



Rosario

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004



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.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>19,369,328.54</b>	<b>19,369,328.54</b>	<b>9,561,944.94</b>	<b>1,642,030.07</b>	<b>1,643,400.57</b>	<b>1,543,518.18</b>	<b>1,803,141.09</b>	<b>1,587,018.84</b>	<b>1,895,760.43</b>	<b>10,114,869.18</b>	<b>19,676,814.12</b>	<b>101.59%</b>
4101101	SUELDOS ORDINARIOS	16,609,686.16	16,609,686.16	8,097,740.54	1,404,739.64	1,408,552.34	1,389,728.66	1,434,081.29	1,378,996.46	1,440,877.91	8,456,976.30	16,554,716.84	99.67%
	GOBERNACION	4,361,970.72	4,361,970.72	2,047,480.41	347,364.96	342,475.79	336,664.80	347,886.96	336,664.80	352,137.11	2,063,194.42	4,110,674.83	94.24%
	HACIENDA	1,235,196.00	1,235,196.00	643,087.58	116,229.58	117,839.68	115,038.45	118,843.75	114,538.50	123,437.15	705,927.11	1,349,014.69	109.21%
	SEGURIDAD PUBLICA	90,000.00	90,000.00	499,845.45	536,110.86	245.20	0.00	0.00	-1,036,201.51	36,726.46	-463,118.99	36,726.46	40.81%
	OBRAS Y SERVICIOS PUBLICOS	4,922,519.44	4,922,519.44	2,271,395.01	405,034.24	409,670.77	390,662.51	400,650.20	383,950.50	408,410.85	2,398,379.07	4,669,774.08	94.87%
	FONDOS FEDERALES	6,000,000.00	6,000,000.00	2,635,932.09	0.00	538,320.90	547,362.90	566,700.38	1,580,044.17	520,166.34	3,752,594.69	6,388,526.78	106.48%
4101102	COMPLEMENTO DE SUELDOS	746,537.88	746,537.88	343,578.55	55,007.73	54,761.49	56,096.40	55,985.40	56,604.53	56,227.13	334,682.68	678,261.23	90.85%
	GOBERNACION	164,917.00	164,917.00	70,948.11	10,185.19	10,184.22	9,884.52	9,884.52	10,185.19	9,042.91	59,366.55	130,314.66	79.02%
	HACIENDA	208,976.88	208,976.88	96,976.66	16,399.30	16,399.30	16,080.84	16,080.84	16,399.30	16,399.30	97,758.88	194,735.54	93.19%
	SEGURIDAD PUBLICA	0.00	0.00	27,371.90	26,848.34	0.00	0.00	0.00	-54,220.24	14,477.53	-12,894.37	14,477.53	0.00%
	OBRAS Y SERVICIOS PUBLICOS	12,644.00	12,644.00	6,372.45	1,574.90	1,268.98	1,064.98	1,064.98	1,064.98	1,829.86	7,868.68	14,241.13	112.63%
	FONDOS FEDERALES	360,000.00	360,000.00	141,909.43	0.00	26,908.99	29,066.06	28,955.06	83,175.30	14,477.53	182,582.94	324,492.37	90.14%
4101103	PERSONAL EXTRAORDINARIO	1,949,604.50	1,949,604.50	1,120,625.85	182,282.70	180,086.74	97,693.12	313,074.40	151,417.85	389,655.39	1,314,210.20	2,434,836.05	124.89%
	GOBERNACION	1,047,625.06	1,047,625.06	487,977.79	84,349.40	93,535.44	19,309.28	166,462.35	41,325.73	228,869.44	633,851.64	1,121,829.43	107.08%
	HACIENDA	75,518.64	75,518.64	46,326.32	8,335.80	7,950.55	4,339.20	9,930.15	6,840.77	10,150.82	47,547.29	93,873.61	124.31%
	OBRAS Y SERVICIOS PUBLICOS	826,460.80	826,460.80	586,321.74	89,597.50	78,600.75	74,044.64	136,681.90	103,251.35	150,635.13	632,811.27	1,219,133.01	147.51%
4101104	HORAS EXTRAS	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	14.17%
	GOBERNACION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	14.40%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>7,149,332.32</b>	<b>7,149,332.32</b>	<b>2,221,613.64</b>	<b>348,097.60</b>	<b>380,041.24</b>	<b>326,993.33</b>	<b>315,307.06</b>	<b>333,315.41</b>	<b>2,407,192.58</b>	<b>4,110,947.22</b>	<b>6,332,560.86</b>	<b>88.58%</b>
4102201	AGUINALDOS	1,885,737.00	1,885,737.00	12,311.65	1,839.00	2,353.92	0.00	0.00	0.00	2,001,056.13	2,005,249.05	2,017,560.70	106.99%
	GOBERNACION	518,037.00	518,037.00	0.00	0.00	0.00	0.00	0.00	0.00	585,346.17	585,346.17	585,346.17	112.99%
	HACIENDA	173,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,187.10	187,187.10	187,187.10	108.20%
	SEGURIDAD PUBLICA	626,000.00	626,000.00	12,311.65	1,839.00	2,353.92	0.00	0.00	0.00	596,823.36	601,016.28	613,327.93	97.98%
	OBRAS Y SERVICIOS PUBLICOS	568,700.00	568,700.00	0.00	0.00	0.00	0.00	0.00	0.00	631,699.50	631,699.50	631,699.50	111.08%
4102202	QUINQUENIOS	363,517.00	363,517.00	173,165.93	29,229.33	30,026.10	30,258.61	31,818.12	30,679.48	32,989.38	185,001.02	358,166.95	98.53%
	GOBERNACION	58,396.00	58,396.00	26,012.33	4,388.14	4,556.51	4,838.94	5,072.45	4,908.78	5,251.71	29,016.53	55,028.86	94.23%
	HACIENDA	47,683.00	47,683.00	22,178.16	3,863.47	4,061.21	4,027.00	4,266.59	4,128.94	4,595.71	24,942.92	47,121.08	98.82%
	OBRAS Y SERVICIOS PUBLICOS	257,438.00	257,438.00	124,975.44	20,977.72	21,408.38	21,392.67	22,479.08	21,641.76	23,141.96	131,041.57	256,017.01	99.45%
4102203	CANASTA BASICA	366,044.00	366,044.00	178,756.95	29,813.88	29,561.22	29,308.56	29,182.23	29,055.90	28,424.25	175,346.04	354,102.99	96.74%
	GOBERNACION	76,900.00	76,900.00	37,772.67	6,316.50	6,190.17	6,316.50	6,316.50	6,316.50	6,190.17	37,646.34	75,419.01	98.07%
