



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDOS Y SALARIOS	31,118,505.59	33,528,350.00	15,906,412.05	2,735,241.86	3,058,977.97	2,892,698.44	3,086,561.56	2,890,249.48	3,283,227.31	17,946,956.62	33,853,368.67	100.97%
4101101	SUELDOS ORDINARIOS	27,083,010.27	25,515,400.00	12,405,874.29	2,260,113.38	2,269,626.97	2,193,091.04	2,276,968.64	2,182,363.28	2,206,773.28	13,388,936.59	25,794,810.88	101.10%
	GOBERNACION	7,427,322.79	7,147,900.00	3,718,818.89	632,052.51	640,680.69	613,325.84	638,141.52	596,041.76	588,193.75	3,708,436.07	7,427,254.96	103.91%
	HACIENDA	2,191,528.59	2,069,200.00	1,015,120.17	176,251.27	183,220.14	170,342.77	178,028.30	170,565.74	175,565.26	1,053,973.48	2,069,093.65	99.99%
	SEGURIDAD PUBLICA	0.00	3,000.00	0.00	0.00	3,132.52	0.00	0.00	0.00	0.00	3,132.52	3,132.52	104.42%
	OBRAS Y SERVICIOS PUBLICOS	6,992,383.85	6,601,400.00	3,253,344.82	560,994.32	562,095.59	549,721.30	562,773.05	547,842.32	564,703.30	3,348,129.88	6,601,474.70	100.00%
	FONDOS FEDERALES	10,471,775.04	9,693,900.00	4,418,590.41	890,815.28	880,498.03	859,701.13	898,025.77	867,913.46	878,310.97	5,275,264.64	9,693,855.05	100.00%
4101102	COMPLEMENTO DE SUELDOS	1,788,295.32	1,794,600.00	883,991.28	154,799.52	156,056.40	156,056.40	156,556.40	156,073.06	155,473.06	935,014.84	1,819,006.12	101.36%
	GOBERNACION	1,037,651.16	1,105,600.00	546,079.00	96,943.80	97,443.80	97,443.80	97,143.80	97,760.46	96,860.46	583,596.12	1,129,675.12	102.18%
	HACIENDA	259,000.00	208,000.00	103,000.00	17,500.00	17,500.00	17,500.00	17,800.00	17,200.00	17,500.00	105,000.00	208,000.00	100.00%
	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%
	OBRAS Y SERVICIOS PUBLICOS	90,644.16	87,500.00	43,500.00	7,300.00	7,300.00	7,300.00	7,800.00	7,300.00	7,300.00	44,300.00	87,800.00	100.34%
	FONDOS FEDERALES	400,000.00	393,500.00	191,412.28	33,055.72	33,812.60	33,812.60	33,812.60	33,812.60	33,812.60	202,118.72	393,531.00	100.01%
4101103	PERSONAL EXTRAORDINARIO	2,225,200.00	6,817,300.00	2,596,482.72	317,347.06	632,994.60	540,308.27	651,999.38	549,619.44	918,917.29	3,611,186.04	6,207,668.76	91.06%
	GOBERNACION	887,400.00	2,516,100.00	871,011.43	53,811.10	220,247.80	113,056.80	219,884.20	138,528.01	284,631.84	1,030,159.75	1,901,171.18	75.56%
	HACIENDA	81,500.00	522,000.00	249,764.47	24,031.99	41,410.33	46,543.57	41,530.08	69,968.32	52,072.95	275,557.24	525,321.71	100.64%
	OBRAS Y SERVICIOS PUBLICOS	1,256,300.00	3,779,200.00	1,475,706.82	239,503.97	371,336.47	380,707.90	390,585.10	341,123.11	582,212.50	2,305,469.05	3,781,175.87	100.05%
4101104	HORAS EXTRAS	22,000.00	31,050.00	20,063.76	2,981.90	300.00	3,242.73	1,037.14	2,193.70	2,063.68	11,819.15	31,882.91	102.68%
	GOBERNACION	1,000.00	1,100.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	101.82%
	HACIENDA	15,000.00	3,000.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	96.67%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	26,950.00	16,043.76	2,981.90	300.00	3,242.73	1,037.14	2,193.70	2,063.68	11,819.15	27,862.91	103.39%
4102	PRESTACIONES LABORALES	10,296,430.73	12,072,143.12	5,167,257.30	1,008,485.77	783,602.16	763,538.15	901,054.67	806,941.34	2,516,988.21	6,780,610.30	11,947,867.60	98.97%
4102201	AGUINALDOS	3,353,933.30	3,835,500.00	1,254,380.32	239,604.01	101,727.75	99,514.40	179,242.61	200,498.53	1,759,078.07	2,579,665.37	3,834,045.69	99.96%
	GOBERNACION	900,408.88	1,209,700.00	342,043.33	74,120.92	31,418.11	30,433.30	60,048.58	60,123.08	612,797.86	868,941.85	1,210,985.18	100.11%
	HACIENDA	258,921.67	323,000.00	112,248.30	19,381.66	7,478.17	7,236.96	144,649.34	22,461.55	144,649.34	211,976.68	324,224.98	100.38%
	SEGURIDAD PUBLICA	1,357,618.89	0.00	410,223.02	78,904.62	39,646.03	39,160.06	81,353.99	71,331.46	-720,619.18	-410,223.02	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	836,983.86	1,012,200.00	389,865.67	67,196.81	23,185.44	22,684.08	27,071.04	46,582.44	431,593.72	618,313.53	1,008,179.20	99.60%
	FONDOS FEDERALES	0.00	1,290,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,656.33	1,290,656.33	1,290,656.33	100.00%
4102202	QUINQUENIOS	825,507.45	841,850.00	412,832.37	71,759.56	72,278.10	70,482.56	72,708.63	70,515.56	74,197.38	431,941.79	844,774.16	100.35%
	GOBERNACION	147,137.82	170,850.00	82,173.76	14,627.48	14,818.33	14,707.52	15,445.69	14,947.44	15,445.69	89,992.15	172,165.91	100.77%
	HACIENDA	144,627.59	130,300.00	63,746.14	11,214.70	11,214.70	10,852.94	11,214.70	10,852.94	11,474.54	66,824.52	130,570.66	100.21%
	OBRAS Y SERVICIOS PUBLICOS	533,742.04	540,700.00	266,912.47	45,917.38	46,245.07	44,922.10	46,048.24	44,715.18	47,277.15	275,125.12	542,037.59	100.25%
4102203	CANASTA BASICA	480,867.36	472,229.82	230,721.54	46,659.59	39,501.00	39,501.00	38,808.00	39,154.50	40,020.75	243,644.84	474,366.38	100.45%
	GOBERNACION	92,940.72	103,598.10	47,451.81	15,474.59	8,316.00	8,316.00	8,316.00	8,316.00	8,316.00	57,054.59	104,506.40	100.88%
	HACIENDA	60,613.53	53,463.61	26,631.92	4,504.50	4,504.50	4,504.50	4,504.50	4,504.50	4,504.50	27,027.00	53,658.92	100.37%
	OBRAS Y SERVICIOS PUBLICOS	327,313.11	315,168.11	156,637.81	26,680.50	26,680.50	26,680.50	25,987.50	26,334.00	27,200.25	159,563.25	316,201.06	100.33%
4102204	PRIMA VACACIONAL	511,327.34	513,177.02	253,180.82	63,216.92	72,156.68	47,270.60	29,735.42	19,863.85	29,427.45	261,670.92	514,851.74	100.33%
	GOBERNACION	89,783.09	105,497.48	35,191.81	20,845.79	31,200.00	9,617.24	7,651.22	667.52	480.97	70,462.74	105,654.55	100.15%
	HACIENDA	66,988.98	57,400.00	29,050.41	13,039.66	12,446.61	2,811.08	0.00	0.00	0.00	28,297.35	57,347.76	99.91%
	SEGURIDAD PUBLICA	79,676.34	75,150.00	31,678.07	5,713.18	4,914.44	11,607.59	4,713.40	10,678.86	6,347.44	43,974.91	75,652.98	100.67%
	OBRAS Y SERVICIOS PUBLICOS	274,878.93	275,129.54	157,260.53	23,618.29	23,595.63	23,234.69	17,370.80	8,517.47	22,599.04	118,935.92	276,196.45	100.39%
4102205	INCENTIVOS	0.00	212,500.00	0.00	1,000.00	5,523.00	6,895.50	12,738.50	7,438.00	30,582.50	64,177.50	64,177.50	30.20%
	GOBERNACION	0.00	174,500.00	0.00	0.00	3,000.00	3,669.00	4,338.00	4,938.00	10,150.00	26,095.00	26,095.00	14.95%
	HACIENDA	0.00	21,600.00	0.00	1,000.00	2,523.00	3,226.50	8,400.50	1,000.00	5,532.50	21,682.50	21,682.50	100.38%
	SEGURIDAD PUBLICA Y TRANS	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,500.00	6,000.00	6,000.00	100.00%
	FONDOS FEDERALES	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	10,400.00	100.00%
4102208	IMDEMNIZACIONES	19,000.00	127,000.00	52,513.46	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	127,513.46	100.40%
