



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>31,118,505.59</b>	<b>989,900.00</b>	<b>32,108,405.59</b>	<b>2,340,172.59</b>	<b>2,534,862.90</b>	<b>2,759,651.29</b>	<b>2,720,078.92</b>	<b>2,831,297.19</b>	<b>2,720,349.16</b>	<b>15,906,412.05</b>	<b>49.54%</b>	<b>16,201,993.54</b>
4101101	SUELDOS ORDINARIOS	27,083,010.27	0.00	27,083,010.27	2,034,076.35	1,942,947.89	2,100,125.69	2,068,290.20	2,142,044.73	2,118,389.43	12,405,874.29	45.81%	14,677,135.98
	GOBERNACION	7,427,322.79	0.00	7,427,322.79	617,993.65	588,184.05	638,748.74	623,816.27	639,175.50	610,900.68	3,718,818.89	50.07%	3,708,503.90
	HACIENDA	2,191,528.59	0.00	2,191,528.59	173,883.11	158,247.79	171,348.23	167,965.34	173,816.74	169,858.96	1,015,120.17	46.32%	1,176,408.42
	OBRAS Y SERVICIOS PUBLICOS	6,992,383.85	0.00	6,992,383.85	545,156.08	510,910.31	547,025.66	543,769.75	563,044.78	543,438.24	3,253,344.82	46.53%	3,739,039.03
	FONDOS FEDERALES	10,471,775.04	0.00	10,471,775.04	697,043.51	685,605.74	743,003.06	732,738.84	766,007.71	794,191.55	4,418,590.41	42.20%	6,053,184.63
4101102	COMPLEMENTO DE SUELDOS	1,788,295.32	-79,800.00	1,708,495.32	143,754.32	145,054.32	146,453.32	146,869.98	148,379.62	153,479.72	883,991.28	51.74%	824,504.04
	GOBERNACION	1,037,651.16	5,500.00	1,043,151.16	89,010.38	89,010.38	89,427.04	90,843.70	91,343.70	96,443.80	546,079.00	52.35%	497,072.16
	HACIENDA	259,000.00	-73,000.00	186,000.00	15,500.00	16,500.00	18,500.00	17,500.00	17,500.00	17,500.00	103,000.00	55.38%	83,000.00
	SEGURIDAD PUBLICA	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	OBRAS Y SERVICIOS PUBLICOS	90,644.16	-11,800.00	78,844.16	7,000.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	43,500.00	55.17%	35,344.16
	FONDOS FEDERALES	400,000.00	0.00	400,000.00	32,243.94	32,243.94	31,226.28	31,226.28	32,235.92	32,235.92	191,412.28	47.85%	208,587.72
4101103	PERSONAL EXTRAORDINARIO	2,225,200.00	1,061,700.00	3,286,900.00	162,341.92	446,860.69	513,072.28	496,527.40	530,023.26	447,657.17	2,596,482.72	78.99%	690,417.28
	GOBERNACION	887,400.00	332,700.00	1,220,100.00	43,537.96	142,746.20	150,972.84	101,970.40	209,117.09	150,926.94	871,011.43	71.39%	349,038.57
	HACIENDA	81,500.00	248,500.00	330,000.00	11,899.90	54,469.92	51,676.99	43,497.10	43,656.95	44,563.61	249,764.47	75.69%	80,235.53
	OBRAS Y SERVICIOS PUBLICOS	1,256,300.00	480,500.00	1,736,800.00	106,904.06	249,644.57	238,682.45	351,059.90	277,249.22	252,166.62	1,475,706.82	84.97%	261,093.18
4101104	HORAS EXTRAS	22,000.00	30,000.00	52,000.00	0.00	0.00	0.00	8,391.34	10,849.58	822.84	20,063.76	66.88%	9,936.24
	GOBERNACION	1,000.00	1,200.00	2,200.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,120.00	50.91%	1,080.00
	HACIENDA	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	58.00%	2,100.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	16,800.00	22,800.00	0.00	0.00	0.00	5,491.34	9,729.58	822.84	16,043.76	70.37%	6,756.24
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>10,296,430.73</b>	<b>328,797.33</b>	<b>10,625,228.06</b>	<b>531,876.23</b>	<b>514,359.06</b>	<b>902,099.47</b>	<b>1,454,484.65</b>	<b>883,594.36</b>	<b>880,843.53</b>	<b>5,167,257.30</b>	<b>48.63%</b>	<b>5,457,970.76</b>
4102201	AGUINALDOS	3,353,933.30	5,269.84	3,359,203.14	0.00	0.00	0.00	822,904.26	218,283.14	213,192.92	1,254,380.32	37.34%	2,104,822.82
	GOBERNACION	900,408.88	1,161.66	901,570.54	0.00	0.00	0.00	226,553.00	59,006.33	56,484.00	342,043.33	37.94%	559,527.21
	HACIENDA	258,921.67	0.00	258,921.67	0.00	0.00	0.00	73,046.12	20,488.14	18,714.04	112,248.30	43.35%	146,673.37
	SEGURIDAD PUBLICA	1,357,618.89	4,108.18	1,361,727.07	0.00	0.00	0.00	266,227.86	71,029.48	72,965.68	410,223.02	30.13%	951,504.05
	OBRAS Y SERVICIOS PUBLICOS	836,983.86	0.00	836,983.86	0.00	0.00	0.00	257,077.28	67,759.19	65,029.20	389,865.67	46.58%	447,118.19
4102202	QUINQUENIOS	825,507.45	10,930.68	836,438.13	68,358.95	64,355.84	69,916.19	69,457.13	71,468.38	69,275.88	412,832.37	49.36%	423,605.76
	GOBERNACION	147,137.82	10,930.68	158,068.50	12,957.19	12,028.64	14,262.87	14,141.96	14,627.48	14,155.62	82,173.76	51.99%	75,894.74
	HACIENDA	144,627.59	0.00	144,627.59	10,661.58	9,973.75	10,702.14	10,601.18	10,954.55	10,852.94	63,746.14	44.08%	80,881.45
	OBRAS Y SERVICIOS PUBLICOS	533,742.04	0.00	533,742.04	44,740.18	42,353.45	44,951.18	44,713.99	45,886.35	44,267.32	266,912.47	50.01%	266,829.57
4102203	CANASTA BASICA	480,867.36	0.00	480,867.36	38,805.55	38,640.42	37,979.90	37,979.90	37,814.77	39,501.00	230,721.54	47.98%	250,145.82
	GOBERNACION	92,940.72	0.00	92,940.72	7,761.11	7,595.98	7,926.24	7,926.24	7,926.24	8,316.00	47,451.81	51.06%	45,488.91
	HACIENDA	60,613.53	0.00	60,613.53	4,623.64	4,623.64	4,293.38	4,293.38	4,293.38	4,504.50	26,631.92	43.94%	33,981.61
	OBRAS Y SERVICIOS PUBLICOS	327,313.11	0.00	327,313.11	26,420.80	26,420.80	25,760.28	25,760.28	25,595.15	26,680.50	156,637.81	47.86%	170,675.30
4102204	PRIMA VACACIONAL	511,327.34	632.82	511,960.16	41,597.49	29,062.45	34,268.13	39,132.61	46,576.12	62,544.02	253,180.82	49.45%	258,779.34
	GOBERNACION	89,783.09	632.82	90,415.91	2,582.95	3,533.49	5,496.44	3,195.45	0.00	20,383.48	35,191.81	38.92%	55,224.10
	HACIENDA	66,988.98	0.00	66,988.98	0.00	3,805.77	3,705.19	10,395.77	6,730.58	4,413.50	29,050.41	43.37%	37,938.57
