



Rosario

H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	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
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>20,377,573.80</b>	<b>0.00</b>	<b>20,377,573.80</b>	<b>1,602,053.23</b>	<b>1,604,517.67</b>	<b>1,694,950.22</b>	<b>1,702,647.53</b>	<b>1,645,637.87</b>	<b>1,555,837.23</b>	<b>9,805,643.75</b>	<b>48.12%</b>	<b>10,571,930.05</b>
4101101	SUELDOS ORDINARIOS	17,651,160.00	0.00	17,651,160.00	1,428,276.67	1,314,805.71	1,477,727.85	1,414,864.90	1,445,824.40	1,305,910.20	8,387,409.73	47.52%	9,263,750.27
	GOBERNACION	4,029,252.00	0.00	4,029,252.00	356,439.72	319,512.31	356,307.84	344,833.52	355,192.44	334,418.90	2,066,704.73	51.29%	1,962,547.27
	HACIENDA	1,119,192.00	0.00	1,119,192.00	106,563.77	96,146.96	106,165.50	101,239.48	104,153.82	96,224.82	610,494.35	54.55%	508,697.65
	SEGURIDAD PUBLICA	0.00	0.00	0.00	52,974.79	44,654.48	58,111.18	59,540.51	360,476.30	-242,513.16	333,244.10	0.00%	-333,244.10
	OBRAS Y SERVICIOS PUBLICOS	4,490,784.00	0.00	4,490,784.00	355,386.69	321,692.20	357,355.43	343,941.77	356,527.34	344,535.97	2,079,439.40	46.30%	2,411,344.60
	FONDOS FEDERALES	8,011,932.00	0.00	8,011,932.00	556,911.70	532,799.76	599,787.90	565,309.62	269,474.50	773,243.67	3,297,527.15	41.16%	4,714,404.85
4101102	COMPLEMENTO DE SUELDOS	783,418.80	0.00	783,418.80	57,630.06	56,661.10	58,771.49	56,973.24	56,986.39	54,432.45	341,454.73	43.59%	441,964.07
	GOBERNACION	150,154.80	0.00	150,154.80	12,212.15	11,122.00	12,224.29	11,856.88	12,224.29	11,856.88	71,496.49	47.62%	78,658.31
	HACIENDA	197,148.00	0.00	197,148.00	17,115.81	16,330.17	17,231.16	16,930.88	17,231.16	16,930.88	101,770.06	51.62%	95,377.94
	SEGURIDAD PUBLICA	0.00	0.00	0.00	8,092.44	8,092.44	8,092.44	7,199.89	16,428.44	1,771.17	49,677.22	0.00%	-49,677.22
	OBRAS Y SERVICIOS PUBLICOS	11,028.00	0.00	11,028.00	966.32	980.60	980.60	980.60	980.60	980.60	5,869.32	53.22%	5,158.68
	FONDOS FEDERALES	425,088.00	0.00	425,088.00	19,243.34	20,135.89	20,243.00	20,004.99	10,121.50	22,892.92	112,641.64	26.50%	312,446.36
4101103	PERSONAL EXTRAORDINARIO	1,839,005.00	0.00	1,839,005.00	116,146.50	233,050.86	158,450.88	230,809.39	139,828.58	190,824.70	1,068,465.91	58.10%	770,539.09
	GOBERNACION	988,081.00	0.00	988,081.00	21,661.50	89,421.86	85,998.88	109,762.76	78,057.63	93,903.07	478,805.70	48.46%	509,275.30
	HACIENDA	71,244.00	0.00	71,244.00	3,931.95	8,126.03	7,339.64	12,057.98	3,931.95	8,126.03	43,513.58	61.08%	27,730.42
	OBRAS Y SERVICIOS PUBLICOS	779,680.00	0.00	779,680.00	90,553.05	135,502.97	65,112.36	108,988.65	57,194.00	88,795.60	546,146.63	70.05%	233,533.37
4101104	HORAS EXTRAS	103,990.00	0.00	103,990.00	0.00	0.00	0.00	0.00	3,643.50	4,669.88	8,313.38	7.99%	95,676.62
	GOBERNACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PUBLICOS	102,990.00	0.00	102,990.00	0.00	0.00	0.00	0.00	3,643.50	4,669.88	8,313.38	8.07%	94,676.62
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>7,089,738.88</b>	<b>0.00</b>	<b>7,089,738.88</b>	<b>277,677.60</b>	<b>269,370.43</b>	<b>319,390.96</b>	<b>285,263.89</b>	<b>320,788.61</b>	<b>323,982.02</b>	<b>1,796,473.51</b>	<b>25.34%</b>	<b>5,293,265.37</b>
4102201	AGUINALDOS	1,979,591.48	0.00	1,979,591.48	0.00	0.00	0.00	0.00	2,313.20	28,027.31	30,340.51	1.53%	1,949,250.97
	GOBERNACION	472,370.48	0.00	472,370.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	472,370.48
	HACIENDA	146,405.00	0.00	146,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	146,405.00
	SEGURIDAD PUBLICA	760,017.00	0.00	760,017.00	0.00	0.00	0.00	0.00	2,313.20	28,027.31	30,340.51	3.99%	729,676.49
	OBRAS Y SERVICIOS PUBLICOS	600,799.00	0.00	600,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,799.00
4102202	QUINQUENIOS	255,980.00	0.00	255,980.00	22,192.80	20,644.35	23,129.45	22,335.94	23,144.97	22,513.44	133,960.95	52.33%	122,019.05
	GOBERNACION	36,346.00	0.00	36,346.00	3,228.74	2,957.11	3,277.18	3,169.15	3,267.88	3,130.01	19,030.07	52.36%	17,315.93
	HACIENDA	31,270.00	0.00	31,270.00	2,821.77	2,585.14	2,973.78	2,868.96	2,973.78	2,968.62	17,192.05	54.98%	14,077.95
	OBRAS Y SERVICIOS PUBLICOS	188,364.00	0.00	188,364.00	16,142.29	15,102.10	16,878.49	16,297.83	16,903.31	16,414.81	97,738.83	51.89%	90,625.17
4102203	CANASTA BASICA	309,372.00	0.00	309,372.00	23,978.50	23,978.50	23,978.50	23,978.50	23,877.75	23,777.00	143,568.75	46.41%	165,803.25
	GOBERNACION	60,900.00	0.00	60,900.00	5,239.00	5,239.00	5,239.00	5,239.00	5,138.25	5,037.50	31,131.75	51.12%	29,768.25
	HACIENDA	31,668.00	0.00	31,668.00	2,619.50	2,619.50	2,619.50	2,619.50	2,619.50	2,619.50	15,717.00	49.63%	15,951.00
	OBRAS Y SERVICIOS PUBLICOS	216,804.00	0.00	216,804.00	16,120.00	16,120.00	16,120.00	16,120.00	16,120.00	16,120.00	96,720.00	44.61%	120,084.00
4102204	PRIMA VACACIONAL	198,968.00	0.00	198,968.00	2,546.73	15,769.65	20,644.94	11,414.11	14,852.30	23,717.67	88,945.40	44.70%	110,022.60
	GOBERNACION	42,542.00	0.00	42,542.00	0.00	0.00	0.00	793.71	0.00	4,036.62	4,830.33	11.35%	37,711.67
	HACIENDA	20,140.00	0.00	20,140.00	0.00	0.00	0.00	1,311.76	4,117.06	5,006.61	10,435.43	51.81%	9,704.57