	GOBERNACION	3,000.00	26,000.00	26,396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,396.55	101.53%
	HACIENDA	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00%
	SEGURIDAD PUBLICA	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	38,000.00	3,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	38,000.00	100.00%
	FONDOS FEDERALES	0.00	13,000.00	13,116.91	0.00	0.00	0.00	0.00	0.00	0.00	13,116.91	13,116.91	100.90%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4102209	PENSIONES VITALICIAS	2,016,350.34	2,128,000.00	1,048,993.71	168,173.30	168,269.64	163,042.72	168,493.56	163,136.64	247,788.34	1,078,904.20	2,127,897.91	100.00%
	GOBERNACION	2,016,350.34	2,128,000.00	1,048,993.71	168,173.30	168,269.64	163,042.72	168,493.56	163,136.64	247,788.34	1,078,904.20	2,127,897.91	100.00%
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,285,766.92	2,738,770.00	1,176,641.01	258,053.56	263,054.54	254,579.25	269,206.96	259,715.36	265,754.63	1,570,364.30	2,747,005.31	100.30%
	GOBERNACION	316,784.18	452,770.00	163,764.35	49,524.89	49,759.47	47,708.52	50,054.55	47,140.67	47,247.79	291,435.89	455,200.24	100.54%
	HACIENDA	156,045.70	254,600.00	109,593.29	24,753.57	24,771.95	23,987.77	24,985.94	24,365.18	25,153.12	148,017.53	257,610.82	101.18%
	SEGURIDAD PUBLICA	980,657.12	911,600.00	491,982.77	102,261.06	105,490.76	102,519.27	109,455.99	0.00	0.00	419,727.08	911,709.85	100.01%
	OBRAS Y SERVICIOS PUBLICOS	832,279.92	906,800.00	411,300.60	81,514.04	83,032.36	80,363.69	84,710.48	82,444.93	85,636.22	497,701.72	909,002.32	100.24%
	FONDOS FEDERALES	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	105,764.58	107,717.50	213,482.08	213,482.08	100.23%
4102211	UNIFORMES	170,300.00	485,200.00	311,235.75	41,160.39	5,089.90	42,501.99	72,607.32	5,071.50	12,072.00	178,503.10	489,738.85	100.94%
	GOBERNACION	0.00	41,100.00	12,425.69	22,844.00	0.00	3,181.60	0.00	3,553.50	3,540.00	33,119.10	45,544.79	110.81%
	HACIENDA	100.00	14,700.00	1,631.34	6,668.00	0.00	795.39	0.00	1,138.50	4,465.00	13,066.89	14,698.23	99.99%
	SEGURIDAD PUBLICA	200.00	3,300.00	2,400.00	0.00	0.00	0.00	0.00	379.50	590.00	969.50	3,369.50	102.11%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,100.00	470.72	2,160.89	0.00	0.00	0.00	0.00	3,477.00	5,637.89	6,108.61	100.14%
	FONDOS FEDERALES	170,000.00	420,000.00	294,308.00	9,487.50	5,089.90	38,525.00	72,607.32	0.00	0.00	125,709.72	420,017.72	100.00%
4102213	OTRAS PRESTACIONES	79,400.00	149,020.00	143,147.71	811.92	1,720.00	-1,915.20	3,458.92	0.00	2,351.32	6,426.96	149,574.67	100.37%
	GOBERNACION	11,200.00	3,060.00	250.00	0.00	0.00	0.00	3,140.75	0.00	0.00	3,140.75	3,390.75	110.81%
	HACIENDA	2,000.00	2,000.00	293.42	0.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00	2,013.42	100.67%
	SEGURIDAD PUBLICA	48,700.00	34,160.00	32,478.29	811.92	0.00	-1,555.20	318.17	0.00	2,351.32	1,926.21	34,404.50	100.72%
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	2,000.00	2,326.00	0.00	0.00	-360.00	0.00	0.00	0.00	-360.00	1,966.00	98.30%
	FONDOS FEDERALES	0.00	107,800.00	107,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,800.00	100.00%
4102214	VIDA CARA	502,978.02	500,346.28	249,164.89	43,046.52	43,070.39	41,665.33	42,734.64	41,547.40	43,125.65	255,189.93	504,354.82	100.80%
	GOBERNACION	90,895.77	101,725.58	50,093.61	8,879.44	8,850.20	8,568.12	8,857.40	8,556.76	8,833.81	52,545.73	102,639.34	100.90%
	HACIENDA	71,107.64	67,900.00	33,830.09	5,770.39	5,757.01	5,570.84	5,575.01	5,584.22	5,770.39	34,209.86	68,039.95	100.21%
	OBRAS Y SERVICIOS PUBLICOS	340,974.61	330,720.70	165,241.19	28,396.69	28,463.18	27,526.37	28,120.23	27,406.42	28,521.45	168,434.34	333,675.53	100.89%
4102215	VACACIONES	51,000.00	68,550.00	34,445.72	0.00	11,211.16	0.00	11,320.11	0.00	12,590.12	35,121.39	69,567.11	101.48%
	GOBERNACION	5,000.00	13,250.00	10,543.86	0.00	0.00	0.00	0.00	0.00	2,759.02	2,759.02	13,302.88	100.40%
	HACIENDA	15,000.00	12,600.00	1,295.95	0.00	0.00	0.00	11,320.11	0.00	0.00	11,320.11	12,616.06	100.13%
	SEGURIDAD PUBLICA	4,000.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.10	2,298.10	2,298.10	99.92%
	OBRAS Y SERVICIOS PUBLICOS	27,000.00	40,400.00	22,605.91	0.00	11,211.16	0.00	0.00	0.00	7,533.00	18,744.16	41,350.07	102.35%
4103	MATERIALES Y SUMINISTROS	11,802,904.64	13,135,490.00	5,762,438.02	1,274,657.48	1,346,999.97	1,161,417.04	1,131,231.55	1,226,384.48	1,266,742.71	7,407,433.23	13,169,871.25	100.26%
4103301	CONSUMO DE ENERGIA ELECTRICA	6,731,635.80	7,468,000.00	3,530,673.00	465,882.00	849,882.00	674,418.00	606,386.00	738,950.00	602,320.00	3,937,838.00	7,468,511.00	100.01%
	OBRAS Y SERVICIOS PUBLICOS	6,731,635.80	7,468,000.00	3,530,673.00	465,882.00	849,882.00	674,418.00	606,386.00	738,950.00	602,320.00	3,937,838.00	7,468,511.00	100.01%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	243,200.00	484,300.00	176,474.32	58,819.49	42,473.69	47,468.94	54,665.73	16,258.30	90,550.13	310,236.28	486,710.60	100.50%
	GOBERNACION	123,700.00	280,300.00	90,860.82	38,760.30	24,885.16	30,985.89	33,405.71	12,120.40	50,449.88	190,607.34	281,468.16	100.42%
	HACIENDA	39,500.00	96,100.00	29,492.00	6,508.03	10,055.03	9,250.03	11,501.02	2,697.90	27,195.51	67,207.52	96,699.52	100.62%
	SEGURIDAD PUBLICA	75,000.00	94,000.00	53,264.00	10,647.90	6,293.50	5,593.00	8,619.00	500.00	9,533.96	41,187.36	94,451.36	100.48%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	12,600.00	2,857.50	2,903.26	1,240.00	1,640.02	1,140.00	940.00	2,070.78	9,934.06	12,791.56	101.52%
	FONDOS FEDERALES	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	100.00%
4103303	SERVICIO DE CORREO Y TELEGRAFOS	4,800.00	6,230.00	1,921.62	1,943.01	415.00	482.00	371.49	600.00	523.00	4,334.50	6,256.12	100.42%
	GOBERNACION	2,800.00	3,900.00	1,230.92	1,625.46	0.00	342.00	78.49	500.00	160.00	2,705.95	3,936.87	100.95%
	HACIENDA	1,000.00	330.00	118.00	66.50	35.00	0.00	33.00	0.00	20.00	154.50	272.50	82.58%
	SEGURIDAD PUBLICA	600.00	1,800.00	572.70	251.05	380.00	140.00	260.00	100.00	160.00	1,291.05	1,863.75	103.54%
	OBRAS Y SERVICIOS PUBLICOS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00	183.00	91.50%
4103304	COMBUSTIBLES Y LUBRICANTES	4,451,868.84	3,907,650.00	1,657,954.57	417,125.60	328,196.06	325,728.06	358,728.88	392,172.46	448,213.87	2,270,164.93	3,928,119.50	100.52%
	GOBERNACION	975,000.00	745,450.00	394,769.58	63,851.04	44,880.13	47,005.19	66,149.74	60,814.30	79,087.79	361,788.19	756,557.77	101.49%
	HACIENDA	340,000.00	164,500.00	65,594.73	22,321.70	16,365.44	14,970.98	13,246.71	17,730.43	14,367.68	99,002.94	164,597.67	100.06%
