.00	0.00	0.00	1,546,667.00	2,954,449.00	100.00%
	FONDO III	0.00	964,801.00	0.00	964,801.00	0.00	0.00	0.00	0.00	0.00	964,801.00	964,801.00	100.00%
41080803	MAQUINARIA Y EQUIPO PESADO	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PREDIAL RUSTICO	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	52,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,677.13	680,677.13	680,677.13	0.00%
	ADQUISICIONES	52,660.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,677.13	680,677.13	680,677.13	0.00%
41080805	EQUIPO DE COMUNICACIÓN	50,236.00	275,261.19	184,646.82	7,746.48	42,978.00	17,284.00	14,114.88	8,491.01	2,337.40	92,951.77	277,598.59	100.85%
	ADQUISICIONES	50,236.00	203,126.27	164,518.18	7,746.48	24,244.00	0.00	-1,873.40	8,491.01	2,337.40	40,945.49	205,463.67	101.15%
	FONDOS FEDERALES	0.00	72,134.92	20,128.64	0.00	18,734.00	17,284.00	15,988.28	0.00	0.00	52,006.28	72,134.92	100.00%
41080806	HERRAMIENTA Y EQUIPO	112,531.16	932,751.71	553,257.81	301,905.90	14,790.00	40,158.00	0.00	22,640.00	67,298.57	446,792.47	1,000,050.28	107.22%
	ADQUISICIONES	112,531.16	517,706.79	512,417.48	3,800.00	14,790.00	40,158.00	-76,098.69	22,640.00	18,608.60	23,897.91	536,315.39	103.59%
	FONDOS FEDERALES	0.00	402,244.92	28,040.33	298,105.90	0.00	0.00	76,098.69	0.00	48,689.97	422,894.56	450,934.89	112.10%
	PREDIAL RUSTICO	0.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	100.00%
41080808	TERRENOS	0.00	3,752,500.00	3,752,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,500.00	100.00%
	ADQUISICIONES	0.00	3,752,500.00	3,752,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,500.00	100.00%
41080809	EQUIPO DE COMPUTO	136,805.65	1,203,262.34	597,840.10	125,008.56	274,783.12	47,368.28	9,653.52	139,375.16	39,753.20	635,941.84	1,233,781.94	102.54%
	ADQUISICIONES	136,805.65	1,046,702.48	594,419.26	125,008.56	193,653.88	25,003.48	-37,787.46	139,375.16	9,767.20	455,020.82	1,049,440.08	100.26%
	FONDOS FEDERALES	0.00	156,559.86	3,420.84	0.00	81,129.24	22,364.80	47,440.98	0.00	29,986.00	180,921.02	184,341.86	117.75%
41080810	EQUIPO DE SONIDO	0.00	45,509.98	4,560.00	0.00	0.00	23,320.00	10,209.98	0.00	96,799.99	130,329.97	134,889.97	296.40%
	ADQUISICIONES	0.00	45,509.98	4,560.00	0.00	0.00	23,320.00	10,209.98	0.00	96,799.99	130,329.97	134,889.97	296.40%
41080811	EQUIPO BANDA DE GUERRA	0.00	11,368.00	0.00	0.00	0.00	0.00	11,368.00	0.00	0.00	11,368.00	11,368.00	100.00%
	ADQUISICIONES	0.00	11,368.00	0.00	0.00	0.00	0.00	11,368.00	0.00	0.00	11,368.00	11,368.00	100.00%
4109	**CONSTRUCCIONES**	**81,604,697.19**	**87,981,379.47**	**10,696,293.01**	**3,918,806.06**	**6,037,886.28**	**5,137,723.18**	**5,190,172.78**	**7,798,034.55**	**32,964,690.32**	**61,047,313.17**	**71,743,606.18**	**81.54%**
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	15,486,951.82	11,169,771.81	5,198,855.66	808,591.45	1,113,958.38	1,850,508.57	948,941.34	1,134,820.25	1,125,287.36	6,982,107.35	12,180,963.01	109.05%
	CONSTRUCCIONES	15,486,951.82	11,169,771.81	2,183,972.90	808,591.45	1,113,958.38	1,850,508.57	948,941.34	1,134,820.25	1,125,287.36	6,982,107.35	9,166,080.25	82.06%
	FONDOS FEDERALES	0.00	0.00	1,670,396.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,396.08	0.00%
	VAF MANTENIMIENTO ALUMBRADO PU	0.00	0.00	107,218.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,218.80	0.00%
	VBJ MANTENIMIENTO ALUMBRADO PU	0.00	0.00	107,218.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,218.80	0.00%
