



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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>26,978,359.56</b>	<b>27,951,309.06</b>	<b>13,546,169.43</b>	<b>2,554,419.05</b>	<b>2,310,306.91</b>	<b>2,419,835.54</b>	<b>2,367,772.65</b>	<b>2,366,756.08</b>	<b>2,951,715.56</b>	<b>14,970,805.79</b>	<b>28,516,975.22</b>	<b>102.02%</b>
4101101	SUELDOS ORDINARIOS	22,761,825.72	23,446,877.72	11,386,592.61	2,022,602.62	2,023,628.42	1,964,175.57	2,027,035.52	1,995,807.46	2,067,380.62	12,100,630.21	23,487,222.82	100.17%
	GOBERNACION	7,002,431.46	7,079,054.52	3,445,794.06	630,049.05	611,365.50	592,259.66	602,957.60	593,671.05	609,321.40	3,639,624.26	7,085,418.32	100.09%
	HACIENDA	2,022,910.92	2,037,119.80	1,009,410.84	170,532.18	168,605.49	158,695.88	175,871.00	178,133.41	191,875.04	1,043,713.00	2,053,123.84	100.79%
	OBRAS Y SERVICIOS PUBLICOS	5,862,364.38	6,391,499.34	3,056,039.18	552,924.86	565,593.07	551,381.22	557,953.46	549,654.09	570,020.85	3,347,527.55	6,403,566.73	100.19%
	FONDOS FEDERALES	7,874,118.96	7,939,204.06	3,875,348.53	669,096.53	678,064.36	661,838.81	690,253.46	674,348.91	696,163.33	4,069,765.40	7,945,113.93	100.07%
4101102	COMPLEMENTO DE SUELDOS	2,209,533.84	1,900,075.36	768,132.37	160,388.12	162,888.12	162,888.12	162,885.38	161,588.12	399,288.12	1,209,925.98	1,978,058.35	104.10%
	GOBERNACION	1,062,124.00	1,130,721.64	441,847.89	98,190.00	100,190.00	100,190.00	100,190.00	99,190.00	234,140.00	1,173,987.89	1,173,987.89	103.83%
	HACIENDA	287,380.80	252,900.00	133,633.42	19,566.74	19,566.74	19,566.74	19,566.74	19,266.74	116,966.74	214,500.44	348,133.86	137.66%
	SEGURIDAD PUBLICA	389,384.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	90,644.16	109,644.16	48,022.08	9,853.68	10,353.68	10,353.68	10,353.68	10,353.68	15,353.68	66,622.08	114,644.16	104.56%
	FONDOS FEDERALES	380,000.00	406,809.56	210,146.10	32,777.70	32,777.70	32,777.70	32,777.96	32,777.70	32,777.70	196,663.46	406,809.56	100.00%
4101103	PERSONAL EXTRAORDINARIO	1,999,900.00	2,587,917.88	1,240,589.59	367,896.47	113,817.37	292,271.85	177,851.75	209,360.50	475,646.82	1,636,844.76	2,877,434.35	111.19%
	GOBERNACION	796,500.00	883,719.17	435,269.06	170,698.12	38,886.47	139,754.10	43,489.37	709,817.91	277,563.75	1,145,086.97	1,145,086.97	129.58%
	HACIENDA	105,400.00	90,261.92	53,989.86	4,986.36	2,426.48	4,019.82	7,159.80	8,839.80	16,086.46	43,518.72	97,508.58	108.03%
	OBRAS Y SERVICIOS PUBLICOS	1,098,000.00	1,613,936.79	751,330.67	192,211.99	72,504.42	148,497.93	127,202.58	161,094.60	181,996.61	883,508.13	1,634,838.80	101.30%
4101104	HORAS EXTRAS	7,100.00	16,438.10	938.10	3,531.84	9,973.00	500.00	0.00	0.00	9,400.00	24,342.94	24,342.94	148.09%
	GOBERNACION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	200.00	15,000.00	0.00	3,531.84	9,973.00	0.00	0.00	0.00	9,400.00	22,904.84	22,904.84	152.70%
	OBRAS Y SERVICIOS PUBLICOS	6,400.00	1,438.10	938.10	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1,438.10	100.00%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>8,173,178.06</b>	<b>9,631,346.23</b>	<b>4,178,752.85</b>	<b>854,852.33</b>	<b>752,154.59</b>	<b>718,611.70</b>	<b>732,346.15</b>	<b>720,994.13</b>	<b>1,727,331.19</b>	<b>5,506,290.09</b>	<b>9,685,042.94</b>	<b>100.56%</b>
4102201	AGUINALDOS	2,439,264.18	3,163,100.00	1,153,020.46	203,641.89	204,958.94	199,241.11	207,306.46	202,553.91	1,185,457.23	2,203,159.54	3,356,180.00	106.10%
	GOBERNACION	814,825.88	935,490.00	316,740.94	53,820.04	54,024.15	52,281.48	53,635.99	52,856.91	407,504.74	674,123.31	990,864.25	105.92%
	HACIENDA	222,187.78	304,700.00	106,501.41	18,505.53	17,877.03	17,300.38	18,965.80	19,002.12	136,613.27	228,264.13	334,765.54	109.87%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	705,298.34	1,059,080.00	390,287.88	62,661.87	63,138.98	61,622.19	64,583.21	62,835.34	377,064.83	691,906.42	1,082,194.30	102.18%
	OBRAS Y SERVICIOS PUBLICOS	696,952.18	863,830.00	339,490.23	68,654.45	69,918.78	68,037.06	70,121.46	67,859.54	264,274.39	608,865.68	948,355.91	109.79%
4102202	QUINQUENIOS	580,167.97	746,708.63	349,315.07	65,551.08	66,423.74	64,880.08	67,415.00	68,675.50	398,655.06	747,970.13	100.17%	
	GOBERNACION	98,719.41	133,805.41	63,237.29	11,424.75	11,624.79	11,593.42	12,016.00	11,893.16	12,367.60	70,919.72	134,157.01	100.26%
	HACIENDA	84,497.43	126,681.11	56,616.62	11,656.44	11,809.45	11,428.50	11,811.00	11,548.10	12,056.61	70,310.10	126,926.72	100.19%
	OBRAS Y SERVICIOS PUBLICOS	396,951.13	486,222.11	229,461.16	42,469.89	42,989.50	41,858.16	43,588.00	42,267.40	44,252.29	257,425.24	486,886.40	100.14%
4102203	CANASTA BASICA	421,876.25	440,099.78	202,869.85	39,961.46	39,631.20	39,466.07	39,270.00	39,631.20	39,631.20	237,591.13	440,460.98	100.08%
	GOBERNACION	89,533.40	88,218.78	41,994.34	7,926.24	7,595.98	7,595.98	7,590.00	7,926.24	7,926.24	46,560.68	88,555.02	100.38%
	HACIENDA	46,245.33	55,973.79	26,258.19	4,953.90	4,953.90	4,953.90	4,950.00	4,953.90	4,953.90	29,719.50	55,977.69	100.01%
	OBRAS Y SERVICIOS PUBLICOS	286,097.52	295,907.21	134,617.32	27,081.32	27,081.32	26,916.19	26,730.00	26,751.06	26,751.06	161,310.95	295,928.27	100.01%
4102204	PRIMA VACACIONAL	474,624.60	413,084.25	209,588.49	92,190.36	27,803.66	26,559.66	26,028.65	30,912.77	16,263.58	219,758.68	429,347.17	103.94%
