



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
4101	SUELDOS Y SALARIOS	34,049,999.00	821,972.00	34,871,971.00	2,823,289.02	2,885,760.39	2,925,832.06	3,198,998.08	3,284,821.16	2,711,938.50	17,830,639.21	51.13%	17,041,331.79
41010101	SUELDOS ORDINARIOS	27,754,668.00	-1,000,904.00	26,753,764.00	2,320,715.26	2,113,663.61	2,327,112.70	2,248,022.69	2,308,883.71	2,221,445.46	13,539,843.43	50.61%	13,219,920.57
	GOBERNACION	7,398,336.00	0.00	7,398,336.00	635,974.52	586,498.46	646,590.13	631,832.03	648,693.22	629,494.05	3,779,082.41	51.08%	3,619,253.59
	HACIENDA	2,100,012.00	0.00	2,100,012.00	183,301.32	185,125.11	175,729.33	181,970.28	175,492.62	175,492.62	1,067,180.95	50.82%	1,032,831.05
	OBRAS Y SERVICIOS PUBLICOS	6,628,416.00	0.00	6,628,416.00	593,182.29	535,129.67	587,821.06	576,592.78	597,518.70	575,933.16	3,466,177.66	52.29%	3,162,238.34
	FONDOS FEDERALES	11,627,904.00	-1,000,904.00	10,627,000.00	908,257.13	826,472.99	907,576.40	863,868.55	880,701.71	840,525.63	5,227,402.41	49.19%	5,399,597.59
41010102	COMPLEMENTO DE SUELDOS	1,785,196.00	44,600.00	1,829,796.00	160,523.85	162,717.18	161,967.18	167,435.73	164,126.28	165,326.28	982,096.50	53.67%	847,699.50
	GOBERNACION	1,064,132.00	54,400.00	1,118,532.00	99,566.81	98,960.14	98,960.14	103,205.64	118,878.71	100,973.14	620,544.58	55.48%	497,987.42
	HACIENDA	217,960.00	-5,800.00	212,160.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	102,960.00	51.47%	102,960.00
	OBRAS Y SERVICIOS PUBLICOS	91,104.00	8,000.00	99,104.00	7,592.00	9,092.00	8,342.00	9,092.00	8,342.00	8,742.00	51,202.00	51.66%	47,902.00
	FONDOS FEDERALES	412,000.00	-12,000.00	400,000.00	35,165.04	36,465.04	36,465.04	36,938.09	18,705.57	37,411.14	201,149.92	50.29%	198,850.08
41010103	PERSONAL EXTRAORDINARIO	4,473,735.00	1,755,976.00	6,229,711.00	341,055.63	609,379.60	431,612.58	762,794.44	805,269.26	325,166.76	3,275,278.27	52.58%	2,954,432.73
	GOBERNACION	1,652,000.00	-142,000.00	1,510,000.00	54,626.30	117,699.29	132,378.78	173,924.75	193,872.00	97,018.35	763,519.47	50.56%	746,480.53
	HACIENDA	502,000.00	10,000.00	512,000.00	27,416.55	56,374.38	51,196.08	58,315.71	79,215.35	31,576.61	304,094.68	59.39%	207,905.32
	OBRAS Y SERVICIOS PUBLICOS	2,319,735.00	1,887,976.00	4,207,711.00	259,012.78	441,305.93	248,037.72	530,553.98	532,181.91	196,571.80	2,207,664.12	52.47%	2,000,046.88
41010104	HORAS EXTRAS	36,400.00	22,300.00	58,700.00	994.28	0.00	5,139.60	20,745.22	6,541.91	0.00	33,421.01	56.94%	25,278.99
	GOBERNACION	2,400.00	-1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	HACIENDA	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	389.34	0.00	0.00	389.34	0.00%	-389.34
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	25,500.00	55,500.00	994.28	0.00	5,139.60	20,355.88	6,541.91	0.00	33,031.67	59.52%	22,468.33
4102	PRESTACIONES LABORALES	11,204,904.00	-274,900.00	10,930,004.00	953,041.59	833,570.18	1,002,906.20	1,051,000.80	532,278.34	1,889,261.43	6,262,058.54	57.29%	4,667,945.46
41020201	AGUINALDOS	3,633,690.00	-621,500.00	3,012,190.00	245,049.78	226,049.72	256,511.85	254,678.75	2,090.50	188,638.71	1,173,019.31	38.94%	1,839,170.69
	GOBERNACION	1,093,370.00	-289,000.00	804,370.00	74,279.48	68,344.45	80,903.41	80,452.69	0.00	163,677.44	467,657.47	58.14%	336,712.53
	HACIENDA	351,000.00	-101,000.00	250,000.00	19,701.93	17,815.53	20,431.49	20,003.68	0.00	40,674.15	118,626.78	47.45%	131,373.22
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	81,868.97	75,432.10	82,411.10	80,778.68	2,090.50	186,850.54	509,431.89	0.00%	-509,431.89
	OBRAS Y SERVICIOS PUBLICOS	1,016,320.00	-231,500.00	784,820.00	69,199.40	64,457.64	72,765.85	73,443.70	0.00	149,959.48	429,826.07	54.77%	354,993.93
	FONDOS FEDERALES	1,173,000.00	0.00	1,173,000.00	0.00	0.00	0.00	0.00	0.00	-352,522.90	-352,522.90	-30.05%	1,525,522.90
41020202	QUINQUENIOS	861,299.00	90,000.00	951,299.00	80,006.09	72,438.04	99,968.56	119,448.99	124,210.64	120,746.16	616,818.48	64.84%	334,480.52
	GOBERNACION	177,830.00	20,000.00	197,830.00	12,282.32	14,912.52	21,282.32	25,857.18	26,210.64	26,210.64	131,383.36	66.41%	66,446.64
	HACIENDA	132,303.00	19,000.00	151,303.00	12,410.31	11,209.29	15,997.27	18,952.59	19,808.62	19,169.64	97,547.72	64.47%	53,755.28
	OBRAS Y SERVICIOS PUBLICOS	551,166.00	51,000.00	602,166.00	51,193.60	46,316.23	62,688.97	74,639.22	77,682.92	75,366.46	387,887.40	64.42%	214,278.60
41020203	CANASTA BÁSICA	511,932.00	-24,000.00	487,932.00	41,383.96	41,419.46	43,637.44	46,547.20	46,547.20	46,547.20	266,082.46	54.53%	221,849.54
	GOBERNACION	110,125.00	-8,000.00	102,125.00	8,727.36	8,727.36	9,350.88	9,974.40	9,974.40	9,974.40	56,728.80	55.55%	45,396.20
	HACIENDA	55,666.00	0.00	55,666.00	4,727.32	4,727.32	5,065.06	5,402.80	5,402.80	5,402.80	30,728.10	55.20%	24,937.90
	OBRAS Y SERVICIOS PUBLICOS	346,141.00	-16,000.00	330,141.00	27,929.28	27,964.78	29,221.50	31,170.00	31,170.00	31,170.00	178,625.56	54.11%	151,515.44
41020204	PRIMA VACACIONAL	510,923.00	-39,300.00	471,623.00	57,282.42	13,339.37	39,221.94	52,796.19	41,103.52	127,181.25	330,924.69	70.17%	140,698.31
	GOBERNACION	116,997.00	-12,300.00	104,697.00	15,723.17	156.00	0.00	213.95	2,968.97	38,754.20	57,972.29	55.37%	46,724.71
	HACIENDA	66,144.00	-5,000.00	61,144.00	0.00	0.00	2,937.96	14,099.60	9,500.36	0.00	26,537.92	43.40%	34,606.08
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	7,062.45	5,269.36	2,869.19	8,472.29	4,786.41	43,746.16	72,205.86	0.00%	-72,205.86
	OBRAS Y SERVICIOS PUBLICOS	267,782.00	-22,000.00	245,782.00	34,496.80	7,914.01	33,258.79	30,010.35	33,348.14	28,694.89	167,722.98	68.24%	78,059.02
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	6,485.64	6,485.64	10.81%	53,514.36
41020205	INCENTIVOS	21,000.00	462,800.00	483,800.00	11,019.00	18,631.50	19,798.00	21,938.00	15,538.00	23,113.00	110,037.50	22.74%	373,762.50
	GOBERNACION	7,000.00	26,800.00	33,800.00	3,369.00	5,038.00	5,598.00	5,538.00	5,538.00	2,769.00	29,850.00	88.31%	3,950.00