	SEGURIDAD PUBLICA	79,676.34	0.00	79,676.34	3,631.92	6,410.51	1,798.10	6,987.61	5,534.65	7,315.28	31,678.07	39.76%	47,998.27
	OBRAS Y SERVICIOS PUBLICOS	274,878.93	0.00	274,878.93	35,382.62	15,312.68	23,268.40	18,554.18	34,310.89	30,431.76	157,260.53	57.21%	117,618.40
4102208	INDEMNIZACIONES	19,000.00	43,396.55	62,396.55	0.00	0.00	0.00	0.00	0.00	0.00	52,513.46	84.16%	9,883.09
	GOBERNACION	3,000.00	26,396.55	29,396.55	0.00	0.00	17,396.55	9,000.00	0.00	0.00	26,396.55	89.79%	3,000.00
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	66.67%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
	FONDOS FEDERALES	0.00	15,000.00	15,000.00	0.00	11,169.44	1,947.47	0.00	0.00	0.00	13,116.91	87.45%	1,883.09
4102209	PENSIONES VITALICIAS	2,016,350.34	0.00	2,016,350.34	158,108.39	147,275.51	160,522.06	219,217.57	185,841.88	178,028.30	1,048,993.71	52.02%	967,356.63
	GOBERNACION	2,016,350.34	0.00	2,016,350.34	158,108.39	147,275.51	160,522.06	219,217.57	185,841.88	178,028.30	1,048,993.71	52.02%	967,356.63
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,285,766.92	23,474.95	2,309,241.87	183,241.73	173,733.57	189,699.83	187,734.15	195,759.64	246,472.09	1,176,641.01	50.95%	1,132,600.86
	GOBERNACION	316,784.18	17,474.95	334,259.13	22,131.04	19,584.67	22,016.65	25,378.83	26,467.74	48,185.42	163,764.35	48.99%	170,494.78
	HACIENDA	156,045.70	0.00	156,045.70	14,672.17	13,808.55	15,462.33	25,932.47	15,854.39	23,863.37	109,593.29	70.23%	46,452.41
	SEGURIDAD PUBLICA	980,657.12	6,000.00	986,657.12	79,348.03	77,391.43	84,903.36	70,226.85	85,063.76	95,049.34	491,982.77	49.86%	494,674.35
	OBRAS Y SERVICIOS PUBLICOS	832,279.92	0.00	832,279.92	67,090.49	62,948.92	67,317.49	66,195.99	68,373.75	79,373.96	411,300.60	49.42%	420,979.32
4102211	UNIFORMES	170,300.00	146,827.75	317,127.75	0.00	0.00	294,308.00	0.00	0.00	12,221.00	311,235.75	98.14%	5,892.00
	GOBERNACION	0.00	12,425.69	12,425.69	0.00	0.00	0.00	0.00	3,294.69	9,131.00	12,425.69	100.00%	0.00
	HACIENDA	100.00	1,531.34	1,631.34	0.00	0.00	0.00	0.00	941.34	690.00	1,631.34	100.00%	0.00



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	SEGURIDAD PUBLICA	200.00	2,400.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	92.31%	200.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	470.72	470.72	0.00	0.00	0.00	0.00	470.72	0.00	470.72	100.00%	0.00
4102213	FONDOS FEDERALES	170,000.00	130,000.00	300,000.00	0.00	0.00	294,308.00	0.00	0.00	0.00	294,308.00	98.10%	5,692.00
	OTRAS PRESTACIONES	79,400.00	76,743.42	156,143.42	0.00	1,315.62	48,573.00	17,513.67	71,479.56	4,265.86	143,147.71	91.68%	12,995.71
	GOBERNACION	11,200.00	-8,900.00	2,300.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	10.87%	2,050.00
	HACIENDA	2,000.00	-1,306.58	693.42	0.00	0.00	0.00	0.00	293.42	0.00	293.42	42.31%	400.00
	SEGURIDAD PUBLICA	48,700.00	-10,150.00	38,550.00	0.00	1,315.62	1,607.00	17,153.67	9,136.14	3,265.86	32,478.29	84.25%	6,071.71
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	-9,400.00	4,600.00	0.00	0.00	966.00	360.00	0.00	1,000.00	2,326.00	50.57%	2,274.00
4102214	FONDOS FEDERALES	0.00	110,000.00	110,000.00	0.00	0.00	46,000.00	0.00	61,800.00	0.00	107,800.00	98.00%	2,200.00
	VIDA CARA	502,978.02	0.00	502,978.02	41,764.12	38,806.21	42,028.34	41,735.84	43,142.76	41,687.62	249,164.89	49.54%	253,813.13
	GOBERNACION	90,895.77	0.00	90,895.77	8,068.78	7,378.67	8,597.98	8,575.76	8,879.44	8,592.98	50,093.61	55.11%	40,802.16
	HACIENDA	71,107.64	0.00	71,107.64	5,838.66	5,427.10	5,584.22	5,570.39	5,770.39	5,572.28	33,830.09	47.58%	37,277.55
4102215	OBRAS Y SERVICIOS PUBLICOS	340,974.61	0.00	340,974.61	27,856.68	26,000.44	27,792.92	27,575.86	28,492.93	27,522.36	165,241.19	48.46%	175,733.42
	VACACIONES	51,000.00	21,521.32	72,521.32	0.00	0.00	5,460.00	6,809.52	8,521.36	13,654.84	34,445.72	47.50%	38,075.60
	GOBERNACION	5,000.00	6,521.32	11,521.32	0.00	0.00	0.00	4,022.54	6,521.32	0.00	10,543.86	91.52%	977.46
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,295.95	1,295.95	8.64%	13,704.05
	SEGURIDAD PUBLICA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	OBRAS Y SERVICIOS PUBLICOS	27,000.00	15,000.00	42,000.00	0.00	0.00	5,460.00	2,786.98	2,000.04	12,358.89	22,605.91	53.82%	19,394.09
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>11,802,904.64</b>	<b>-3,289,540.15</b>	<b>8,513,364.49</b>	<b>899,927.73</b>	<b>286,721.74</b>	<b>1,452,485.10</b>	<b>327,572.84</b>	<b>1,044,613.87</b>	<b>1,751,116.74</b>	<b>5,762,438.02</b>	<b>67.69%</b>	<b>2,750,926.47</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	6,731,635.80	-1,840,236.27	4,891,399.53	658,895.00	0.00	1,157,720.00	0.00	507,702.00	1,206,356.00	3,530,673.00	72.18%	1,360,726.53
	OBRAS Y SERVICIOS PUBLICOS	6,731,635.80	-1,840,236.27	4,891,399.53	658,895.00	0.00	1,157,720.00	0.00	507,702.00	1,206,356.00	3,530,673.00	72.18%	1,360,726.53
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	243,200.00	6,300.00	249,500.00	21,224.00	21,437.00	29,929.85	2,900.00	67,411.47	33,572.00	176,474.32	70.73%	73,025.68
	GOBERNACION	123,700.00	5,200.00	128,900.00	8,248.00	8,906.00	15,413.85	1,600.00	35,890.97	20,802.00	90,860.82	70.49%	38,039.18
	HACIENDA	39,500.00	1,500.00	41,000.00	2,852.00	3,260.00	4,820.00	200.00	10,766.00	7,594.00	29,492.00	71.93%	11,508.00