	GOBERNACION	78,467.91	65,232.96	36,349.62	21,035.14	3,495.90	3,721.92	4,92.00	138.38	0.00	28,883.34	65,232.96	100.00%
	HACIENDA	59,665.60	60,645.19	22,303.47	21,713.73	11,389.31	2,236.13	3,001.89	0.00	0.00	38,341.06	60,644.53	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	75,770.93	65,299.44	31,408.63	4,705.36	4,441.29	4,225.86	12,513.24	8,005.06	351.43	34,242.24	65,650.87	100.54%
	OBRAS Y SERVICIOS PUBLICOS	260,720.16	221,906.66	119,526.77	44,736.13	8,477.16	16,375.75	10,021.52	22,769.33	15,912.15	118,292.04	237,818.81	107.17%
4102206	INCREMENTOS SALARIALES	0.00	70,000.00	0.00	45,284.06	23,019.03	0.00	0.00	0.00	11,239.75	79,542.84	79,542.84	113.63%
	FONDOS FEDERALES	0.00	70,000.00	0.00	45,284.06	23,019.03	0.00	0.00	0.00	11,239.75	79,542.84	79,542.84	113.63%
4102208	INDEMNIZACIONES	37,500.00	13,000.00	0.00	12,827.73	0.00	0.00	0.00	0.00	0.00	12,827.73	12,827.73	98.67%
	GOBERNACION	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	10,000.00	13,000.00	0.00	12,827.73	0.00	0.00	0.00	0.00	0.00	12,827.73	12,827.73	98.67%
	OBRAS Y SERVICIOS PUBLICOS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102209	PENSIONES VITALICIAS	1,318,181.03	2,046,977.13	894,572.59	164,482.07	164,482.07	159,551.64	164,665.07	159,558.62	175,041.62	987,781.09	1,882,353.68	91.96%
	GOBERNACION	1,318,181.03	2,046,977.13	894,572.59	164,482.07	164,482.07	159,551.64	164,665.07	159,558.62	175,041.62	987,781.09	1,882,353.68	91.96%
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,205,027.27	2,166,061.22	1,062,416.22	184,611.94	184,199.59	179,078.51	186,666.97	182,421.03	189,322.15	1,106,300.19	2,168,716.41	100.12%
	GOBERNACION	302,137.46	300,453.69	146,394.23	25,986.79	26,118.56	25,276.04	25,870.16	24,937.76	25,899.14	154,088.45	300,482.68	100.01%
	HACIENDA	159,413.07	161,309.21	80,898.12	14,783.49	13,907.12	12,309.93	12,743.46	13,923.63	14,323.07	81,990.70	162,888.82	100.98%



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H. AYUNTAMIENTO DE ROSARIO**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	987,574.50	929,701.73	459,237.40	78,484.77	78,418.38	76,426.46	80,085.28	76,964.16	80,676.69	471,055.74	930,293.14	100.06%
4102211	OBRAS Y SERVICIOS PUBLICOS UNIFORMES	755,902.24	774,596.59	375,886.47	65,356.89	65,755.53	65,066.08	67,968.07	66,595.48	68,423.25	399,165.30	775,051.77	100.06%
	HACIENDA	1,000.00	0.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	68.33%
	SEGURIDAD PUBLICA MUNICIPAL	0.00	150.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	68.33%
4102213	FONDOS FEDERALES	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OTRAS PRESTACIONES	104,003.24	56,200.00	44,307.54	2,628.70	785.90	4,124.56	0.00	0.00	0.00	7,539.16	51,846.70	92.25%
	GOBERNACION	20,803.24	3,300.00	1,851.40	0.00	785.90	0.00	0.00	0.00	0.00	785.90	2,637.30	79.92%
	HACIENDA	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	62,700.00	43,400.00	36,809.64	2,628.70	0.00	1,124.56	0.00	0.00	0.00	3,753.26	40,562.90	93.46%
4102214	OBRAS Y SERVICIOS PUBLICOS VIDA CARA	19,000.00	9,500.00	5,646.50	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	8,646.50	91.02%
	GOBERNACION	424,079.79	459,865.22	216,515.35	40,639.04	40,850.46	39,664.43	40,994.00	40,207.94	41,699.16	244,055.03	460,570.38	100.15%
	HACIENDA	79,834.75	85,892.00	41,480.29	7,399.93	7,405.26	7,177.86	7,423.00	7,582.66	7,835.40	44,824.11	86,304.40	100.48%
4102215	OBRAS Y SERVICIOS PUBLICOS VACACIONES	277,286.11	308,596.68	144,425.12	27,366.80	27,572.89	26,813.10	27,764.00	26,890.77	27,785.01	164,192.57	308,617.69	100.01%
	GOBERNACION	17,453.73	56,100.00	46,044.78	3,034.00	0.00	6,045.64	0.00	0.00	0.00	9,079.64	55,124.42	98.26%
	HACIENDA	10,054.08	20,200.00	11,081.50	3,034.00	0.00	6,045.64	0.00	0.00	0.00	9,079.64	20,161.14	99.81%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	3,300.00	3,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.86	96.72%
	DIRECCION DE OBRS Y SERVICIOS PUBLICOS	7,399.65	27,800.00	27,072.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,072.52	97.38%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>8,128,078.16</b>	<b>11,183,067.38</b>	<b>5,701,689.43</b>	<b>976,610.01</b>	<b>797,686.91</b>	<b>1,132,207.30</b>	<b>1,017,897.19</b>	<b>995,314.58</b>	<b>841,597.23</b>	<b>5,761,313.22</b>	<b>11,463,002.65</b>	<b>102.50%</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	4,793,690.58	6,500,000.00	3,573,545.00	579,514.00	401,599.00	695,782.06	526,171.00	674,398.00	482,214.00	3,359,678.06	6,933,223.06	106.66%
4103302	OBRAS Y SERVICIOS PUBLICOS SERVICIO DE TELEFONO, RADIO E INTERNET	4,793,690.58	6,500,000.00	3,573,545.00	579,514.00	401,599.00	695,782.06	526,171.00	674,398.00	482,214.00	3,359,678.06	6,933,223.06	106.66%
	GOBERNACION	320,000.00	418,700.00	145,604.08	40,727.88	24,703.99	34,850.20	34,092.45	77,592.00	59,396.50	271,363.02	416,967.10	99.59%
	HACIENDA	200,000.00	254,600.00	75,329.19	20,976.88	14,211.99	20,377.20	20,865.45	55,171.00	27,860.50	159,463.02	234,792.21	92.22%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	46,000.00	53,800.00	17,557.02	8,166.00	3,045.00	3,161.00	4,474.00	13,069.00	6,634.00	38,549.00	56,106.02	104.29%