	HACIENDA	14,000.00	20,000.00	34,000.00	4,000.00	5,293.50	4,700.00	5,000.00	4,000.00	6,044.00	29,037.50	85.40%	4,962.50
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	9,000.00	9,000.00	3,650.00	1,500.00	1,500.00	1,500.00	0.00	0.00	8,150.00	90.56%	850.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,000.00	7,000.00	0.00	0.00	0.00	2,000.00	3,000.00	1,000.00	6,000.00	85.71%	1,000.00
	FONDOS FEDERALES	0.00	400,000.00	400,000.00	0.00	4,800.00	8,000.00	7,900.00	3,000.00	13,300.00	37,000.00	9.25%	363,000.00
41020208	INDEMNIZACIONES	20,000.00	37,000.00	57,000.00	0.00	0.00	0.00	0.00	34,000.00	13,728.00	59,168.00	103.80%	-2,168.00
	GOBERNACION	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	27,440.00	85.75%	4,560.00
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	5,000.00	25,000.00	0.00	0.00	0.00	0.00	18,000.00	13,728.00	31,728.00	126.91%	-6,728.00
41020209	PENSIONES VITALICIAS	2,000,000.00	0.00	2,000,000.00	178,881.81	162,342.42	207,272.78	211,940.74	203,465.16	227,203.98	1,191,106.89	59.56%	808,893.11
	GOBERNACION	2,000,000.00	0.00	2,000,000.00	178,881.81	162,342.42	207,272.78	211,940.74	203,465.16	227,203.98	1,191,106.89	59.56%	808,893.11
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,467,472.00	-80,500.00	2,386,972.00	278,516.23	252,811.67	279,567.54	271,437.37	0.00	546,809.17	1,629,141.98	68.25%	757,830.02
	GOBERNACION	392,460.00	4,200.00	396,660.00	49,514.82	44,021.85	49,373.53	49,905.02	0.00	101,831.53	294,646.75	74.28%	102,013.25
	HACIENDA	244,000.00	-20,000.00	224,000.00	26,184.39	24,160.81	26,989.21	25,395.11	0.00	51,081.84	153,811.36	68.67%	70,188.64
	OBRAS Y SERVICIOS PUBLICOS	866,200.00	-64,700.00	801,500.00	89,272.17	80,906.59	88,357.73	85,901.56	0.00	173,918.29	518,356.34	64.67%	283,143.66
	FONDOS FEDERALES	964,812.00	0.00	964,812.00	113,544.85	103,722.42	114,847.07	110,235.68	0.00	219,977.51	662,327.53	68.65%	302,484.47
41020211	UNIFORMES	426,100.00	-88,500.00	337,600.00	0.00	0.00	0.00	0.00	1,497.99	256,717.21	258,215.20	76.49%	79,384.80
	GOBERNACION	47,000.00	-17,500.00	29,500.00	0.00	0.00	0.00	0.00	1,497.99	0.00	1,497.99	5.08%	28,00



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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 Y TRANSITO MUNICIPAL	0.00	600.00	600.00	0.00	0.00	0.00	1,481.85	0.00	294,305.59	295,787.44	49,297.91%	-295,187.44
	OBRAS Y SERVICIOS PUBLICOS	11,600.00	-5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
	FONDOS FEDERALES	158,300.00	-30,000.00	128,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	128,300.00
41020214	VIDA CARA	526,888.00	-6,000.00	520,888.00	44,917.10	40,575.68	44,864.09	44,330.84	45,845.45	44,271.16	264,804.32	50.84%	256,083.68
	GOBERNACION	107,069.00	0.00	107,069.00	9,189.41	9,330.11	9,348.67	9,371.94	9,343.37	9,343.06	55,222.56	51.58%	51,846.44
	HACIENDA	69,692.00	0.00	69,692.00	6,001.21	5,420.46	6,110.63	6,039.92	6,241.24	6,014.20	35,827.66	51.41%	33,864.34
41020215	OBRAS Y SERVICIOS PUBLICOS	350,127.00	-6,000.00	344,127.00	29,726.48	26,825.11	29,404.79	28,918.98	29,964.84	28,913.90	173,754.10	50.49%	170,372.90
	VACACIONES	44,500.00	31,300.00	75,800.00	15,985.20	5,962.32	624.00	23,400.87	17,979.88	0.00	63,952.27	84.37%	11,847.73
	GOBERNACION	5,000.00	8,000.00	13,000.00	845.60	0.00	624.00	855.78	6,834.66	0.00	9,160.04	70.46%	3,839.96
	HACIENDA	0.00	4,500.00	4,500.00	0.00	0.00	0.00	3,013.22	0.00	0.00	3,013.22	66.96%	1,486.78
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	4,500.00	2,300.00	6,800.00	0.00	0.00	0.00	1,337.84	836.20	0.00	2,174.04	31.97%	4,625.96
41020220	OBRAS Y SERVICIOS PUBLICOS	35,000.00	16,500.00	51,500.00	15,139.60	5,962.32	0.00	18,194.03	10,309.02	0.00	49,604.97	96.32%	1,895.03
	HONORARIOS A EJECUTORES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	75.00%	1,000.00
	HACIENDA	0.00	4,000.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	75.00%	1,000.00
4103	MATERIALES Y SUMINISTROS	12,766,700.00	-1,310,300.00	11,456,400.00	1,674,363.74	1,334,118.17	1,331,231.59	788,736.40	773,001.94	1,355,389.98	7,256,841.82	63.34%	4,199,558.18
41030301	CONSUMO DE ENERGIA ELÉCTRICA	7,302,000.00	-1,611,300.00	5,690,700.00	1,066,234.00	621,801.00	696,277.00	0.00	0.00	675,201.00	3,059,513.00	53.76%	2,631,187.00
	OBRAS Y SERVICIOS PUBLICOS	7,302,000.00	-1,611,300.00	5,690,700.00	1,066,234.00	621,801.00	696,277.00	0.00	0.00	675,201.00	3,059,513.00	53.76%	2,631,187.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	417,900.00	5,500.00	423,400.00	43,907.50	41,500.00	45,143.00	49,416.00	57,951.03	50,186.53	288,104.06	68.05%	135,295.94
	GOBERNACION	235,700.00	10,500.00	246,200.00	25,965.50	19,277.00	22,978.00	36,269.00	27,090.03	28,814.53	160,394.06	65.15%	85,805.94
	HACIENDA	70,000.00	14,000.00	84,000.00	9,445.00	18,253.00	10,631.00	10,447.00	9,920.60	11,729.00	70,425.60	83.84%	13,574.40
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	24,000.00	24,000.00	7,997.00	700.00	8,184.00	220.00	3,202.00	5,733.00	26,036.00	108.48%	-2,036.00
	OBRAS Y SERVICIOS PUBLICOS	12,200.00	7,000.00	19,200.00	500.00	2,270.00	1,000.00	2,480.00	1,038.40	3,910.00	11,198.40	58.33%	8,001.60
	FONDOS FEDERALES	100,000.00	-50,000.00	50,000.00	0.00	1,000.00	2,350.00	0.00	16,700.00	0.00	20,050.00	40.10%	29,950.00
41030303	SERVICIOS DE CORREO Y TELÉGRAFOS	7,800.00	-1,000.00	6,800.00	56.00	180.00	1,101.68	50.00	240.00	180.00	1,807.68	26.58%	4,992.32
	GOBERNACION	4,800.00	-1,000.00	3,800.00	56.00	0.00	721.68	50.00	20.00	60.00	907.68	23.89%	2,892.32
	HACIENDA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	2,100.00	-1,000.00	1,100.00	0.00	180.00	0.00	0.00	0.00	0.00	120.00	27.27%	800.00
	OBRAS Y SERVICIOS PUBLICOS	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	0.00	1,000.00	1,000.00	0.00	0.00	380.00	0.00	220.00	0.00	600.00	60.00%	400.00
41030304	COMBUSTIBLES Y LUBRICANTES	3,914,700.00	305,800.00	4,220,500.00	503,498.36	536,728.49	513,161.55	570,904.84	615,728.09	550,270.23	3,290,291.56	77.96%	930,208.44
	GOBERNACION	1,053,700.00	-163,200.00	890,500.00	78,446.07	73,528.97	88,033.46	83,540.05	102,297.22	109,945.51	535,791.28	60.17%	354,708.72