	HACIENDA	39,988.00	39,988.00	19,707.48	3,284.58	3,284.58	3,284.58	3,284.58	3,410.91	19,833.81	39,541.29	98.88%	
	OBRAS Y SERVICIOS PUBLICOS	249,156.00	249,156.00	121,276.80	20,212.80	20,086.47	19,707.48	19,581.15	19,454.82	18,823.17	117,865.89	239,142.69	95.98%
4102204	PRIMA VACACIONAL	276,294.00	276,294.00	106,599.79	46,378.30	27,418.89	26,250.68	9,039.95	31,778.24	29,354.29	170,220.35	276,820.14	100.19%
	GOBERNACION	44,236.00	44,236.00	15,772.49	14,063.43	5,731.06	2,339.26	0.00	0.00	2,030.15	24,163.90	39,936.39	90.28%
	HACIENDA	28,822.00	28,822.00	8,822.35	6,464.71	9,228.99	4,683.82	0.00	3,221.81	1,893.14	25,492.47	34,319.82	119.08%
	SEGURIDAD PUBLICA	45,945.00	45,945.00	17,705.16	5,727.88	3,159.40	6,249.75	3,836.72	7,316.77	1,103.40	27,393.92	45,099.08	98.16%
	OBRAS Y SERVICIOS PUBLICOS	157,291.00	157,291.00	64,294.79	20,122.28	9,299.44	12,977.85	5,203.23	21,239.66	24,327.60	93,170.06	157,464.85	100.11%
4102208	INDEMNIZACIONES	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102209	PENSIONES VITALICIAS	1,098,664.56	1,098,664.56	354,737.07	60,683.08	60,569.41	60,037.60	61,963.06	60,037.60	130,749.81	434,040.56	788,777.63	71.79%
	GOBERNACION	1,098,664.56	1,098,664.56	354,737.07	60,683.08	60,569.41	60,037.60	61,963.06	60,037.60	130,749.81	434,040.56	788,777.63	71.79%
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,405,931.24	2,405,931.24	843,995.27	147,752.99	149,298.77	147,308.66	151,981.18	146,598.15	153,345.57	896,285.32	1,740,280.59	72.33%
	GOBERNACION	142,905.24	142,905.24	94,945.65	16,749.66	17,045.01	16,371.88	16,863.13	17,185.73	100,673.35	195,619.00	361,673.35	136.89%
	HACIENDA	117,000.00	117,000.00	56,801.38	10,336.23	10,541.54	10,233.38	10,607.43	10,265.26	11,255.20	63,239.04	120,040.42	102.60%
	SEGURIDAD PUBLICA	986,000.00	986,000.00	385,883.82	66,036.61	66,477.71	67,863.11	70,268.07	67,523.89	-56,872.99	281,296.40	667,180.22	67.67%
	OBRAS Y SERVICIOS PUBLICOS	760,026.00	760,026.00	306,364.42	54,630.49	55,234.51	52,840.29	54,242.55	52,351.86	57,777.63	325,076.53	631,440.95	83.08%
	FONDOS FEDERALES	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00	126,000.00	31.50%
4102211	UNIFORMES	210,239.96	210,239.96	50,759.12	2,720.00	41,538.00	0.00	432.00	2,520.00	804.00	48,014.00	98,773.12	46.98%
	GOBERNACION	3,400.60	3,400.60	50,759.12	2,720.00	0.00	0.00	432.00	2,520.00	804.00	6,476.00	57,235.12	1,683.09%



Rosario

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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004



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	6,427.20	6,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	41,538.00	0.00	0.00	0.00	0.00	41,538.00	41,538.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	200,412.16	200,412.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102213	OTRAS PRESTACIONES	161,088.56	161,088.56	332,428.26	0.00	9,137.72	491.00	1,240.79	249.90	0.00	11,119.41	343,547.67	213.27%
	GOBERNACION	5,589.20	5,589.20	5,543.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543.45	99.18%
	HACIENDA	9,319.20	9,319.20	5,292.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,292.65	56.79%
	SEGURIDAD PUBLICA	87,000.00	87,000.00	319,233.81	0.00	784.60	491.00	249.44	249.90	0.00	1,774.94	321,008.75	368.98%
	OBRAS Y SERVICIOS PUBLICOS	59,180.16	59,180.16	2,358.35	0.00	8,353.12	0.00	991.35	0.00	0.00	9,344.47	11,702.82	19.77%
4102214	VIDA CARA	358,816.00	358,816.00	168,230.95	29,681.02	30,137.21	28,894.82	29,649.73	28,490.14	30,469.15	177,322.07	345,553.02	96.30%
	GOBERNACION	63,859.00	63,859.00	31,089.91	5,485.84	5,543.18	5,458.26	5,640.25	5,458.26	5,849.98	33,435.77	64,525.68	101.04%
	HACIENDA	44,101.00	44,101.00	19,143.88	3,430.99	3,527.57	3,428.78	3,558.57	3,443.78	3,863.42	21,253.11	40,396.99	91.60%
	OBRAS Y SERVICIOS PUBLICOS	250,856.00	250,856.00	117,997.16	20,764.19	21,066.46	20,007.78	20,450.91	19,588.10	20,755.75	122,633.19	240,630.35	95.92%
4102215	VACACIONES	5,000.00	5,000.00	628.65	0.00	0.00	4,443.40	0.00	3,906.00	0.00	8,349.40	8,978.05	179.56%
	HACIENDA	5,000.00	5,000.00	628.65	0.00	0.00	4,443.40	0.00	3,906.00	0.00	8,349.40	8,978.05	179.56%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,775,704.25</b>	<b>7,775,704.25</b>	<b>4,010,333.70</b>	<b>670,139.97</b>	<b>676,519.14</b>	<b>586,424.21</b>	<b>818,397.58</b>	<b>714,198.31</b>	<b>801,296.72</b>	<b>4,266,975.93</b>	<b>8,277,309.63</b>	<b>106.45%</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	4,320,000.00	4,320,000.00	2,156,352.00	406,098.00	381,359.00	427,647.00	413,080.00	407,668.00	393,351.00	2,429,203.00	4,585,555.00	106.15%