	SEGURIDAD PUBLICA	42,900.00	0.00	42,900.00	750.15	1,813.41	6,261.53	2,285.91	5,651.87	5,479.62	22,242.49	51.85%	20,657.51
	OBRAS Y SERVICIOS PUBLICOS	93,386.00	0.00	93,386.00	1,796.58	13,956.24	14,383.41	7,022.73	5,083.37	9,194.82	51,437.15	55.08%	41,948.85
4102205	INCENTIVOS	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,600.00
	GOBERNACION	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,600.00
4102208	INDEMNIZACIONES	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4102209	PENSIONES VITALICIAS	1,036,476.00	0.00	1,036,476.00	56,657.19	50,588.80	55,814.74	54,072.76	55,814.74	54,072.76	327,020.99	31.55%	709,455.01
	GOBERNACION	1,036,476.00	0.00	1,036,476.00	56,657.19	50,588.80	55,814.74	54,072.76	55,814.74	54,072.76	327,020.99	31.55%	709,455.01
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,567,234.40	0.00	2,567,234.40	142,508.99	131,874.24	150,244.65	144,273.08	147,992.05	133,450.06	850,343.07	33.12%	1,716,891.33
	GOBERNACION	124,203.00	0.00	124,203.00	14,633.86	12,504.88	14,498.28	14,040.92	14,658.67	14,167.11	84,503.72	68.04%	39,699.28
	HACIENDA	116,880.00	0.00	116,880.00	8,711.99	7,012.22	7,848.89	7,576.81	7,848.89	7,595.74	46,594.54	39.87%	70,285.46
	SEGURIDAD PUBLICA	1,109,565.40	0.00	1,109,565.40	0.00	71,030.43	-71,030.43	38,317.30	77,289.31	64,978.27	180,584.88	16.28%	928,980.52
	OBRAS Y SERVICIOS PUBLICOS	497,586.00	0.00	497,586.00	46,490.86	41,326.71	47,221.70	45,588.90	48,195.18	46,708.94	275,532.29	55.37%	222,053.71
	FONDOS FEDERALES	719,000.00	0.00	719,000.00	72,672.28	0.00	151,706.21	38,749.15	0.00	0.00	263,127.64	36.60%	455,872.36
4102211	UNIFORMES	204,826.00	0.00	204,826.00	0.00	0.00	11,728.00	870.00	7,195.00	0.00	19,793.00	9.66%	185,033.00
	GOBERNACION	2,429.00	0.00	2,429.00	0.00	0.00	11,728.00	870.00	4,325.00	0.00	16,923.00	696.71%	-14,494.00
	HACIENDA	6,180.00	0.00	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,180.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	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
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00	0.00%	-2,870.00
4102213	OBRAS Y SERVICIOS PUBLICOS	196,217.00	0.00	196,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	196,217.00
	OTRAS PRESTACIONES	178,756.00	0.00	178,756.00	4,117.40	2,950.00	7,736.89	3,106.97	19,552.35	13,327.35	50,790.96	28.41%	127,965.04
	GOBERNACION	9,386.00	0.00	9,386.00	0.00	0.00	448.50	0.00	3,720.00	0.00	4,168.50	44.41%	5,217.50
	HACIENDA	8,980.00	0.00	8,980.00	0.00	0.00	0.00	780.08	0.00	0.00	780.08	8.69%	8,199.92
	SEGURIDAD PUBLICA	100,730.00	0.00	100,730.00	3,438.90	2,950.00	2,771.35	2,326.89	14,961.15	12,827.35	39,275.64	38.99%	61,454.36
4102214	OBRAS Y SERVICIOS PUBLICOS	59,660.00	0.00	59,660.00	678.50	0.00	4,517.04	0.00	871.20	500.00	6,566.74	11.01%	53,093.26
	VIDA CARA	337,935.00	0.00	337,935.00	25,675.99	23,564.89	26,113.79	25,212.53	26,046.25	25,096.43	151,709.88	44.89%	186,225.12
	GOBERNACION	58,046.00	0.00	58,046.00	4,892.85	4,480.09	4,976.16	4,814.33	4,894.64	4,650.95	28,709.02	49.46%	29,336.98
	HACIENDA	49,301.00	0.00	49,301.00	2,843.22	2,604.79	2,883.89	2,781.96	2,883.89	2,790.86	16,788.61	34.05%	32,512.39
	OBRAS Y SERVICIOS PUBLICOS	230,588.00	0.00	230,588.00	17,939.92	16,480.01	18,253.74	17,616.24	18,267.72	17,654.62	106,212.25	46.06%	124,375.75
<b>4103</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>6,873,116.51</b>	<b>0.00</b>	<b>6,873,116.51</b>	<b>679,251.49</b>	<b>610,395.07</b>	<b>700,515.01</b>	<b>637,627.07</b>	<b>707,711.63</b>	<b>578,956.13</b>	<b>3,914,456.40</b>	<b>56.95%</b>	<b>2,958,660.11</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	3,627,660.00	0.00	3,627,660.00	347,293.00	354,963.00	325,145.00	310,627.00	341,004.00	370,434.00	2,049,466.00	56.50%	1,578,194.00
	OBRAS Y SERVICIOS PUBLICOS	3,627,660.00	0.00	3,627,660.00	347,293.00	354,963.00	325,145.00	310,627.00	341,004.00	370,434.00	2,049,466.00	56.50%	1,578,194.00
4103302	SERVICIO DE TELEFONO Y RADIO	179,455.00	0.00	179,455.00	26,600.35	5,182.03	25,540.30	27,769.91	36,481.78	25,633.76	147,208.13	82.03%	32,246.87
	GOBERNACION	97,055.00	0.00	97,055.00	17,408.33	2,363.83	14,425.08	18,335.43	17,366.45	18,068.84	87,967.96	90.64%	9,087.04
	HACIENDA	41,200.00	0.00	41,200.00	6,190.02	2,818.20	6,720.22	5,637.48	14,538.33	3,635.79	39,540.04	95.97%	1,659.96
	SEGURIDAD PUBLICA	41,200.00	0.00	41,200.00	3,002.00	0.00	4,395.00	3,797.00	4,577.00	3,929.13	19,700.13	47.82%	21,499.87
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	3,366.41	0.00	3,366.41	153.00	504.50	254.50	155.00	340.50	102.00	1,509.50	44.84%	1,856.91
	GOBERNACION	218.41	0.00	218.41	0.00	239.50	113.50	141.00	73.00	0.00	567.00	259.60%	-348.59
	HACIENDA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	SEGURIDAD PUBLICA	1,648.00	0.00	1,648.00	153.00	265.00	141.00	14.00	267.50	102.00	942.50	57.19%	705.50
4103304	COMBUSTIBLES Y LUBRICANTES	2,141,108.00	0.00	2,141,108.00	224,408.75	205,944.66	249,586.81	207,647.87	235,283.98	120,131.95	1,243,004.02	58.05%	898,103.98
	GOBERNACION	420,283.00	0.00	420,283.00	30,698.09	33,289.66	36,576.85	35,641.83	40,213.05	20,085.96	196,505.44	46.76%	223,777.56