	SEGURIDAD PUBLICA	75,000.00	0.00	75,000.00	9,824.00	8,871.00	9,296.00	1,000.00	19,097.00	5,176.00	53,264.00	71.02%	21,736.00
4103303	OBRAS Y SERVICIOS PUBLICOS	5,000.00	-400.00	4,600.00	300.00	400.00	400.00	100.00	1,657.50	0.00	2,857.50	62.12%	1,742.50
	SERVICIO DE CORREO Y TELEGRAFOS	4,800.00	1,500.00	6,300.00	0.00	0.00	210.70	100.00	658.52	952.40	1,921.62	30.50%	4,378.38
	GOBERNACION	2,800.00	1,200.00	4,000.00	0.00	0.00	0.00	100.00	238.52	892.40	1,230.92	30.77%	2,769.08
	HACIENDA	1,000.00	0.00	1,000.00	0.00	0.00	58.00	0.00	0.00	60.00	118.00	11.80%	882.00
	SEGURIDAD PUBLICA	600.00	300.00	900.00	0.00	0.00	152.70	0.00	420.00	0.00	572.70	63.63%	327.30
4103304	OBRAS Y SERVICIOS PUBLICOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
	COMBUSTIBLES Y LUBRICANTES	4,451,868.84	-1,607,953.88	2,843,914.96	161,137.30	237,107.16	221,902.52	239,289.43	392,785.14	405,733.02	1,657,954.57	58.30%	1,185,960.39
	GOBERNACION	975,000.00	-418,800.00	556,200.00	15,289.97	47,140.34	46,107.18	61,317.20	113,072.55	111,842.34	394,769.58	70.98%	161,430.42
	HACIENDA	340,000.00	-232,000.00	108,000.00	5,758.22	6,641.23	10,489.49	8,763.38	18,306.11	15,636.30	65,594.73	60.74%	42,405.27
	SEGURIDAD PUBLICA	1,150,500.00	-924,300.00	226,200.00	61,253.59	20,960.92	48,887.41	125.93	1,962.86	2,090.23	135,280.94	59.81%	90,919.06
	OBRAS Y SERVICIOS PUBLICOS	1,159,053.88	-72,853.88	1,086,200.00	78,835.52	106,917.79	82,266.13	97,971.71	169,742.28	169,931.33	705,664.76	64.97%	380,535.24
4103305	FONDOS FEDERALES	827,314.96	40,000.00	867,314.96	0.00	55,446.88	34,152.31	71,111.21	89,701.34	106,232.82	356,644.56	41.12%	510,670.40
	PAPELERIA Y ARTICULOS DE ESCRITORIO	73,500.00	48,200.00	121,700.00	6,211.49	10,058.17	3,677.55	32,376.84	16,153.31	18,745.91	87,223.27	71.67%	34,476.73
	GOBERNACION	32,900.00	39,600.00	72,500.00	2,861.88	6,081.87	1,144.50	20,487.33	6,081.80	17,298.41	53,955.79	74.42%	18,544.21
	HACIENDA	24,000.00	500.00	24,500.00	1,849.86	963.40	1,111.50	10,278.53	1,312.60	1,312.60	16,693.39	68.14%	7,806.61
	SEGURIDAD PUBLICA	8,300.00	9,700.00	18,000.00	647.59	3,012.90	1,297.55	908.80	6,520.20	34.90	12,421.94	69.01%	5,578.06
4103307	OBRAS Y SERVICIOS PUBLICOS	8,300.00	-1,600.00	6,700.00	852.16	0.00	124.00	702.18	2,373.81	100.00	4,152.15	61.97%	2,547.85
	ARTICULOS DE ASEO Y LIMPIA	40,000.00	4,100.00	44,100.00	4,494.82	984.50	5,103.50	5,458.13	5,141.50	10,051.00	31,233.45	70.82%	12,866.55
	GOBERNACION	11,000.00	1,200.00	12,200.00	1,844.27	701.46	675.40	1,488.98	616.88	1,725.00	7,051.99	57.80%	5,148.01
	HACIENDA	4,000.00	-800.00	3,200.00	514.33	0.00	0.00	273.63	56.00	568.20	1,412.16	44.13%	1,787.84
	SEGURIDAD PUBLICA	2,000.00	-800.00	1,200.00	0.00	0.00	0.00	0.00	0.00	952.90	952.90	79.41%	247.10
4103308	OBRAS Y SERVICIOS PUBLICOS	23,000.00	4,500.00	27,500.00	2,136.22	283.04	4,428.10	3,695.52	4,468.62	6,804.90	21,816.40	79.33%	5,683.60
	MEDICINAS Y SERVICIOS MEDICOS	63,000.00	44,200.00	107,200.00	2,406.57	6,929.05	8,262.96	26,878.46	9,023.47	32,709.01	86,209.52	80.42%	20,990.48
	GOBERNACION	38,000.00	44,100.00	82,100.00	1,760.57	6,929.05	6,615.56	23,268.15	6,667.05	22,044.03	67,284.41	81.95%	14,815.59
	HACIENDA	7,000.00	8,500.00	15,500.00	646.00	0.00	554.90	2,950.49	1,594.30	6,862.48	12,608.17	81.34%	2,891.83
	SEGURIDAD PUBLICA	6,000.00	-2,600.00	3,400.00	0.00	0.00	1,092.50	659.82	0.00	402.50	2,154.82	63.38%	1,245.18
4103309	OBRAS Y SERVICIOS PUBLICOS	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	762.12	3,400.00	4,162.12	69.37%	1,837.88
	FLETES Y ACARREOS	27,000.00	-2,950.00	24,050.00	0.00	0.00	1,800.00	0.00	2,800.00	17,250.00	21,850.00	90.85%	2,200.00
	GOBERNACION	4,000.00	-1,800.00	2,200.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	81.82%	400.00



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	10,000.00	-10,000.00	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	-1,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	10,450.00	21,450.00	0.00	0.00	0.00	0.00	2,800.00	17,250.00	20,050.00	93.47%	1,400.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	85,000.00	9,200.00	94,200.00	36,365.83	530.00	14,352.48	4,704.58	9,528.74	12,036.24	77,517.87	82.29%	16,682.13
	GOBERNACION	23,000.00	-20,600.00	2,400.00	0.00	0.00	0.00	500.00	85.00	0.00	585.00	24.38%	1,815.00
	HACIENDA	3,000.00	-2,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	SEGURIDAD PUBLICA	6,000.00	-2,800.00	3,200.00	62.90	0.00	1,946.85	0.00	0.00	0.00	2,009.75	62.80%	1,190.25
	OBRAS Y SERVICIOS PUBLICOS	23,000.00	65,200.00	88,200.00	36,302.93	530.00	12,405.63	4,204.58	9,443.74	12,036.24	74,923.12	84.95%	13,276.88
	FONDOS FEDERALES	30,000.00	-29,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
4103311	ARREGLOS FLORALES Y CORONAS	28,000.00	-15,400.00	12,600.00	550.00	200.00	4,550.00	0.00	1,270.00	500.00	7,070.00	56.11%	5,530.00
	GOBERNACION	22,000.00	-13,600.00	8,400.00	550.00	200.00	3,550.00	0.00	0.00	500.00	4,800.00	57.14%	3,600.00
	SEGURIDAD PUBLICA	6,000.00	-2,000.00	4,000.00	0.00	0.00	1,000.00	0.00	1,270.00	0.00	2,270.00	56.75%	1,730.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
4103312	MATERIAL FOTOGRAFICO	7,000.00	-2,900.00	4,100.00	0.00	0.00	0.00	1,135.00	1,277.74	0.00	2,412.74	58.85%	1,687.26