	OBRAS Y SERVICIOS PUBLICOS	4,320,000.00	4,320,000.00	2,156,352.00	406,098.00	381,359.00	427,647.00	413,080.00	407,668.00	393,351.00	2,429,203.00	4,585,555.00	106.15%
4103302	SERVICIO DE TELEFONO Y RADIO	214,713.20	214,713.20	124,680.62	22,019.00	41,549.58	19,799.00	26,283.91	22,115.62	54,293.94	186,061.05	310,741.67	144.72%
	GOBERNACION	129,017.20	129,017.20	83,429.04	16,229.00	35,145.58	14,082.00	20,597.91	16,863.62	31,602.94	134,521.05	217,950.09	168.93%
	HACIENDA	42,848.00	42,848.00	17,000.75	2,791.00	3,482.00	2,992.00	3,051.00	2,983.00	4,986.00	20,285.00	37,285.75	87.02%
	SEGURIDAD PUBLICA	42,848.00	42,848.00	24,250.83	2,999.00	2,922.00	2,725.00	2,635.00	2,269.00	17,705.00	31,255.00	55,505.83	129.54%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	3,579.69	3,579.69	2,616.05	526.50	249.00	343.50	220.50	298.95	525.50	2,163.95	4,780.00	133.53%
	GOBERNACION	305.77	305.77	641.75	203.00	0.00	78.00	0.00	132.00	292.00	705.00	1,346.75	440.45%
	HACIENDA	1,560.00	1,560.00	0.00	140.00	43.50	0.00	0.00	0.00	0.00	183.50	183.50	11.76%
	SEGURIDAD PUBLICA	1,713.92	1,713.92	1,974.30	183.50	205.50	265.50	220.50	166.95	233.50	1,275.45	3,249.75	189.61%
4103304	COMBUSTIBLES Y LUBRICANTES	2,375,561.32	2,375,561.32	1,335,322.44	214,984.42	215,026.37	93,975.31	357,951.70	218,137.85	211,892.10	1,311,967.75	2,647,290.19	111.44%
	GOBERNACION	484,119.32	484,119.32	253,031.75	46,570.06	39,625.95	18,768.28	71,018.68	42,972.78	45,804.45	264,760.20	517,791.95	106.96%
	HACIENDA	144,612.00	144,612.00	66,958.97	14,850.10	14,609.87	7,451.87	26,600.04	12,379.37	17,147.35	93,038.60	159,997.57	110.64%
	SEGURIDAD PUBLICA	1,108,920.80	1,108,920.80	568,958.28	89,195.10	91,438.76	29,375.85	140,891.08	88,352.39	86,162.46	525,415.64	1,094,373.92	98.69%
	OBRAS Y SERVICIOS PUBLICOS	637,909.20	637,909.20	446,373.44	64,369.16	69,351.79	38,379.31	119,441.90	74,433.31	62,777.84	428,753.31	875,126.75	137.19%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	196,782.40	196,782.40	133,608.61	5,590.70	11,183.29	2,059.40	5,493.57	9,025.05	63,875.30	97,227.31	230,835.92	117.31%
	GOBERNACION	79,155.28	79,155.28	79,150.58	4,428.10	7,420.00	23.00	2,293.58	4,990.60	47,210.38	66,365.66	145,516.24	183.84%
	HACIENDA	62,772.32	62,772.32	30,416.83	368.05	1,060.00	1,288.70	1,216.60	173.10	12,128.62	16,235.07	46,651.90	74.32%
	SEGURIDAD PUBLICA	31,824.00	31,824.00	8,723.04	185.30	1,643.29	694.60	545.95	321.45	1,203.45	4,594.04	13,317.08	41.85%
	OBRAS Y SERVICIOS PUBLICOS	23,030.80	23,030.80	15,318.16	609.25	1,060.00	53.10	1,437.44	3,539.90	3,332.85	10,032.54	25,350.70	110.07%
4103306	ARTICULOS DEPORTIVOS	3,856.32	3,856.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,856.32	3,856.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	120,915.72	120,915.72	59,027.75	3,764.43	305.50	2,127.05	4,477.11	5,049.80	9,716.70	25,440.59	84,468.34	69.86%
	GOBERNACION	25,704.68	25,704.68	3,657.32	1,896.95	0.00	381.40	26.50	0.00	1,255.94	3,560.79	7,218.11	28.08%
	HACIENDA	2,785.12	2,785.12	322.50	0.00	0.00	0.00	0.00	195.00	0.00	195.00	517.50	18.58%
	SEGURIDAD PUBLICA	2,892.24	2,892.24	402.40	225.48	0.00	0.00	0.00	0.00	0.00	225.48	627.88	21.71%
	OBRAS Y SERVICIOS PUBLICOS	89,533.68	89,533.68	54,645.53	1,642.00	305.50	1,745.65	4,450.61	4,854.80	8,460.76	21,459.32	76,104.85	85.00%
4103308	MEDICINAS Y SERVICIOS MEDICOS	156,204.80	156,204.80	78,390.24	8,627.11	16,546.00	29,715.42	2,554.34	6,899.74	29,873.45	94,216.06	172,606.30	110.50%
	GOBERNACION	68,341.44	68,341.44	64,816.01	6,371.51	15,336.70	2,469.42	1,797.63	0.00	15,522.96	41,498.22	106,314.23	155.56%
	HACIENDA	19,281.60	19,281.60	7,751.35	0.00	368.00	0.00	443.71	0.00	5,090.10	5,901.81	13,653.16	70.81%
	SEGURIDAD PUBLICA	38,348.96	38,348.96	3,235.39	2,255.60	98.50	27,246.00	0.00	6,899.74	7,109.79	43,609.63	46,845.02	122.15%
	OBRAS Y SERVICIOS PUBLICOS	30,232.80	30,232.80	2,587.49	0.00	742.80	0.00	313.00	0.00	2,150.60	3,206.40	5,793.89	19.16%
4103309	FLETES Y ACARREOS	28,830.16	28,830.16	8,850.00	0.00	0.00	7,130.00	2,278.15	18,630.00	315.84	28,353.99	37,203.99	129.05%
	GOBERNACION	22,081.60	22,081.60	8,850.00	0.00	0.00	0.00	2,278.15	18,630.00	315.84	21,223.99	30,073.99	136.19%
	HACIENDA	321.36	321.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	6,427.20	6,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	56,208.20	56,208.20	31,847.96	4,404.70	8,915.00	857.00	1,778.90	18,276.10	238.00	34,469.70	66,317.66	117.99%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

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.