	HACIENDA	139,050.00	0.00	139,050.00	18,673.94	14,399.27	15,977.43	13,107.33	14,761.76	9,315.21	86,234.94	62.02%	52,815.06
	SEGURIDAD PUBLICA	1,133,220.00	0.00	1,133,220.00	101,999.49	95,667.97	120,895.77	102,310.38	96,296.18	51,709.97	568,879.76	50.20%	564,340.24
	OBRAS Y SERVICIOS PUBLICOS	448,555.00	0.00	448,555.00	73,037.23	62,588.76	76,136.76	56,588.33	84,012.99	39,020.81	391,383.88	87.25%	57,171.12
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	186,320.00	0.00	186,320.00	21,781.28	18,315.22	27,238.40	16,836.22	8,393.40	26,510.40	119,074.92	63.91%	67,245.08
	GOBERNACION	73,217.00	0.00	73,217.00	8,668.45	11,244.30	12,856.34	9,617.45	4,542.78	14,504.60	61,433.92	83.91%	11,783.08
	HACIENDA	60,358.00	0.00	60,358.00	4,471.73	5,472.52	9,251.24	3,423.47	2,310.26	35,235.12	58.38%	25,122.88	
	SEGURIDAD PUBLICA	30,600.00	0.00	30,600.00	4,641.10	942.40	2,839.05	3,795.30	1,266.00	2,684.80	16,168.65	52.84%	14,431.35
	OBRAS Y SERVICIOS PUBLICOS	22,145.00	0.00	22,145.00	0.00	656.00	2,291.77	0.00	274.36	3,015.10	6,237.23	28.17%	15,907.77
4103307	ARTICULOS DE ASEO Y LIMPIA	265,173.50	0.00	265,173.50	6,195.83	7,847.70	4,167.47	4,968.38	9,752.28	5,089.70	38,021.36	14.34%	227,152.14
	GOBERNACION	24,359.50	0.00	24,359.50	2,290.80	1,730.10	1,375.77	262.00	1,212.78	1,585.20	8,456.65	34.72%	15,902.85
	HACIENDA	2,678.00	0.00	2,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,678.00
	SEGURIDAD PUBLICA	6,489.00	0.00	6,489.00	1,055.60	907.40	927.70	1,152.90	0.00	1,149.50	5,193.10	80.03%	1,295.90
	OBRAS Y SERVICIOS PUBLICOS	231,647.00	0.00	231,647.00	2,849.43	5,210.20	1,864.00	3,553.48	8,539.50	2,355.00	24,371.61	10.52%	207,275.39
4103308	MEDICINAS Y SERVICIOS MEDICOS	139,345.00	0.00	139,345.00	719.46	90.00	20,577.74	5,084.38	1,115.73	6,855.55	34,442.86	24.72%	104,902.14
	GOBERNACION	54,861.00	0.00	54,861.00	719.46	90.00	19,876.02	3,498.73	1,115.73	6,565.80	31,865.74	58.08%	22,995.26
	HACIENDA	18,540.00	0.00	18,540.00	0.00	0.00	215.00	555.25	0.00	289.75	1,060.00	5.72%	17,480.00
	SEGURIDAD PUBLICA	36,874.00	0.00	36,874.00	0.00	0.00	486.72	1,030.40	0.00	0.00	1,517.12	4.11%	35,356.88
	OBRAS Y SERVICIOS PUBLICOS	29,070.00	0.00	29,070.00	0.00	0.00	0.00	0.00	0.00	0.00	29,070.00	0.00%	29,070.00
4103309	FLETES Y ACARREOS	27,029.00	0.00	27,029.00	0.00	0.00	0.00	0.00	6,386.29	0.00	6,386.29	23.63%	20,642.71
	GOBERNACION	20,540.00	0.00	20,540.00	0.00	0.00	0.00	0.00	5,473.22	0.00	5,473.22	26.65%	15,066.78
	HACIENDA	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00%	309.00
	SEGURIDAD PUBLICA	6,180.00	0.00	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,180.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.07	0.00	913.07	0.00%	-913.07
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	60,858.00	0.00	60,858.00	1,547.07	7,689.55	2,835.10	14,999.19	1,573.62	4,940.77	33,585.30	55.19%	27,272.70
	GOBERNACION	9,049.00	0.00	9,049.00	955.57	246.85	480.68	2,536.00	622.50	3,545.00	8,386.60	92.68%	662.40
	HACIENDA	618.00	0.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	618.00
	SEGURIDAD PUBLICA	4,326.00	0.00	4,326.00	120.00	0.00	0.00	11,762.55	0.00	0.00	11,882.55	274.68%	-7,556.55
	OBRAS Y SERVICIOS PUBLICOS	46,865.00	0.00	46,865.00	471.50	7,442.70	2,354.42	700.64	951.12	1,395.77	13,316.15	28.41%	33,548.85
4103311	ARREGLOS FLORALES Y CORONAS	20,683.00	0.00	20,683.00	0.00	400.00	2,900.00	0.00	3,470.00	280.00	7,050.00	34.09%	13,633.00
	GOBERNACION	15,945.00	0.00	15,945.00	0.00	0.00	2,900.00	0.00	3,470.00	280.00	6,650.00	41.71%	9,295.00
	HACIENDA	4,120.00	0.00	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,120.00
	SEGURIDAD PUBLICA	618.00	0.00	618.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	64.72%	218.00



Rosario

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H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	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
4103312	MATERIAL FOTOGRAFICO	51,715.00	0.00	51,715.00	7,072.90	4,003.36	2,521.73	2,444.63	3,435.90	3,836.00	23,314.52	45.08%	28,400.48
	GOBERNACION	48,316.00	0.00	48,316.00	7,072.90	4,003.36	2,456.00	2,444.63	3,147.50	3,836.00	22,960.39	47.52%	25,355.61
	SEGURIDAD PUBLICA	3,090.00	0.00	3,090.00	0.00	0.00	65.73	0.00	288.40	0.00	354.13	11.46%	2,735.87
	OBRAS Y SERVICIOS PUBLICOS	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	309.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,790.00	0.00	33,790.00	0.00%	-33,790.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,790.00	0.00	33,790.00	0.00%	-33,790.00
4103314	SERVICIOS DE FOTOCOPIADO	37,998.00	0.00	37,998.00	13,837.01	4,036.50	2,859.10	0.00	2,535.75	0.00	23,268.36	61.24%	14,729.64
	GOBERNACION	2,993.00	0.00	2,993.00	0.00	0.00	1,065.10	0.00	0.00	0.00	1,065.10	35.59%	1,927.90
	HACIENDA	27,295.00	0.00	27,295.00	3,717.01	4,036.50	1,794.00	0.00	2,535.75	0.00	12,083.26	44.27%	15,211.74
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	5,060.00	0.00%	-5,060.00
	OBRAS Y SERVICIOS PUBLICOS	7,710.00	0.00	7,710.00	5,060.00	0.00	0.00	0.00	0.00	0.00	5,060.00	65.63%	2,650.00