	GOBERNACION	5,000.00	-1,600.00	3,400.00	0.00	0.00	0.00	945.00	1,277.74	0.00	2,222.74	65.37%	1,177.26
	SEGURIDAD PUBLICA	1,000.00	-800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	-500.00	500.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00	38.00%	310.00
4103314	SERVICIOS DE FOTOCOPIADO	15,800.00	7,300.00	23,100.00	3,094.05	4,790.90	0.00	5,692.78	2,820.95	388.00	16,786.68	72.67%	6,313.32
	GOBERNACION	6,300.00	-2,900.00	3,400.00	510.00	0.00	0.00	311.93	0.00	194.00	1,015.93	29.88%	2,384.07
	HACIENDA	6,000.00	3,000.00	9,000.00	0.00	4,790.90	0.00	0.00	1,923.95	0.00	6,714.85	74.61%	2,285.15
	SEGURIDAD PUBLICA	1,000.00	-800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	8,000.00	10,500.00	2,584.05	0.00	0.00	5,380.85	897.00	194.00	9,055.90	86.25%	1,444.10
4103315	CONSUMO DE AGUA	14,000.00	-12,350.00	1,650.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	6.06%	1,550.00
	GOBERNACION	4,000.00	-3,500.00	500.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	6.00%	470.00
	HACIENDA	0.00	150.00	150.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	46.67%	80.00
	CONSUMO DE AGUA	4,000.00	-3,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	-5,400.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
4103316	CONSUMO DE GAS	11,100.00	6,750.00	17,850.00	916.93	1,814.96	1,196.53	5,790.62	927.03	621.96	11,268.03	63.13%	6,581.97
	SEGURIDAD PUBLICA	7,900.00	950.00	8,850.00	916.93	929.97	621.53	615.62	927.03	621.96	4,633.04	52.35%	4,216.96
	OBRAS Y SERVICIOS PUBLICOS	3,200.00	5,800.00	9,000.00	0.00	884.99	575.00	5,175.00	0.00	0.00	6,634.99	73.72%	2,365.01
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	7,000.00	36,600.00	43,600.00	2,819.97	2,870.00	1,600.00	780.00	17,542.99	7,385.00	32,997.96	75.68%	10,602.04
	GOBERNACION	1,600.00	8,500.00	10,100.00	250.00	1,680.00	0.00	780.00	2,790.00	930.00	6,430.00	63.66%	3,670.00
	HACIENDA	3,200.00	15,300.00	18,500.00	670.00	230.00	0.00	0.00	10,752.99	3,093.50	14,746.49	79.71%	3,753.51
	SEGURIDAD PUBLICA	1,000.00	2,000.00	3,000.00	0.00	850.00	0.00	0.00	1,300.00	329.00	2,479.00	82.63%	521.00
	OBRAS Y SERVICIOS PUBLICOS	1,200.00	10,800.00	12,000.00	1,899.97	110.00	1,600.00	0.00	2,700.00	3,032.50	9,342.47	77.85%	2,657.53
4103318	CONSUMIBLES P/EQUIPO DE COMPUTO	0.00	28,100.00	28,100.00	1,811.77	0.00	2,179.01	2,467.00	9,471.01	4,816.20	20,744.99	73.83%	7,355.01
	GOBERNACION	0.00	10,600.00	10,600.00	515.77	0.00	760.00	2,030.00	2,490.00	1,395.00	7,190.77	67.84%	3,409.23
	HACIENDA	0.00	6,000.00	6,000.00	0.00	0.00	1,419.01	437.00	891.01	1,391.20	4,138.22	68.97%	1,861.78
	SEGURIDAD PUBLICA	0.00	7,000.00	7,000.00	1,296.00	0.00	0.00	0.00	4,190.00	0.00	5,486.00	78.37%	1,514.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	1,900.00	2,030.00	3,930.00	87.33%	570.00
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,619,400.00</b>	<b>1,574,617.75</b>	<b>3,194,017.75</b>	<b>186,281.83</b>	<b>324,706.45</b>	<b>485,065.32</b>	<b>381,216.42</b>	<b>846,140.48</b>	<b>531,085.96</b>	<b>2,754,496.46</b>	<b>86.24%</b>	<b>439,521.29</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	380,000.00	650,000.00	1,030,000.00	9,339.08	160,839.59	76,785.76	2,265.00	456,563.46	297,285.02	1,003,077.91	97.39%	26,922.09
	OBRAS Y SERVICIOS PUBLICOS	380,000.00	650,000.00	1,030,000.00	9,339.08	160,839.59	76,785.76	2,265.00	456,563.46	297,285.02	1,003,077.91	97.39%	26,922.09
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	5,000.00	155,000.00	160,000.00	58,650.00	0.00	33,250.00	0.00	60,247.00	0.00	152,147.00	95.09%	7,853.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	155,000.00	160,000.00	58,650.00	0.00	33,250.00	0.00	60,247.00	0.00	152,147.00	95.09%	7,853.00
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	18,500.00	11,839.00	30,339.00	1,297.00	130.00	1,915.02	13,043.25	4,570.56	576.99	21,532.82	70.97%	8,806.18
	GOBERNACION	12,000.00	12,600.00	24,600.00	1,297.00	130.00	1,885.02	10,051.25	3,246.56	576.99	17,186.82	69.87%	7,413.18
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,437.50	59.00	0.00	1,496.50	74.83%	503.50
	SEGURIDAD PUBLICA	2,000.00	-800.00	1,200.00	0.00	0.00	0.00	310.50	0.00	0.00	310.50	25.88%	889.50
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	39.00	2,539.00	0.00	0.00	30.00	1,244.00	1,265.00	0.00	2,539.00	100.00%	0.00
4104404	MANTENIMIENTO DE CALLES	11,500.00	143,500.00	155,000.00	0.00	255.00	75,900.00	27,372.73	36,580.11	11,570.00	151,677.84	97.86%	3,322.16
	OBRAS Y SERVICIOS PUBLICOS	11,500.00	143,500.00	155,000.00	0.00	255.00	75,900.00	27,372.73	36,580.11	11,570.00	151,677.84	97.86%	3,322.16
4104405	MANTENIMIENTO DE PANTEONES	6,000.00	-4,000.00	2,000.00	0.00	0.00	170.00	380.00	0.00	0.00	550.00	27.50%	1,450.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4104406	OBRAS Y SERVICIOS PUBLICOS	6,000.00	-4,000.00	2,000.00	0.00	0.00	170.00	380.00	0.00	0.00	550.00	27.50%	1,450.00
	MANTENIMIENTO Y MEJORAS DE OFICINA	61,000.00	60,317.90	121,317.90	10,054.05	15,557.85	10,924.32	7,835.15	17,692.09	13,002.27	75,065.73	61.88%	46,252.17
	GOBERNACION	29,000.00	11,417.90	40,417.90	4,712.89	5,643.25	2,093.00	7,411.15	4,171.24	6,943.25	30,974.78	76.64%	9,443.12
	HACIENDA	6,000.00	9,500.00	15,500.00	110.00	1,414.50	621.00	424.00	7,695.65	1,344.00	11,609.15	74.90%	3,890.85