	GOBERNACION	9,818.84	9,818.84	6,609.00	1,017.22	3,780.00	0.00	966.00	2,079.00	0.00	7,842.22	14,451.22	147.18%
	HACIENDA	642.72	642.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	4,499.04	4,499.04	17,941.96	3,137.48	0.00	0.00	252.00	0.00	0.00	3,389.48	21,331.44	474.13%
4103311	OBRAS Y SERVICIOS PUBLICOS	41,247.60	41,247.60	7,297.00	250.00	5,135.00	857.00	560.90	16,197.10	238.00	23,238.00	30,535.00	74.03%
	ARREGLOS FLORALES Y CORONAS	25,272.32	25,272.32	9,560.00	1,400.00	500.00	0.00	2,500.00	1,000.00	2,850.00	8,250.00	17,810.00	70.47%
	GOBERNACION	20,344.80	20,344.80	9,560.00	1,400.00	500.00	0.00	2,500.00	1,000.00	2,850.00	8,250.00	17,810.00	87.54%
	HACIENDA	4,284.80	4,284.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	642.72	642.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103312	MATERIAL FOTOGRAFICO	55,664.60	55,664.60	15,814.10	2,235.50	0.00	878.00	222.50	2,101.50	10,422.61	15,860.11	31,674.21	56.90%
	GOBERNACION	52,129.64	52,129.64	15,641.10	2,235.50	0.00	878.00	222.50	2,101.50	10,422.61	15,860.11	31,501.21	60.43%
	SEGURIDAD PUBLICA	3,213.60	3,213.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	321.36	321.36	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	53.83%
4103314	SERVICIOS DE FOTOCOPIADO	39,593.16	39,593.16	11,309.95	0.00	0.00	754.93	0.00	4,500.70	2,781.48	8,037.11	19,347.06	48.86%
	GOBERNACION	3,187.96	3,187.96	0.00	0.00	0.00	0.00	0.00	0.00	2,781.48	2,781.48	2,781.48	87.25%
	HACIENDA	28,386.80	28,386.80	9,987.21	0.00	0.00	754.93	0.00	4,448.20	0.00	5,203.13	15,190.34	53.51%
	OBRAS Y SERVICIOS PUBLICOS	8,018.40	8,018.40	1,322.74	0.00	0.00	0.00	0.00	52.50	0.00	52.50	1,375.24	17.15%
4103315	CONSUMO DE AGUA	67,536.44	67,536.44	6,780.00	6,340.00	0.00	0.00	0.00	0.00	18,380.00	24,720.00	31,500.00	46.64%
	GOBERNACION	35,887.16	35,887.16	810.00	220.00	0.00	0.00	0.00	0.00	1,870.00	2,090.00	2,900.00	8.08%
	HACIENDA	856.96	856.96	210.00	340.00	0.00	0.00	0.00	0.00	1,370.00	1,710.00	1,920.00	224.05%
	SEGURIDAD PUBLICA	26,030.16	26,030.16	4,990.00	5,480.00	0.00	0.00	0.00	0.00	14,450.00	19,930.00	24,920.00	95.74%
	OBRAS Y SERVICIOS PUBLICOS	4,762.16	4,762.16	770.00	300.00	0.00	0.00	0.00	0.00	690.00	990.00	1,760.00	36.96%
4103316	CONSUMO DE GAS	24,820.40	24,820.40	3,881.90	463.80	473.40	1,137.60	1,556.90	495.00	245.10	4,371.80	8,253.70	33.25%
	SEGURIDAD PUBLICA	4,820.40	4,820.40	2,706.90	463.80	473.40	477.60	726.90	495.00	245.10	2,881.80	5,588.70	115.94%
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	20,000.00	1,175.00	0.00	0.00	660.00	830.00	0.00	0.00	1,490.00	2,665.00	13.33%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	85,522.80	85,522.80	32,292.08	-6,314.19	412.00	0.00	0.00	0.00	150.00	-5,752.19	26,539.89	31.03%
	GOBERNACION	36,997.44	36,997.44	8,501.87	-1,669.80	412.00	0.00	0.00	0.00	0.00	-1,257.80	7,244.07	19.58%
	HACIENDA	37,813.36	37,813.36	17,992.60	-4,246.49	0.00	0.00	0.00	0.00	150.00	-4,096.49	13,896.11	36.75%
	SEGURIDAD PUBLICA	5,356.00	5,356.00	5,001.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,001.81	93.39%
	OBRAS Y SERVICIOS PUBLICOS	5,356.00	5,356.00	795.80	-397.90	0.00	0.00	0.00	0.00	0.00	-397.90	397.90	7.43%
4103402	MANTENIMIENTO ASEO Y LIMPIA	642.72	642.72	0.00	0.00	0.00	0.00	0.00	0.00	2,385.70	2,385.70	2,385.70	371.19%
	OBRAS Y SERVICIOS PUBLICOS	642.72	642.72	0.00	0.00	0.00	0.00	0.00	0.00	2,385.70	2,385.70	2,385.70	371.19%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>2,438,819.67</b>	<b>2,438,819.67</b>	<b>1,587,449.05</b>	<b>268,404.59</b>	<b>152,596.60</b>	<b>138,852.15</b>	<b>312,935.15</b>	<b>430,341.97</b>	<b>243,800.80</b>	<b>1,546,931.26</b>	<b>3,134,380.31</b>	<b>128.52%</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	400,000.00	400,000.00	372,590.72	36,424.00	8,140.87	7,125.46	27,998.11	55,002.74	31,317.28	166,008.46	538,599.18	134.65%
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	400,000.00	372,590.72	36,424.00	8,140.87	7,125.46	27,998.11	55,002.74	31,317.28	166,008.46	538,599.18	134.65%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	0.00	94,830.00	23,460.00	1,680.00	32,200.00	0.00	6,715.50	576.00	64,631.50	159,461.50	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	94,830.00	23,460.00	1,680.00	32,200.00	0.00	6,715.50	576.00	64,631.50	159,461.50	0.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	27,033.48	27,033.48	2,343.19	1,380.00	0.00	0.00	481.89	0.00	427.00	2,288.89	4,632.08	17.13%
	GOBERNACION	19,994.76	19,994.76	460.00	1,380.00	0.00	0.00	0.00	0.00	427.00	1,807.00	2,267.00	11.34%
	HACIENDA	4,284.80	4,284.80	862.50	0.00	0.00	0.00	0.00	0.00	0.00	862.50	2,267.00	20.13%
	SEGURIDAD PUBLICA	2,111.20	2,111.20	512.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	662.00	31.36%
	OBRAS Y SERVICIOS PUBLICOS	642.72	642.72	508.69	0.00	0.00	0.00	331.89	0.00	0.00	331.89	840.58	130.78%
4104404	MANTENIMIENTO DE CALLES	270,000.00	270,000.00	306,725.53	61,756.60	21,002.27	36,000.00	61,318.19	136,025.03	71,517.74	387,619.83	694,345.36	257.16%
	OBRAS Y SERVICIOS PUBLICOS	270,000.00	270,000.00	306,725.53	61,756.60	21,002.27	36,000.00	61,318.19	136,025.03	71,517.74	387,619.83	694,345.36	257.16%
4104405	MANTENIMIENTO DE PANTEONES	30,498.12	30,498.12	10,072.00	0.00	11,556.75	3,600.00	17,374.25	5,638.76	0.00	38,169.76	48,241.76	158.18%
	OBRAS Y SERVICIOS PUBLICOS	30,498.12	30,498.12	10,072.00	0.00	11,556.75	3,600.00	17,374.25	5,638.76	0.00	38,169.76	48,241.76	158.18%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	143,704.58	143,704.58	2,155.39	1,291.00	0.00	192.00	836.00	5,315.00	22.50	7,656.50	9,811.89	6.83%
	GOBERNACION	78,789.86	78,789.86	1,947.36	1,291.00	0.00	0.00	0.00	3,474.00	0.00	4,765.00	6,712.36	8.52%
	HACIENDA	22,066.72	22,066.72	208.03	0.00	0.00	0.00	0.00	438.00	0.00	438.00	646.03	2.93%
	SEGURIDAD PUBLICA	38,563.20	38,563.20	0.00	0.00	0.00	192.00	392.00	0.00	0.00	584.00	584.00	1.51%
	OBRAS Y SERVICIOS PUBLICOS	4,284.80	4,284.80	0.00	0.00	0.00	0.00	444.00	1,403.00	22.50	1,869.50	1,869.50	43.63%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	127,019.28	127,019.28	82,296.31	5,781.17	41,400.00	2,691.00	1,552.20	55,850.48	3,535.00	110,809.85	193,106.16	152.03%



Rosario

H. CONGRESO DEL ESTADO DE SINALOA  
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H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004



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.