	SEGURIDAD PUBLICA	1,150,500.00	144,800.00	135,280.94	-1,652.04	752.83	2,445.63	2,326.63	1,114.12	3,118.28	8,105.45	143,386.39	99.02%
	OBRAS Y SERVICIOS PUBLICOS	1,159,053.88	1,831,900.00	705,664.76	203,171.93	162,950.01	170,134.50	170,257.87	197,713.98	233,032.44	1,136,710.73	1,842,375.49	100.57%
	FONDOS FEDERALES	827,314.96	1,021,000.00	356,644.56	129,432.97	103,247.65	91,171.76	106,747.93	115,349.63	118,607.68	664,557.62	1,021,202.18	100.02%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	73,500.00	157,670.00	87,223.27	8,723.31	25,027.58	4,523.61	9,860.50	13,044.24	11,678.53	72,857.77	160,081.04	101.53%
	GOBERNACION	32,900.00	83,570.00	53,955.79	5,697.34	11,809.15	3,457.20	3,035.25	5,539.54	2,217.00	31,755.48	85,711.27	102.56%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	24,000.00	32,900.00	16,693.39	1,316.47	6,005.98	0.00	818.25	3,434.80	4,893.90	16,469.40	33,162.79	100.80%
	SEGURIDAD PUBLICA	8,300.00	24,100.00	12,421.94	1,479.50	1,871.80	1,066.41	5,923.20	384.00	844.70	11,569.41	23,991.35	99.55%
	OBRAS Y SERVICIOS PUBLICOS	8,300.00	13,400.00	4,152.15	230.00	5,340.65	0.00	84.00	3,685.90	0.00	9,340.55	13,492.70	100.69%
	FONDOS FEDERALES	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,722.93	3,722.93	3,722.93	3,722.93	100.62%
4103307	ARTICULOS DE ASEO Y LIMPIA	40,000.00	62,350.00	31,233.45	4,570.50	9,595.36	7,380.24	3,987.60	1,802.00	4,951.98	32,288.28	63,521.73	101.88%
	GOBERNACION	11,000.00	17,850.00	7,051.99	2,011.22	1,225.26	3,193.40	2,203.56	190.40	2,451.68	11,275.52	18,327.51	102.68%
	HACIENDA	4,000.00	4,300.00	1,412.16	475.94	488.27	424.90	317.25	200.20	1,047.80	2,954.36	4,366.52	101.55%
	SEGURIDAD PUBLICA	2,000.00	2,800.00	952.90	995.30	777.70	0.00	103.50	0.00	74.60	1,951.10	2,904.00	103.71%
	OBRAS Y SERVICIOS PUBLICOS	23,000.00	37,200.00	21,816.40	1,088.04	7,104.13	3,761.94	1,363.29	1,412.00	1,233.90	15,963.30	37,779.70	101.56%
	FONDOS FEDERALES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	144.00	72.00%
4103308	MEDICINAS Y SERVICIOS MEDICOS	63,000.00	310,710.00	86,209.52	36,065.46	60,611.94	22,492.08	21,478.71	19,279.31	65,074.45	225,001.95	311,211.47	100.16%
	GOBERNACION	38,000.00	231,410.00	67,284.41	29,901.34	27,845.08	15,771.20	21,020.59	12,649.11	56,914.51	164,101.83	231,386.24	99.99%
	HACIENDA	7,000.00	30,100.00	12,608.17	2,734.30	712.86	3,431.29	458.12	3,342.30	7,288.81	17,967.68	30,575.85	101.58%
	SEGURIDAD PUBLICA	6,000.00	9,700.00	2,154.82	2,997.00	0.00	3,000.00	0.00	1,287.90	286.13	7,571.03	9,725.85	100.27%
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	7,500.00	4,162.12	432.82	0.00	289.59	0.00	2,000.00	585.00	3,307.41	7,469.53	99.59%
	FONDOS FEDERALES	0.00	32,000.00	0.00	0.00	32,054.00	0.00	0.00	0.00	0.00	32,054.00	32,054.00	100.17%
4103309	FLETES Y ACARREOS	27,000.00	28,600.00	21,850.00	0.00	0.00	1,322.12	0.00	0.00	5,963.93	7,286.05	29,136.05	101.87%
	GOBERNACION	4,000.00	7,800.00	1,800.00	0.00	0.00	1,322.12	0.00	0.00	4,881.78	6,203.90	8,003.90	102.61%
	HACIENDA	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%
	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	11,000.00	19,800.00	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	20,050.00	20,050.00	101.26%
	FONDOS FEDERALES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,082.15	1,082.15	1,082.15	1,082.15	108.22%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	85,000.00	112,340.00	77,517.87	3,004.97	10,236.98	5,734.25	9,423.78	1,200.00	5,766.85	35,366.83	112,884.70	100.48%
	GOBERNACION	23,000.00	1,490.00	585.00	0.00	-500.00	185.00	570.43	0.00	658.95	914.38	1,499.38	100.63%
	HACIENDA	3,000.00	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	5,350.00	2,009.75	0.00	257.00	280.00	2,845.10	0.00	46.00	3,428.10	5,437.85	101.64%
	OBRAS Y SERVICIOS PUBLICOS	23,000.00	100,900.00	74,923.12	3,004.97	10,479.98	613.00	6,008.25	1,200.00	5,061.90	26,368.10	101,291.22	100.39%
	FONDOS FEDERALES	30,000.00	4,600.00	0.00	0.00	0.00	4,656.25	0.00	0.00	0.00	4,656.25	4,656.25	101.22%
4103311	ARREGLOS FLORALES Y CORONAS	28,000.00	21,200.00	7,070.00	2,670.00	1,620.00	500.00	2,240.00	1,000.00	6,050.00	14,080.00	21,150.00	99.76%
	GOBERNACION	22,000.00	17,900.00	4,800.00	2,670.00	1,620.00	500.00	2,240.00	1,000.00	5,050.00	13,080.00	17,880.00	99.89%
	SEGURIDAD PUBLICA	6,000.00	2,300.00	2,270.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.00	2,270.00	98.70%
	FONDOS FEDERALES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
4103312	MATERIAL FOTOGRAFICO	7,000.00	5,400.00	2,412.74	155.80	555.00	0.00	1,343.21	400.00	1,122.50	3,576.51	5,989.25	110.91%
	GOBERNACION	5,000.00	4,800.00	2,222.74	0.00	485.00	0.00	1,190.00	400.00	1,122.50	3,197.50	5,420.24	112.92%
	HACIENDA	0.00	300.00	0.00	155.80	0.00	0.00	153.21	0.00	0.00	309.01	309.01	103.00%
	SEGURIDAD PUBLICA	1,000.00	100.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00%
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	200.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	95.00%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	165,800.00	0.00	165,871.60	0.00	0.00	0.00	0.00	0.00	165,871.60	165,871.60	100.04%
	FONDOS FEDERALES	0.00	165,800.00	0.00	165,871.60	0.00	0.00	0.00	0.00	0.00	165,871.60	165,871.60	100.04%
4103314	SERVICIOS DE FOTOCOPIADO	15,800.00	23,520.00	16,786.68	1,294.90	0.00	3,531.65	0.00	1,846.65	0.00	6,673.20	23,459.88	99.74%
	GOBERNACION	6,300.00	1,070.00	1,015.93	0.00	0.00	0.00	40.00	0.00	0.00	1,055.93	1,055.93	98.69%
	HACIENDA	6,000.00	11,450.00	6,714.85	0.00	0.00	3,531.65	0.00	1,093.65	0.00	4,625.30	11,340.15	99.04%
	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%
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	11,000.00	9,055.90	1,294.90	0.00	0.00	0.00	713.00	0.00	2,007.90	11,063.80	100.58%
4103315	CONSUMO DE AGUA	14,000.00	216,660.00	100.00	86,796.39	313.00	58,819.40	47,721.90	18,816.60	5,775.00	218,242.29	218,342.29	100.78%
	GOBERNACION	4,000.00	33,330.00	30.00	5,791.88	0.00	14,034.24	9,701.96	4,673.90	0.00	34,201.98	34,231.98	102.71%
	HACIENDA	0.00	1,230.00	70.00	719.00	0.00	0.00	286.00	0.00	121.00	1,247.00	1,317.00	107.07%
	CONSUMO DE AGUA	4,000.00	32,300.00	0.00	9,661.33	313.00	3,508.56	12,172.90	1,335.40	5,654.00	32,645.19	32,645.19	101.07%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	149,800.00	0.00	70,624.18	0.00	41,276.60	25,561.04	12,686.30	0.00	150,148.12	150,148.12	100.23%
4103316	CONSUMO DE GAS	11,100.00	18,600.00	11,268.03	1,771.96	315.22	960.49	1,781.97	642.92	2,414.97	7,887.53	19,155.56	102.99%