	SEGURIDAD PUBLICA	4,000.00	11,200.00	15,200.00	3,031.86	2,280.60	356.83	0.00	5,520.00	0.00	11,189.29	73.61%	4,010.71
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	28,000.00	30,000.00	2,199.30	6,219.50	7,853.49	0.00	305.20	4,715.02	21,292.51	70.98%	8,707.49
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	50,000.00	183,410.85	233,410.85	14,471.08	9,483.66	64,209.05	60,511.43	58,804.62	11,625.70	219,105.54	93.87%	14,305.31
	GOBERNACION	22,000.00	11,210.85	33,210.85	13,781.08	220.00	0.00	1,141.80	10,109.51	3,873.74	29,126.13	87.70%	4,084.72
	SEGURIDAD PUBLICA	19,000.00	31,000.00	50,000.00	0.00	7,266.66	0.00	12,287.64	16,036.05	5,661.97	41,252.32	82.50%	8,747.68
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	141,200.00	150,200.00	690.00	1,997.00	64,209.05	47,081.99	32,659.06	2,089.99	148,727.09	99.02%	1,472.91
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	0.00	10,000.00	640.00	445.20	2,512.36	1,442.19	771.16	1,197.00	7,007.91	70.08%	2,992.09
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	640.00	445.20	2,512.36	1,442.19	771.16	1,197.00	7,007.91	70.08%	2,992.09
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	510,000.00	412,800.00	922,800.00	57,042.21	50,245.12	167,316.18	173,005.19	173,026.31	155,910.67	776,545.68	84.15%	146,254.32
	GOBERNACION	70,000.00	-44,600.00	25,400.00	0.00	705.01	5,168.80	2,744.49	2,370.00	2,763.00	13,751.30	54.14%	11,648.70
	HACIENDA	31,000.00	4,000.00	35,000.00	5,666.03	3,913.35	1,447.75	12,331.27	6,864.55	2,228.01	32,450.96	92.72%	2,549.04
	SEGURIDAD PUBLICA	115,000.00	135,000.00	250,000.00	22,065.83	12,379.95	39,748.06	36,420.53	63,756.37	33,902.59	208,273.33	83.31%	41,726.67
	OBRAS Y SERVICIOS PUBLICOS	224,000.00	318,400.00	542,400.00	29,310.35	31,521.81	120,951.57	75,033.03	100,035.39	109,974.07	466,826.22	86.07%	75,573.78
	FONDO FEDERALES	70,000.00	0.00	70,000.00	0.00	1,725.00	0.00	46,475.87	0.00	7,043.00	55,243.87	78.92%	14,756.13
4104410	CONSERVACION DE PARQUES Y JARDINES	4,100.00	29,900.00	34,000.00	3,755.68	3,801.37	5,241.53	6,214.50	4,981.93	2,287.00	26,282.01	77.30%	7,717.99
	OBRAS Y SERVICIOS PUBLICOS	4,100.00	29,900.00	34,000.00	3,755.68	3,801.37	5,241.53	6,214.50	4,981.93	2,287.00	26,282.01	77.30%	7,717.99
4104411	ALIMENTACION Y TRASLADO DE REOS	300,000.00	-50,000.00	250,000.00	22,682.70	10,926.90	16,604.10	21,246.62	26,575.24	33,482.31	131,517.87	52.61%	118,482.13
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	300,000.00	-50,000.00	250,000.00	22,682.70	10,926.90	16,604.10	21,246.62	26,575.24	33,482.31	131,517.87	52.61%	118,482.13
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	62,000.00	13,750.00	75,750.00	0.00	34,385.00	22,827.50	13,160.00	168.00	0.00	70,540.50	93.12%	5,209.50
	GOBERNACION	1,000.00	-450.00	550.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00	30.55%	382.00
	SEGURIDAD PUBLICA	1,000.00	-800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	FONDO FEDERALES	60,000.00	15,000.00	75,000.00	0.00	34,385.00	22,827.50	13,160.00	0.00	0.00	70,372.50	93.83%	4,627.50
4104413	SERVICIOS DE VIALIDAD	40,300.00	35,900.00	76,200.00	0.00	37,023.26	1,001.66	35,694.34	0.00	444.96	74,164.22	97.33%	2,035.78
	SEGURIDAD PUBLICA	10,300.00	-6,100.00	4,200.00	0.00	757.26	1,001.66	468.69	0.00	444.96	2,672.57	63.63%	1,527.43
	FONDOS FEDERALES	30,000.00	42,000.00	72,000.00	0.00	36,266.00	0.00	35,225.65	0.00	0.00	71,491.65	99.29%	508.35
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	35,000.00	-26,400.00	8,600.00	300.03	0.00	0.00	700.00	1,900.00	1,500.00	4,400.03	51.16%	4,199.97
	GOBERNACION	24,000.00	-21,800.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00
	HACIENDA	8,000.00	-7,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	700.00	1,900.00	0.00	2,600.00	86.67%	400.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	300.03	0.00	0.00	0.00	0.00	1,500.00	1,800.03	60.00%	1,199.97
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	101,000.00	-48,600.00	52,400.00	8,050.00	1,613.50	6,167.84	10,841.12	4,260.00	0.00	30,932.46	59.03%	21,467.54
	GOBERNACION	55,000.00	-39,200.00	15,800.00	3,116.50	1,383.50	580.00	1,845.99	0.00	0.00	6,925.99	43.84%	8,874.01
	HACIENDA	25,000.00	-9,000.00	16,000.00	3,783.50	0.00	0.00	5,545.13	0.00	0.00	9,328.63	58.30%	6,671.37
	SEGURIDAD PUBLICA	13,000.00	200.00	13,200.00	425.50	230.00	4,587.84	0.00	4,150.00	0.00	9,393.34	71.16%	3,806.66
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	-800.00	7,200.00	724.50	0.00	1,000.00	3,450.00	110.00	0.00	5,284.50	73.40%	1,915.50
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	22,000.00	10,200.00	32,200.00	0.00	0.00	240.00	7,504.90	0.00	2,204.04	9,948.94	30.90%	22,251.06
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	10,200.00	12,200.00	0.00	0.00	240.00	7,504.90	0.00	2,204.04	9,948.94	81.55%	2,251.06
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>4,327,553.62</b>	<b>-1,086,969.24</b>	<b>3,240,584.38</b>	<b>243,265.84</b>	<b>353,905.56</b>	<b>480,425.79</b>	<b>453,157.46</b>	<b>479,090.09</b>	<b>449,529.07</b>	<b>2,459,373.81</b>	<b>75.89%</b>	<b>781,210.57</b>
4105501	SUSCRIPCIONES Y LIBROS	1,500.00	3,600.00	5,100.00	0.00	0.00	0.00	400.00	0.00	4,600.00	5,000.00	98.04%	100.00
	GOBERNACION	1,000.00	3,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	100.00%	0.00