4103303	OBRAS Y SERVICIOS PUBLICOS SERVICIO DE CORREOS Y TELEGRAFOS	70,000.00	105,000.00	49,804.00	10,585.00	7,447.00	11,312.00	8,753.00	9,352.00	24,902.00	72,351.00	122,155.00	116.34%
	GOBERNACION	4,000.00	5,300.00	2,913.87	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,913.87	73.85%
	HACIENDA	8,900.00	2,150.00	1,619.02	0.00	0.00	160.80	0.00	0.00	63.00	223.80	1,842.82	85.71%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	4,500.00	1,200.00	859.30	0.00	0.00	160.80	0.00	0.00	63.00	223.80	1,083.10	90.26%
	HACIENDA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103304	OBRAS Y SERVICIOS PUBLICOS COMBUSTIBLES Y LUBRICANTES	3,500.00	500.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	85.20%
	GOBERNACION	400.00	450.00	333.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.72	74.16%
	HACIENDA	2,651,721.61	4,059,667.38	1,883,069.91	326,329.69	356,510.55	375,484.04	453,525.35	235,332.35	281,089.29	2,028,271.27	3,911,341.18	96.35%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	610,500.00	1,091,591.00	548,551.48	81,781.96	87,648.68	97,260.67	118,309.35	55,707.25	78,288.94	518,996.85	1,067,548.33	97.80%
	HACIENDA	138,000.00	310,000.00	193,362.36	18,184.55	20,887.34	22,357.90	23,423.15	8,200.80	8,150.47	101,204.21	294,566.57	95.02%
4103305	OBRAS Y SERVICIOS PUBLICOS PAPELERIA Y ARTICULOS DE ESCRITORIO	590,200.00	486,000.00	483,004.30	84,597.59	71,171.14	78,395.71	88,091.06	-387,813.67	64,324.63	-1,233.54	481,770.76	99.13%
	FONDOS FEDERALES	863,021.61	1,655,000.00	658,151.77	141,765.59	176,803.39	177,469.76	223,701.79	103,680.51	130,325.25	953,746.29	1,611,898.06	97.40%
	GOBERNACION	450,000.00	517,076.38	0.00	0.00	0.00	0.00	0.00	455,557.46	0.00	455,557.46	455,557.46	88.10%
	HACIENDA	105,500.00	81,300.00	38,685.01	8,450.62	3,747.69	14,320.31	1,537.32	2,016.83	2,471.00	32,543.77	71,228.78	87.61%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	44,000.00	36,200.00	17,060.69	4,613.98	720.02	7,459.13	1,437.50	0.00	1,142.50	15,373.13	32,433.82	89.60%
	HACIENDA	37,500.00	29,000.00	12,784.25	1,348.73	2,554.81	3,701.07	99.82	1,671.83	1,328.50	10,704.76	23,489.01	81.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	10,300.00	8,000.00	4,620.23	1,494.10	0.00	1,187.31	0.00	345.00	0.00	7,646.64	7,646.64	95.58%
	OBRAS Y SERVICIOS PUBLICOS	13,700.00	8,100.00	4,219.84	993.81	472.86	1,972.80	0.00	0.00	0.00	3,439.47	7,659.31	94.56%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4103307	ARTICULOS DE ASEO Y LIMPIA	29,800.00	25,000.00	8,424.24	8,112.45	1,996.60	1,589.90	250.00	691.00	350.01	12,989.96	21,414.20	85.66%
	GOBERNACION	9,900.00	5,700.00	1,834.52	2,725.50	0.00	0.00	0.00	0.00	350.00	3,075.50	4,910.02	86.14%
	HACIENDA	1,700.00	1,800.00	475.34	908.50	0.00	0.00	0.00	0.00	0.00	908.50	1,383.84	76.88%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,700.00	300.00	80.04	0.00	0.00	0.00	0.00	70.00	0.00	70.00	150.04	50.01%
	OBRAS Y SERVICIOS PUBLICOS	14,500.00	17,200.00	6,034.34	4,478.45	1,996.60	1,589.90	250.00	621.00	0.01	8,935.96	14,970.30	87.04%
4103308	MEDICINAS Y SERVICIOS MEDICOS	56,100.00	30,300.00	15,022.01	3,435.75	0.00	9,200.00	0.00	1,204.76	9,832.00	23,672.51	38,694.52	127.70%
	GOBERNACION	23,400.00	29,300.00	14,300.62	3,435.75	0.00	9,200.00	0.00	1,204.76	9,832.00	23,672.51	37,973.13	129.60%
	HACIENDA	6,000.00	1,000.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.39	72.14%
	SEGURIDAD PUBLICA	21,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103309	FLETES Y ACARREOS	25,500.00	18,050.00	10,151.05	6,900.00	0.00	319.99	0.00	0.00	254.50	7,474.49	17,625.54	97.65%
	GOBERNACION	8,500.00	350.00	0.00	0.00	0.00	319.99	0.00	0.00	254.50	574.49	574.49	164.14%
	HACIENDA	5,000.00	9,500.00	2,300.00	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	9,200.00	96.84%
	SEGURIDAD PUBLICA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	8,200.00	7,851.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851.05	95.74%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	42,100.00	5,950.00	3,261.22	120.00	1,691.65	500.00	0.00	0.00	0.00	2,311.65	5,572.87	93.66%
	GOBERNACION	2,700.00	1,350.00	727.10	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1,227.10	90.90%
	HACIENDA	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,500.00	900.00	649.45	120.00	0.00	0.00	0.00	0.00	0.00	120.00	769.45	85.49%
	OBRAS Y SERVICIOS PUBLICOS	13,600.00	3,700.00	1,884.67	0.00	1,691.65	0.00	0.00	0.00	0.00	1,691.65	3,576.32	96.66%
	FONDOS FEDERALES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103311	ARREGLOS FLORALES Y CORONAS	5,000.00	15,700.00	9,655.00	1,500.00	870.00	0.00	0.00	2,400.00	200.00	4,970.00	14,625.00	93.15%
	GOBERNACION	5,000.00	13,700.00	8,080.00	1,500.00	500.00	0.00	0.00	2,400.00	200.00	4,600.00	12,680.00	92.55%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	1,500.00	1,075.00	0.00	370.00	0.00	0.00	0.00	0.00	370.00	1,445.00	96.33%
	OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
4103312	MATERIAL FOTOGRAFICO	21,300.00	3,000.00	1,684.00	0.00	0.00	0.00	756.25	450.00	0.00	1,206.25	2,890.25	96.34%
	GOBERNACION	20,900.00	3,000.00	1,684.00	0.00	0.00	0.00	756.25	450.00	0.00	1,206.25	2,890.25	96.34%