	GOBERNACION	18,103.28	18,103.28	64,686.08	2,459.34	0.00	0.00	0.00	5,709.21	3,085.00	11,253.55	75,939.63	419.48%
	SEGURIDAD PUBLICA	58,916.00	58,916.00	7,604.92	681.13	0.00	0.00	0.00	33,804.00	0.00	34,485.13	42,090.05	71.44%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	50,000.00	10,005.31	2,640.70	41,400.00	2,691.00	1,552.20	16,337.27	450.00	65,071.17	75,076.48	150.15%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	50,000.00	50,000.00	21,864.28	101.06	0.00	0.00	2,018.50	12,152.70	1,667.60	15,939.86	37,804.14	75.61%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	50,000.00	21,864.28	101.06	0.00	0.00	2,018.50	12,152.70	1,667.60	15,939.86	37,804.14	75.61%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,007,110.44	1,007,110.44	430,548.27	68,191.40	29,195.27	39,999.35	74,131.07	55,188.74	64,597.89	331,303.72	761,851.99	75.65%
	GOBERNACION	163,914.12	163,914.12	27,119.67	3,043.51	718.00	1,919.95	17,945.95	34.50	23,922.60	47,584.51	74,704.18	45.58%
	HACIENDA	38,563.20	38,563.20	5,099.26	660.00	0.00	673.29	0.00	3,094.00	820.00	5,247.29	10,346.55	26.83%
	SEGURIDAD PUBLICA	342,490.72	342,490.72	174,384.22	19,711.49	17,988.51	21,315.61	26,870.64	29,479.99	3,592.11	118,958.35	293,342.57	85.65%
4104410	OBRAS Y SERVICIOS PUBLICOS	462,142.40	462,142.40	223,945.12	44,776.40	10,488.76	16,090.50	29,314.48	22,580.25	36,263.18	159,513.57	383,458.69	82.97%
	CONSERVACION DE PARQUES Y JARDINES	60,000.00	60,000.00	23,123.92	37,199.25	17,537.50	0.00	103,707.79	73,941.65	27,847.64	260,233.83	283,357.75	472.26%
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	60,000.00	23,123.92	37,199.25	17,537.50	0.00	103,707.79	73,941.65	27,847.64	260,233.83	283,357.75	472.26%
4104411	ALIMENTACION Y TRASLADO DE REOS	167,107.20	167,107.20	86,651.95	13,880.85	19,930.44	16,534.84	21,131.77	15,732.49	27,884.23	115,094.62	201,746.57	120.73%
	SEGURIDAD PUBLICA	167,107.20	167,107.20	86,651.95	13,880.85	19,930.44	16,534.84	21,131.77	15,732.49	27,884.23	115,094.62	201,746.57	120.73%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	31,356.00	31,356.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	76.54%
	GOBERNACION	5,356.00	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	26,000.00	26,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	92.31%
4104413	SERVICIOS DE VIALIDAD	43,062.24	43,062.24	86,713.86	0.00	0.00	85.00	0.00	672.00	0.00	757.00	87,470.86	203.13%
	SEGURIDAD PUBLICA	43,062.24	43,062.24	86,713.86	0.00	0.00	85.00	0.00	672.00	0.00	757.00	87,470.86	203.13%
4104414	MANT. DE EQPO. DE COMPUTO	81,928.33	81,928.33	19,175.25	11,787.50	0.00	0.00	-5,635.00	0.00	7,000.00	13,152.50	32,327.75	39.46%
	GOBERNACION	70,321.53	70,321.53	8,689.16	0.00	0.00	0.00	0.00	0.00	5,090.97	5,090.97	13,780.13	19.60%
	HACIENDA	6,606.80	6,606.80	8,856.92	11,787.50	0.00	0.00	-5,750.00	0.00	636.37	6,673.87	15,530.79	235.07%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	636.29	751.29	751.29	0.00%
4104415	OBRAS Y SERVICIOS PUBLICOS	5,000.00	5,000.00	1,629.17	0.00	0.00	0.00	0.00	0.00	636.37	636.37	2,265.54	45.31%
	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	24,358.38	7,151.76	2,153.50	424.50	8,020.38	8,106.88	7,407.92	33,264.94	57,623.32	0.00%
	GOBERNACION	0.00	0.00	8,332.82	1,804.12	0.00	0.00	4,633.00	3,772.00	0.00	10,209.12	18,541.94	0.00%
	HACIENDA	0.00	0.00	14,930.30	4,246.49	1,035.00	0.00	1,714.80	3,422.40	7,021.42	17,440.11	32,370.41	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	697.36	703.25	1,118.50	424.50	1,672.58	0.00	356.50	4,275.33	4,972.69	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	397.90	397.90	0.00	0.00	0.00	912.48	30.00	1,340.38	1,738.28	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>4,948,469.68</b>	<b>4,948,469.68</b>	<b>5,361,826.04</b>	<b>564,860.71</b>	<b>272,662.91</b>	<b>170,477.00</b>	<b>491,916.74</b>	<b>201,402.25</b>	<b>1,515,909.12</b>	<b>3,217,228.73</b>	<b>8,579,054.77</b>	<b>173.37%</b>
4105501	SUSCRIPCIONES Y LIBROS	4,284.80	4,284.80	6,493.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00	6,659.00	155.41%
	GOBERNACION	0.00	0.00	4,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.00	0.00%
	HACIENDA	4,284.80	4,284.80	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	41.78%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	0.00%
4105502	SEGUROS Y FIANZAS	236,530.84	236,530.84	131,541.41	0.00	0.00	3,774.77	1,496.17	562.97	0.00	5,833.91	137,375.32	58.08%
	GOBERNACION	16,093.00	16,093.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	93.21%
	HACIENDA	14,461.20	14,461.20	5,762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,762.16	39.85%
	SEGURIDAD PUBLICA	83,197.92	83,197.92	94,890.32	0.00	0.00	3,774.77	1,496.17	562.97	0.00	5,833.91	100,724.23	121.07%
	OBRAS Y SERVICIOS PUBLICOS	122,778.72	122,778.72	15,888.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,888.93	12.94%
4105503	ARRENDAMIENTO	818,304.50	818,304.50	378,050.00	61,380.00	60,000.00	1,190.00	54,500.00	4,450.00	228,380.00	409,900.00	787,950.00	96.29%
	GOBERNACION	716,094.10	716,094.10	309,450.00	54,380.00	52,000.00	690.00	54,500.00	3,450.00	192,380.00	357,400.00	666,850.00	93.12%
	HACIENDA	36,000.00	36,000.00	15,000.00	3,000.00	3,000.00	0.00	0.00	0.00	15,000.00	21,000.00	36,000.00	100.00%
	SEGURIDAD PUBLICA	48,000.00	48,000.00	20,000.00	4,000.00	4,000.00	0.00	0.00	0.00	20,000.00	28,000.00	48,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	18,210.40	18,210.40	33,600.00	0.00	1,000.00	500.00	0.00	1,000.00	1,000.00	3,500.00	37,100.00	203.73%
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJOS	933,649.52	933,649.52	307,802.62	74,968.92	48,267.25	6,119.50	83,526.71	39,363.04	143,194.69	395,440.11	703,242.73	75.32%
	GOBERNACION	706,767.60	706,767.60	172,552.60	45,561.46	24,865.25	624.00	24,609.67	14,788.40	80,285.17	190,733.95	363,286.55	51.40%
	HACIENDA	103,207.20	103,207.20	93,173.69	13,147.46	10,939.00	964.50	27,313.87	13,135.14	44,423.77	109,923.74	203,097.43	196.79%
	SEGURIDAD PUBLICA	104,977.60	104,977.60	22,554.60	8,769.00	10,594.00	2,991.00	3,820.00	6,604.00	6,743.00	39,521.00	62,075.60	59.13%
	OBRAS Y SERVICIOS PUBLICOS	18,697.12	18,697.12	19,521.73	7,491.00	1,869.00	1,540.00	27,783.17	4,835.50	11,742.75	55,261.42	74,783.15	399.97%
4105505	COMISIONES CONFERIDAS	403,912.00	403,912.00	355,000.00	64,000.00	50,000.00	0.00	54,000.00	19,000.00	255,200.00	442,200.00	797,200.00	197.37%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

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.