4103315	CONSUMO DE AGUA	64,837.60	0.00	64,837.60	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	19.28%	52,337.60
	GOBERNACION	34,405.60	0.00	34,405.60	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00	6.77%	32,075.60
	HACIENDA	824.00	0.00	824.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00	110.44%	-86.00
	SEGURIDAD PUBLICA	25,029.00	0.00	25,029.00	0.00	0.00	0.00	0.00	0.00	8,620.00	8,620.00	34.44%	16,409.00
	OBRAS Y SERVICIOS PUBLICOS	4,579.00	0.00	4,579.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	13.98%	3,939.00
4103316	CONSUMO DE GAS	9,373.00	0.00	9,373.00	644.40	959.70	419.40	423.90	1,148.40	2,642.00	6,237.80	66.55%	3,135.20
	SEGURIDAD PUBLICA	4,635.00	0.00	4,635.00	644.40	209.70	419.40	423.90	428.40	642.00	2,767.80	59.72%	1,867.20
	OBRAS Y SERVICIOS PUBLICOS	4,738.00	0.00	4,738.00	0.00	750.00	0.00	0.00	720.00	2,000.00	3,470.00	73.24%	1,268.00
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	58,195.00	0.00	58,195.00	28,998.44	458.85	36,469.46	46,670.59	23,000.00	0.00	135,597.34	233.01%	-77,402.34
	GOBERNACION	11,536.00	0.00	11,536.00	13,975.37	0.00	15,033.75	20,395.81	13,225.00	0.00	62,629.93	542.91%	-51,093.93
	HACIENDA	36,359.00	0.00	36,359.00	8,383.28	0.00	17,917.09	21,192.70	9,775.00	0.00	57,268.07	157.51%	-20,909.07
	SEGURIDAD PUBLICA	5,150.00	0.00	5,150.00	0.00	458.85	623.06	2,997.71	0.00	0.00	4,079.62	79.22%	1,070.38
	OBRAS Y SERVICIOS PUBLICOS	5,150.00	0.00	5,150.00	6,639.79	0.00	2,895.56	2,084.37	0.00	0.00	11,619.72	225.63%	-6,469.72
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>2,244,014.20</b>	<b>0.00</b>	<b>2,244,014.20</b>	<b>244,096.09</b>	<b>191,080.09</b>	<b>201,908.97</b>	<b>134,124.13</b>	<b>167,190.42</b>	<b>153,589.06</b>	<b>1,091,988.76</b>	<b>48.66%</b>	<b>1,152,025.44</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	400,000.00	0.00	400,000.00	36,206.28	10,991.63	5,594.70	14,673.80	10,184.27	16,444.53	94,095.21	23.52%	305,904.79
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	0.00	400,000.00	36,206.28	10,991.63	5,594.70	14,673.80	10,184.27	16,444.53	94,095.21	23.52%	305,904.79
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	618.00	0.00	618.00	72.00	0.00	0.00	0.00	10,350.00	0.00	10,422.00	1,686.41%	-9,804.00
	OBRAS Y SERVICIOS PUBLICOS	618.00	0.00	618.00	72.00	0.00	0.00	0.00	10,350.00	0.00	10,422.00	1,686.41%	-9,804.00
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	19,143.00	0.00	19,143.00	1,280.00	0.00	1,886.00	951.50	1,405.00	2,907.38	8,429.88	44.04%	10,713.12
	GOBERNACION	12,375.00	0.00	12,375.00	195.00	0.00	0.00	951.50	0.00	1,508.99	2,655.49	21.46%	9,719.51
	HACIENDA	4,120.00	0.00	4,120.00	815.00	0.00	0.00	0.00	0.00	0.00	815.00	19.78%	3,305.00
	SEGURIDAD PUBLICA	2,030.00	0.00	2,030.00	270.00	0.00	287.50	0.00	1,405.00	1,398.39	3,360.89	165.56%	-1,330.89
	OBRAS Y SERVICIOS PUBLICOS	618.00	0.00	618.00	0.00	0.00	1,598.50	0.00	0.00	0.00	1,598.50	258.66%	-980.50
4104404	MANTENIMIENTO DE CALLES	206,000.00	0.00	206,000.00	18,325.00	10,348.50	13,810.00	11,043.40	0.00	4,185.35	57,712.25	28.02%	148,287.75
	OBRAS Y SERVICIOS PUBLICOS	206,000.00	0.00	206,000.00	18,325.00	10,348.50	13,810.00	11,043.40	0.00	4,185.35	57,712.25	28.02%	148,287.75
4104405	MANTENIMIENTO DE PANTEONES	15,450.00	0.00	15,450.00	0.00	718.75	0.00	0.00	1,800.00	0.00	2,518.75	16.30%	12,931.25
	SEGURIDAD PUBLICA	15,450.00	0.00	15,450.00	0.00	718.75	0.00	0.00	1,800.00	0.00	2,518.75	16.30%	12,931.25
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	97,541.00	0.00	97,541.00	0.00	584.64	1,452.11	574.80	248.67	2,042.83	4,903.05	5.03%	92,637.95
	GOBERNACION	35,123.00	0.00	35,123.00	0.00	584.64	1,192.50	294.80	248.67	1,801.33	4,121.94	11.74%	31,001.06
	HACIENDA	21,218.00	0.00	21,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,218.00
	SEGURIDAD PUBLICA	37,080.00	0.00	37,080.00	0.00	0.00	0.00	0.00	0.00	241.50	241.50	0.65%	36,838.50
	OBRAS Y SERVICIOS PUBLICOS	4,120.00	0.00	4,120.00	0.00	0.00	259.61	280.00	0.00	0.00	539.61	13.10%	3,580.39
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	288,284.50	0.00	288,284.50	778.35	11,145.06	6,074.64	11,485.99	4,351.92	397.12	34,233.08	11.87%	254,051.42
	GOBERNACION	52,414.50	0.00	52,414.50	0.00	1,714.98	0.00	1,195.20	4,086.79	0.00	6,996.97	13.35%	45,417.53
	SEGURIDAD PUBLICA	56,650.00	0.00	56,650.00	0.00	8,227.17	2,614.74	9,703.12	265.13	0.00	20,810.16	36.73%	35,839.84
	OBRAS Y SERVICIOS PUBLICOS	179,220.00	0.00	179,220.00	778.35	1,202.91	3,459.90	587.67	0.00	397.12	6,425.95	3.59%	172,794.05
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	30,900.00	0.00	30,900.00	1,109.60	0.00	0.00	0.00	282.59	0.00	1,392.19	4.51%	29,507.81
	OBRAS Y SERVICIOS PUBLICOS	30,900.00	0.00	30,900.00	1,109.60	0.00	0.00	0.00	282.59	0.00	1,392.19	4.51%	29,507.81
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	861,976.00	0.00	861,976.00	144,544.40	140,072.20	127,999.42	72,853.31	113,568.14	112,301.85	711,339.32	82.52%	150,636.68



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	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