	SEGURIDAD PUBLICA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103314	SERVICIOS DE FOTOCOPIADO	5,300.00	8,750.00	4,157.55	0.00	4,241.20	0.00	0.00	0.00	4,432.10	8,673.30	12,830.85	146.64%
	GOBERNACION	1,200.00	250.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	82.00%
	HACIENDA	3,500.00	6,500.00	2,781.85	0.00	3,615.60	0.00	0.00	0.00	4,432.10	8,047.70	10,829.55	166.61%
	SEGURIDAD PUBLICA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	400.00	2,000.00	1,170.70	0.00	625.60	0.00	0.00	0.00	0.00	625.60	1,796.30	89.82%
4103315	CONSUMO DE AGUA	12,557.74	350.00	0.00	302.50	0.00	0.00	0.00	0.00	0.00	302.50	302.50	86.43%
	GOBERNACION	6,557.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,000.00	350.00	0.00	302.50	0.00	0.00	0.00	0.00	0.00	302.50	302.50	86.43%
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103316	CONSUMO DE GAS	20,708.23	12,000.00	5,211.34	1,217.12	1,866.23	0.00	1,564.82	1,229.64	1,294.83	7,172.64	12,383.98	103.20%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	12,721.03	7,500.00	3,311.44	1,217.12	916.23	0.00	614.82	1,229.64	614.82	4,592.63	7,904.07	105.39%
	OBRAS Y SERVICIOS PUBLICOS	7,987.20	4,500.00	1,899.90	0.00	950.00	0.00	950.00	0.00	680.01	2,580.01	4,479.91	99.55%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	29,900.00	2,150.00	1,600.00	0.00	460.00	0.00	0.00	0.00	0.00	460.00	2,060.00	95.81%
	GOBERNACION	15,200.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%
	HACIENDA	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	1,300.00	900.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	94.44%
	OBRAS Y SERVICIOS PUBLICOS	2,700.00	900.00	400.00	0.00	460.00	0.00	0.00	0.00	0.00	460.00	860.00	95.56%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,316,417.96</b>	<b>1,284,450.00</b>	<b>655,517.16</b>	<b>160,450.53</b>	<b>180,656.57</b>	<b>80,799.53</b>	<b>58,773.37</b>	<b>44,312.33</b>	<b>217,654.62</b>	<b>742,646.95</b>	<b>1,398,164.11</b>	<b>108.85%</b>



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	90,000.00	380,000.00	236,483.74	29,986.94	82,117.43	13,104.05	0.00	0.00	0.00	125,208.42	361,692.16	95.18%
	OBRAS Y SERVICIOS PUBLICOS	90,000.00	380,000.00	236,483.74	29,986.94	82,117.43	13,104.05	0.00	0.00	0.00	125,208.42	361,692.16	95.18%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	45,000.00	600.00	0.00	473.00	0.00	0.00	0.00	0.00	98,000.00	98,473.00	98,473.00	16,412.17%
	OBRAS Y SERVICIOS PUBLICOS	45,000.00	600.00	0.00	473.00	0.00	0.00	0.00	0.00	98,000.00	98,473.00	98,473.00	16,412.17%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	14,600.00	6,950.00	3,539.00	2,817.44	0.00	138.00	0.00	0.00	690.00	3,645.44	7,184.44	103.37%
	GOBERNACION	6,500.00	4,500.00	2,924.50	1,049.44	0.00	138.00	0.00	0.00	690.00	1,877.44	4,801.94	106.71%
	HACIENDA	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	5,400.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,200.00	2,200.00	614.50	1,518.00	0.00	0.00	0.00	0.00	0.00	1,518.00	2,132.50	96.93%
4104404	MANTENIMIENTO DE CALLES	104,000.00	7,000.00	680.00	655.00	5,000.00	0.00	0.00	0.00	315.00	5,970.00	6,650.00	95.00%
	OBRAS Y SERVICIOS PUBLICOS	104,000.00	7,000.00	680.00	655.00	5,000.00	0.00	0.00	0.00	315.00	5,970.00	6,650.00	95.00%
4104405	MANTENIMIENTO DE PANTEONES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	22,300.00	14,550.00	5,685.57	1,525.50	4,620.30	1,491.00	0.00	209.97	0.00	7,846.77	13,532.34	93.01%
	GOBERNACION	7,800.00	5,800.00	4,960.07	65.00	69.21	44.00	0.00	209.97	0.00	388.18	5,348.25	92.21%
	HACIENDA	2,400.00	150.00	44.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	88.00	58.67%
	SEGURIDAD PUBLICA	1,400.00	5,500.00	0.00	989.00	4,028.99	0.00	0.00	0.00	0.00	5,017.99	5,017.99	91.24%
	OBRAS Y SERVICIOS PUBLICOS	700.00	3,100.00	681.50	471.50	522.10	1,403.00	0.00	0.00	0.00	2,396.60	3,078.10	99.29%
	FONDOS FEDERALES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	35,600.00	56,700.00	14,113.85	2,905.87	32,198.72	3,468.89	0.00	2,176.70	290.00	41,040.18	55,154.03	97.27%
	GOBERNACION	7,200.00	5,200.00	2,057.52	0.00	0.00	2,775.01	0.00	0.00	0.00	2,775.01	4,832.53	92.93%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	8,000.00	44,000.00	7,983.90	1,745.89	32,198.72	693.88	0.00	179.00	290.00	35,107.49	43,091.39	97.93%
	OBRAS Y SERVICIOS PUBLICOS	20,400.00	7,500.00	4,072.43	1,159.98	0.00	0.00	0.00	1,997.70	0.00	3,157.68	7,230.11	96.40%
	MANTENIMIENTO DE MERCADOS Y RASTROS	25,000.00	300.00	0.00	0.00	0.00	240.32	0.00	0.00	0.00	240.32	240.32	80.11%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	608,300.00	463,550.00	228,304.51	84,425.98	27,026.03	30,118.71	22,539.40	16,570.73	70,075.33	250,756.18	479,060.69	103.35%
	GOBERNACION	53,900.00	90,600.00	41,346.77	17,554.78	4,354.42	8,370.55	3,764.90	0.00	18,726.00	52,770.65	94,117.42	103.88%
	HACIENDA	15,400.00	30,450.00	14,436.77	8,619.11	720.81	308.75	0.00	1,292.93	13,984.00	24,925.60	39,362.37	129.27%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	185,000.00	116,500.00	33,244.33	28,819.23	8,700.25	13,421.87	15,708.99	2,607.75	18,753.35	88,011.44	121,255.77	104.08%
	OBRAS Y SERVICIOS PUBLICOS	304,000.00	226,000.00	139,276.64	29,432.86	13,250.55	8,017.54	3,065.51	12,670.05	18,611.98	85,048.49	224,325.13	99.26%