	SP MATENIMIENTO ALUMBRADO PUBL	0.00	0.00	90,423.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,423.54	0.00%
	BACH MANTENIMIENTO ALUMBRADO P	0.00	0.00	18,178.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,178.74	0.00%
	SAT MANTENIMIENTO ALUMBRADO PU	0.00	0.00	18,178.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,178.76	0.00%
	ALT MANTENIMIENTO ALUMBRADO PU	0.00	0.00	51,545.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,545.76	0.00%
	SAT REVESTIMIENTO CAMINO AGUAP	0.00	0.00	647,110.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,110.54	0.00%
	VBJ REHABILITACION BAÑOS LUDOT	0.00	0.00	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	0.00%
	SAT CONSTRUCCION LOSA DE PISO	0.00	0.00	7,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,771.00	0.00%
	BACH CONSTRUCC.BARDA Y BARANDA	0.00	0.00	185,601.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,601.20	0.00%
	VBJ CONSTR.MUROS D/TABLARR.AUL	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00%
	BACH AMPL.TECH.METAL.PRIM.GRL.	0.00	0.00	3,485.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.80	0.00%
	VBJ CONSTR.EXPLANADA PLAZ.VILL	0.00	0.00	67,092.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,092.74	0.00%
	JA IMPERM.AULA SEC.TEC.48 JUAN	0.00	0.00	7,081.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,081.50	0.00%
	VBJ REHAB.SEC.TEC.51 VBJ	0.00	0.00	26,469.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,469.50	0.00%
41090910	OBRA PUBLICA DIRECTA	7,000,000.00	7,200,825.16	1,802,821.95	692,820.29	1,096,194.24	1,836,150.09	164,061.64	1,496,469.75	1,181,504.46	6,467,200.47	8,270,022.42	114.85%
	DEUDA PUBLICA	0.00	0.00	68,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,593.00	0.00%
	ADQUISICIONES	0.00	0.00	21,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,835.00	0.00%
	CONSTRUCCIONES	7,000,000.00	7,200,825.16	1,585,099.95	692,820.29	1,096,194.24	1,836,150.09	164,061.64	1,496,469.75	1,181,504.46	6,467,200.47	8,052,300.42	111.82%
	FONDOS FEDERALES	0.00	0.00	55,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,436.00	0.00%
	DSPM DEMOLICION DE EDIFICIO	0.00	0.00	35,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,247.00	0.00%
	CONST.BARDA/PERIM.JN.PEDRO CAR	0.00	0.00	36,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,611.00	0.00%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	38,273,004.65	38,273,004.65	3,491,961.19	2,397,004.26	2,946,932.51	896,314.13	3,589,280.59	5,149,348.41	14,774,713.68	29,753,593.58	33,245,554.77	86.86%
	FONDOS FEDERALES	38,273,004.65	38,273,004.65	3,491,961.19	2,397,004.26	2,946,932.51	896,314.13	3,589,280.59	5,149,348.41	14,774,713.68	29,753,593.58	33,245,554.77	86.86%
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	9,276,259.15	9,276,259.15	0.00	0.00	0.00	0.00	470,833.15	0.00	0.00	470,833.15	470,833.15	5.08%
	FONDOS FEDERALES	9,276,259.15	9,276,259.15	0.00	0.00	0.00	0.00	470,833.15	0.00	0.00	470,833.15	470,833.15	5.08%
41090915	APLICACIONES ZOFEMAT	5,961,486.22	4,744,210.35	202,654.21	20,390.06	17,200.00	17,599.70	17,056.06	17,396.14	57,986.66	147,628.62	350,282.83	7.38%
	HACIENDA	0.00	0.00	167,033.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,033.62	0.00%
	CONSTRUCCIONES	5,961,486.22	4,744,210.35	35,620.59	20,390.06	17,200.00	17,599.70	17,056.06	17,396.14	57,986.66	147,628.62	183,249.21	3.86%

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.