	HACIENDA	164,000.00	9,000.00	173,000.00	20,945.77	26,579.38	21,529.50	21,617.05	17,742.92	17,270.70	129,685.32	74.96%	43,314.68
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	12,000.00	12,000.00	958.97	9,760.34	227.87	1,313.63	0.00	933.86	13,194.67	109.96%	-1,194.67
	OBRAS Y SERVICIOS PUBLICOS	1,647,000.00	398,000.00	2,045,000.00	226,129.10	255,582.32	270,999.78	336,206.68	359,345.16	286,809.95	1,735,072.99	84.84%	309,927.01
	FONDOS FEDERALES	1,050,000.00	50,000.00	1,100,000.00	177,018.45	171,277.48	132,370.94	128,227.43	136,342.79	131,310.21	876,547.30	79.69%	223,452.70
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO	149,200.00	9,400.00	158,600.00	5,550.69	36,977.43	20,947.95	11,216.03	10,206.14	16,674.36	101,572.60	64.04%	57,027.40
	GOBERNACION	89,100.00	-19,600.00	69,500.00	1,405.10	11,972.38	12,340.90	1,393.80	1,950.40	3,058.90	32,121.48	46.22%	37,378.52
	HACIENDA	30,000.00	13,000.00	43,000.00	3,123.09	9,113.55	5,092.05	5,480.03	6,837.82	8,407.76	38,054.30	88.50%	4,945.70
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	17,000.00	-4,000.00	13,000.00	0.00	3,816.70	0.00	1,314.20	0.00	6,407.20	1,276.30	49.29%	6,592.80
	OBRAS Y SERVICIOS PUBLICOS	13,100.00	4,000.00	17,100.00	1,022.50	8,174.80	167.00	3,028.00	0.00	3,931.40	16,323.70	95.46%	776.30
	FONDOS FEDERALES	0.00	16,000.00	16,000.00	0.00	3,900.00	3,348.00	0.00	1,417.92	0.00	8,665.92	54.16%	7,334.08
41030306	ARTÍCULOS DEPORTIVOS	0.00	2,400.00	2,400.00	2,302.37	0.00	0.00	0.00	0.00	0.00	2,302.37	95.93%	97.63
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	2,400.00	2,400.00	2,302.37	0.00	0.00	0.00	0.00	0.00	2,302.37	95.93%	97.63
41030307	ARTÍCULOS DE ASEO Y LIMPIA	65,400.00	-5,300.00	60,100.00	2,601.80	6,809.10	7,344.46	6,539.45	6,106.31	2,286.50	31,687.62	52.72%	28,412.38
	GOBERNACION	15,800.00	2,900.00	18,700.00	748.76	3,166.50	3,547.84	156.70	1,932.00	0.00	9,551.80	51.08%	9,148.20
	HACIENDA	5,600.00	-1,400.00	4,200.00	214.52	521.25	842.57	0.00	264.00	0.00	1,842.34	43.87%	2,357.66
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,000.00	4,500.00	7,500.00	0.00	60.10	2,103.06	2,725.65	394.76	0.00	5,283.57	70.45%	2,216.43
	OBRAS Y SERVICIOS PUBLICOS	41,000.00	-11,300.00	29,700.00	1,638.52	3,061.25	850.99	3,657.10	3,515.55	2,286.50	15,009.91	50.54%	14,690.09
41030308	MEDICINA Y SERVICIOS MÉDICOS	226,100.00	-6,100.00	220,000.00	25,286.76	64,654.25	8,294.71	31,628.51	9,326.09	8,970.54	148,160.86	67.35%	71,839.14
	GOBERNACION	135,100.00	36,200.00	171,300.00	24,512.13	63,149.35	4,227.26	29,496.43	7,724.85	4,676.79	133,786.81	78.10%	37,513.19
	HACIENDA	26,000.00	-5,000.00	21,000.00	774.63	1,504.90	4,067.45	2,132.08	913.44	213.04	9,605.54	45.74%	11,394.46
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	53,000.00	-31,300.00	21,700.00	0.00	0.00	0.00	0.00	687.80	0.00	687.80	3.17%	21,012.20
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	80.71	0.00	80.71	1.35%	5,919.29
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	-4,000.00
41030309	FLETES Y ACARREOS	32,000.00	-7,400.00	24,600.00	0.00	0.00	12,479.50	0.00	0.00	538.20	13,017.70	52.92%	11,582.30
	GOBERNACION	4,000.00	-2,400.00	1,600.00	0.00	0.00	232.00	0.00	0.00	0.00	232.00	14.50%	1,368.00
	HACIENDA	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	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	23,000.00	-2,500.00	20,500.00	0.00	0.00	12,247.50	0.00	0.00	538.20	12,785.70	62.37%	7,714.30
41030310	HERRAMIENTA Y UTENSILIOS MENORES	103,700.00	-31,800.00	71,900.00	8,816.26	2,615.00	3,984.01	7,790.47	7,880.82	2,675.00	33,761.56	46.96%	38,138.44
	GOBERNACION	7,200.00	-1,100.00	6,100.00	0.00	510.00	0.00	0.00	767.00	0.00	1,277.00	20.93%	4,823.00
	HACIENDA	1,500.00	-700.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	11,000.00	2,000.00	13,000.00	983.00	1,458.00	778.00	1,046.64	0.00	0.00	4,265.64	32.81%	8,734.36
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	-32,000.00	52,000.00	7,833.26	647.00	3,206.01	6,743.83	7,				



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	0.00	2,000.00	2,000.00	1,006.25	0.00	0.00	0.00	0.00	0.00	1,006.25	50.31%	993.75
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,000.00	-400.00	2,600.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	38.46%	1,600.00
	OBRAS Y SERVICIOS PUBLICOS	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
	FONDOS FEDERALES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00%	1,000.00
41030312	MATERIAL FOTOGRAFICO	7,400.00	1,700.00	9,100.00	0.00	2,800.45	630.00	0.00	0.00	448.00	3,878.45	42.62%	5,221.55
	GOBERNACION	5,600.00	1,000.00	6,600.00	0.00	2,127.70	630.00	0.00	0.00	448.00	3,205.70	48.57%	3,394.30
	HACIENDA	600.00	1,000.00	1,600.00	0.00	672.75	0.00	0.00	0.00	0.00	672.75	42.05%	927.25
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	OBRAS Y SERVICIOS PUBLICOS	600.00	-300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	180,000.00	-27,600.00	152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	152,400.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	180,000.00	-27,600.00	152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	152,400.00
41030314	SERVICIOS DE FOTOCOPIADOS	31,600.00	-7,400.00	24,200.00	2,311.50	2,521.95	3,746.70	0.00	0.00	0.00	8,580.15	35.46%	15,619.85
	GOBERNACION	4,400.00	-1,100.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00
	HACIENDA	14,000.00	-4,000.00	10,000.00	2,311.50	2,075.75	0.00	0.00	0.00	0.00	4,387.25	43.87%	5,612.75
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	OBRAS Y SERVICIOS PUBLICOS	12,600.00	-2,300.00	10,300.00	0.00	446.20	3,746.70	0.00	0.00	0.00	4,192.90	40.71%	6,107.10
41030315	CONSUMO DE AGUA	174,800.00	47,200.00	222,000.00	176.00	6,032.00	0.00	85,917.32	40,644.24	28,449.12	161,218.68	72.62%	60,781.32
	GOBERNACION	23,500.00	21,500.00	45,000.00	22.00	1,570.00	0.00	23,045.52	11,491.64	5,889.03	42,018.19	93.37%	2,981.81