	GOBERNACION	119,628.00	0.00	119,628.00	11,204.08	34,345.26	8,360.82	1,000.50	5,106.54	6,773.95	66,791.15	55.83%	52,836.85
	HACIENDA	37,080.00	0.00	37,080.00	3,603.60	783.65	5,125.00	207.00	4,330.00	4,637.18	18,686.43	50.39%	18,393.57
	SEGURIDAD PUBLICA	334,468.00	0.00	334,468.00	85,977.59	64,723.52	86,675.06	45,033.52	44,271.83	66,898.26	393,579.78	117.67%	-59,111.78
4104410	OBRAS Y SERVICIOS PUBLICOS	370,800.00	0.00	370,800.00	43,759.13	40,219.77	27,838.54	26,612.29	59,859.77	33,992.46	232,281.96	62.64%	138,518.04
	CONSERVACION DE PARQUES Y JARDINES	87,550.00	0.00	87,550.00	10,488.81	2,537.81	5,307.73	2,370.00	6,823.63	2,046.00	29,573.98	33.78%	57,976.02
4104411	OBRAS Y SERVICIOS PUBLICOS	87,550.00	0.00	87,550.00	10,488.81	2,537.81	5,307.73	2,370.00	6,823.63	2,046.00	29,573.98	33.78%	57,976.02
	ALIMENTACION Y TRASLADO DE REOS	160,680.00	0.00	160,680.00	19,746.80	14,617.50	15,784.36	15,653.86	16,176.20	13,264.00	95,242.72	59.27%	65,437.28
	SEGURIDAD PUBLICA	160,680.00	0.00	160,680.00	19,746.80	14,617.50	15,784.36	15,653.86	16,176.20	13,264.00	95,242.72	59.27%	65,437.28
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	30,150.00	0.00	30,150.00	11,544.85	0.00	24,000.01	0.00	0.00	0.00	35,544.86	117.89%	-5,394.86
	GOBERNACION	5,150.00	0.00	5,150.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	15.53%	4,350.00
	SEGURIDAD PUBLICA	25,000.00	0.00	25,000.00	10,744.85	0.00	24,000.01	0.00	0.00	0.00	34,744.86	138.98%	-9,744.86
4104413	SERVICIOS DE VIALIDAD	41,406.00	0.00	41,406.00	0.00	64.00	0.00	3,999.97	2,000.00	0.00	6,063.97	14.65%	35,342.03
	SEGURIDAD PUBLICA	41,406.00	0.00	41,406.00	0.00	64.00	0.00	3,999.97	2,000.00	0.00	6,063.97	14.65%	35,342.03
4104414	MANT. DE EQPO. DE COMPUTO	4,315.70	0.00	4,315.70	0.00	0.00	0.00	517.50	0.00	0.00	517.50	11.99%	3,798.20
	GOBERNACION	2,770.70	0.00	2,770.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,770.70
	HACIENDA	1,545.00	0.00	1,545.00	0.00	0.00	0.00	517.50	0.00	0.00	517.50	33.50%	1,027.50
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>4,460,665.06</b>	<b>0.00</b>	<b>4,460,665.06</b>	<b>339,518.79</b>	<b>385,190.11</b>	<b>624,115.23</b>	<b>378,483.79</b>	<b>514,197.85</b>	<b>385,847.25</b>	<b>2,627,353.02</b>	<b>58.90%</b>	<b>1,833,312.04</b>
4105501	SUSCRIPCIONES Y LIBROS	4,120.00	0.00	4,120.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00	8.83%	3,756.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00	0.00%	-364.00
	HACIENDA	4,120.00	0.00	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,120.00
4105502	SEGUROS Y FIANZAS	370,211.00	0.00	370,211.00	0.00	7,887.64	88,608.32	12,355.91	1,178.41	0.00	110,030.28	29.72%	260,180.72
	GOBERNACION	11,495.00	0.00	11,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,495.00
	HACIENDA	13,905.00	0.00	13,905.00	0.00	0.00	0.00	6,453.33	0.00	0.00	6,453.33	46.41%	7,451.67
	SEGURIDAD PUBLICA	86,693.00	0.00	86,693.00	0.00	7,887.64	88,608.32	5,902.58	1,178.41	0.00	103,576.95	119.48%	-16,883.95
4105503	OBRAS Y SERVICIOS PUBLICOS	258,118.00	0.00	258,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	258,118.00
	ARRENDAMIENTO	58,667.50	0.00	58,667.50	28,500.00	59,500.00	54,570.00	85,000.00	56,402.50	58,570.00	342,542.50	583.87%	-283,875.00
	GOBERNACION	41,157.50	0.00	41,157.50	26,000.00	55,000.00	54,070.00	81,000.00	55,000.00	54,070.00	325,140.00	789.99%	-283,982.50
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	12,000.00	0.00%	-12,000.00
	OBRAS Y SERVICIOS PUBLICOS	17,510.00	0.00	17,510.00	2,500.00	500.00	500.00	0.00	1,402.50	500.00	5,402.50	30.85%	12,107.50
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	746,093.00	0.00	746,093.00	49,571.55	64,051.62	102,935.95	60,567.42	48,566.87	84,613.19	410,306.60	54.99%	335,786.40
	GOBERNACION	533,445.00	0.00	533,445.00	18,800.94	28,892.51	51,963.21	34,540.03	23,223.93	45,855.89	203,276.51	38.11%	330,168.49
	HACIENDA	93,730.00	0.00	93,730.00	15,553.52	18,023.12	28,025.27	9,323.74	11,149.55	23,726.30	105,801.50	112.88%	-12,071.50
	SEGURIDAD PUBLICA	100,940.00	0.00	100,940.00	15,217.09	14,648.62	20,323.72	11,311.00	12,296.39	8,004.00	81,800.82	81.04%	19,139.18
4105505	OBRAS Y SERVICIOS PUBLICOS	17,978.00	0.00	17,978.00	0.00	2,487.37	2,623.75	5,392.65	1,897.00	7,027.00	19,427.77	108.06%	-1,449.77
	COMISIONES CONFERIDAS	10,300.00	0.00	10,300.00	17,000.00	29,000.00	46,000.00	28,000.00	39,000.00	32,500.00	191,500.00	1,859.22%	-181,200.00
	GOBERNACION	0.00	0.00	0.00	17,000.00	29,000.00	46,000.00	28,000.00	39,000.00	32,500.00	191,500.00	0.00%	-191,500.00
	HACIENDA	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,300.00
4105506	HONORARIOS PROFESIONALES	1,040,450.00	0.00	1,040,450.00	1,753.75	26,220.00	71,275.00	2,000.00	19,423.00	0.00	120,671.75	11.60%	919,778.25
	GOBERNACION	10,450.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,450.00
	HACIENDA	1,030,000.00	0.00	1,030,000.00	1,753.75	26,220.00	71,275.00	2,000.00	11,500.00	0.00	112,748.75	10.95%	917,251.25
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923.00	0.00	7,923.00	0.00%	-7,923.00
4105507	IMPUESTOS Y DERECHOS	7,519.00	0.00	7,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,519.00