41090917	APLICACIÓN PROGRAMA HÁBITAT	3,880,335.50	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	3,574,604.58	3,574,604.58	3,574,604.58	92.12%
	CONSTRUCCIONES	3,880,335.50	3,880,335.50	0.00	0.00	0.00	0.00	0.00	0.00	3,574,604.58	3,574,604.58	3,574,604.58	92.12%
41090923	APLICACIÓN PROGRAMA SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,006.22	2,995,006.22	2,995,006.22	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,006.22	2,995,006.22	2,995,006.22	0.00%
41090924	APLICACION PROGRAMA ESTA ES TU CASA	1,726,659.85	1,726,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	1,726,659.85	1,726,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090938	APLICACION INFRAESTRUCTURA DEP	0.00	11,710,313.00	0.00	0.00	863,601.15	537,150.69	0.00	0.00	9,255,587.36	10,656,339.20	10,656,339.20	91.00%
	CONSTRUCCIONES	0.00	11,710,313.00	0.00	0.00	863,601.15	537,150.69	0.00	0.00	9,255,587.36	10,656,339.20	10,656,339.20	91.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**7,015,923.75**	**9,267,389.55**	**4,145,797.50**	**746,039.63**	**918,734.75**	**696,260.75**	**662,500.75**	**706,761.75**	**1,034,449.75**	**4,764,747.38**	**8,910,544.88**	**96.15%**
41100111	DIF SISTEMA MUNICIPAL	6,789,792.00	9,000,000.00	3,995,043.00	720,913.88	893,609.00	671,135.00	637,375.00	681,636.00	1,009,324.00	4,613,992.88	8,609,035.88	95.66%
	SUBSIDIOS Y TRANSFERENCIAS	6,789,792.00	9,000,000.00	3,995,043.00	720,913.88	893,609.00	671,135.00	637,375.00	681,636.00	1,009,324.00	4,613,992.88	8,609,035.88	95.66%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	226,131.75	267,389.55	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	112.76%
	SUBSIDIOS Y TRANSFERENCIAS	226,131.75	267,389.55	50,251.50	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	25,125.75	150,754.50	201,006.00	75.17%
4111	**PASIVO A CORTO PLAZO**	**17,942,255.97**	**18,988,039.17**	**10,792,274.42**	**834,864.15**	**0.00**	**0.00**	**0.00**	**45,646.00**	**23,986.76**	**904,496.91**	**11,696,771.33**	**61.60%**
41110701	ACREEDORES DIVERSOS	5,782,311.89	4,032,311.89	1,488,190.70	723,048.56	0.00	0.00	0.00	0.00	0.00	723,048.56	2,211,239.26	54.84%
	Cuevas angulo america	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
	Carrillo Zavala Cresencio	0.00	0.00	25,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,716.00	0.00%
	PASIVO A CORTO PLAZO	5,782,311.89	4,032,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES FONDO IV	0.00	0.00	32,560.28	130,930.54	0.00	0.00	0.00	0.00	0.00	130,930.54	163,490.82	0.00%
	Carta Blanca del Valle	0.00	0.00	0.00	55,071.65	0.00	0.00	0.00	0.00	0.00	55,071.65	55,071.65	0.00%
	Comision Federal de Electricid	0.00	0.00	1,133,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,185.00	0.00%
	Secretaria de Admòn. y finanza	0.00	0.00	51,676.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,676.85	0.00%
	Imss	0.00	0.00	238,052.57	537,046.37	0.00	0.00	0.00	0.00	0.00	537,046.37	775,098.94	0.00%
41110702	PROVEEDORES	12,159,944.08	14,955,727.28	9,304,083.72	111,815.59	0.00	0.00	0.00	45,646.00	23,986.76	181,448.35	9,485,532.07	63.42%
	GASTO CORRIENTE	0.00	0.00	1,757.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.78	0.00%
	Verdugo Garcia Eduardo	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
	PASIVO A CORTO PLAZO	12,159,944.08	10,159,944.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES FONDO IV	0.00	0.00	0.00	111,815.59	0.00	0.00	0.00	0.00	0.00	111,815.59	111,815.59	0.00%
	Agregados,Maquinaria y Constru	0.00	0.00	719,874.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,874.28	0.00%
	Rogas SA de CV	0.00	0.00	8,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.00	0.00%