	HACIENDA	1,600.00	0.00	1,600.00	88.00	645.00	0.00	0.00	0.00	0.00	929.00	58.06%	671.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	17,000.00	7,900.00	24,900.00	66.00	2,640.00	0.00	11,563.88	2,837.16	7,551.29	24,658.33	99.03%	241.67
	OBRAS Y SERVICIOS PUBLICOS	132,700.00	17,800.00	150,500.00	0.00	1,177.00	0.00	51,307.92	26,249.44	14,878.80	93,613.16	62.20%	56,886.84
41030316	CONSUMO DE GAS	17,500.00	-3,600.00	13,900.00	0.00	3,292.51	1,942.11	756.63	296.82	3,564.98	9,853.05	70.89%	4,046.95
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	7,500.00	800.00	8,300.00	0.00	3,292.51	296.37	296.63	296.82	3,564.98	7,747.31	93.34%	552.69
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	-6,000.00	4,000.00	0.00	0.00	756.37	460.00	0.00	0.00	1,216.37	30.41%	2,783.63
	FONDOS FEDERALES	0.00	1,600.00	1,600.00	0.00	0.00	889.37	0.00	0.00	0.00	889.37	55.59%	710.63
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	44,200.00	100.00	44,300.00	999.00	683.99	6,218.51	4,510.00	7,014.95	2,939.01	22,365.46	50.49%	21,934.54
	GOBERNACION	10,600.00	8,800.00	19,400.00	500.00	335.00	1,464.01	460.00	1,160.00	550.00	4,469.01	50.78%	4,330.99
	HACIENDA	19,000.00	-2,000.00	17,000.00	129.00	0.00	3,800.00	2,750.00	0.00	1,739.01	8,418.01	49.52%	8,581.99
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	36.00%	1,600.00
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	-5,600.00	4,000.00	370.00	199.00	356.50	400.00	0.00	650.00	1,975.50	49.39%	2,024.50
	FONDOS FEDERALES	0.00	12,000.00	12,000.00	0.00	149.99	598.00	0.00	5,854.95	0.00	6,602.94	55.02%	5,397.06
41030318	CONSUMIBLES P/EQUIPO DE CÓMPUTO	77,400.00	12,200.00	89,600.00	8,417.25	4,522.00	8,585.41	17,907.15	13,307.45	12,006.51	64,745.77	72.26%	24,854.23
	GOBERNACION	24,400.00	10,400.00	34,800.00	4,369.00	997.00	5,332.66	3,776.00	5,460.00	2,787.00	22,721.66	65.29%	12,078.34
	HACIENDA	21,000.00	200.00	21,200.00	2,938.25	1,760.00	9,713.75	437.00	4,581.51	21,205.51	45,811.51	100.03%	-5.51
	SEGURIDAD PUBLICA	26,000.00	-9,000.00	17,000.00	1,110.00	1,365.00	0.00	1,430.00	730.00	2,200.00	6,835.00	40.21%	10,165.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	4,600.00	10,600.00	0.00	400.00	557.75	2,987.40	4,250.40	1,300.00	9,495.55	89.58%	1,104.45
	FONDOS FEDERALES	0.00	6,000.00	6,000.00	0.00	0.00	920.00	0.00	2,430.05	1,138.00	4,488.05	74.80%	1,511.95
4104	SERVICIOS GENERALES	4,184,500.00	-8,500.00	4,176,000.00	266,468.61	236,811.78	912,641.76	1,027,902.91	844,340.26	554,441.33	3,842,606.65	92.02%	333,393.35
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	1,500,000.00	0.00	1,500,000.00	57,157.60	21,352.53	553,303.39	601,707.79	580,351.00	265,639.95	2,079,512.26	138.63%	-579,512.26
	OBRAS Y SERVICIOS PUBLICOS	1,500,000.00	0.00	1,500,000.00	57,157.60	21,352.53	553,303.39	601,707.79	580,351.00	265,639.95	2,079,512.26	138.63%	-579,512.26
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	250,000.00	30,000.00	280,000.00	0.00	-13,800.00	77,280.00	93,150.00	0.00	0.00	156,630.00	55.94%	123,370.00
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	30,000.00	280,000.00	0.00	-13,800.00	77,280.00	93,150.00	0.00	0.00	156,630.00	55.94%	123,370.00
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	28,900.00	-5,500.00	23,400.00	0.00	287.50	130.99	0.00	2,194.00	56.00	2,668.49	11.40%	20,731.51
	GOBERNACION	20,900.00	14,900.00	35,800.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.38%	14,844.00
	HACIENDA	3,000.00	-1,000.00	2,000.00	0.00	287.50	55.99	0.00	239.00	0.00	582.49	29.12%	1,417.51
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	2,000.00	-1,000.00	1,000.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	7.50%	925.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	FONDOS FEDERALES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,955.00	0.00	1,955.00	48.88%	2,045.00
41040404	MANTENIMIENTO DE CALLES	218,000.00	-12,000.00	206,000.00	23,931.76	5,472.00	7,120.00	8,191.00	17,992.67	8,163.28	70,870.71	34.40%	135,129.29
	OBRAS Y SERVICIOS PUBLICOS	218,000.00	-12,000.00	206,000.00	23,931.76	5,472.00	7,120.00	8,191.00	17,992.67	8,163.28	70,870.71	34.40%	135,129.29
41040405	MANTENIMIENTO DE PANTEONES	17,000.00	-10,000.00	7,000.00	703.50	0.00	170.00	344.20	836.00	972.84	3,026.54	43.24%	3,973.46
	OBRAS Y SERVICIOS PUBLICOS	17,000.00	-10,000.00	7,000.00	703.50	0.00	170.00	344.20	836.00	972.84	3,026.54	43.24%	3,973.46
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	100,400.00	67,400.00	167,800.00	31,779.73	15,468.44	9,767.58	39,157.11	26,654.64	28,613.01	151,440.51	90.25%	16,359.49
	GOBERNACION	35,200.00	70,000.00	105,200.00	16,140.71	11,947.86	3,887.58	32,664.03	22,751.21	27,438.05	114,829.44	109.15%	-9,629.44
	HACIENDA	19,200.00	1,400.00	20,600.00	2,510.51	0.00	5,880.00	2,357.83	621.50	752.01	12,121.85	58.84%	8,478.15
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	26,000.00	1,000.00	27,000.00	13,128.51	0.00	0.00	4,135.25	356.50	422.95	18,043.21	66.83%	8,956.79
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	-10,000.00	10,000.00	0.00	3,520.58	0.00	0.00	0.00	0.00	3,772.84	37.73%	6,227.16
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,673.17	0.00	2,673.17	53.46%	2,326.83
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	226,000.00	-81,800.00	144,200.00	32,284.76	8,803.38	7,530.88	12,388.18	10,116.22	5,598.41	76,721.83	53.21%	67,478.17
	GOBERNACION	31,000.00	700.00	31,700.00	6,820.58	5,246.77	0.00	4,690.15	0.00	0.00	16,757.50	52.86%	14,942.50
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	74,000.00	-42,000.00	32,000.00	7,187.02	469.65	0.00	5,586.31	1,557.36	1,584.00	16,384.34	51.20%	15,615.66
	OBRAS Y SERVICIOS PUBLICOS	121,000.00	-60,500.00	60,500.00	18,277.16	3,086.96	7,530.88	182.22	338.86	4,014.41	33,430.49	55.26%	27,069.51
	FONDOS FEDERALES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	1,929.50	8,220.00	0.00	10,149.50	50.75%	9,850.50
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	11,000.00	20,000.00	31,000.00	0.00	0.00	600.00	255.82	28,967.51	200.00	30,023.33	96.85%	976.67