	GASTOS ADMINISTRATIVOS	7,519.00	0.00	7,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,519.00
4105509	CAPACITACION Y ADIESTRAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%	-3,000.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	-2,000.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%	-500.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%	-500.00
4105510	DIFUSION SOCIAL	179,700.00	0.00	179,700.00	16,184.00	13,664.00	15,181.80	17,551.00	42,647.60	34,136.00	139,364.40	77.55%	40,335.60
	GOBERNACION	179,200.00	0.00	179,200.00	16,184.00	13,664.00	15,181.80	17,551.00	42,647.60	34,136.00	139,364.40	77.77%	39,835.60
	HACIENDA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
4105511	IMPRESION DE FORMAS	194,464.00	0.00	194,464.00	47,029.25	0.00	16,962.50	21,367.00	9,769.25	9,660.00	104,788.00	53.89%	89,676.00
	GOBERNACION	70,864.00	0.00	70,864.00	23,454.25	0.00	11,120.50	6,555.00	2,295.89	4,370.00	47,795.64	67.45%	23,068.36
	HACIENDA	78,280.00	0.00	78,280.00	15,985.00	0.00	1,242.00	14,812.00	7,014.18	5,290.00	44,343.18	56.65%	33,936.82
	SEGURIDAD PUBLICA	37,080.00	0.00	37,080.00	5,750.00	0.00	4,600.00	0.00	459.18	0.00	10,809.18	29.15%	26,270.82
	OBRAS Y SERVICIOS PUBLICOS	8,240.00	0.00	8,240.00	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	22.33%	6,400.00



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	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
4105512	TENENCIAS Y PLACAS	19,084.21	0.00	19,084.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,084.21
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	HACIENDA	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,545.00
	OBRAS Y SERVICIOS PUBLICOS	14,539.21	0.00	14,539.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,539.21
4105513	ATENCION A INVITADOS ESPECIALES	251,400.00	0.00	251,400.00	21,933.87	40,370.05	90,469.06	34,340.84	68,269.85	79,197.05	334,580.72	133.09%	-83,180.72
	GOBERNACION	175,180.00	0.00	175,180.00	15,523.87	32,403.24	62,727.85	20,818.50	43,330.75	55,462.15	230,266.36	131.45%	-55,086.36
	HACIENDA	22,660.00	0.00	22,660.00	1,720.00	4,204.81	17,234.70	2,924.34	7,463.70	3,289.70	36,837.25	162.57%	-14,177.25
	SEGURIDAD PUBLICA	53,560.00	0.00	53,560.00	4,690.00	3,762.00	9,906.51	10,478.00	4,184.00	4,957.00	37,977.51	70.91%	15,582.49
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	600.00	120.00	13,291.40	15,488.20	29,499.60	0.00%	-29,499.60
4105514	OTROS GASTOS ADMINISTRATIVOS	34,857.00	0.00	34,857.00	23,748.40	6,314.00	7,850.00	750.00	1,840.00	200.00	40,702.40	116.77%	-5,845.40
	GOBERNACION	7,519.00	0.00	7,519.00	12,398.40	4,670.00	7,850.00	0.00	0.00	200.00	25,118.40	334.07%	-17,599.40
	HACIENDA	14,360.00	0.00	14,360.00	7,400.00	1,644.00	0.00	0.00	0.00	0.00	9,044.00	62.98%	5,316.00
	SEGURIDAD PUBLICA	3,708.00	0.00	3,708.00	0.00	0.00	0.00	0.00	1,840.00	0.00	1,840.00	49.62%	1,868.00
	OBRAS Y SERVICIOS PUBLICOS	9,270.00	0.00	9,270.00	3,950.00	0.00	0.00	750.00	0.00	0.00	4,700.00	50.70%	4,570.00
4105515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANC.	15,000.00	0.00	15,000.00	45,784.99	34,246.84	36,368.67	31,164.29	22,653.20	20,526.20	190,744.19	1,271.63%	-175,744.19
	GASTOS ADMINISTRATIVOS	15,000.00	0.00	15,000.00	45,306.99	34,060.09	36,115.92	29,499.04	22,595.70	20,180.70	187,758.44	1,251.72%	-172,758.44
	FONDOS FEDERALES	0.00	0.00	0.00	478.00	186.75	252.75	1,665.25	5,000.00	345.50	2,985.75	0.00%	-2,985.75
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	64,000.00	0.00	64,000.00	7,203.03	4,411.09	868.29	5,214.35	49.58	7,238.46	24,984.80	39.04%	39,015.20
	GASTOS ADMINISTRATIVOS	64,000.00	0.00	64,000.00	7,203.03	4,411.09	868.29	5,214.35	49.58	7,238.46	24,984.80	39.04%	39,015.20
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMTO.PREDIAL)	238,000.00	0.00	238,000.00	20,485.00	37,995.00	20,032.00	3,774.00	5,670.00	16,075.53	104,031.53	43.71%	133,968.47
	GASTOS ADMINISTRATIVOS	238,000.00	0.00	238,000.00	20,485.00	37,995.00	20,032.00	3,774.00	5,670.00	16,075.53	104,031.53	43.71%	133,968.47
4105521	C O C A F	34,722.00	0.00	34,722.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	15,222.00	43.84%	19,500.00
	GASTOS ADMINISTRATIVOS	34,722.00	0.00	34,722.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	15,222.00	43.84%	19,500.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	902,880.00	0.00	902,880.00	55,139.49	47,071.63	69,616.77	70,458.46	174,118.73	40,229.82	456,634.90	50.58%	446,245.10
	GOBERNACION	894,640.00	0.00	894,640.00	55,139.49	46,164.13	69,616.77	69,794.46	163,707.14	40,229.82	444,651.81	49.70%	449,988.19
	HACIENDA	5,150.00	0.00	5,150.00	0.00	0.00	0.00	664.00	5,000.00	0.00	5,664.00	109.98%	-514.00
	SEGURIDAD PUBLICA MUNICIPAL	3,090.00	0.00	3,090.00	0.00	907.50	0.00	0.00	3,611.59	0.00	4,519.09	146.25%	-1,429.09
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%	-1,800.00
4105523	CREDITO AL SALARIO	289,197.35	0.00	289,197.35	2,648.46	11,921.24	839.87	403.52	906.79	0.00	16,719.88	5.78%	272,477.47