	FONDOS FEDERALES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	72,217.96	3,500.00	1,859.13	0.00	0.00	828.00	295.00	0.00	0.00	1,123.00	2,982.13	85.20%
	OBRAS Y SERVICIOS PUBLICOS	72,217.96	3,500.00	1,859.13	0.00	0.00	828.00	295.00	0.00	0.00	1,123.00	2,982.13	85.20%
4104411	ALIMENTACION Y TRASLADO DE REOS	160,000.00	300,000.00	141,764.58	30,515.80	26,508.59	28,094.06	29,418.97	22,376.92	45,560.29	182,474.63	324,239.21	108.08%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	160,000.00	300,000.00	141,764.58	30,515.80	26,508.59	28,094.06	29,418.97	22,376.92	45,560.29	182,474.63	324,239.21	108.08%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	51,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104413	SERVICIOS DE VIALIDAD	23,000.00	10,600.00	8,863.20	0.00	0.00	0.00	0.00	550.00	700.00	1,250.00	10,113.20	95.41%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,000.00	10,600.00	8,863.20	0.00	0.00	0.00	0.00	550.00	700.00	1,250.00	10,113.20	95.41%
	FONDOS FEDERALES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104414	MANT. DE EQPO. DE COMPUTO	3,300.00	2,800.00	460.00	1,440.00	0.00	750.00	0.00	0.00	0.00	2,190.00	2,650.00	94.64%
	GOBERNACION	2,200.00	1,300.00	460.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	1,210.00	93.08%
	HACIENDA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	300.00	1,300.00	0.00	690.00	0.00	600.00	0.00	0.00	0.00	1,290.00	1,290.00	99.23%
	OBRAS Y SERVICIOS PUBLICOS	300.00	200.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	75.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	43,800.00	37,400.00	13,360.98	5,705.00	3,185.50	2,566.50	6,520.00	2,113.01	2,339.00	22,429.01	35,789.99	95.70%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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	18,300.00	12,000.00	4,255.00	1,080.00	425.50	1,566.00	1,932.00	1,851.50	1,327.00	8,182.00	12,437.00	103.64%
	HACIENDA	10,000.00	15,700.00	6,370.31	1,219.00	2,760.00	1,000.50	1,886.00	146.51	782.00	7,794.01	14,164.32	90.22%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	10,500.00	5,200.00	745.02	3,406.00	0.00	0.00	425.00	115.00	230.00	4,176.00	4,921.02	94.64%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	4,500.00	1,990.65	0.00	0.00	0.00	2,277.00	0.00	0.00	2,277.00	4,267.65	94.84%
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	11,000.00	500.00	402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.60	80.52%
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	500.00	402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.60	80.52%
	FONDOS FEDERALES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>3,156,705.29</b>	<b>3,064,057.85</b>	<b>1,318,631.05</b>	<b>239,872.06</b>	<b>340,782.32</b>	<b>386,674.00</b>	<b>219,097.27</b>	<b>253,710.60</b>	<b>1,252,855.23</b>	<b>2,692,991.48</b>	<b>4,011,622.53</b>	<b>130.93%</b>
4105501	SUSCRIPCIONES Y LIBROS	10,000.00	2,500.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	14.00%
	GOBERNACION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	8,000.00	2,500.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	14.00%
4105502	SEGUROS Y FIANZAS	250,583.36	82,200.00	81,455.92	0.00	0.00	0.00	0.00	0.00	90.00	90.00	81,545.92	99.20%
	GOBERNACION	13,413.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00	0.00%
	HACIENDA	21,459.59	2,200.00	1,983.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.64	90.17%
	SEGURIDAD PUBLICA	58,239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	37,471.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105503	FONDOS FEDERALES	120,000.00	80,000.00	79,472.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,472.28	99.34%
	ARRENDAMIENTO	17,000.00	60,000.00	27,765.00	7,380.00	4,380.00	4,380.00	4,380.00	4,380.00	6,480.00	31,380.00	59,145.00	98.58%
	GOBERNACION	17,000.00	17,000.00	8,280.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	8,280.00	16,560.00	97.41%
	OBRAS Y SERVICIOS PUBLICOS	0.00	43,000.00	19,485.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,100.00	23,100.00	42,585.00	99.03%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	299,800.00	245,600.00	87,008.94	36,294.59	26,242.87	25,053.45	11,543.06	32,397.55	33,119.06	164,650.58	251,659.52	102.47%
	GOBERNACION	195,500.00	155,400.00	47,950.15	29,201.31	21,365.57	9,630.07	9,673.05	20,505.29	29,323.77	119,699.06	167,649.21	107.88%
	HACIENDA	56,000.00	47,000.00	19,457.99	4,707.28	1,857.30	3,645.50	1,370.01	10,007.64	3,795.29	25,383.02	44,841.01	95.41%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	32,300.00	32,700.00	13,180.11	2,386.00	1,000.00	10,887.88	500.00	1,734.62	0.00	16,508.50	29,688.61	90.79%
	OBRAS Y SERVICIOS PUBLICOS	16,000.00	10,500.00	6,420.69	0.00	2,020.00	890.00	0.00	150.00	0.00	3,060.00	9,480.69	90.29%
4105506	HONORARIOS PROFESIONALES	192,000.00	258,000.00	126,360.95	10,350.00	59,720.00	4,600.00	4,600.00	9,200.00	0.00	88,470.00	214,830.95	83.27%
	GOBERNACION	72,000.00	193,000.00	98,760.95	5,750.00	55,120.00	0.00	0.00	0.00	0.00	60,870.00	159,630.95	82.71%
	HACIENDA	100,000.00	65,000.00	27,600.00	4,600.00	4,600.00	4,600.00	4,600.00	9,200.00	0.00	27,600.00	55,200.00	84.92%