	SEGURIDAD PUBLICA	7,900.00	8,600.00	4,633.04	621.96	315.22	630.44	1,275.97	642.92	979.28	4,465.79	9,098.83	105.80%
	OBRAS Y SERVICIOS PUBLICOS	3,200.00	9,000.00	6,634.99	1,150.00	0.00	330.05	506.00	0.00	460.00	2,446.05	9,081.04	100.90%
	FONDOS FEDERALES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	975.69	975.69	975.69	97.57%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	7,000.00	61,560.00	32,997.96	7,273.49	5,910.00	439.00	2,480.01	4,082.90	8,928.50	29,113.90	62,111.86	100.90%
	GOBERNACION	1,600.00	18,160.00	6,430.00	3,538.00	600.00	0.00	1,060.01	2,050.00	4,800.00	12,048.01	18,478.01	101.75%
	HACIENDA	3,200.00	24,500.00	14,746.49	4,067.99	2,700.00	439.00	0.00	1,572.90	1,290.00	10,069.89	24,816.38	101.29%
	SEGURIDAD PUBLICA	1,000.00	7,000.00	2,479.00	-332.50	2,610.00	0.00	850.00	0.00	1,351.00	4,478.50	6,957.50	99.39%
	OBRAS Y SERVICIOS PUBLICOS	1,200.00	11,600.00	9,342.47	0.00	0.00	0.00	570.00	460.00	1,200.00	2,230.00	11,572.47	99.76%
	FONDOS FEDERALES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50	287.50	287.50	95.83%
4103318	CONSUMIBLES P/EQUIPO DE COMPUTO	0.00	84,900.00	20,744.99	12,689.00	11,848.14	7,617.20	10,761.77	16,288.50	7,409.00	66,613.61	87,358.60	102.90%
	GOBERNACION	0.00	28,100.00	7,190.77	7,659.00	1,044.00	1,405.00	2,322.99	8,123.50	1,261.00	21,815.49	29,006.26	103.23%
	HACIENDA	0.00	22,700.00	4,138.22	660.00	5,567.34	3,995.40	1,928.78	5,105.00	2,313.00	19,569.52	23,707.74	104.44%
	SEGURIDAD PUBLICA	0.00	15,500.00	5,486.00	2,060.00	2,276.80	956.80	1,010.00	2,300.00	1,460.00	10,063.60	15,549.60	100.32%
	OBRAS Y SERVICIOS PUBLICOS	0.00	18,000.00	3,930.00	2,310.00	2,960.00	1,260.00	5,500.00	760.00	1,800.00	14,590.00	18,520.00	102.89%
	FONDOS FEDERALES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	575.00	95.83%
4104	SERVICIOS GENERALES	1,619,400.00	4,015,200.00	2,754,496.46	388,056.35	420,852.78	278,121.01	320,789.82	-367,649.91	237,317.37	1,277,487.42	4,031,983.88	100.42%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	380,000.00	523,700.00	1,003,077.91	33,988.11	112,870.62	27,320.71	12,530.93	-666,017.03	0.00	-479,306.66	523,771.25	100.01%
	OBRAS Y SERVICIOS PUBLICOS	380,000.00	523,700.00	1,003,077.91	33,988.11	112,870.62	27,320.71	12,530.93	-666,017.03	0.00	-479,306.66	523,771.25	100.01%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	5,000.00	291,500.00	152,147.00	17,250.00	41,920.00	0.00	0.00	29,900.00	50,600.00	139,670.00	291,817.00	100.11%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	291,500.00	152,147.00	17,250.00	41,920.00	0.00	0.00	29,900.00	50,600.00	139,670.00	291,817.00	100.11%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	18,500.00	23,780.00	21,532.82	103.50	308.00	826.49	525.00	0.00	1,076.09	2,839.08	24,371.90	102.49%
	GOBERNACION	12,000.00	18,580.00	17,186.82	0.00	219.00	423.99	191.67	0.00	1,076.09	1,910.75	19,097.57	102.79%
	HACIENDA	2,000.00	1,700.00	1,496.50	0.00	89.00	0.00	166.66	0.00	0.00	255.66	1,752.16	103.07%
	SEGURIDAD PUBLICA	2,000.00	800.00	310.50	103.50	0.00	402.50	0.00	0.00	0.00	506.00	816.50	102.06%
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	2,700.00	2,539.00	0.00	0.00	0.00	166.67	0.00	0.00	166.67	2,705.67	100.21%
4104404	MANTENIMIENTO DE CALLES	11,500.00	276,400.00	151,677.84	14,105.38	-2.18	49,951.66	26,119.77	21,649.74	14,906.31	126,730.68	278,408.52	100.73%
	OBRAS Y SERVICIOS PUBLICOS	11,500.00	276,400.00	151,677.84	14,105.38	-2.18	49,951.66	26,119.77	21,649.74	14,906.31	126,730.68	278,408.52	100.73%
4104405	MANTENIMIENTO DE PANTEONES	6,000.00	53,400.00	550.00	825.00	1,660.00	6,119.88	14,848.14	14,400.00	15,035.00	52,888.02	53,438.02	100.07%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	53,400.00	550.00	825.00	1,660.00	6,119.88	14,848.14	14,400.00	15,035.00	52,888.02	53,438.02	100.07%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	61,000.00	217,330.00	75,065.73	17,289.12	50,983.31	10,466.01	6,651.07	16,613.55	42,209.86	144,212.92	219,278.65	100.90%
	GOBERNACION	29,000.00	153,430.00	30,974.78	17,059.12	47,229.74	4,330.21	5,049.96	16,100.00	34,098.05	123,867.08	154,841.86	100.92%
	HACIENDA	6,000.00	17,900.00	11,609.15	200.00	177.60	0.00	260.11	193.55	5,722.60	6,553.86	18,163.01	101.47%
	SEGURIDAD PUBLICA	4,000.00	18,000.00	11,189.29	0.00	2,001.00	3,603.56	1,341.00	0.00	0.00	6,945.56	18,134.85	100.75%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	28,000.00	21,292.51	30.00	1,574.97	2,532.24	0.00	320.00	2,389.21	6,846.42	28,138.93	100.50%
	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%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	50,000.00	369,500.00	219,105.54	66,818.61	52,743.77	13,228.00	7,835.19	140.98	12,199.85	152,966.40	372,071.94	100.70%
	GOBERNACION	22,000.00	81,500.00	29,126.13	23,198.00	28,820.21	1,165.38	697.96	39.99	120.00	54,041.54	83,167.67	102.05%
	SEGURIDAD PUBLICA	19,000.00	99,000.00	41,252.32	32,807.02	11,674.53	9,033.54	2,696.52	0.00	1,800.00	58,011.61	99,263.93	100.27%
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	189,000.00	148,727.09	10,813.59	12,249.03	3,029.08	4,440.71	100.99	10,279.85	40,913.25	189,640.34	100.34%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	8,500.00	7,007.91	800.00	0.00	471.90	0.00	0.00	482.00	1,453.90	8,461.81	99.55%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	8,500.00	7,007.91	800.00	0.00	471.90	0.00	0.00	482.00	1,453.90	8,461.81	99.55%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	510,000.00	1,684,710.00	776,545.68	206,149.35	120,480.39	125,989.26	219,217.28	188,730.16	53,900.71	914,467.15	1,691,012.83	100.37%
	GOBERNACION	70,000.00	96,740.00	13,751.30	20,059.39	3,584.94	14,349.60	26,010.32	10,390.13	8,714.45	83,108.83	96,860.13	100.12%
	HACIENDA	31,000.00	95,500.00	32,450.96	3,904.39	5,737.00	11,151.22	29,571.43	8,071.02	5,133.49	63,568.55	96,019.51	100.54%
	SEGURIDAD PUBLICA	115,000.00	601,000.00	208,273.33	44,843.29	45,036.21	51,128.69	70,397.25	122,272.10	61,862.50	395,540.04	603,813.37	100.47%
	OBRAS Y SERVICIOS PUBLICOS	224,000.00	796,670.00	466,826.22	45,034.78	47,837.24	37,859.75	93,238.28	47,996.91	60,690.27	332,657.23	799,483.45	100.35%
	FONDO FEDERALES	70,000.00	94,800.00	55,243.87	92,307.50	18,285.00	11,500.00	0.00	0.00	-82,500.00	39,592.50	94,836.37	100.04%
4104410	CONSERVACION DE PARQUES Y JARDINES	4,100.00	87,500.00	26,282.01	2,250.00	16,397.34	9,512.20	21,777.89	7,792.69	6,895.44	64,625.56	90,907.57	103.89%
	OBRAS Y SERVICIOS PUBLICOS	4,100.00	87,500.00	26,282.01	2,250.00	16,397.34	9,512.20	21,777.89	7,792.69	6,895.44	64,625.56	90,907.57	103.89%