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41040409	OBRAS Y SERVICIOS PUBLICOS	11,000.00	20,000.00	31,000.00	0.00	0.00	600.00	255.82	28,967.51	200.00	30,023.33	96.85%	976.67
	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,290,600.00	35,300.00	1,325,900.00	80,059.60	133,291.92	210,676.37	225,308.84	139,957.33	175,694.60	964,988.66	72.78%	360,911.34
	GOBERNACION	27,600.00	6,500.00	34,100.00	4,875.91	3,482.45	1,265.00	5,015.40	2,604.98	18,453.17	35,696.91	104.68%	-1,596.91
	HACIENDA	54,000.00	0.00	54,000.00	10,559.80	6,576.40	6,576.40	10,559.80	16,600.76	43,989.75	10,010.25	81.46%	10,010.25
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	3,100.00	3,100.00	0.00	4,965.00	801.36	6,449.98	805.00	3,999.01	17,020.35	549.04%	-13,920.35
	OBRAS Y SERVICIOS PUBLICOS	709,000.00	25,700.00	734,700.00	72,348.69	72,679.14	93,730.24	114,123.84	79,799.70	92,786.27	525,467.88	71.52%	209,232.12
	FONDOS FEDERALES	500,000.00	0.00	500,000.00	2,475.00	41,605.53	108,303.37	91,509.83	55,064.65	43,855.39	342,813.77	68.56%	157,186.23
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	74,000.00	-8,000.00	66,000.00	4,149.17	4,835.74	10,152.00	2,814.53	6,573.28	63,167.25	91,691.97	138.93%	-25,691.97
	OBRAS Y SERVICIOS PUBLICOS	74,000.00	-8,000.00	66,000.00	4,149.17	4,835.74	10,152.00	2,814.53	6,573.28	63,167.25	91,691.97	138.93%	-25,691.97
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	270,000.00	0.00	270,000.00	35,865.50	42,406.80	28,094.34	32,808.95	19,228.54	4,536.00	162,940.13	60.35%	107,059.87
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	270,000.00	0.00	270,000.00	35,865.50	42,406.80	28,094.34	32,808.95	19,228.54	4,536.00	162,940.13	60.35%	107,059.87
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	72,300.00	21,500.00	93,800.00	536.99	799.99	5,589.71	11,626.49	8,579.07	0.00	27,132.25	28.93%	66,667.75
	GOBERNACION	1,300.00	500.00	1,800.00	536.99	0.00	0.00	221.98	0.00	0.00	758.97	42.17%	1,041.03
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	71,000.00	-29,000.00	42,000.00	0.00	799.99	0.00	0.00	0.00	0.00	799.99	1.90%	41,200.01
	FONDOS FEDERALES	0.00	50,000.00	50,000.00	0.00	0.00	5,589.71	11,404.51	8,579.07	0.00	25,573.29	51.15%	24,426.71
41040413	SERVICIOS DE VIALIDAD	89,000.00	-51,500.00	37,500.00	0.00	17,893.48	174.00	0.00	0.00	0.00	18,067.48	48.18%	19,432.52
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	89,000.00	-81,500.00	7,500.00	0.00	643.48	174.00	0.00	0.00	0.00	817.48	10.90%	6,682.52
	FONDOS FEDERALES	0.00	30,000.00	30,000.00	0.00	17,250.00	0.00	0.00	0.00	0.00	17,250.00	57.50%	12,750.00
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	20,700.00	-4,400.00	16,300.00	0.00	0.00	2,052.50	150.00	2,600.00	1,799.99	6,602.49	40.51%	9,697.51
	GOBERNACION	10,700.00	-2,400.00	8,300.00	0.00	0.00	1,180.00	0.00	1,350.00	500.00	3,030.00	36.51%	5,270.00
	HACIENDA	5,000.00	-1,000.00	4,000.00	0.00	0.00	700.00	150.00	350.00	349.99	1,549.99	38.75%	2,450.01
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	15.00%	850.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	95.00%	50.00
	FONDOS FEDERALES	0.00	2,000.00	2,000.00	0.00	0.00	172.50	0.00	750.00	0.00	922.50	46.13%	1,077.50
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	16,600.00	-9,500.00	7,100.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00	4.08%	6,810.00
	GOBERNACION	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	11,000.00	-7,500.00	3,500.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00	8.29%	3,210.00
4105	GASTOS ADMINISTRATIVOS	6,452,896.00	508,600.00	6,961,496.00	555,652.53	523,555.45	658,225.10	897,251.67	762,850.45	413,488.38	3,811,023.58	54.74%	3,150,472.42
41050501	SUSCRIPCIONES Y LIBROS	19,000.00	-12,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	GOBERNACION	18,000.00	-12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	HACIENDA	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
41050502	SEGUROS Y FIANZAS	13,600.00	207,400.00	221,000.00	0.00	112,919.00	58,267.18	8,143.40	0.00	18,046.00	197,375.58	89.31%	23,624.42
	GOBERNACION	9,300.00	2,000.00	11,300.00	0.00	0.00	0.00	8,143.40	0.00	14,573.00	22,716.40	201.03%	-11,416.40
	HACIENDA	1,100.00	6,900.00	8,000.00	0.00	0.00	7,481.91	0.00	0.00	3,473.00	10,954.91	136.94%	-2,954.91
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	FONDOS FEDERALES	0.00	200,000.00	200,000.00	0.00	112,919.00	50,785.27	0.00	0.00	0.00	163,704.27	81.85%	36,295.73
41050503	ARRENDAMIENTO	62,700.00	300.00	63,000.00	5,060.00	5,060.00	9,460.00	5,060.00	5,060.00	5,060.00	34,760.00	55.17%	28,240.00
	GOBERNACION	24,000.00	-6,700.00	17,300.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	9,660.00	55.84%	7,640.00
	OBRAS Y SERVICIOS PUBLICOS	38,700.00	-1,000.00	37,700.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	20,700.00	54.91%	17,000.00
	FONDOS FEDERALES	0.00	8,000.00	8,000.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	55.00%	3,600.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	475,000.00	-10,500.00	464,500.00	49,205.39	56,733.23	80,266.40	40,003.25	42,380.88	50,554.59	319,143.74	68.71%	145,356.26
	GOBERNACION	273,000.00	-12,500.00	260,500.00	31,805.36	21,216.96	51,418.44	28,140.96	25,981.25	30,797.01	189,359.98	72.69%	71,140.02
	HACIENDA	96,000.00	4,000.00	100,000.00	7,540.18	17,805.42	21,203.14	5,044.27	9,256.30	16,857.58	77,706.89	77.71%	22,293.11
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	52,000.00	1,000.00	53,000.00	7,937.70	2,000.00	6,244.82	6,035.66	3,000.00	0.00	25,218.18	47.58%	27,781.82
	OBRAS Y SERVICIOS PUBLICOS	54,000.00	-23,000.00	31,000.00	1,922.15	2,113.84	1,400.00	782.36	4,143.33	2,900.00	13,261.68	42.78%	17,738.32
	FONDOS FEDERALES	0.00	20,000.00	20,000.00	0.00	13,597.01	0.00	0.00	0.00	0.00	13,597.01	67.99%	6,402.99
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	1,596,000.00	0.00	1,596,000.00	121,000.00	128,000.00	0.00	256,000.00	121,000.00	0.00	626,000.00	39.22%	970,000.00
	GOBERNACION	1,596,000.00	0.00	1,596,000.00	121,000.00	128,000.00	0.00	256,000.00	121,000.00	0.00	626,000.00	39.22%	970,000.00