	Gerardo Estrada Jorge	0.00	0.00	5,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684.00	0.00%
	Super Llantas Sato SA de CV	0.00	0.00	25,988.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,988.26	0.00%
	Camionera del Pacifico SA de C	0.00	0.00	53,780.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,780.91	0.00%
	Proveedora de Lubricantes de S	0.00	0.00	100,704.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,704.56	0.00%
	Telecomunicaciones del Noroest	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	0.00%
	Iribe Benitez Jesus Humberto	0.00	0.00	50,289.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,289.84	0.00%
	Alvarez Lechuga Antonio Cecili	0.00	0.00	13,641.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,641.20	0.00%
	Muelles y Maquinados de Navola	0.00	0.00	16,119.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,119.36	0.00%
	Promotora Ambiental de Navolat	0.00	0.00	3,210,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210,035.69	0.00%
	Castillo Carrillo Miguel Angel	0.00	0.00	79,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,703.00	0.00%
	Acosta Gonzalez Hector	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00%
	Defensores Estrategas Fiscales	0.00	0.00	169,311.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,311.40	0.00%
	Hernandez Moreno Manuel Alfons	0.00	0.00	19,488.00	0.00	0.00	0.00	0.00	45,646.00	0.00	45,646.00	65,134.00	0.00%
	Tachial, sa de cv	0.00	0.00	996,075.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,075.95	0.00%
	Prolib SA de CV	0.00	0.00	35,433.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,433.04	0.00%
	Verdugo Aguilar Javier	0.00	0.00	59,186.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,186.80	0.00%
	Cadeco SA de CV	0.00	0.00	128,744.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,744.36	0.00%
	Montoya Ibarra Jose Humberto	0.00	0.00	23,238.02	0.00	0.00	0.00	0.00	0.00	23,986.76	23,986.76	47,224.78	0.00%
	Ramos Arechiga Aida Guadalupe	0.00	0.00	22,644.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,644.20	0.00%
	Grupo Fuerza Electrica de Sina	0.00	0.00	1,907,545.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,545.32	0.00%
	Semex, sa de cv	0.00	0.00	5,946.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.16	0.00%
	Cuevas Verdugo Erick Daniel	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00%
	Constructora colinas del parqu	0.00	0.00	160,790.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,790.19	0.00%
	CONSTRUCCION Y SERVICIOS ELECT	0.00	0.00	67,330.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,330.46	0.00%
	Crinosa, sa de cv	0.00	0.00	14,560.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,560.46	0.00%
	Gallardo refaciones y ferreter	0.00	0.00	27,602.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,602.46	0.00%
	Angulo Cardenas Jose Alfredo	0.00	0.00	28,408.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,408.40	0.00%
	SUBSEMUN	0.00	4,795,783.20	1,338,550.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,550.62	27.91%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**297,075,736.28**	**342,977,808.79**	**141,501,871.85**	**28,351,589.20**	**25,672,601.78**	**24,639,054.84**	**22,608,966.64**	**28,859,430.22**	**59,567,392.73**	**189,699,035.41**	**331,200,907.26**	**96.57%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**1,910,666.62**	**1,884,281.89**	**7,467.26**	**18,917.47**	**0.00**	**0.00**	**0.00**	**22,441.65**	**48,826.38**	**1,933,108.27**	**101.17%**

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
	TOTAL DE EGRESOS	297,075,736.28	344,888,475.41	143,386,153.74	28,359,056.46	25,691,519.25	24,639,054.84	22,608,966.64	28,859,430.22	59,589,834.38	189,747,861.79	333,134,015.53	96.59%