4104411	ALIMENTACION Y TRASLADO DE REOS	300,000.00	259,700.00	131,517.87	23,339.90	21,496.35	28,657.40	1,692.90	15,440.00	36,474.60	127,101.15	258,619.02	99.58%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	300,000.00	259,700.00	131,517.87	23,339.90	21,496.35	28,657.40	1,692.90	15,440.00	36,474.60	127,101.15	258,619.02	99.58%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	62,000.00	77,900.00	70,540.50	3,843.88	0.00	437.00	3,341.65	0.00	437.51	8,060.04	78,600.54	100.90%
	GOBERNACION	1,000.00	7,300.00	168.00	3,843.88	0.00	437.00	2,841.65	0.00	150.01	7,272.54	7,440.54	101.93%
	SEGURIDAD PUBLICA	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00%
	FONDOS FEDERALES	60,000.00	70,600.00	70,372.50	0.00	0.00	0.00	0.00	0.00	287.50	287.50	70,660.00	100.08%
4104413	SERVICIOS DE VIALIDAD	40,300.00	80,000.00	74,164.22	1,190.00	1,073.34	0.00	3,950.00	0.00	0.00	6,213.34	80,377.56	100.47%
	SEGURIDAD PUBLICA	10,300.00	5,000.00	2,672.57	1,190.00	1,073.34	0.00	0.00	0.00	0.00	2,263.34	4,935.91	98.72%
	FONDOS FEDERALES	30,000.00	75,000.00	71,491.65	0.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	75,441.65	100.59%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	35,000.00	13,530.00	4,400.03	172.50	0.00	0.00	2,300.00	3,700.00	3,100.00	9,272.50	13,672.53	101.05%
	GOBERNACION	24,000.00	3,630.00	0.00	0.00	0.00	0.00	950.00	1,570.00	1,000.00	3,520.00	3,520.00	96.97%
	HACIENDA	8,000.00	2,150.00	0.00	0.00	0.00	0.00	0.00	380.00	1,750.00	2,130.00	2,130.00	99.07%
	SEGURIDAD PUBLICA	3,000.00	4,000.00	2,600.00	172.50	0.00	0.00	0.00	1,500.00	0.00	1,672.50	4,272.50	106.81%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,750.00	1,800.03	0.00	0.00	0.00	1,350.00	250.00	350.00	1,950.00	3,750.03	100.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	101,000.00	32,450.00	30,932.46	0.00	921.84	0.00	0.00	0.00	0.00	921.84	31,854.30	98.16%
	GOBERNACION	55,000.00	7,000.00	6,925.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,925.99	98.94%
	HACIENDA	25,000.00	10,250.00	9,328.63	0.00	921.84	0.00	0.00	0.00	0.00	921.84	10,250.47	100.00%
	SEGURIDAD PUBLICA	13,000.00	9,400.00	9,393.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,393.34	99.93%
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	5,800.00	5,284.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.50	91.11%
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	22,000.00	15,300.00	9,948.94	231.00	0.00	5,140.50	0.00	0.00	0.00	5,371.50	15,320.44	100.13%
	GOBERNACION	0.00	200.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	115.50%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	12,000.00	9,948.94	0.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00	12,018.94	100.16%
	FONDOS FEDERALES	20,000.00	3,100.00	0.00	0.00	0.00	3,070.50	0.00	0.00	0.00	3,070.50	3,070.50	99.05%
4105	GASTOS ADMINISTRATIVOS	4,327,553.62	6,337,760.00	2,459,373.81	377,250.08	478,524.73	387,978.09	594,721.02	533,348.53	1,511,272.93	3,883,095.38	6,342,469.19	100.07%
4105501	SUSCRIPCIONES Y LIBROS	1,500.00	9,700.00	5,000.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	9,600.00	98.97%
	GOBERNACION	1,000.00	9,200.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	9,200.00	100.00%
	HACIENDA	500.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	80.00%
4105502	SEGUROS Y FIANZAS	123,200.00	111,400.00	102,430.54	6,759.67	300.33	0.00	1,712.10	0.00	545.30	9,317.40	111,747.94	100.31%
	GOBERNACION	100.00	8,400.00	8,685.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,685.51	103.40%
	HACIENDA	2,600.00	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	1,400.00	867.20	0.00	0.00	0.00	0.00	0.00	545.30	545.30	1,412.50	100.89%
	OBRAS Y SERVICIOS PUBLICOS	200.00	2,400.00	2,126.14	0.00	300.33	0.00	0.00	0.00	0.00	300.33	2,426.47	101.10%
	FONDOS FEDERALES	120,000.00	99,200.00	90,751.69	6,759.67	0.00	0.00	1,712.10	0.00	0.00	8,471.77	99,223.46	100.02%
4105503	ARRENDAMIENTO	60,700.00	60,300.00	27,660.00	4,610.00	7,810.00	5,060.00	5,060.00	5,060.00	5,060.00	32,660.00	60,320.00	100.03%
	GOBERNACION	17,000.00	22,500.00	9,660.00	1,610.00	4,810.00	1,610.00	1,610.00	1,610.00	1,610.00	12,860.00	22,520.00	100.09%
	OBRAS Y SERVICIOS PUBLICOS	43,700.00	37,800.00	18,000.00	3,000.00	3,000.00	3,450.00	3,450.00	3,450.00	3,450.00	19,800.00	37,800.00	100.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	402,000.00	800,360.00	313,117.20	46,760.26	83,816.53	59,539.12	117,543.43	98,217.86	97,169.58	503,046.78	816,163.98	101.97%
	GOBERNACION	238,000.00	557,500.00	202,752.40	25,212.72	64,446.58	38,849.84	89,525.60	75,733.84	62,947.71	356,716.29	559,468.69	100.35%
	HACIENDA	72,000.00	110,460.00	51,541.50	9,682.14	6,249.02	4,863.89	20,892.11	12,057.77	19,017.54	72,762.47	124,303.97	112.53%
	SEGURIDAD PUBLICA	62,000.00	70,300.00	34,986.93	5,305.00	6,690.89	4,609.80	3,149.72	8,534.25	6,916.50	35,206.16	70,193.09	99.85%
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	62,100.00	23,836.37	6,560.40	6,430.04	11,215.59	3,976.00	1,892.00	8,287.83	38,361.86	62,198.23	100.16%
4105505	COMISIONES CONFERIDAS	0.00	400,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00	400,000.00	400,000.00	100.00%
	GOBERNACION	0.00	400,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00	400,000.00	400,000.00	100.00%
4105506	HONORARIOS PROFESIONALES	291,000.00	162,200.00	70,513.16	11,500.00	23,575.00	17,500.00	19,550.00	23,935.95	107,560.95	178,074.11	149,899.11	109.79%
	GOBERNACION	187,000.00	149,200.00	70,513.16	11,500.00	11,500.00	17,500.00	11,500.00	11,500.00	15,885.95	79,385.95	149,899.11	100.47%
	HACIENDA	102,000.00	13,000.00	0.00	0.00	12,075.00	0.00	8,050.00	0.00	8,050.00	28,175.00	28,175.00	216.73%
	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%
4105507	IMPUESTOS Y DERECHOS	13,810.00	6,850.00	10.87	1.05	0.00	1.09	1.05	6,781.83	0.74	6,785.76	6,796.63	99.22%
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	6,800.00	0.00	0.00	0.00	0.00	0.00	6,781.00	0.00	6,781.00	6,781.00	99.72%
	GASTOS ADMINISTRATIVOS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	510.00	50.00	10.87	1.05	0.00	1.09	1.05	0.83	0.74	4.76	15.63	31.26%
4105509	CAPACITACION Y ADIESTRAMIENTO	30,000.00	165,400.00	46,800.00	10,176.10	6,500.00	11,915.20	35,000.00	26,000.00	24,600.00	114,191.30	160,991.30	97.33%
	GOBERNACION	0.00	19,600.00	13,250.00	0.00	1,500.00	0.00	0.00	5,000.00	0.00	6,500.00	19,750.00	100.77%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	30,000.00	119,000.00	20,750.00	7,676.10	5,000.00	10,000.00	35,000.00	21,000.00	15,000.00	93,676.10	114,426.10	96.16%