	HACIENDA	500.00	0.00	500.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	80.00%	100.00
4105502	SEGUROS Y FIANZAS	123,200.00	8,978.85	132,178.85	0.00	0.00	86,712.51	12,504.69	3,213.34	0.00	102,430.54	77.49%	29,748.31
	GOBERNACION	100.00	8,585.51	8,685.51	0.00	0.00	8,465.51	0.00	220.00	0.00	8,685.51	100.00%	0.00
	HACIENDA	2,600.00	-2,400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00



Rosario

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO

## EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	SEGURIDAD PUBLICA	300.00	767.20	1,067.20	0.00	0.00	0.00	0.00	867.20	0.00	867.20	81.26%	200.00
	OBRAS Y SERVICIOS PUBLICOS	200.00	2,026.14	2,226.14	0.00	0.00	0.00	0.00	2,126.14	0.00	2,126.14	95.51%	100.00
4105503	FONDOS FEDERALES	120,000.00	0.00	120,000.00	0.00	0.00	78,247.00	12,504.69	0.00	0.00	90,751.69	75.63%	29,248.31
	ARRENDAMIENTO	60,700.00	-7,500.00	53,200.00	4,610.00	4,610.00	4,610.00	3,000.00	4,610.00	6,220.00	27,660.00	51.99%	25,540.00
	GOBERNACION	17,000.00	0.00	17,000.00	1,610.00	1,610.00	1,610.00	0.00	1,610.00	3,220.00	9,660.00	56.82%	7,340.00
4105504	OBRAS Y SERVICIOS PUBLICOS	43,700.00	-7,500.00	36,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	49.72%	18,200.00
	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	402,000.00	13,400.00	415,400.00	34,940.49	47,734.85	38,365.22	77,470.97	53,883.70	60,721.97	313,117.20	75.38%	102,282.80
	GOBERNACION	238,000.00	31,200.00	269,200.00	18,909.69	29,938.10	26,035.79	47,625.15	40,845.51	39,398.16	202,752.40	75.32%	66,447.60
	HACIENDA	72,000.00	-5,000.00	67,000.00	4,233.82	2,790.12	6,207.50	17,513.66	7,926.89	12,869.51	51,541.50	76.93%	15,458.50
4105506	SEGURIDAD PUBLICA	62,000.00	-17,800.00	44,200.00	9,037.41	8,177.83	6,121.93	6,182.16	3,567.30	1,900.30	34,986.93	79.16%	9,213.07
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	5,000.00	35,000.00	2,759.57	6,828.80	0.00	6,150.00	1,544.00	6,554.00	23,836.37	68.10%	11,163.63
	HONORARIOS PROFESIONALES	291,000.00	-200,000.00	91,000.00	0.00	7,263.16	0.00	23,000.00	23,000.00	17,250.00	70,513.16	77.49%	20,486.84
	GOBERNACION	187,000.00	-96,600.00	90,400.00	0.00	7,263.16	0.00	23,000.00	23,000.00	17,250.00	70,513.16	78.00%	19,886.84
	HACIENDA	102,000.00	-101,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
4105507	SEGURIDAD PUBLICA	2,000.00	-1,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	IMPUESTOS Y DERECHOS	13,810.00	-12,800.00	1,010.00	4.54	1.45	1.54	1.20	1.05	1.09	10.87	1.08%	999.13
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	-12,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	GASTOS ADMINISTRATIVOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
	FONDOS FEDERALES	510.00	0.00	510.00	4.54	1.45	1.54	1.20	1.05	1.09	10.87	2.13%	499.13
4105509	CAPACITACION Y ADIESTRAMIENTO	30,000.00	18,550.00	48,550.00	0.00	10,000.00	5,000.00	16,050.00	10,000.00	5,750.00	46,800.00	96.40%	1,750.00
	GOBERNACION	0.00	13,250.00	13,250.00	0.00	0.00	0.00	8,250.00	2,500.00	2,500.00	13,250.00	100.00%	0.00
	HACIENDA	30,000.00	-7,500.00	22,500.00	0.00	7,500.00	2,500.00	2,500.00	5,000.00	3,250.00	20,750.00	92.22%	1,750.00
	SEGURIDAD PUBLICA	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00
4105510	OBRAS Y SERVICIOS PUBLICOS	0.00	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	10,000.00	100.00%	0.00
	DIFUSION	264,000.00	-141,140.00	122,860.00	4,600.00	9,440.00	10,912.00	22,722.88	25,979.35	13,672.35	87,326.58	71.08%	35,533.42
	GOBERNACION	264,000.00	-143,600.00	120,400.00	4,600.00	9,200.00	10,672.00	22,262.88	24,919.35	13,672.35	85,326.58	70.87%	35,073.42
	HACIENDA	0.00	460.00	460.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00	100.00%	0.00
4105511	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	0.00	240.00	240.00	0.00	1,060.00	0.00	1,540.00	77.00%	460.00
	IMPRESION DE FORMAS	90,000.00	68,437.50	158,437.50	9,246.00	32,480.75	7,532.50	20,872.50	0.00	61,818.25	131,950.00	83.28%	26,487.50
	GOBERNACION	34,000.00	81,837.50	115,837.50	4,991.00	23,079.50	7,532.50	5,692.50	0.00	55,780.75	97,076.25	83.80%	18,761.25
	HACIENDA	37,000.00	-12,000.00	25,000.00	4,255.00	1,569.75	0.00	15,180.00	0.00	0.00	21,004.75	84.02%	3,995.25
	SEGURIDAD PUBLICA	12,000.00	4,200.00	16,200.00	0.00	7,308.25	0.00	0.00	0.00	6,037.50	13,345.75	82.38%	2,854.25
4105512	OBRAS Y SERVICIOS PUBLICOS	7,000.00	-5,600.00	1,400.00	0.00	523.25	0.00	0.00	0.00	0.00	523.25	37.38%	876.75
	TENENCIAS, PLACAS Y CALCOMANIAS	18,000.00	-5,734.60	12,265.40	0.00	1,280.30	0.00	0.00	10,385.10	0.00	11,665.40	95.11%	600.00
	GOBERNACION	4,000.00	-3,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	HACIENDA	10,000.00	-6,300.60	3,699.40	0.00	0.00	0.00	0.00	3,499.40	0.00	3,499.40	94.59%	200.00
	SEGURIDAD PUBLICA	0.00	5,719.00	5,719.00	0.00	0.00	0.00	0.00	5,719.00	0.00	5,719.00	100.00%	0.00
4105513	OBRAS Y SERVICIOS PUBLICOS	4,000.00	-1,353.00	2,647.00	0.00	1,280.30	0.00	0.00	1,166.70	0.00	2,447.00	92.44%	200.00
	ATENCIÓN A INVITADOS ESPECIALES	251,000.00	-207,000.00	44,000.00	2,981.70	5,455.30	3,743.00	2,853.80	4,075.00	6,236.50	25,345.30	57.60%	18,654.70
	GOBERNACION	19,400.00	6,900.00	26,300.00	2,981.70	2,640.30	2,093.00	808.80	1,500.00	5,436.50	15,460.30	58.78%	10,839.70