	GOBERNACION	393,200.00	393,200.00	351,000.00	64,000.00	50,000.00	0.00	54,000.00	17,000.00	255,200.00	440,200.00	791,200.00	201.22%
	HACIENDA	10,712.00	4,000.00	10,712.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	6,000.00	56.01%
4105506	HONORARIOS PROFESIONALES	110,868.00	110,868.00	117,815.23	12,675.00	15,300.00	15,561.11	29,724.60	0.00	47,961.26	121,221.97	239,037.20	215.61%
	GOBERNACION	10,868.00	10,868.00	38,250.00	7,650.00	7,650.00	7,650.00	0.00	0.00	23,865.07	46,815.07	85,065.07	782.71%
	HACIENDA	100,000.00	100,000.00	79,565.23	5,025.00	7,650.00	7,911.11	29,724.60	0.00	24,096.19	74,406.90	153,972.13	153.97%
4105507	IMPUESTOS Y DERECHOS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION SOCIAL	238,051.20	238,051.20	63,889.50	12,650.00	9,366.00	9,366.00	15,200.00	17,706.00	63,189.20	127,477.20	191,366.70	80.39%
	GOBERNACION	237,531.20	237,531.20	63,723.50	12,650.00	9,366.00	9,366.00	15,200.00	17,706.00	63,189.20	127,477.20	191,200.70	80.49%
	HACIENDA	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00%
4105511	IMPRESION DE FORMAS	202,242.56	202,242.56	14,770.60	7,080.55	0.00	0.00	1,104.00	0.00	0.00	8,184.55	22,955.15	11.35%
	GOBERNACION	73,698.56	73,698.56	1,928.55	3,731.75	0.00	0.00	0.00	0.00	0.00	3,731.75	5,660.30	7.68%
	HACIENDA	81,411.20	81,411.20	12,199.20	2,451.80	0.00	0.00	0.00	0.00	0.00	2,451.80	14,651.00	18.00%
	SEGURIDAD PUBLICA	38,563.20	38,563.20	0.00	897.00	0.00	0.00	1,104.00	0.00	0.00	2,001.00	2,001.00	5.19%
	OBRAS Y SERVICIOS PUBLICOS	8,569.60	8,569.60	642.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.85	7.50%
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	20,927.58	20,927.58	3,213.80	0.00	0.00	0.00	11,236.99	0.00	0.00	11,236.99	14,450.79	69.05%
	GOBERNACION	4,200.00	4,200.00	1,756.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.25	41.82%
	HACIENDA	1,606.80	1,606.80	0.00	0.00	0.00	0.00	1,606.80	0.00	0.00	1,606.80	1,606.80	100.00%
	OBRAS Y SERVICIOS PUBLICOS	15,120.78	15,120.78	1,457.55	0.00	0.00	0.00	9,630.19	0.00	0.00	9,630.19	11,087.74	73.33%
4105513	ATENCION A INVITADOS ESPECIALES	286,656.00	286,656.00	201,581.69	38,593.69	7,639.23	12,074.19	57,038.89	23,865.28	133,452.73	272,664.01	474,245.70	165.44%
	GOBERNACION	207,387.20	207,387.20	181,896.29	27,828.39	4,030.22	9,476.19	42,220.88	18,967.80	117,854.29	220,377.77	402,274.06	193.97%
	HACIENDA	23,566.40	23,566.40	7,996.34	6,757.30	0.00	419.00	1,759.00	3,967.48	10,744.44	23,647.22	31,643.56	134.27%
	SEGURIDAD PUBLICA	55,702.40	55,702.40	9,519.06	4,008.00	3,609.01	2,179.00	12,759.01	930.00	3,853.00	27,338.02	36,857.08	66.17%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	2,170.00	0.00	0.00	0.00	300.00	0.00	1,001.00	1,301.00	3,471.00	0.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	36,807.48	36,807.48	6,180.10	2,769.00	0.08	339.00	1,215.00	12,458.25	6,720.00	23,501.33	29,681.43	80.64%
	GOBERNACION	8,375.96	8,375.96	6,180.10	2,000.00	0.00	0.00	0.00	0.00	5,750.00	7,750.00	13,930.10	166.31%
	HACIENDA	14,934.40	14,934.40	0.00	769.00	0.08	339.00	1,215.00	12,458.25	554.00	15,335.33	15,335.33	102.68%
	SEGURIDAD PUBLICA	3,856.32	3,856.32	0.00	0.00	0.00	0.00	0.00	0.00	416.00	416.00	416.00	10.79%
	OBRAS Y SERVICIOS PUBLICOS	9,640.80	9,640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIOS	320,000.00	320,000.00	98,626.75	14,625.90	24,155.93	9,653.03	8,325.61	15,956.08	346,242.46	418,959.01	517,585.76	161.75%
	GASTOS ADMINISTRATIVOS	320,000.00	320,000.00	81,073.46	14,188.90	13,990.33	9,466.73	8,180.71	13,499.31	345,297.16	404,623.14	485,696.60	151.78%
	FONDOS FEDERALES	0.00	0.00	17,553.29	437.00	10,165.60	186.30	144.90	2,456.77	945.30	14,335.87	31,889.16	0.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	94,527.00	94,527.00	79,627.16	-33,720.52	4,436.99	12,724.33	0.00	7,497.48	4,246.91	-4,814.81	74,812.35	79.14%
	GASTOS ADMINISTRATIVOS	94,527.00	94,527.00	79,627.16	-33,720.52	4,436.99	12,724.33	0.00	7,497.48	4,246.91	-4,814.81	74,812.35	79.14%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMTO.PREDIAL)	250,000.00	250,000.00	162,415.49	6,737.23	18,296.93	3,479.67	15,088.65	2,223.00	9,020.00	54,845.48	217,260.97	86.90%
	GASTOS ADMINISTRATIVOS	250,000.00	250,000.00	162,415.49	6,737.23	18,296.93	3,479.67	15,088.65	2,223.00	9,020.00	54,845.48	217,260.97	86.90%
4105521	C O C A F	36,625.00	36,625.00	18,312.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	18,312.00	36,624.00	100.00%
	GASTOS ADMINISTRATIVOS	36,625.00	36,625.00	18,312.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	18,312.00	36,624.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	697,083.20	697,083.20	1,158,710.84	99,882.94	32,148.50	93,143.40	156,408.12	55,268.15	267,165.87	704,016.98	1,862,727.82	267.22%
	GOBERNACION	688,513.60	688,513.60	1,158,194.84	99,882.94	32,148.50	89,393.40	154,008.12	54,268.15	266,865.87	696,566.98	1,854,761.82	269.39%
	HACIENDA	5,356.00	5,356.00	516.00	0.00	0.00	3,750.00	1,100.00	0.00	300.00	5,150.00	5,666.00	105.79%
	SEGURIDAD PUBLICA	3,213.60	3,213.60	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	40.45%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
4105523	CREDITO AL SALARIO	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105527	FERIA DE LA PRIMAVERA	0.00	0.00	5,560.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.10	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	5,560.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.10	0.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	0.00	2,252,235.75	200,000.00	0.00	0.00	0.00	0.00	8,084.00	208,084.00	2,460,319.75	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	2,252,235.75	200,000.00	0.00	0.00	0.00	0.00	8,084.00	208,084.00	2,460,319.75	0.00%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

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.