	SEGURIDAD PUBLICA	0.00	9,300.00	2,800.00	2,800.00	0.00	1,915.20	0.00	0.00	4,600.00	6,515.20	9,315.20	100.16%
	OBRAS Y SERVICIOS PUBLICOS	0.00	17,500.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00	5,000.00	7,500.00	17,500.00	100.00%
4105510	DIFUSION	264,000.00	247,400.00	87,326.58	-6,230.97	15,995.50	23,800.00	20,695.63	15,314.00	85,246.55	154,820.71	242,147.29	97.88%
	GOBERNACION	264,000.00	226,500.00	85,326.58	-6,780.97	14,547.50	22,940.00	20,455.63	15,074.00	74,877.75	141,113.91	226,440.49	99.97%
	HACIENDA	0.00	9,600.00	460.00	0.00	0.00	0.00	0.00	0.00	9,278.80	9,278.80	9,738.80	101.45%
	SEGURIDAD PUBLICA	0.00	5,000.00	1,540.00	550.00	850.00	860.00	240.00	240.00	780.00	3,520.00	5,060.00	101.20%
	FONDOS FEDERALES	0.00	6,300.00	0.00	0.00	598.00	0.00	0.00	0.00	310.00	908.00	908.00	14.41%
4105511	IMPRESION DE FORMAS	90,000.00	224,850.00	131,950.00	6,440.00	28,382.00	0.00	22,793.00	5,060.00	11,548.00	74,223.00	206,173.00	91.69%
	GOBERNACION	34,000.00	140,950.00	97,076.25	6,440.00	12,167.00	0.00	19,895.00	5,060.00	1,198.00	44,760.00	141,836.25	100.63%
	HACIENDA	37,000.00	65,000.00	21,004.75	0.00	16,215.00	0.00	253.00	0.00	7,820.00	24,288.00	45,292.75	69.68%
	SEGURIDAD PUBLICA	12,000.00	18,400.00	13,345.75	0.00	0.00	0.00	2,645.00	0.00	2,530.00	5,175.00	18,520.75	100.66%
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	500.00	523.25	0.00	0.00	0.00	0.00	0.00	0.00	523.25	523.25	104.65%
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	18,000.00	18,400.00	11,665.40	6,398.95	396.92	0.00	0.00	0.00	0.00	6,795.87	18,461.27	100.33%
	GOBERNACION	4,000.00	6,800.00	0.00	6,398.95	396.92	0.00	0.00	0.00	0.00	6,795.87	6,795.87	99.94%
	HACIENDA	10,000.00	3,500.00	3,499.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.40	99.98%
	SEGURIDAD PUBLICA	0.00	5,700.00	5,719.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719.00	5,719.00	100.33%
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	2,400.00	2,447.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447.00	2,447.00	101.96%
4105513	ATENCION A INVITADOS ESPECIALES	251,000.00	132,600.00	25,345.30	16,848.05	4,319.50	14,312.95	11,352.55	41,429.47	15,726.37	103,988.89	129,334.19	97.54%
	GOBERNACION	19,400.00	70,400.00	15,460.30	14,252.05	2,053.25	7,560.95	6,193.55	12,542.97	12,215.87	54,818.64	70,278.94	99.83%
	HACIENDA	40,000.00	33,500.00	8,400.00	2,596.00	2,266.25	4,500.00	4,067.00	4,915.50	3,400.00	21,744.75	30,144.75	89.98%
	SEGURIDAD PUBLICA	7,000.00	27,000.00	0.00	0.00	0.00	2,160.00	1,092.00	23,971.00	0.00	27,223.00	27,223.00	100.83%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	1,700.00	1,485.00	0.00	0.00	92.00	0.00	0.00	110.50	202.50	1,687.50	99.26%
4105514	OTROS GASTOS ADMINISTRATIVOS	35,200.00	32,650.00	18,030.41	0.00	10,394.63	0.00	1.00	4,887.50	0.00	15,283.13	33,313.54	102.03%
	GOBERNACION	8,300.00	25,900.00	12,473.41	0.00	10,394.63	0.00	1.00	3,910.00	0.00	14,305.63	26,779.04	103.39%
	HACIENDA	3,100.00	1,350.00	125.00	0.00	0.00	0.00	0.00	977.50	0.00	977.50	1,102.50	81.67%
	SEGURIDAD PUBLICA	15,700.00	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	5,050.00	101.00%
	OBRAS Y SERVICIOS PUBLICOS	8,100.00	400.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00	95.50%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	1,618,000.00	1,458,100.00	722,994.94	118,327.83	124,701.34	128,470.02	168,141.06	120,807.57	77,190.87	737,638.69	1,460,633.63	100.17%
	HACIENDA	7,000.00	200.00	0.00	172.50	0.00	0.00	0.00	0.00	0.00	172.50	172.50	86.25%
	GASTOS ADMINISTRATIVOS	1,598,000.00	1,452,000.00	719,598.48	117,774.11	124,462.14	128,081.33	167,690.26	119,931.27	76,901.07	734,840.18	1,454,438.66	100.17%
	FONDOS FEDERALES	13,000.00	5,900.00	3,396.46	381.22	239.20	388.69	450.80	876.30	289.80	2,626.01	6,022.47	102.08%
4105517	FINANCIAMIENTO POR CAPITA	0.00	114,700.00	0.00	0.00	0.00	0.00	0.00	0.00	114,776.96	114,776.96	114,776.96	100.07%
	GASTOS ADMINISTRATIVOS	0.00	114,700.00	0.00	0.00	0.00	0.00	0.00	0.00	114,776.96	114,776.96	114,776.96	100.07%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	98,130.83	91,900.00	84,379.39	-18,104.95	5,236.17	8,571.13	7,211.44	3,219.69	1,303.85	7,437.33	91,816.72	99.91%
	GASTOS ADMINISTRATIVOS	98,130.83	91,900.00	84,379.39	-18,104.95	5,236.17	8,571.13	7,211.44	3,219.69	1,303.85	7,437.33	91,816.72	99.91%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPTO. PREDIAL)	224,402.79	278,000.00	165,717.77	31,256.62	18,027.00	26,937.89	18,027.00	18,027.00	0.00	112,275.51	277,993.28	100.00%
	GASTOS ADMINISTRATIVOS	224,402.79	278,000.00	165,717.77	31,256.62	18,027.00	26,937.89	18,027.00	18,027.00	0.00	112,275.51	277,993.28	100.00%
4105521	C O C C A F	41,610.00	44,600.00	20,802.00	3,467.00	11,856.25	-4,922.25	3,467.00	6,468.99	3,467.00	23,803.99	44,605.99	100.01%
	GASTOS ADMINISTRATIVOS	41,610.00	44,600.00	20,802.00	3,467.00	11,856.25	-4,922.25	3,467.00	6,468.99	3,467.00	23,803.99	44,605.99	100.01%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	530,900.00	837,000.00	342,215.90	91,422.48	50,941.01	84,982.84	35,615.25	56,902.68	175,514.54	495,378.80	837,594.70	100.07%
	GOBERNACION	450,900.00	723,900.00	296,551.50	79,723.68	38,141.01	83,782.84	31,289.25	56,902.68	138,169.67	428,009.13	724,560.63	100.09%
	HACIENDA	30,000.00	24,800.00	11,400.00	800.00	3,800.00	1,200.00	3,800.00	0.00	3,760.00	13,366.00	24,766.00	99.86%
	SEGURIDAD PUBLICA	30,000.00	45,600.00	34,264.40	10,898.80	0.00	0.00	520.00	0.00	0.00	11,418.80	45,683.20	100.18%
	GASTOS ADMINISTRATIVOS	0.00	24,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	14,917.26	23,917.26	23,917.26	99.66%
	FONDOS FEDERALES	20,000.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	18,667.61	18,667.61	18,667.61	99.83%
4105525	OPERATIVO SEMANA SANTA	23,000.00	61,800.00	61,339.51	0.00	0.00	850.00	0.00	0.00	0.00	850.00	62,189.51	100.63%
	GASTOS ADMINISTRATIVOS	23,000.00	41,000.00	40,537.50	0.00	0.00	850.00	0.00	0.00	0.00	850.00	41,387.50	100.95%
	FONDOS FEDERALES	0.00	20,800.00	20,802.01	0.00	0.00	0.00	0.00	0.00	0.00	20,802.01	20,802.01	100.01%
4105526	BLOQUERA MUNICIPAL	50,000.00	98,000.00	78,195.04	75.99	858.90	1,725.00	391.00	9,204.94	7,839.17	20,095.00	98,290.04	100.30%
	GASTOS ADMINISTRATIVOS	50,000.00	98,000.00	78,195.04	75.99	858.90	1,725.00	391.00	9,204.94	7,839.17	20,095.00	98,290.04	100.30%
4105527	FERIA DE LA PRIMAVERA	100.00	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 2008

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.