	SEGURIDAD PUBLICA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105507	IMPUESTOS Y DERECHOS	6,000.00	13,610.00	10,723.72	53.86	39.94	35.92	1,091.49	40.06	25.82	1,287.09	12,010.81	88.25%
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,000.00	10,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,572.00	88.10%
	GASTOS ADMINISTRATIVOS	6,000.00	1,200.00	0.00	0.00	0.00	0.00	1,053.00	0.00	0.00	1,053.00	1,053.00	87.75%
	FONDOS FEDERALES	0.00	410.00	151.72	53.86	39.94	35.92	38.49	40.06	25.82	234.09	385.81	94.10%
4105509	CAPACITACION Y ADIESTRAMIENTO	0.00	2,500.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	55.20%
	HACIENDA	0.00	2,500.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	55.20%
4105510	DIFUSION	143,000.00	275,600.00	182,697.47	36,841.50	9,190.00	13,753.00	0.00	26,450.00	78,040.00	164,274.50	346,971.97	125.90%
	GOBERNACION	143,000.00	275,600.00	182,697.47	36,841.50	9,190.00	13,753.00	0.00	26,450.00	78,040.00	164,274.50	346,971.97	125.90%
4105511	IMPRESION DE FORMAS	88,900.00	55,550.00	40,637.78	2,645.00	0.00	0.00	6,210.00	0.00	690.00	9,545.00	50,182.78	90.34%
	GOBERNACION	65,500.00	15,550.00	12,911.28	1,265.00	0.00	0.00	0.00	0.00	690.00	1,955.00	14,866.28	95.60%
	HACIENDA	12,000.00	30,000.00	20,194.00	0.00	0.00	0.00	6,210.00	0.00	0.00	6,210.00	26,404.00	88.01%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	6,000.00	8,000.00	6,037.50	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	7,417.50	92.72%
4105512	OBRAS Y SERVICIOS PUBLICOS	5,400.00	2,000.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	74.75%
	TENENCIAS, PLACAS Y CALCOMANIA	12,959.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	9,172.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,269.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	517.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	202,100.00	169,500.00	91,368.40	20,774.90	9,597.25	19,286.55	2,551.00	4,612.26	15,437.85	72,259.81	163,628.21	96.54%
	GOBERNACION	155,300.00	118,900.00	77,919.70	11,724.00	6,242.90	4,417.35	1,215.00	2,715.50	12,053.85	38,368.60	116,288.30	97.80%
	HACIENDA	31,000.00	40,000.00	11,198.70	6,010.00	2,113.35	13,347.20	1,336.00	1,114.26	2,491.60	26,412.41	37,611.11	94.03%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	7,500.00	2,800.00	1,163.00	858.90	0.00	0.00	0.00	0.00	892.40	1,751.30	2,914.30	104.08%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4105514	OBRAS Y SERVICIOS PUBLICOS	7,800.00	7,800.00	1,087.00	2,182.00	1,241.00	1,522.00	0.00	782.50	0.00	5,727.50	6,814.50	87.37%
	OTROS GASTOS ADMINISTRATIVOS	60,900.00	35,600.00	16,788.07	0.00	10,170.00	3,000.01	1,794.66	10.37	28,958.03	43,933.07	60,721.14	170.57%
	GOBERNACION	20,500.00	8,200.00	1,991.00	0.00	1,800.00	3,000.01	0.00	0.00	14,040.00	18,840.01	20,831.01	254.04%
	HACIENDA	13,200.00	2,600.00	1,734.00	0.00	760.00	0.00	0.20	0.00	3,285.00	4,045.20	5,779.20	222.28%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	24,000.00	16,800.00	6,080.00	0.00	7,540.00	0.00	1,794.00	10.37	11,523.03	20,867.40	26,947.40	160.40%
	OBRAS Y SERVICIOS PUBLICOS	3,200.00	8,000.00	6,983.07	0.00	70.00	0.00	0.46	0.00	110.00	180.46	7,163.53	89.54%
4105515	INTERESES POR FINANCIAMIENTOS Y COMISIONES BANCARIAS	1,116,400.00	921,654.60	284,515.54	45,072.74	39,201.87	134,897.09	132,175.20	141,238.66	810,927.12	1,303,512.68	1,588,028.22	172.30%
	HACIENDA	0.00	6,491.17	6,491.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,491.17	100.00%
	GASTOS ADMINISTRATIVOS	1,100,000.00	902,163.43	272,888.63	44,270.62	38,429.65	133,959.84	131,218.85	140,697.92	809,723.07	1,298,299.95	1,571,188.58	174.16%
	FONDOS FEDERALES	16,400.00	13,000.00	5,135.74	802.12	772.22	937.25	956.35	540.74	1,204.05	5,212.73	10,348.47	79.60%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	88,317.75	88,317.75	43,041.45	4,929.74	6,645.75	11,526.03	5,297.07	0.00	10,038.48	38,437.07	81,478.52	92.26%
	GASTOS ADMINISTRATIVOS	88,317.75	88,317.75	43,041.45	4,929.74	6,645.75	11,526.03	5,297.07	0.00	10,038.48	38,437.07	81,478.52	92.26%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	274,285.71	223,074.72	103,968.34	16,803.58	51,549.93	15,666.00	19,420.87	15,666.00	20,373.62	139,480.00	243,448.34	109.13%
	GASTOS ADMINISTRATIVOS	274,285.71	223,074.72	103,968.34	16,803.58	51,549.93	15,666.00	19,420.87	15,666.00	20,373.62	139,480.00	243,448.34	109.13%
4105521	C O C A F	42,259.00	35,220.00	21,132.00	3,522.00	3,522.00	0.00	3,522.00	3,522.00	3,522.00	17,610.00	38,742.00	110.00%
	GASTOS ADMINISTRATIVOS	42,259.00	35,220.00	21,132.00	3,522.00	3,522.00	0.00	3,522.00	3,522.00	3,522.00	17,610.00	38,742.00	110.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	259,200.00	327,250.00	160,108.93	26,090.40	85,182.71	30,375.95	6,420.75	10,574.10	68,355.75	226,999.66	387,108.59	118.29%
	GOBERNACION	224,200.00	302,250.00	147,359.03	19,390.40	81,682.71	30,375.95	6,420.75	10,574.10	65,355.75	213,799.66	361,158.69	119.49%
	HACIENDA	10,000.00	14,000.00	8,335.00	1,400.00	3,500.00	0.00	0.00	0.00	0.00	4,900.00	13,235.00	94.54%
	SEGURIDAD PUBLICA MUNICIPAL	15,000.00	11,000.00	4,414.90	5,300.00	0.00	0.00	0.00	0.00	3,000.00	8,300.00	12,714.90	115.59%
	FONDOS FEDERALES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105525	OPRATIVO SEMANA SANTA	12,000.00	21,880.78	18,517.03	3,363.75	0.00	0.00	0.00	0.00	0.00	3,363.75	21,880.78	100.00%