	GASTOS ADMINISTRATIVOS	289,197.35	0.00	289,197.35	2,648.46	11,921.24	839.87	403.52	906.79	0.00	16,719.88	5.78%	272,477.47
4105527	FERIA DE LA PRIMAVERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,165.07	0.00	21,165.07	0.00%	-21,165.07
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,165.07	0.00	21,165.07	0.00%	-21,165.07
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASIST. SOCIAL</b>	<b>5,310,591.00</b>	<b>0.00</b>	<b>5,310,591.00</b>	<b>345,214.28</b>	<b>262,943.78</b>	<b>358,599.50</b>	<b>281,182.30</b>	<b>673,858.78</b>	<b>317,443.27</b>	<b>2,239,241.91</b>	<b>42.17%</b>	<b>3,071,349.09</b>
4106601	HOSPITALES	154,500.00	0.00	154,500.00	0.00	4,230.34	100,000.00	664.00	830.36	3,513.08	109,237.78	70.70%	45,262.22
	GOBERNACION	154,500.00	0.00	154,500.00	0.00	4,230.34	100,000.00	664.00	830.36	3,513.08	109,237.78	70.70%	45,262.22
4106602	APOYOS A LA EDUCACION	3,555,855.00	0.00	3,555,855.00	33,124.07	116,236.43	12,579.50	85,344.65	25,539.65	70,521.28	343,345.58	9.66%	3,212,509.42
	GOBERNACION	3,555,855.00	0.00	3,555,855.00	33,124.07	116,236.43	12,579.50	85,344.65	25,539.65	70,521.28	343,345.58	9.66%	3,212,509.42
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	633,360.00	0.00	633,360.00	52,390.00	52,390.00	52,390.00	52,390.00	52,390.00	52,390.00	314,340.00	49.63%	319,020.00
	GOBERNACION	633,360.00	0.00	633,360.00	52,390.00	52,390.00	52,390.00	52,390.00	52,390.00	52,390.00	314,340.00	49.63%	319,020.00
4106606	PROMOCION TURISTICA	2,060.00	0.00	2,060.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00	4.42%	1,969.00
	GOBERNACION	2,060.00	0.00	2,060.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00	4.42%	1,969.00
4106608	BECAS	43,260.00	0.00	43,260.00	0.00	0.00	14,460.00	0.00	306,400.00	21,690.00	342,550.00	791.84%	-299,290.00
	GOBERNACION	43,260.00	0.00	43,260.00	0.00	0.00	14,460.00	0.00	0.00	21,690.00	36,150.00	83.56%	7,110.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,400.00	0.00	306,400.00	0.00%	-306,400.00
4106609	APOYO AL DEPORTE	82,400.00	0.00	82,400.00	2,996.00	28,877.00	31,294.50	16,502.81	14,707.00	27,372.40	121,749.71	147.75%	-39,349.71
	GOBERNACION	82,400.00	0.00	82,400.00	2,996.00	28,877.00	31,294.50	16,502.81	14,707.00	27,372.40	121,749.71	147.75%	-39,349.71
4106610	APOYO A ASILO E INDIGENTES	6,180.00	0.00	6,180.00	0.00	303.75	0.00	0.00	0.00	0.00	303.75	4.92%	5,876.25
	GOBERNACION	6,180.00	0.00	6,180.00	0.00	303.75	0.00	0.00	0.00	0.00	303.75	4.92%	5,876.25
4106611	FOMENTO A LA INVERSION (CEPROFIES)	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00%	309.00
	GASTOS GENERALES	309.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00%	309.00
4106620	OTROS APOYOS	832,667.00	0.00	832,667.00	256,704.21	60,906.26	147,784.50	126,280.84	273,991.77	141,956.51	1,007,624.09	121.01%	-174,957.09
	GOBERNACION	707,522.00	0.00	707,522.00	239,505.20	46,121.05	139,443.50	99,580.35	265,803.58	126,716.37	917,170.05	129.63%	-209,648.05
	SEGURIDAD PUBLICA	125,145.00	0.00	125,145.00	17,199.01	14,785.21	8,341.00	26,700.49	8,188.19	15,240.14	90,454.04	72.28%	34,690.96



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	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
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>4,786,501.00</b>	<b>0.00</b>	<b>4,786,501.00</b>	<b>1,033,194.73</b>	<b>752,146.20</b>	<b>489,944.13</b>	<b>466,805.40</b>	<b>418,638.35</b>	<b>406,349.60</b>	<b>3,567,078.41</b>	<b>74.52%</b>	<b>1,219,422.59</b>
4107701	ACREEDORES DIVERSOS	380,000.00	0.00	380,000.00	232,698.10	232,698.10	232,698.10	248,352.09	232,698.10	232,698.10	1,411,842.59	371.54%	-1,031,842.59
	DEUDA PUBLICA	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	232,698.10	232,698.10	232,698.10	248,352.09	232,698.10	232,698.10	1,411,842.59	1,764.80%	-1,331,842.59
4107702	PROVEEDORES	3,346,521.00	0.00	3,346,521.00	643,753.24	354,037.27	109,785.20	69,213.58	30,049.50	24,860.17	1,231,698.96	36.81%	2,114,822.04
	DEUDA PUBLICA	2,346,521.00	0.00	2,346,521.00	626,197.24	69,123.31	24,491.70	0.00	0.00	0.00	719,812.25	30.68%	1,626,708.75
	FONDOS FEDERALES	1,000,000.00	0.00	1,000,000.00	17,556.00	284,913.96	85,293.50	69,213.58	30,049.50	24,860.17	511,886.71	51.19%	488,113.29
4107704	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	0.00	3,393.35	0.00	0.00	0.00	2,096.60	0.00	5,489.95	0.00%	-5,489.95
	DEUDA PUBLICA	0.00	0.00	0.00	3,393.35	0.00	0.00	0.00	0.00	0.00	3,393.35	0.00%	-3,393.35
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.60	0.00	2,096.60	0.00%	-2,096.60
4107705	FUNCIONARIOS Y EMPLEADOS	59,980.00	0.00	59,980.00	5,439.21	17,500.00	0.00	0.00	5,004.42	0.00	27,943.63	46.59%	32,036.37
	DEUDA PUBLICA	0.00	0.00	0.00	5,439.21	0.00	0.00	0.00	0.00	0.00	5,439.21	0.00%	-5,439.21
	FONDOS FEDERALES	59,980.00	0.00	59,980.00	0.00	17,500.00	0.00	0.00	5,004.42	0.00	22,504.42	37.52%	37,475.58
4107720	DOCUMENTOS POR PAGAR	1,000,000.00	0.00	1,000,000.00	147,910.83	147,910.83	147,460.83	149,239.73	148,789.73	148,791.33	890,103.28	89.01%	109,896.72
	FONDOS FEDERALES	1,000,000.00	0.00	1,000,000.00	147,910.83	147,910.83	147,460.83	149,239.73	148,789.73	148,791.33	890,103.28	89.01%	109,896.72