41050506	HONORARIOS PROFESIONALES	156,000.00	3,000.00	159,000.00	11,500.00	22,041.67	14,375.00	14,375.00	14,375.00	14,375.00	91,041.67	57.26%	67,958.33
	GOBERNACION	110,000.00	25,500.00	135,500.00	11,500.00	22,041.67	14,375.00	14,375.00	14,375.00	14,375.00	91,041.67	67.19%	44,458.33
	HACIENDA	44,000.00	-21,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,500.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41050507	IMPUESTOS Y DERECHOS	256,000.00	-87,000.00	169,000.00	3,389.57	2,628.49	3,182.15	5,402.00	0.00	1,612.00	16,214.21	9.59%	152,785.79
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	13,000.00	19,000.00	3,389.57	2,628.49	3,182.15	5,402.00	0.00	1,612.00	16,213.00	85.33%	2,787.00
	GASTOS ADMINISTRATIVOS	250,000.00	-100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.57	0.49	0.15	0.00	0.00	0.00	1.21	0.00%	-1.21
41050508	HONORARIOS PROFESIONALES	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	GOBERNACION	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	347,000.00	-35,000.00	312,000.00	15,000.00	28,141.50	21,350.00	20,000.00	49,277.00	33,427.75	167,196.25	53.59%	144,803.75
	GOBERNACION	14,000.00	5,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	105.26%	-1,000.00
	HACIENDA	266,000.00	-43,000.00	223,000.00	15,000.00	18,141.50	20,000.00	15,000.00	5,000.00	10,000.00	89,141.50	39.97%	133,858.50
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	53,000.00	-30,000.00	23,000.00	0.00	10,000.00	1,350.00	0.00	0.00	0.00	11,350.00	49.35%	11,650.00



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

ANEXO "B-2"

Table with 13 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. Rows include categories like OBRAS Y SERVICIOS PUBLICOS, FONDOS FEDERALES, GOBERNACION, etc.



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41050540	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	360.00	240.10	600.00	0.00	0.00	0.00	1,200.10	60.01%	799.90
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	1,000.00	3,000.00	550.00	0.00	0.00	1,309.20	0.00	0.00	1,859.20	61.97%	1,140.80
	ROTULACIONES	7,000.00	8,500.00	15,500.00	0.00	6,095.00	0.00	0.00	0.00	22,137.50	28,232.50	182.15%	-12,732.50
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41050541	FONDOS FEDERALES	0.00	12,000.00	12,000.00	0.00	6,095.00	0.00	0.00	0.00	22,137.50	28,232.50	235.27%	-16,232.50
	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	144,425.06	0.00	144,425.06	90.27%	15,574.94
	GASTOS ADMINISTRATIVOS	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	144,425.06	0.00	144,425.06	90.27%	15,574.94
41050543	FESTEJOS ANIVERSARIO	136,000.00	-6,000.00	130,000.00	0.00	0.00	75,420.13	0.00	316.25	0.00	75,736.38	58.26%	54,263.62
	GOBERNACION	120,000.00	0.00	120,000.00	0.00	0.00	75,420.13	0.00	316.25	0.00	75,736.38	63.11%	44,263.62
	GASTOS ADMINISTRATIVOS	16,000.00	-6,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41050548	IMPUESTO SOBRE NOMINA	0.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00	135,142.99	0.00	135,142.99	67.40%	65,357.01
	GOBERNACION	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	37,513.55	0.00	37,513.55	71.45%	14,986.45
	HACIENDA	0.00	17,800.00	17,800.00	0.00	0.00	0.00	0.00	10,645.80	0.00	10,645.80	59.81%	7,154.20
	OBRAS Y SERVICIOS PUBLICOS	0.00	30,200.00	30,200.00	0.00	0.00	0.00	0.00	34,391.00	0.00	34,391.00	113.88%	-4,191.00
	FONDOS FEDERALES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	52,592.64	0.00	52,592.64	52.59%	47,407.36
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	4,729,200.00	-424,500.00	4,304,700.00	474,870.64	410,035.09	460,295.82	440,448.75	495,524.42	635,574.72	2,916,749.44	67.76%	1,387,950.56
41060601	HOSPITALES	45,000.00	0.00	45,000.00	3,380.86	2,748.67	3,320.97	4,550.20	4,181.47	12,374.77	30,556.94	67.90%	14,443.06
	GOBERNACION	45,000.00	0.00	45,000.00	3,380.86	2,748.67	3,320.97	4,550.20	4,181.47	12,374.77	30,556.94	67.90%	14,443.06
41060602	APOYO A LA EDUCACION	1,310,000.00	-478,000.00	832,000.00	40,434.89	21,290.07	29,839.38	51,821.38	52,316.00	79,483.77	275,185.59	33.08%	556,814.41
	GOBERNACION	1,310,000.00	-478,000.00	832,000.00	40,434.89	21,290.07	29,839.38	51,821.38	52,316.00	79,483.77	275,185.59	33.08%	556,814.41
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	811,200.00	0.00	811,200.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	68,535.00	406,210.00	50.08%	404,990.00
	GOBERNACION	811,200.00	0.00	811,200.00	67,535.00	67,535.00	67,535.00	67,535.00	67,535.00	68,535.00	406,210.00	50.08%	404,990.00
41060606	PROMOCION TURISTICA	400,000.00	-160,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	2,064.00	2,064.00	0.86%	237,936.00
	GOBERNACION	400,000.00	-160,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	2,064.00	2,064.00	0.86%	237,936.00
41060608	BECAS	0.00	80,000.00	80,000.00	8,500.00	8,500.00	8,500.00	11,000.00	11,000.00	11,000.00	58,500.00	73.13%	21,500.00
	GOBERNACION	0.00	80,000.00	80,000.00	8,500.00	8,500.00	8,500.00	11,000.00	11,000.00	11,000.00	58,500.00	73.13%	21,500.00
41060609	APOYO AL DEPORTE	800,000.00	-300,000.00	500,000.00	35,625.63	105,465.22	26,635.30	34,889.14	15,300.90	62,803.78	280,719.97	56.14%	219,280.03
	GOBERNACION	800,000.00	-300,000.00	500,000.00	23,439.63	47,328.03	7,500.00	2,318.74	0.00	185,133.37	265,719.77	53.14%	234,280.23
	DIVERSOS GASTOS	0.00	0.00	0.00	12,186.00	58,137.19	19,135.30	32,570.40	15,300.90	-122,329.59	15,000.20	0.00%	-15,000.20
41060610	APOYO A ASILOS E INDIGENTES	45,000.00	-30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	235.59	235.59	1.57%	14,764.41
	GOBERNACION	45,000.00	-30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	235.59	235.59	1.57%	14,764.41
41060611	FOMENTO A LA INVERSION (CEPROFIES)	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	HACIENDA	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41060612	CRUZ ROJA	25,000.00	-10,000.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	66.67%	5,000.00