	OPERATIVO SEMANA SANTA	12,000.00	21,880.78	18,517.03	3,363.75	0.00	0.00	0.00	0.00	0.00	3,363.75	21,880.78	100.00%
4105526	BLOQUERA MUNICIPAL	20,000.00	40,000.00	20,811.51	0.00	840.00	4,200.00	3,591.17	5,619.60	77,640.00	91,890.77	112,702.28	281.76%
	GASTOS ADMINISTRATIVOS	20,000.00	40,000.00	20,811.51	0.00	840.00	4,200.00	3,591.17	5,619.60	77,640.00	91,890.77	112,702.28	281.76%
4105527	FERIA DE LA PRIMAVERA (ROSARIO)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105533	ESTUDIOS Y PROYECTOS	20,000.00	206,000.00	0.00	25,750.00	34,500.00	119,900.00	16,500.00	0.00	99,157.50	295,807.50	295,807.50	143.60%
	GOBERNACION	0.00	6,000.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	95.83%
	GASTOS ADMINISTRATIVOS	20,000.00	200,000.00	0.00	20,000.00	34,500.00	119,900.00	16,500.00	0.00	99,157.50	290,057.50	290,057.50	145.03%
4105540	ROTULACIONES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>1,888,221.44</b>	<b>2,396,921.44</b>	<b>1,265,438.66</b>	<b>271,609.71</b>	<b>181,539.92</b>	<b>153,766.62</b>	<b>171,435.85</b>	<b>149,354.60</b>	<b>426,374.88</b>	<b>1,354,081.58</b>	<b>2,619,520.24</b>	<b>109.29%</b>
4106601	HOSPITALES	20,000.00	14,000.00	9,730.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	12,530.00	89.50%
	GOBERNACION	20,000.00	14,000.00	9,730.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	12,530.00	89.50%
4106602	APOYOS A LA EDUCACION	255,000.00	239,000.00	95,615.14	45,605.40	9,650.00	14,665.10	13,583.61	24,922.00	175,715.02	284,141.13	379,756.27	158.89%
	GOBERNACION	255,000.00	239,000.00	95,615.14	45,605.40	9,650.00	14,665.10	13,583.61	24,922.00	175,715.02	284,141.13	379,756.27	158.89%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	743,221.44	743,221.44	373,440.00	61,334.00	60,854.00	61,880.00	85,680.00	61,880.00	37,492.00	369,120.00	742,560.00	99.91%
	GOBERNACION	743,221.44	743,221.44	373,440.00	61,334.00	60,854.00	61,880.00	85,680.00	61,880.00	37,492.00	369,120.00	742,560.00	99.91%
4106606	PROMOCION TURISTICA	18,000.00	25,000.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00	23,000.00	92.00%
	GOBERNACION	18,000.00	25,000.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00	23,000.00	92.00%
4106609	APOYO AL DEPORTE	100,000.00	210,000.00	120,090.12	30,327.50	31,815.45	14,540.00	10,750.01	0.00	360.10	87,793.06	207,883.18	98.99%
	GOBERNACION	100,000.00	210,000.00	120,090.12	30,327.50	31,815.45	14,540.00	10,750.01	0.00	360.10	87,793.06	207,883.18	98.99%
4106610	APOYO A ASILOS E INDIGENTES	500.00	600.00	0.00	0.00	0.00	505.50	0.00	0.00	0.00	505.50	505.50	84.25%
	GOBERNACION	500.00	600.00	0.00	0.00	0.00	505.50	0.00	0.00	0.00	505.50	505.50	84.25%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4106612	CRUZ ROJA	150,000.00	150,000.00	52,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,400.00	34.93%
	GOBERNACION	150,000.00	150,000.00	52,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,400.00	34.93%
4106620	OTROS APOYOS	268,500.00	585,100.00	330,356.31	118,193.03	42,846.28	36,955.22	21,659.00	16,932.60	156,175.73	392,761.86	723,118.17	123.59%
	GOBERNACION	218,500.00	560,100.00	314,148.48	116,993.03	42,746.28	34,230.03	20,375.00	15,290.00	156,175.73	385,810.07	699,958.55	124.97%
4106621	SEGURIDAD PUBLICA Y TRANSITO MPAL.	50,000.00	25,000.00	16,207.83	1,200.00	100.00	2,725.19	1,284.00	1,642.60	0.00	6,951.79	23,159.62	92.64%
	DIF	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106624	SINDICATO UNICO DE TRABAJADORES	260,000.00	430,000.00	272,307.09	16,149.78	36,374.19	25,220.80	36,963.23	34,120.00	56,632.03	205,460.03	477,767.12	111.11%
	GOBERNACION	260,000.00	430,000.00	272,307.09	16,149.78	36,374.19	25,220.80	36,963.23	34,120.00	56,632.03	205,460.03	477,767.12	111.11%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>5,343,981.04</b>	<b>5,470,000.00</b>	<b>4,043,740.78</b>	<b>492,808.00</b>	<b>97,657.90</b>	<b>182,690.21</b>	<b>187,426.17</b>	<b>144,241.59</b>	<b>-125,377.69</b>	<b>979,446.18</b>	<b>5,023,186.96</b>	<b>91.83%</b>
4107701	ACREEDORES DIVERSOS	1,310,000.00	505,000.00	448,884.38	0.00	0.00	0.00	0.00	0.00	109,944.00	109,944.00	558,828.38	110.66%
	DEUDA PUBLICA	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,300,000.00	500,000.00	448,884.38	0.00	0.00	0.00	0.00	0.00	109,944.00	109,944.00	558,828.38	111.77%
4107702	PROVEEDORES	1,873,981.04	2,305,000.00	2,111,265.03	51,872.56	24,796.35	14,231.03	18,966.99	0.00	59,311.98	169,178.91	2,280,443.94	98.93%
	DEUDA PUBLICA	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,863,981.04	2,300,000.00	2,111,265.03	51,872.56	24,796.35	14,231.03	18,966.99	0.00	59,311.98	169,178.91	2,280,443.94	99.15%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	510,000.00	1,420,000.00	1,043,356.07	367,562.92	0.00	0.00	0.00	0.00	0.00	367,562.92	1,410,918.99	99.36%
	FONDOS FEDERALES	510,000.00	1,420,000.00	1,043,356.07	367,562.92	0.00	0.00	0.00	0.00	0.00	367,562.92	1,410,918.99	99.36%
4107720	DOCUMENTOS POR PAGAR	1,650,000.00	1,240,000.00	440,235.30	73,372.52	72,861.55	168,459.18	168,459.18	144,241.59	-294,633.67	332,760.35	772,995.65	62.34%