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>2,670,239.20</b>	<b>2,670,239.20</b>	<b>2,047,705.33</b>	<b>42,030.78</b>	<b>324,262.30</b>	<b>196,384.35</b>	<b>285,765.95</b>	<b>606,287.81</b>	<b>387,220.74</b>	<b>1,841,951.93</b>	<b>3,889,657.26</b>	<b>145.67%</b>
4106601	HOSPITALES	135,000.00	135,000.00	170,307.12	-66,682.87	3,105.00	1,035.00	1,904.53	6,260.95	0.00	-54,377.39	115,929.73	85.87%
	GOBERNACION	135,000.00	135,000.00	170,307.12	-66,682.87	3,105.00	1,035.00	1,904.53	6,260.95	0.00	-54,377.39	115,929.73	85.87%
4106602	APOYOS A LA EDUCACION	404,820.40	404,820.40	153,352.57	12,071.05	62,467.35	1,809.00	6,740.10	81,518.65	32,290.02	196,896.17	350,248.74	86.52%
	GOBERNACION	404,820.40	404,820.40	153,352.57	12,071.05	62,467.35	1,809.00	6,740.10	81,518.65	32,290.02	196,896.17	350,248.74	86.52%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	671,361.60	671,361.60	328,458.00	54,743.00	54,743.00	54,743.00	54,743.00	33,688.00	75,798.00	328,458.00	656,916.00	97.85%
	GOBERNACION	671,361.60	671,361.60	328,458.00	54,743.00	54,743.00	54,743.00	54,743.00	33,688.00	75,798.00	328,458.00	656,916.00	97.85%
4106606	PROMOCION TURISTICA	2,142.40	2,142.40	9,487.50	0.00	0.00	0.00	0.00	6,434.25	6,434.25	12,868.50	22,356.00	1,043.50%
	GOBERNACION	2,142.40	2,142.40	9,487.50	0.00	0.00	0.00	0.00	6,434.25	6,434.25	12,868.50	22,356.00	1,043.50%
4106608	BECAS	120,000.00	120,000.00	280,000.00	0.00	0.00	0.00	0.00	278,400.00	55,600.00	334,000.00	614,000.00	511.67%
	GOBERNACION	120,000.00	120,000.00	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	280,000.00	0.00	0.00	0.00	0.00	278,400.00	55,600.00	334,000.00	614,000.00	0.00%
4106609	APOYO AL DEPORTE	85,696.00	85,696.00	45,894.63	20,233.50	5,984.00	14,915.40	5,156.20	33,567.00	27,027.30	106,883.40	152,778.03	178.28%
	GOBERNACION	85,696.00	85,696.00	45,894.63	20,233.50	5,984.00	14,915.40	5,156.20	33,567.00	27,027.30	106,883.40	152,778.03	178.28%
4106610	APOYO A ASILO E INDIGENTES	6,427.20	6,427.20	0.00	0.00	0.00	0.00	0.00	815.00	0.00	815.00	815.00	12.68%
	GOBERNACION	6,427.20	6,427.20	0.00	0.00	0.00	0.00	0.00	815.00	0.00	815.00	815.00	12.68%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	5,000.00	5,000.00	124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.96	2.50%
	GASTOS GENERALES	5,000.00	5,000.00	124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.96	2.50%
4106612	CRUZ ROJA	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
	GOBERNACION	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
4106620	OTROS APOYOS	1,239,791.60	1,239,791.60	1,060,080.55	-48,333.90	197,962.95	123,881.95	217,222.12	165,603.96	190,071.17	846,408.25	1,906,488.80	153.77%
	GOBERNACION	1,109,640.80	1,109,640.80	989,670.87	-52,084.29	182,282.35	121,489.06	213,885.92	152,047.21	184,383.24	802,003.49	1,791,674.36	161.46%
	SEGURIDAD PUBLICA	130,150.80	130,150.80	70,409.68	3,750.39	15,680.60	2,392.89	3,336.20	13,556.75	5,687.93	44,404.76	114,814.44	88.22%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>6,890,726.00</b>	<b>6,890,726.00</b>	<b>3,952,547.77</b>	<b>188,756.20</b>	<b>231,764.34</b>	<b>219,573.65</b>	<b>507,073.36</b>	<b>499,804.34</b>	<b>77,712.58</b>	<b>1,724,684.47</b>	<b>5,677,232.24</b>	<b>82.39%</b>
4107701	ACREEDORES DIVERSOS	270,000.00	270,000.00	572,323.17	74,666.00	66,666.00	68,640.95	47,635.71	0.00	5,222.75	262,831.41	835,154.58	309.32%
	DEUDA PUBLICA	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	120,000.00	120,000.00	572,323.17	74,666.00	66,666.00	68,640.95	47,635.71	0.00	5,222.75	262,831.41	835,154.58	695.96%
4107702	PROVEEDORES	5,120,726.00	5,120,726.00	2,374,728.14	-36,842.50	14,165.64	0.00	307,363.52	346,230.21	56,031.84	686,948.71	3,061,676.85	59.79%
	DEUDA PUBLICA	2,034,848.00	2,034,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	3,085,878.00	3,085,878.00	2,374,728.14	-36,842.50	14,165.64	0.00	307,363.52	346,230.21	56,031.84	686,948.71	3,061,676.85	99.22%
4107704	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	97,254.51	0.00	0.00	0.00	0.00	0.00	0.00	97,254.51	97,254.51	0.00%
	FONDOS FEDERALES	0.00	0.00	97,254.51	0.00	0.00	0.00	0.00	0.00	0.00	97,254.51	97,254.51	0.00%
4107705	FUNCIONARIOS Y EMPLEADOS	0.00	0.00	5,926.55	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	7,426.55	0.00%
	FONDOS FEDERALES	0.00	0.00	5,926.55	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	7,426.55	0.00%
4107720	DOCUMENTOS POR PAGAR	1,500,000.00	1,500,000.00	902,315.40	150,932.70	150,932.70	150,932.70	152,074.13	152,074.13	16,457.99	773,404.35	1,675,719.75	111.71%