	GOBERNACION	25,000.00	-10,000.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	66.67%	5,000.00
41060620	OTROS APOYOS	1,081,000.00	234,500.00	1,315,500.00	259,325.52	161,877.41	198,638.44	186,576.33	243,620.25	348,868.64	1,398,906.59	106.34%	-83,406.59
	GOBERNACION	1,011,000.00	209,500.00	1,220,500.00	240,696.42	154,990.09	190,844.28	159,351.64	239,510.77	334,445.60	1,319,838.80	108.14%	-99,338.80
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	70,000.00	25,000.00	95,000.00	18,629.10	6,887.32	7,794.16	27,224.69	4,109.48	14,423.04	79,067.79	83.23%	15,932.21
41060621	DIF	60,000.00	200,000.00	260,000.00	27,525.20	39,063.42	63,077.44	66,683.13	36,749.20	44,367.13	277,465.52	106.72%	-17,465.52
	GOBERNACION	60,000.00	200,000.00	260,000.00	27,525.20	39,063.42	63,077.44	66,683.13	36,749.20	44,367.13	277,465.52	106.72%	-17,465.52
41060624	APOYO AL SINDICATO	150,000.00	40,000.00	190,000.00	32,543.54	3,555.30	52,749.29	17,393.57	64,821.60	5,841.94	176,905.24	93.11%	13,094.76
	GOBERNACION	150,000.00	40,000.00	190,000.00	32,543.54	3,555.30	52,749.29	17,393.57	64,821.60	5,841.94	176,905.24	93.11%	13,094.76
4107	DEUDA PUBLICA	3,953,000.00	-1,827,416.00	2,125,584.00	239,839.22	157,303.89	222,863.84	144,241.59	144,241.59	144,241.59	1,052,731.72	49.53%	1,072,852.28
41070701	ACREEDORES DIVERSOS	100,000.00	-70,000.00	30,000.00	0.00	0.00	28,622.25	0.00	0.00	0.00	28,622.25	95.41%	1,377.75
	DEUDA PUBLICA	100,000.00	-70,000.00	30,000.00	0.00	0.00	28,622.25	0.00	0.00	0.00	28,622.25	95.41%	1,377.75
41070702	PROVEEDORES	1,972,000.00	-1,812,000.00	160,000.00	0.00	108,659.93	50,000.00	0.00	0.00	0.00	158,659.93	99.16%	1,340.07
	DEUDA PUBLICA	1,972,000.00	-1,862,000.00	110,000.00	0.00	108,659.93	0.00	0.00	0.00	0.00	108,659.93	98.78%	1,340.07
	FONDOS FEDERALES	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	0.00
41070704	SUELDOS Y PRESTACIONES POR PAGAR	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	DEUDA PUBLICA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41070705	FUNCIONARIOS Y EMPLEADOS	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
	DEUDA PUBLICA	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
41070720	DOCUMENTOS POR PAGAR	1,731,000.00	54,584.00	1,785,584.00	239,839.22	48,643.96	144,241.59	144,241.59	144,241.59	144,241.59	865,449.54	48.47%	920,134.46
	FONDOS FEDERALES	1,731,000.00	54,584.00	1,785,584.00	239,839.22	48,643.96	144,241.59	144,241.59	144,241.59	144,241.59	865,449.54	48.47%	920,134.46
4108	ADQUISICIONES	818,475.00	-226,035.00	592,440.00	17,675.00	13,789.63	7,600.00	195,369.00	10,699.37	230,844.45	475,977.45	80.34%	116,462.55
41080801	MOBILIARIO Y EQUIPO DE OFICINA	327,440.00	-30,000.00	297,440.00	10,375.00	1,200.00	0.00	0.00	3,419.10	6,300.00	21,294.10	7.16%	276,145.90
	ADQUISICIONES	50,000.00	-20,000.00	30,000.00	10,375.00	1,200.00	0.00	0.00	3,419.10	6,300.00	21,294.10	70.98%	8,705.90
	FONDOS FEDERALES	277,440.00	-10,000.00	267,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	267,440.00
41080802	EQUIPO DE TRANSPORTE	312,484.00	-122,484.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	223,100.00	413,100.00	217.42%	-223,100.00
	FONDOS FEDERALES	312,484.00	-122,484.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	223,100.00	413,100.00	217.42%	-223,100.00
41080805	EQUIPO DE COMUNICACION	38,551.00	-5,551.00	33,000.00	0.00	12,589.63	0.00	0.00	0.00	0.00	12,589.63	38.15%	20,410.37
	ADQUISICIONES	38,551.00	-18,551.00	20,000.00	0.00	0.00	0.00</						



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41080806	HERRAMIENTA Y EQUIPO	50,000.00	-38,000.00	12,000.00	0.00	0.00	0.00	0.00	4,880.27	1,444.45	6,324.72	52.71%	5,675.28
	ADQUISICIONES	50,000.00	-38,000.00	12,000.00	0.00	0.00	0.00	0.00	4,880.27	1,444.45	6,324.72	52.71%	5,675.28
41080809	EQUIPO DE CÓMPUTO	50,000.00	-10,000.00	40,000.00	7,300.00	0.00	7,600.00	5,369.00	2,400.00	0.00	22,669.00	56.67%	17,331.00
	ADQUISICIONES	50,000.00	-20,000.00	30,000.00	7,300.00	0.00	0.00	3,869.00	2,400.00	0.00	13,569.00	45.23%	16,431.00
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	0.00	0.00	7,600.00	1,500.00	0.00	0.00	9,100.00	91.00%	900.00
41080810	EQUIPO DE SONIDO	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	ADQUISICIONES	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41080816	EQUIPO RECREATIVO	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	ADQUISICIONES	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4109	CONSTRUCCIONES	14,896,966.00	65,379.00	14,962,345.00	100,929.28	1,367,965.39	20,897.45	1,173,441.35	1,323,744.58	1,778,839.07	5,765,817.12	38.54%	9,196,527.88
41090401	REPARACION DE EQUIPO DE TRANSPORTE	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	1,229,906.00	0.00	1,229,906.00	31,625.00	0.00	7,297.50	123,660.50	88,975.00	206,057.00	457,615.00	37.21%	772,291.00
	CONSTRUCCIONES	1,229,906.00	-7,300.00	1,222,606.00	31,625.00	0.00	0.00	123,660.50	96,272.50	206,057.00	457,615.00	37.43%	764,991.00
	FONDOS FEDERALES	0.00	7,300.00	7,300.00	0.00	0.00	7,297.50	0.00	-7,297.50	0.00	0.00	0.00%	7,300.00
41090910	OBRA PÚBLICA DIRECTA	0.00	82,379.00	82,379.00	66,125.00	0.00	0.00	16,254.00	0.00	61,606.43	143,985.43	174.78%	-61,606.43
	CONSTRUCCIONES	0.00	82,379.00	82,379.00	66,125.00	0.00	0.00	16,254.00	0.00	61,606.43	143,985.43	174.78%	-61,606.43
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	13,595,060.00	-201,148.00	13,393,912.00	3,179.28	1,359,518.00	13,599.95	851,826.85	1,234,769.58	1,511,175.64	4,974,069.30	37.14%	8,419,842.70
	FONDOS FEDERALES	13,595,060.00	-201,148.00	13,393,912.00	3,179.28	1,359,518.00	13,599.95	851,826.85	1,234,769.58	1,511,175.64	4,974,069.30	37.14%	8,419,842.70
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	190,148.00	190,148.00	0.00	8,447.39	0.00	181,700.00	0.00	0.00	190,147.39	100.00%	0.61
	FONDOS FEDERALES	0.00	190,148.00	190,148.00	0.00	8,447.39	0.00	181,700.00	0.00	0.00	190,147.39	100.00%	0.61
41090915	APLICACIONES ZOFEMAT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	CONSTRUCCIONES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,980,000.00	0.00	3,980,000.00	386,808.51	378,822.52	123,002.18	368,947.78	378,071.58	375,318.84	2,010,971.41	50.53%	1,969,028.59