	HACIENDA	40,000.00	-25,700.00	14,300.00	0.00	1,690.00	1,650.00	2,045.00	2,215.00	800.00	8,400.00	58.74%	5,900.00
	SEGURIDAD PUBLICA	7,000.00	-6,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00
4105514	OBRAS Y SERVICIOS PUBLICOS	10,000.00	-7,000.00	3,000.00	0.00	1,125.00	0.00	0.00	360.00	0.00	1,485.00	49.50%	1,515.00
	OTROS GASTOS ADMINISTRATIVOS	35,200.00	-4,400.00	30,800.00	924.16	3,000.00	0.00	7,104.25	7,002.00	0.00	18,030.41	58.54%	12,769.59
	GOBERNACION	8,300.00	10,000.00	18,300.00	924.16	3,000.00	0.00	1,549.25	7,000.00	0.00	12,473.41	68.16%	5,826.59
	HACIENDA	3,100.00	-2,300.00	800.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00	15.63%	675.00
	SEGURIDAD PUBLICA	15,700.00	-6,300.00	9,400.00	0.00	0.00	0.00	5,050.00	0.00	0.00	5,050.00	53.72%	4,350.00
4105515	OBRAS Y SERVICIOS PUBLICOS	8,100.00	-5,800.00	2,300.00	0.00	0.00	0.00	380.00	2.00	0.00	382.00	16.61%	1,918.00
	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,618,000.00	-603,800.00	1,014,200.00	134,100.17	130,067.32	123,379.27	124,456.19	126,639.02	84,352.97	722,994.94	71.29%	291,205.06
	HACIENDA	7,000.00	-6,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	GASTOS ADMINISTRATIVOS	1,598,000.00	-598,000.00	1,000,000.00	132,854.72	128,917.32	122,954.92	124,366.49	126,354.97	84,150.06	719,598.48	71.96%	280,401.52
4105519	FONDOS FEDERALES	13,000.00	1,000.00	14,000.00	1,245.45	1,150.00	424.35	89.70	284.05	202.91	3,396.46	24.26%	10,603.54
	MANEJO DE CUENTA PREDIAL RUSTICO	98,130.83	0.00	98,130.83	0.00	15,074.67	11,387.47	9,294.61	15,172.99	33,449.65	84,379.39	85.99%	13,751.44
	GASTOS ADMINISTRATIVOS	98,130.83	0.00	98,130.83	0.00	15,074.67	11,387.47	9,294.61	15,172.99	33,449.65	84,379.39	85.99%	13,751.44
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E)	224,402.79	0.00	224,402.79	11,165.22	36,054.00	18,027.00	18,027.00	64,417.55	18,027.00	165,717.77	73.85%	58,685.02



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "B-2"

Table with 14 columns: CUENTA, NOMBRE, PRESUPUESTO INICIAL, MODIFICACION AL PRESUPUESTO, PRESUPUESTO MODIFICADO AUTORIZADO, 31 DE ENERO, 28 DE FEBRERO, 31 DE MARZO, 30 DE ABRIL, 31 DE MAYO, 30 DE JUNIO, ACUMULADO AL 30 DE JUNIO, PORCENTAJE EJERCIDO, PRESUPUESTO POR EJERCER. It lists various budget items such as GASTOS ADMINISTRATIVOS, GASTOS ADMINISTRATIVOS, and APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL.



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4106621	SISTEMA DIF MUNICIPAL GOBERNACION	33,383.81	36,616.19	70,000.00	0.00	758.00	1,150.00	0.00	12,833.97	41,989.48	56,731.45	81.04%	13,268.55
4106624	SINDICATO UNICO DE TRABAJADORES GOBERNACION	400,000.00	-100,000.00	300,000.00	13,414.28	22,005.46	20,986.97	103,426.33	17,620.15	33,975.56	211,428.75	70.48%	88,571.25
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>5,960,000.00</b>	<b>-1,082,002.01</b>	<b>4,877,997.99</b>	<b>189,196.40</b>	<b>337,248.07</b>	<b>344,703.66</b>	<b>363,255.67</b>	<b>250,220.49</b>	<b>323,312.28</b>	<b>1,807,936.57</b>	<b>37.06%</b>	<b>3,070,061.42</b>
4107701	ACREEDORES DIVERSOS	1,200,000.00	-495,000.00	705,000.00	0.00	20,756.00	59,938.89	88,866.02	1,500.10	7,125.43	178,186.44	25.27%	526,813.56
	DEUDA PUBLICA	500,000.00	-495,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	700,000.00	0.00	700,000.00	0.00	20,756.00	59,938.89	88,866.02	1,500.10	7,125.43	178,186.44	25.46%	521,813.56
4107702	PROVEEDORES	2,610,000.00	-647,002.01	1,962,997.99	20,858.00	153,056.35	52,434.69	111,275.81	85,465.07	110,914.94	534,004.86	27.20%	1,428,993.13
	DEUDA PUBLICA	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	2,600,000.00	-642,002.01	1,957,997.99	20,858.00	153,056.35	52,434.69	111,275.81	85,465.07	110,914.94	534,004.86	27.27%	1,423,993.13
4107704	SUELDOS Y PRESTACIONES POR PAGAR	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4107705	SUELDOS Y PRESTACIONES POR PAGAR	50,000.00	60,000.00	110,000.00	7,493.48	2,590.80	71,485.16	2,268.92	2,410.40	4,650.40	90,899.16	82.64%	19,100.84
	FONDOS FEDERALES	50,000.00	60,000.00	110,000.00	7,493.48	2,590.80	71,485.16	2,268.92	2,410.40	4,650.40	90,899.16	82.64%	19,100.84
4107720	DOCUMENTOS POR PAGAR	2,050,000.00	0.00	2,050,000.00	160,844.92	160,844.92	160,844.92	160,844.92	160,844.92	200,621.51	1,004,846.11	49.02%	1,045,153.89
	FONDOS FEDERALES	2,050,000.00	0.00	2,050,000.00	160,844.92	160,844.92	160,844.92	160,844.92	160,844.92	200,621.51	1,004,846.11	49.02%	1,045,153.89
<b>4108</b>	<b>ADQUISICIONES</b>	<b>664,660.00</b>	<b>2,440,144.42</b>	<b>3,104,804.42</b>	<b>17,667.45</b>	<b>111,225.00</b>	<b>277,198.80</b>	<b>387,400.28</b>	<b>1,002,327.05</b>	<b>1,128,713.51</b>	<b>2,924,532.09</b>	<b>94.19%</b>	<b>180,272.33</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	314,660.00	-15,085.49	299,574.51	0.00	0.00	8,069.00	94,171.18	33,419.94	13,890.74	149,550.86	49.92%	150,023.65
	ADQUISICIONES	50,000.00	74,524.12	124,524.12	0.00	0.00	8,069.00	79,174.18	27,284.00	9,996.94	124,524.12	100.00%	0.00
	FONDOS FEDERALES	264,660.00	-89,609.61	175,050.39	0.00	0.00	0.00	14,997.00	6,135.94	3,893.80	25,026.74	14.30%	150,023.65
4108802	EQUIPO DE TRANSPORTE	150,000.00	671,452.50	821,452.50	0.00	12,000.00	257,800.00	216,806.83	246,552.50	79,177.50	812,336.83	98.89%	9,115.67