4105530	GASTOS ADMINISTRATIVOS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	1,000.00	41,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	63.41%
	SEGURIDAD PUBLICA	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	100.00%
4105531	GASTOS ADMINISTRATIVOS	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%
	REFORESTACION	0.00	7,000.00	0.00	6,840.20	296.00	0.00	0.00	0.00	0.00	7,136.20	7,136.20	101.95%
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,000.00	0.00	6,840.20	296.00	0.00	0.00	0.00	0.00	7,136.20	7,136.20	101.95%
4105533	ESTUDIOS Y PROYECTOS	150,000.00	12,100.00	0.00	0.00	27,075.00	0.00	0.00	0.00	0.00	27,075.00	27,075.00	223.76%
	GOBERNACION	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%
	GASTOS ADMINISTRATIVOS	100,000.00	12,100.00	0.00	0.00	12,075.00	0.00	0.00	0.00	0.00	12,075.00	12,075.00	99.79%
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	0.00	144,150.00	62,136.83	14,701.80	13,522.65	9,235.10	23,559.51	4,467.00	14,380.45	79,866.51	142,003.34	98.51%
	GOBERNACION	0.00	126,400.00	59,906.34	12,024.80	11,836.85	9,135.10	20,727.51	1,911.00	11,311.45	66,946.71	126,853.05	100.36%
	HACIENDA	0.00	11,400.00	2,105.49	1,850.00	858.80	100.00	2,332.00	2,056.00	2,326.00	9,522.80	11,628.29	102.00%
	SEGURIDAD PUBLICA	0.00	3,300.00	125.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	375.00	11.36%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,050.00	0.00	827.00	827.00	0.00	500.00	500.00	493.00	3,147.00	3,147.00	103.18%
4105540	ROTULACIONES	10,000.00	84,000.00	2,099.50	0.00	0.00	0.00	0.00	0.00	82,500.00	82,500.00	84,599.50	100.71%
	SEGURIDAD PUBLICA	10,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00	82,500.00	82,500.00	100.61%
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,099.50	0.00	0.00	0.00	0.00	0.00	0.00	2,099.50	2,099.50	104.98%
4105541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	300.00	338.05	0.00	0.00	0.00	0.00	0.00	0.00	338.05	338.05	112.68%
	GASTOS ADMINISTRATIVOS	0.00	300.00	338.05	0.00	0.00	0.00	0.00	0.00	0.00	338.05	338.05	112.68%
4105543	FESTEJOS ANIVERSARIO	0.00	123,000.00	79,305.42	0.00	44,520.00	0.00	0.00	0.00	0.00	44,520.00	123,825.42	100.67%
	GOBERNACION	0.00	110,000.00	79,305.42	0.00	31,065.00	0.00	0.00	0.00	0.00	31,065.00	110,370.42	100.34%
	GASTOS ADMINISTRATIVOS	0.00	13,000.00	0.00	0.00	13,455.00	0.00	0.00	0.00	0.00	13,455.00	13,455.00	103.50%
4105548	IMPUESTO SOBRE NOMINA	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	570,467.60	570,467.60	570,467.60	100.08%
	GASTOS ADMINISTRATIVOS	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	570,467.60	570,467.60	570,467.60	100.08%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	2,741,030.02	4,906,500.00	2,089,838.27	499,665.69	391,762.36	421,132.65	900,828.14	433,564.32	580,732.45	3,227,685.61	5,317,523.88	108.38%
4106601	HOSPITALES	15,000.00	52,000.00	29,185.95	5,985.26	2,593.23	5,634.44	3,090.50	1,853.78	3,809.08	22,966.29	52,152.24	100.29%
	GOBERNACION	15,000.00	52,000.00	29,185.95	5,985.26	2,593.23	5,634.44	3,090.50	1,853.78	3,809.08	22,966.29	52,152.24	100.29%
4106602	APOYOS A LA EDUCACION	520,000.00	385,900.00	187,302.38	22,498.75	7,825.87	21,042.40	31,161.10	82,614.99	35,760.70	200,903.81	388,206.19	100.60%
	GOBERNACION	520,000.00	385,900.00	187,302.38	22,498.75	7,825.87	21,042.40	31,161.10	82,614.99	35,760.70	200,903.81	388,206.19	100.60%
4106604	APOYO Y VIVIENDA A PRECAR	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	100.00%
	GOBERNACION	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	100.00%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	772,262.40	777,150.00	361,350.00	99,000.00	99,000.00	19,800.00	64,350.00	64,300.00	69,350.00	415,800.00	777,150.00	100.00%
	GOBERNACION	772,262.40	777,150.00	361,350.00	99,000.00	99,000.00	19,800.00	64,350.00	64,300.00	69,350.00	415,800.00	777,150.00	100.00%
4106606	PROMOCION TURISTICA	15,000.00	18,000.00	0.00	0.00	0.00	0.00	17,791.00	0.00	894.00	18,685.00	18,685.00	103.81%
	GOBERNACION	15,000.00	18,000.00	0.00	0.00	0.00	0.00	17,791.00	0.00	894.00	18,685.00	18,685.00	103.81%
4106609	APOYO AL DEPORTE	382,383.81	684,000.00	352,794.36	80,396.15	37,161.59	125,991.34	9,343.99	11,703.71	69,266.88	333,863.66	686,658.02	100.39%
	GOBERNACION	382,383.81	684,000.00	352,794.36	80,396.15	37,161.59	125,991.34	9,343.99	11,703.71	69,266.88	333,863.66	686,658.02	100.39%
4106610	APOYO A ASILO E INDIGENTES	10,000.00	37,000.00	17,955.83	1,528.24	14,293.15	3,241.17	0.00	0.00	240.00	19,302.56	37,258.39	100.70%
	GOBERNACION	10,000.00	37,000.00	17,955.83	1,528.24	14,293.15	3,241.17	0.00	0.00	240.00	19,302.56	37,258.39	100.70%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	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	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%
4106612	CRUZ ROJA	150,000.00	17,500.00	12,658.00	2,800.11	2,000.00	0.00	0.00	0.00	0.00	4,800.11	17,458.11	99.76%
	GOBERNACION	150,000.00	17,500.00	12,658.00	2,800.11	2,000.00	0.00	0.00	0.00	0.00	4,800.11	17,458.11	99.76%
4106620	OTROS APOYOS	441,000.00	2,320,500.00	860,431.55	294,870.18	181,838.52	154,467.86	306,336.69	198,528.58	327,778.52	1,463,820.35	2,324,251.90	100.16%
	GOBERNACION	391,000.00	2,201,200.00	807,489.87	293,085.18	175,065.98	151,445.86	293,341.86	187,765.10	296,421.81	1,397,125.79	2,204,615.66	100.16%
	SEGURIDAD PUBLICA	50,000.00	105,000.00	52,941.68	1,785.00	6,772.54	3,022.00	11,194.83	10,763.48	18,856.71	52,394.56	105,336.24	100.32%
	FONDOS FEDERALES	0.00	14,300.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	14,300.00	14,300.00	100.00%
4106621	SISTEMA DIF MUNICIPAL	33,383.81	569,000.00	56,731.45	0.00	0.00	0.00	448,151.38	37,156.05	26,953.89	512,261.32	568,992.77	100.00%
	GOBERNACION	33,383.81	569,000.00	56,731.45	0.00	0.00	0.00	448,151.38	37,156.05	26,953.89	512,261.32	568,992.77	100.00%
4106624	SINDICATO UNICO DE TRABAJADORES	400,000.00	44,300.00	211,428.75	-7,413.00	47,050.00	90,955.44	20,603.48	37,407.21	45,529.38	234,132.51	445,561.26	1,005.78%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	400,000.00	44,300.00	211,428.75	-7,413.00	47,050.00	90,955.44	20,603.48	37,407.21	45,529.38	234,132.51	445,561.26	1,005.78%
4107	DEUDA PUBLICA	5,960,000.00	3,923,600.00	1,807,936.57	317,404.38	739,653.02	430,532.04	193,757.51	213,644.92	220,653.87	2,115,645.74	3,923,582.31	100.00%
4107701	ACREEDORES DIVERSOS	1,200,000.00	179,800.00	178,186.44	0.00	0.00	100.00	0.00	0.00	1,432.70	1,532.70	179,719.14	99.96%
	DEUDA PUBLICA	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	700,000.00	179,800.00	178,186.44	0.00	0.00	100.00	0.00	0.00	1,432.70	1,532.70	179,719.14	99.96%
4107702	PROVEEDORES	2,610,000.00	1,360,300.00	534,004.86	41,782.50	456,749.25	143,891.54	72,689.18	52,800.00	58,376.25	826,288.72	1,360,293.58	100.00%
	DEUDA PUBLICA	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%
	FONDOS FEDERALES	2,600,000.00	1,360,300.00	534,004.86	41,782.50	456,749.25	143,891.54	72,689.18	52,800.00	58,376.25	826,288.72	1,360,293.58	100.00%
4107704	SUELDOS Y PRESTACIONES POR PAGAR	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%
	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%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	50,000.00	90,900.00	90,899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,899.16	100.00%