	FONDOS FEDERALES	1,650,000.00	1,240,000.00	440,235.30	73,372.52	72,861.55	168,459.18	168,459.18	144,241.59	-294,633.67	332,760.35	772,995.65	62.34%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>41,000.00</b>	<b>632,636.10</b>	<b>241,811.18</b>	<b>311,725.00</b>	<b>17,010.00</b>	<b>1,700.00</b>	<b>5,995.70</b>	<b>0.00</b>	<b>1,006,800.00</b>	<b>1,343,230.70</b>	<b>1,585,041.88</b>	<b>250.55%</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	134,854.44	84,693.15	6,246.00	8,510.00	0.00	5,995.70	0.00	6,800.00	27,551.70	112,244.85	83.23%
	ADQUISICIONES	25,000.00	25,000.00	3,042.00	6,246.00	8,510.00	0.00	5,995.70	0.00	800.00	21,551.70	24,593.70	98.37%
	FONDOS FEDERALES	0.00	109,854.44	81,651.15	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	87,651.15	79.79%
4108802	EQUIPO DE TRANSPORTE FONDO III (3)	0.00	329,781.66	0.00	305,479.00	0.00	0.00	0.00	0.00	0.00	305,479.00	305,479.00	92.63%
	FONDOS FEDERALES	0.00	329,781.66	0.00	305,479.00	0.00	0.00	0.00	0.00	0.00	305,479.00	305,479.00	92.63%
4108805	EQUIPO DE COMUNICACIÓN	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108806	HERRAMIENTA Y EQUIPO	10,000.00	10,000.00	1,118.03	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	9,618.03	96.18%
	ADQUISICIONES	10,000.00	10,000.00	1,118.03	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	9,618.03	96.18%
4108808	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
4108809	EQUIPO DE COMPUTO	4,000.00	2,000.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	85.00%
	ADQUISICIONES	4,000.00	2,000.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	85.00%
4108810	EQUIPO DE SONIDO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108816	EQUIPO RECREATIVO	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	100.00%
	ADQUISICIONES	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	100.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>12,491,682.25</b>	<b>13,021,368.25</b>	<b>3,662,535.70</b>	<b>2,386,284.31</b>	<b>981,656.75</b>	<b>1,452,156.45</b>	<b>2,240,946.86</b>	<b>1,546,634.09</b>	<b>2,589,649.59</b>	<b>11,197,328.05</b>	<b>14,859,863.75</b>	<b>114.12%</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,261,682.25	1,261,682.25	1,800.00	14,458.43	0.00	74,661.51	0.00	576,875.26	445,124.74	1,111,119.94	1,112,919.94	88.21%
	CONSTRUCCIONES	1,261,682.25	1,261,682.25	1,800.00	14,458.43	0.00	74,661.51	0.00	576,875.26	445,124.74	1,111,119.94	1,112,919.94	88.21%
4109910	OBRA PUBLICA DIRECTA	400,000.00	570,000.00	335,543.13	0.00	92,823.96	51,625.00	44,350.00	37,920.00	1,902,106.84	2,128,825.80	2,464,368.93	432.35%
	CONSTRUCCIONES	400,000.00	570,000.00	335,543.13	0.00	92,823.96	51,625.00	44,350.00	37,920.00	1,902,106.84	2,128,825.80	2,464,368.93	432.35%
4109911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	10,690,000.00	11,049,686.00	3,325,192.57	2,371,825.88	888,832.79	1,325,869.94	2,196,596.86	931,838.83	242,418.01	7,957,382.31	11,282,574.88	102.11%
	FONDOS FEDERALES	10,690,000.00	11,049,686.00	3,325,192.57	2,371,825.88	888,832.79	1,325,869.94	2,196,596.86	931,838.83	242,418.01	7,957,382.31	11,282,574.88	102.11%
4109915	APLICACIONES ZOFEMAT	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	140,000.00	140,000.00	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>4,460,000.00</b>	<b>4,620,000.00</b>	<b>2,392,861.48</b>	<b>664,095.55</b>	<b>441,890.00</b>	<b>245,381.67</b>	<b>457,974.22</b>	<b>299,381.67</b>	<b>855,999.98</b>	<b>2,964,723.09</b>	<b>5,357,584.57</b>	<b>115.97%</b>



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4110111	DIF SISTEMA MUNICIPAL	2,460,000.00	2,460,000.00	1,326,468.69	195,043.97	213,232.09	218,015.76	222,651.31	218,015.76	214,634.07	1,281,592.96	2,608,061.65	106.02%
	SUBSIDIOS Y TRANSFERENCIAS	2,460,000.00	2,460,000.00	1,326,468.69	195,043.97	213,232.09	218,015.76	222,651.31	218,015.76	214,634.07	1,281,592.96	2,608,061.65	106.02%
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	1,740,000.00	1,900,000.00	956,200.00	429,683.00	207,292.00	6,000.00	213,957.00	60,000.00	620,000.00	1,536,932.00	2,493,132.00	131.22%
	SUBSIDIOS Y TRANSFERENCIAS	1,740,000.00	1,900,000.00	956,200.00	429,683.00	207,292.00	6,000.00	213,957.00	60,000.00	620,000.00	1,536,932.00	2,493,132.00	131.22%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	260,000.00	260,000.00	110,192.79	39,368.58	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	146,198.13	256,390.92	98.61%
	SUBSIDIOS Y TRANSFERENCIAS	260,000.00	260,000.00	110,192.79	39,368.58	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	146,198.13	256,390.92	98.61%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>71,977,623.76</b>	<b>79,255,156.31</b>	<b>37,007,147.72</b>	<b>8,912,726.55</b>	<b>6,101,341.87</b>	<b>6,773,823.02</b>	<b>7,459,665.43</b>	<b>6,520,699.67</b>	<b>11,744,600.59</b>	<b>47,512,857.13</b>	<b>84,520,004.85</b>	<b>106.64%</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	26,251.24	470,348.01	462,389.09	1,112.92	0.00	0.00	0.00	6,561.00	0.00	7,673.92	470,063.01	1.63%
	<b>TOTAL DE EGRESOS</b>	<b>72,003,875.00</b>	<b>79,725,504.32</b>	<b>37,469,536.81</b>	<b>8,913,839.47</b>	<b>6,101,341.87</b>	<b>6,773,823.02</b>	<b>7,459,665.43</b>	<b>6,527,260.67</b>	<b>11,744,600.59</b>	<b>47,520,531.05</b>	<b>84,990,067.86</b>	<b>106.60%</b>