	FONDOS FEDERALES	1,500,000.00	1,500,000.00	902,315.40	150,932.70	150,932.70	150,932.70	152,074.13	152,074.13	16,457.99	773,404.35	1,675,719.75	111.71%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>10,718.65</b>	<b>23,652.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,302.85</b>	<b>47,021.50</b>	<b>2.00%</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	150,000.00	150,000.00	10,718.65	23,652.85	0.00	0.00	12,650.00	0.00	0.00	36,302.85	47,021.50	31.35%
	ADQUISICIONES	150,000.00	150,000.00	10,718.65	1,723.85	0.00	0.00	12,650.00	0.00	0.00	14,373.85	25,092.50	16.73%
	FONDOS FEDERALES	0.00	0.00	0.00	21,929.00	0.00	0.00	0.00	0.00	0.00	21,929.00	21,929.00	0.00%
4108802	EQUIPO DE TRANSPORTE	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108803	MAQUINARIA Y EQUIPO PESADO	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>18,745,791.00</b>	<b>18,745,791.00</b>	<b>2,558,239.15</b>	<b>1,132,975.03</b>	<b>1,052,065.62</b>	<b>475,136.88</b>	<b>2,236,074.90</b>	<b>1,245,059.57</b>	<b>5,595,623.89</b>	<b>11,736,935.89</b>	<b>14,295,175.04</b>	<b>76.26%</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,276,117.00	1,276,117.00	338,587.33	319,035.94	58,256.22	45,425.34	640,976.46	118,267.40	0.00	1,181,961.36	1,520,548.69	119.15%
	CONSTRUCCIONES	1,276,117.00	1,276,117.00	338,587.33	319,035.94	58,256.22	45,425.34	640,976.46	118,267.40	0.00	1,181,961.36	1,520,548.69	119.15%
4109910	OBRA PUBLICA DIRECTA	9,000,000.00	9,000,000.00	211,915.92	5,977.50	1,710.00	0.00	0.00	76,406.95	5,022,205.27	5,106,299.72	5,318,215.64	59.09%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

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.
4109911	CONSTRUCCIONES APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	9,000,000.00	9,000,000.00	211,915.92	5,977.50	1,710.00	0.00	0.00	76,406.95	5,022,205.27	5,106,299.72	5,318,215.64	59.09%
4109915	FONDOS FEDERALES APLICACIONES ZOFEMAT CONSTRUCCIONES	8,289,674.00	8,289,674.00	2,007,735.90	807,961.59	992,099.40	429,711.54	1,595,098.44	1,050,385.22	573,418.62	5,448,674.81	7,456,410.71	89.95%
4109915	FONDOS FEDERALES APLICACIONES ZOFEMAT CONSTRUCCIONES	8,289,674.00	8,289,674.00	2,007,735.90	807,961.59	992,099.40	429,711.54	1,595,098.44	1,050,385.22	573,418.62	5,448,674.81	7,456,410.71	89.95%
4109915	CONSTRUCCIONES	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109915	CONSTRUCCIONES	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>1,545,298.16</b>	<b>343,657.88</b>	<b>244,746.72</b>	<b>263,534.79</b>	<b>288,702.71</b>	<b>274,044.81</b>	<b>361,485.04</b>	<b>1,776,171.95</b>	<b>3,321,470.11</b>	<b>168.60%</b>
4110111	DIF SISTEMA MUNICIPAL	300,000.00	0.00	989,309.25	147,447.37	143,430.81	171,618.88	169,680.81	165,368.88	246,844.13	1,044,390.88	2,033,700.13	0.00%
4110111	SUBSIDIOS Y TRANSFERENCIAS	300,000.00	0.00	989,309.25	147,447.37	143,430.81	171,618.88	169,680.81	165,368.88	246,844.13	1,044,390.88	2,033,700.13	0.00%
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	1,500,000.00	1,500,000.00	420,000.00	60,000.00	60,000.00	70,150.00	60,000.00	60,000.00	60,000.00	370,150.00	790,150.00	52.68%
4110117	SUBSIDIOS Y TRANSFERENCIAS	1,500,000.00	1,500,000.00	420,000.00	60,000.00	60,000.00	70,150.00	60,000.00	60,000.00	60,000.00	370,150.00	790,150.00	52.68%
4110120	SINDICATO UNICO DE TRAB.AL SERV. DEL H. AYTO.	170,000.00	170,000.00	114,623.00	114,844.60	19,950.00	400.00	37,655.99	27,310.02	33,275.00	233,435.61	348,058.61	204.74%
4110120	SUBSIDIOS Y TRANSFERENCIAS	170,000.00	170,000.00	114,623.00	114,844.60	19,950.00	400.00	37,655.99	27,310.02	33,275.00	233,435.61	348,058.61	204.74%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	149,561.37	0.00%
4110121	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	149,561.37	0.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>74,308,410.66</b>	<b>74,308,410.66</b>	<b>32,857,676.43</b>	<b>5,224,605.68</b>	<b>4,978,059.44</b>	<b>3,920,894.54</b>	<b>7,071,964.54</b>	<b>5,891,473.31</b>	<b>13,286,001.90</b>	<b>40,372,999.41</b>	<b>73,230,675.84</b>	<b>98.55%</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	2,884.00	2,884.00	39,453.10	7,206.50	0.00	0.00	2,031.00	4,362.50	0.00	13,600.00	53,053.10	471.57%
	<b>TOTAL DE EGRESOS</b>	<b>74,311,294.66</b>	<b>74,311,294.66</b>	<b>32,897,129.53</b>	<b>5,231,812.18</b>	<b>4,978,059.44</b>	<b>3,920,894.54</b>	<b>7,073,995.54</b>	<b>5,895,835.81</b>	<b>13,286,001.90</b>	<b>40,386,599.41</b>	<b>73,283,728.94</b>	<b>98.62%</b>