<b>4108</b>	<b>ADQUISICIONES</b>	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>272,687.08</b>	<b>319,050.05</b>	<b>1,942.44</b>	<b>56,220.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>684,899.57</b>	<b>76.10%</b>	<b>215,100.43</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	300,000.00	0.00	300,000.00	4,390.75	6,539.13	22,817.15	20,800.00	0.00	0.00	54,547.03	18.18%	245,452.97
	ADQUISICIONES	300,000.00	0.00	300,000.00	4,390.75	6,539.13	22,817.15	20,800.00	0.00	0.00	54,547.03	18.18%	245,452.97
4108802	EQUIPO DE TRANSPORTE	500,000.00	0.00	500,000.00	189,612.00	243,406.56	0.00	0.00	0.00	0.00	433,018.56	86.60%	66,981.44
	ADQUISICIONES	500,000.00	0.00	500,000.00	189,612.00	0.00	0.00	0.00	0.00	0.00	189,612.00	37.92%	310,388.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	243,406.56	0.00	0.00	0.00	0.00	243,406.56	0.00%	-243,406.56
4108805	EQUIPO DE COMUNICACION	100,000.00	0.00	100,000.00	37,809.62	11,040.00	0.00	35,420.00	0.00	0.00	84,269.62	84.27%	15,730.38
	ADQUISICIONES	100,000.00	0.00	100,000.00	37,809.62	0.00	0.00	35,420.00	0.00	0.00	73,229.62	73.23%	26,770.38
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	11,040.00	0.00	0.00	0.00	0.00	11,040.00	0.00%	-11,040.00
4108808	TERRENOS	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	35,000.00	55,000.00	0.00%	-55,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	35,000.00	55,000.00	0.00%	-55,000.00
4108811	FONDO DE APORT. P/INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	0.00	40,874.71	58,064.36	-40,874.71	0.00	0.00	0.00	58,064.36	0.00%	-58,064.36
	FONDOS FEDERALES	0.00	0.00	0.00	40,874.71	58,064.36	-40,874.71	0.00	0.00	0.00	58,064.36	0.00%	-58,064.36
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>10,426,000.00</b>	<b>0.00</b>	<b>10,426,000.00</b>	<b>701,232.97</b>	<b>775,068.15</b>	<b>564,746.63</b>	<b>113,549.73</b>	<b>1,280,236.48</b>	<b>1,915,826.53</b>	<b>5,350,660.49</b>	<b>51.32%</b>	<b>5,075,339.51</b>
4109901	DIF SISTEMA MUNICIPAL	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00%	-109,000.00
	SUBSIDIO Y TRASFERENCIAS	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00%	-109,000.00
4109908	SINDICATO UNICO DE TRAB. AL SERV. DEL H. AYTO.	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00%	-800.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00%	-800.00
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	736,000.00	0.00	736,000.00	271,888.75	265,650.00	0.00	0.00	2,100.00	0.00	539,638.75	73.32%	196,361.25
	CONSTRUCCIONES	736,000.00	0.00	736,000.00	271,888.75	265,650.00	0.00	0.00	2,100.00	0.00	539,638.75	73.32%	196,361.25
4109910	OBRA PUBLICA DIRECTA	1,000,000.00	0.00	1,000,000.00	319,544.22	509,418.15	518,664.64	113,549.73	617,789.87	348,476.09	2,427,442.70	242.74%	-1,427,442.70
	CONSTRUCCIONES	1,000,000.00	0.00	1,000,000.00	319,544.22	509,418.15	518,664.64	113,549.73	617,789.87	348,476.09	2,427,442.70	242.74%	-1,427,442.70
4109911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,510,000.00	0.00	8,510,000.00	0.00	0.00	46,081.99	0.00	660,346.61	1,567,350.44	2,273,779.04	26.72%	6,236,220.96
	FONDOS FEDERALES	8,510,000.00	0.00	8,510,000.00	0.00	0.00	46,081.99	0.00	660,346.61	1,567,350.44	2,273,779.04	26.72%	6,236,220.96
4109915	APLICACIONES ZOFEMAT	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
	CONSTRUCCIONES	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>1,627,480.00</b>	<b>0.00</b>	<b>1,627,480.00</b>	<b>106,633.95</b>	<b>238,110.39</b>	<b>216,800.96</b>	<b>222,861.14</b>	<b>216,108.34</b>	<b>217,318.39</b>	<b>1,217,833.17</b>	<b>74.83%</b>	<b>409,646.83</b>
4110111	DIF SISTEMA MUNICIPAL	1,308,000.00	0.00	1,308,000.00	39,563.35	148,053.09	124,856.41	139,370.92	172,356.41	150,620.92	774,821.10	59.24%	533,178.90
	SUBSIDIOS Y TRANSFERENCIAS	1,308,000.00	0.00	1,308,000.00	39,563.35	148,053.09	124,856.41	139,370.92	172,356.41	150,620.92	774,821.10	59.24%	533,178.90
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	200,000.00	0.00	200,000.00	60,940.60	60,707.30	85,944.55	61,185.22	38,251.93	60,714.47	367,744.07	183.87%	-167,744.07
	SUBSIDIOS Y TRANSFERENCIAS	200,000.00	0.00	200,000.00	60,940.60	60,707.30	85,944.55	61,185.22	38,251.93	60,714.47	367,744.07	183.87%	-167,744.07
4110120	SINDICATO UNICO DE TRAB.AL SERV. DEL H. AYTO.	119,480.00	0.00	119,480.00	6,130.00	29,350.00	6,000.00	22,305.00	5,500.00	5,983.00	75,268.00	63.00%	44,212.00
	SUBSIDIOS Y TRANSFERENCIAS	119,480.00	0.00	119,480.00	6,130.00	29,350.00	6,000.00	22,305.00	5,500.00	5,983.00	75,268.00	63.00%	44,212.00



Rosario

H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	64,095,680.45	0.00	64,095,680.45	5,601,560.21	5,407,871.94	5,172,914.05	4,278,764.98	5,944,368.33	5,890,149.48	32,295,628.99	50.39%	31,800,051.46
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	2,060.00	0.00	2,060.00	12,387.38	0.00	0.00	2,001.20	1,647.08	41,901.75	57,937.41	2,812.50%	-55,877.41
	TOTAL DE EGRESOS	64,097,740.45	0.00	64,097,740.45	5,613,947.59	5,407,871.94	5,172,914.05	4,280,766.18	5,946,015.41	5,932,051.23	32,353,566.40	50.48%	31,744,174.05