	FONDOS FEDERALES	50,000.00	90,900.00	90,899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,899.16	100.00%
4107720	DOCUMENTOS POR PAGAR	2,050,000.00	2,292,600.00	1,004,846.11	275,621.88	282,903.77	286,540.50	121,068.33	160,844.92	160,844.92	1,287,824.32	2,292,670.43	100.00%
	FONDOS FEDERALES	2,050,000.00	2,292,600.00	1,004,846.11	275,621.88	282,903.77	286,540.50	121,068.33	160,844.92	160,844.92	1,287,824.32	2,292,670.43	100.00%
4108	ADQUISICIONES	664,660.00	3,888,600.00	2,924,532.09	552,353.43	14,969.51	1,600.00	24,214.77	15,825.00	355,448.93	964,411.64	3,888,943.73	100.01%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	314,660.00	168,600.00	149,550.86	-21,282.29	3,956.01	1,600.00	10,717.76	15,825.00	8,193.68	19,010.16	168,561.02	99.98%
	ADQUISICIONES	50,000.00	143,500.00	124,524.12	-21,282.29	3,956.01	1,600.00	10,717.76	15,825.00	8,193.68	19,010.16	143,534.28	100.02%
	FONDOS FEDERALES	264,660.00	25,100.00	25,026.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,026.74	99.71%
4108802	EQUIPO DE TRANSPORTE	150,000.00	816,300.00	812,336.83	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	816,936.83	100.02%
	ADQUISICIONES	0.00	401,000.00	396,452.50	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	401,052.50	100.01%
	FONDOS FEDERALES	150,000.00	415,800.00	415,884.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,884.33	100.02%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	1,035,000.00	585,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	1,035,000.00	100.00%
	ADQUISICIONES	0.00	1,035,000.00	585,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	1,035,000.00	100.00%
4108804	EQUIPO DE SEGURIDAD Y ARM	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,050.00	169,050.00	169,050.00	100.03%
	FONDOS FEDERALES	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,050.00	169,050.00	169,050.00	100.03%
4108805	EQUIPO DE COMUNICACION	50,000.00	171,000.00	160,522.80	1,652.55	0.00	0.00	8,897.01	0.00	0.00	10,549.56	171,072.36	100.04%
	ADQUISICIONES	50,000.00	20,400.00	9,857.80	1,652.55	0.00	0.00	8,897.01	0.00	0.00	10,549.56	20,407.36	100.04%
	FONDOS FEDERALES	0.00	150,600.00	150,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,665.00	100.04%
4108806	HERRAMIENTA Y EQUIPO	15,000.00	1,119,000.00	1,038,180.71	80,980.29	0.00	0.00	0.00	0.00	0.00	80,980.29	1,119,161.00	100.01%
	ADQUISICIONES	15,000.00	1,119,000.00	1,038,180.71	80,980.29	0.00	0.00	0.00	0.00	0.00	80,980.29	1,119,161.00	100.01%
4108808	TERRENOS	0.00	170,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	170,000.00	100.00%
	ADQUISICIONES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
	FONDOS FEDERALES	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
4108809	EQUIPO DE COMPUTO	90,000.00	205,400.00	146,679.59	41,002.88	11,013.50	0.00	0.00	0.00	6,699.10	58,715.48	205,395.07	100.00%
	ADQUISICIONES	90,000.00	78,400.00	19,622.68	41,002.88	11,013.50	0.00	0.00	0.00	6,699.10	58,715.48	78,338.16	99.92%
	FONDOS FEDERALES	0.00	127,000.00	127,056.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,056.91	100.04%
4108810	EQUIPO DE SONIDO	20,000.00	14,900.00	12,261.30	0.00	0.00	0.00	0.00	0.00	2,645.00	2,645.00	14,906.30	100.04%
	ADQUISICIONES	20,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.00	2,645.00	2,645.00	101.73%
	FONDOS FEDERALES	0.00	12,300.00	12,261.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,261.30	99.69%
4108816	EQUIPO RECREATIVO	25,000.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,861.15	18,861.15	18,861.15	99.79%
	ADQUISICIONES	25,000.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,861.15	18,861.15	18,861.15	99.79%
4109	CONSTRUCCIONES	15,462,209.15	13,547,220.00	4,046,980.64	1,070,395.23	774,556.20	2,315,790.12	1,711,097.21	2,360,693.50	1,272,896.51	9,505,428.77	13,552,409.41	100.04%
4109909	APLICACIÓN IMPUESTO PREDIAL RUSTICO	1,401,869.15	1,598,550.00	398,246.98	153,980.00	79,758.80	189,472.56	144,900.00	616,186.73	16,101.10	1,200,399.19	1,598,646.17	100.01%
	CONSTRUCCIONES	1,401,869.15	1,598,550.00	398,246.98	153,980.00	79,758.80	189,472.56	144,900.00	616,186.73	16,101.10	1,200,399.19	1,598,646.17	100.01%
4109910	OBRA PUBLICA DIRECTA	1,000,000.00	853,170.00	47,646.45	7,999.94	100,800.00	32,790.00	23,790.00	313,454.20	326,899.00	805,733.14	853,379.59	100.02%
	CONSTRUCCIONES	1,000,000.00	853,170.00	47,646.45	7,999.94	100,800.00	32,790.00	23,790.00	313,454.20	326,899.00	805,733.14	853,379.59	100.02%
4109911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAEST. SOC. MPAL.	13,015,340.00	10,415,200.00	3,601,087.21	908,415.29	593,997.40	1,462,812.99	1,506,267.25	1,424,496.32	922,934.72	6,818,923.97	10,420,011.18	100.05%
	FONDOS FEDERALES	13,015,340.00	10,415,200.00	3,601,087.21	908,415.29	593,997.40	1,462,812.99	1,506,267.25	1,424,496.32	922,934.72	6,818,923.97	10,420,011.18	100.05%
4109912	FORTALECIMIENTO MUNICIPAL	0.00	678,000.00	0.00	0.00	0.00	630,714.57	33,839.96	6,556.25	6,961.69	678,072.47	678,072.47	100.01%
	FONDOS FEDERALES	0.00	678,000.00	0.00	0.00	0.00	630,714.57	33,839.96	6,556.25	6,961.69	678,072.47	678,072.47	100.01%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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.
4109915	APLICACIÓN ZOFEMAT	45,000.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00	100.00%
	CONSTRUCCIONES	45,000.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00	100.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	4,530,400.00	3,670,700.00	2,205,999.46	147,834.85	340,540.90	390,821.70	-107,900.76	341,062.22	352,329.17	1,464,688.08	3,670,687.54	100.00%
4110111	DIF SISTEMA MUNICIPAL	2,520,000.00	2,574,300.00	1,717,804.00	66,468.94	259,174.99	279,455.79	-219,266.67	229,696.31	240,963.26	856,492.62	2,574,296.62	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,520,000.00	2,574,300.00	1,717,804.00	66,468.94	259,174.99	279,455.79	-219,266.67	229,696.31	240,963.26	856,492.62	2,574,296.62	100.00%
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	1,740,000.00	840,000.00	360,000.00	60,000.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	480,000.00	840,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,740,000.00	840,000.00	360,000.00	60,000.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	480,000.00	840,000.00	100.00%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	270,400.00	256,400.00	128,195.46	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	256,390.92	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	270,400.00	256,400.00	128,195.46	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	256,390.92	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	88,523,093.75	99,025,563.12	45,125,264.67	8,371,345.12	8,350,439.60	9,043,629.24	8,756,355.49	8,454,063.88	11,597,609.46	54,573,442.79	99,698,707.46	100.68%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	22,500.00	1,404,322.11	704,949.92	25,187.70	0.00	41,991.92	-67,807.43	0.00	0.00	-627.81	704,322.11	50.15%
	TOTAL DE EGRESOS	88,545,593.75	100,429,885.23	45,830,214.59	8,396,532.82	8,350,439.60	9,085,621.16	8,688,548.06	8,454,063.88	11,597,609.46	54,572,814.98	100,403,029.57	99.97%