	ADQUISICIONES	0.00	396,452.50	396,452.50	0.00	0.00	257,800.00	137,100.00	1,552.50	0.00	396,452.50	100.00%	0.00
	FONDOS FEDERALES	150,000.00	275,000.00	425,000.00	0.00	12,000.00	0.00	79,706.83	245,000.00	79,177.50	415,884.33	97.86%	9,115.67
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	585,000.00	100.00%	0.00
	ADQUISICIONES	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	585,000.00	100.00%	0.00
4108805	EQUIPO DE COMUNICACION	50,000.00	114,857.80	164,857.80	0.00	98,325.00	0.00	52,340.00	0.00	9,857.80	160,522.80	97.37%	4,335.00
	ADQUISICIONES	50,000.00	-40,142.20	9,857.80	0.00	0.00	0.00	0.00	9,857.80	0.00	9,857.80	100.00%	0.00
	FONDOS FEDERALES	0.00	155,000.00	155,000.00	0.00	98,325.00	0.00	52,340.00	0.00	0.00	150,665.00	97.20%	4,335.00
4108806	HERRAMIENTA Y EQUIPO	15,000.00	1,035,000.00	1,050,000.00	17,667.45	900.00	0.00	10,978.26	6,735.00	1,001,900.00	1,038,180.71	98.87%	11,819.29
	ADQUISICIONES	15,000.00	1,035,000.00	1,050,000.00	17,667.45	900.00	0.00	10,978.26	6,735.00	1,001,900.00	1,038,180.71	98.87%	11,819.29
4108808	TERRENOS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
	ADQUISICIONES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
4108809	EQUIPO DE COMPUTO	90,000.00	58,619.61	148,619.61	0.00	0.00	0.00	12,172.51	110,619.61	23,887.47	146,679.59	98.69%	1,940.02
	ADQUISICIONES	90,000.00	-70,000.00	20,000.00	0.00	0.00	0.00	7,972.51	0.00	11,650.17	19,622.68	98.11%	377.32
	FONDOS FEDERALES	0.00	128,619.61	128,619.61	0.00	0.00	0.00	4,200.00	110,619.61	12,237.30	127,056.91	98.79%	1,562.70
4108810	EQUIPO DE SONIDO	20,000.00	-4,900.00	15,100.00	0.00	0.00	11,329.80	931.50	0.00	0.00	12,261.30	81.20%	2,838.70
	ADQUISICIONES	20,000.00	-19,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
	FONDOS FEDERALES	0.00	15,000.00	15,000.00	0.00	0.00	11,329.80	931.50	0.00	0.00	12,261.30	81.74%	2,738.70
4108816	EQUIPO RECREATIVO	25,000.00	-24,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	ADQUISICIONES	25,000.00	-24,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>15,462,209.15</b>	<b>61,944.78</b>	<b>15,524,153.93</b>	<b>0.00</b>	<b>7,320.00</b>	<b>114,818.80</b>	<b>518,035.14</b>	<b>2,400,366.77</b>	<b>1,006,439.93</b>	<b>4,046,980.64</b>	<b>26.07%</b>	<b>11,477,173.29</b>
4109909	APLICACIÓN IMPUESTO PREDIAL RUSTICO	1,401,869.15	0.00	1,401,869.15	0.00	0.00	0.00	7,500.00	198,674.38	192,072.60	398,246.98	28.41%	1,003,622.17
	CONSTRUCCIONES	1,401,869.15	0.00	1,401,869.15	0.00	0.00	0.00	7,500.00	198,674.38	192,072.60	398,246.98	28.41%	1,003,622.17
4109910	OBRA PUBLICA DIRECTA	1,000,000.00	0.00	1,000,000.00	0.00	7,320.00	1,300.00	16,059.04	12,710.11	10,257.30	47,646.45	4.76%	952,353.55
	CONSTRUCCIONES	1,000,000.00	0.00	1,000,000.00	0.00	7,320.00	1,300.00	16,059.04	12,710.11	10,257.30	47,646.45	4.76%	952,353.55
4109911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAEST. SOC. MPAL.	13,015,340.00	61,944.78	13,077,284.78	0.00	0.00	113,518.80	494,476.10	2,188,982.28	804,110.03	3,601,087.21	27.54%	9,476,197.57
	FONDOS FEDERALES	13,015,340.00	61,944.78	13,077,284.78	0.00	0.00	113,518.80	494,476.10	2,188,982.28	804,110.03	3,601,087.21	27.54%	9,476,197.57
4109915	APLICACIÓN ZOFEMAT	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
	CONSTRUCCIONES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>4,530,400.00</b>	<b>-1,020,000.00</b>	<b>3,510,400.00</b>	<b>264,600.11</b>	<b>380,754.97</b>	<b>344,185.38</b>	<b>336,065.04</b>	<b>544,558.61</b>	<b>335,835.35</b>	<b>2,205,999.46</b>	<b>62.84%</b>	<b>1,304,400.54</b>



Rosario

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4110111	DIF SISTEMA MUNICIPAL	2,520,000.00	0.00	2,520,000.00	243,234.20	239,389.06	262,819.47	254,699.13	463,192.70	254,469.44	1,717,804.00	68.17%	802,196.00
	SUBSIDIOS Y TRANSFERENCIAS	2,520,000.00	0.00	2,520,000.00	243,234.20	239,389.06	262,819.47	254,699.13	463,192.70	254,469.44	1,717,804.00	68.17%	802,196.00
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	1,740,000.00	-1,020,000.00	720,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	360,000.00	50.00%	360,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,740,000.00	-1,020,000.00	720,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	360,000.00	50.00%	360,000.00
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	270,400.00	0.00	270,400.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	47.41%	142,204.54
	SUBSIDIOS Y TRANSFERENCIAS	270,400.00	0.00	270,400.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	47.41%	142,204.54
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>88,523,093.75</b>	<b>-731,290.93</b>	<b>87,791,802.82</b>	<b>4,793,413.09</b>	<b>5,005,914.68</b>	<b>7,522,554.40</b>	<b>7,399,672.60</b>	<b>10,849,570.08</b>	<b>9,554,139.82</b>	<b>45,125,264.67</b>	<b>51.40%</b>	<b>42,666,538.15</b>
4201	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>22,500.00</b>	<b>731,290.93</b>	<b>753,790.93</b>	<b>0.00</b>	<b>269.50</b>	<b>696,880.42</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,949.92</b>	<b>93.52%</b>	<b>48,841.01</b>
	<b>TOTAL DE EGRESOS</b>	<b>88,545,593.75</b>	<b>0.00</b>	<b>88,545,593.75</b>	<b>4,793,413.09</b>	<b>5,006,184.18</b>	<b>8,219,434.82</b>	<b>7,407,472.60</b>	<b>10,849,570.08</b>	<b>9,554,139.82</b>	<b>45,830,214.59</b>	<b>51.76%</b>	<b>42,715,379.16</b>