41100111	DIF SISTEMA MUNICIPAL	3,000,000.00	0.00	3,000,000.00	275,442.60	267,456.61	11,636.27	257,581.87	266,705.67	263,952.93	1,342,775.95	44.76%	1,657,224.05
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	0.00	3,000,000.00	275,442.60	267,456.61	11,636.27	257,581.87	266,705.67	263,952.93	1,342,775.95	44.76%	1,657,224.05
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	720,000.00	0.00	720,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	540,000.00	75.00%	180,000.00
	SUBSIDIOS Y TRANSFERENCIAS	720,000.00	0.00	720,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	540,000.00	75.00%	180,000.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	260,000.00	0.00	260,000.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	49.31%	131,804.54
	SUBSIDIOS Y TRANSFERENCIAS	260,000.00	0.00	260,000.00	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	49.31%	131,804.54
4111	PASIVO A CORTO PLAZO	0.00	2,082,000.00	2,082,000.00	1,689,442.42	610,495.55	84,777.61	204,005.53	16,603.33	16,603.33	2,621,927.77	125.93%	-539,927.77
41110701	ACREEDORES DIVERSOS	0.00	222,000.00	222,000.00	268,584.20	67,871.76	16,603.33	203,178.53	16,603.33	16,603.33	589,444.48	265.52%	-367,444.48
	HECTOR MANUEL ACOSTA ALDAZ	0.00	0.00	0.00	72,408.57	1,956.00	0.00	0.00	0.00	0.00	74,364.57	0.00%	-74,364.57
		0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00%	-9,900.00
	PARTIDO REVOLUCIONARIO INSTITUCIONAL	0.00	0.00	0.00	34,650.00	0.00	0.00	0.00	0.00	0.00	34,650.00	0.00%	-34,650.00
	PARTIDO DE LA REVOLUCION DEMOCRATICA	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00%	-9,900.00
	S.U.T.S.H.A.	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00%	-9,800.00
	MANUEL MARTINEZ AGUILAR	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	-1,500.00
	KARLA DORALI SANTOS DOMINGUEZ	0.00	0.00	0.00	0.00	1,661.13	0.00	0.00	0.00	0.00	1,661.13	0.00%	-1,661.13
	CLAUDIA A CARRASCO PEINADO	0.00	222,000.00	222,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.68%	220,500.00
	GEORGINA GALVAN ROJAS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	-1,000.00
	MIRIAM DEL CARMEN HDEZ GARCIA	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	220.50	0.00%	-220.50
	MARIA ABRAHAM RUIZ ZAMBRANO	0.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00	357.00	0.00%	-357.00
	SANDRA LETICIA PERAZA OSUNA	0.00	0.00	0.00	0.00	540.75	0.00	0.00	0.00	0.00	540.75	0.00%	-540.75
	RAFAEL ALFONSO OVALLE VAZQUEZ	0.00	0.00	0.00	13,188.00	0.00	0.00	0.00	0.00	0.00	13,188.00	0.00%	-13,188.00
	PARTIDO DEL TRABAJO	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00%	-4,950.00
	PARTIDO NUEVA ALIANZA	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00%	-4,950.00
	RAFAEL CRESPO SILVA	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00%	-4,600.00
	SEVERIANO GARCIA RODRIGUEZ	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	PAGO SERGIO BELTRAN ECHEAGARAY	0.00	0.00	0.00	0.00	6,223.05	0.00	0.00	0.00	0.00	6,223.05	0.00%	-6,223.05
	IGNACIO ARAGON SANCHEZ	0.00	0.00	0.00	0.00	262.11	0.00	0.00	0.00	0.00	262.11	0.00%	-262.11
	ISSSTE	0.00	0.00	0.00	0.00	0.00	0.00	186,575.20	0.00	0.00	186,575.20	0.00%	-186,575.20
	GILBERTO IRIBE ROCHA	0.00	0.00	0.00	1,000.01	0.00	0.00	0.00	0.00	0.00	1,000.01	0.00%	-1,000.01
	JUAN GABRIEL RODRIGUEZ VILLA	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	-1,000.00
	CHRISTIAN PAUL RUIZ CASTILLO	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00%	-1,220.00
	GREGORIO EFRAIN AYON RAMIREZ	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	TERESA DE JESUS BENITEZ SANDOVAL	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	OSCAR FORTUNATO CRESPO NAVA	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	JUAN ADOLFO GALVAN GONZALEZ	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	CLIMACO IBARRA CRUZ	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	JOSE GUADALUPE MENDOZA LOPEZ	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	MARIA ISABEL MORA CASTRO	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	SERGIO EVARISTO ONTIVEROS SALAS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	JOSE GUILLERMO RENDON URIBE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	ABRAHAM EDUARDO URREA ARENAS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	MARIA ESTHELA VALDEZ GARCIA	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	CESAR ARNOLDO RAMIREZ PATI?O	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	-30,000.00
	SANTOS RODRIGUEZ RAMIREZ	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	-1,500.00
	GLADYS GPE TOLEDO DAVALOS	0.00	0.00	0.00	0.00	4,727.89	0.00	0.00	0.00	0.00	4,727.89	0.00%	-4,727.89
	GRISELDA QUINTERO CRISTERNA	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	SANTOS RODRIGUEZ VILLEGAS	0.00	0.00	0.00	19,234.29	0.00	0.00	0.00	0.00	0.00	19,234.29	0.00%	-19,234.29
	P.C./CAMINO CACALOTAN-ROSARIO	0.00	0.00	0.00	4,510.48	4,510.48	4,510.48	4,510.48	4,510.48	4,510.48	27,062.88	0.00%	-27,062.88
	P.C./PUENTE CACALOTAN	0.00	0.00	0.00	5,158.81	5,158.81	5,158.81	5,158.81	5,158.81	5,158.81	30,952.86	0.00%	-30,952.86
	P.C./ CAMINO RAMAL - CHAMETLA	0.00	0.00	0.00	6,934.04	6,934.04	6,934.04	6,934.04	6,934.04	6,934.04	41,604.24	0.00%	-41,604.24
41110702	PROVEEDORES	0.00	1,760,000.00	1,760,000.00	1,210,162.82	481,201.37	68,174.28	0.00	0.00	0.00	1,759,538.47	99.97%	461.53
	EL MANANTIAL SA DE CV	0.00	0.00	0.00	0.00	2,923.00	0.00	0.00	0.00	0.00	2,923.00	0.00%	-2,923.00
	SERVICIO BALUARTE SA DE CV	0.00	0.00	0.00	287,307.97	0.00	0.00	0.00	0.00	0.00	287,307.97	0.00%	-287,307.97
	SERVICIO DE EL BALUARTE SA DE CV	0.00	0.00	0.00	27,281.33	0.00	0.00	0.00	0.00	0.00	27,281.33	0.00%	-27,281.33
	PEDRO LOPEZ NAVA	0.00	0.00	0.00	0.00	6,795.03	0.00	0.00	0.00	0.00	6,795.03	0.00%	-6,795.03
	MARLON ABRAHAM GARCIA ARAGON	0.00	0.00	0.00	0.00	14,440.00	0.00	0.00	0.00	0.00	14,440.00	0.00%	-14,440.00
	EDUARDO CHAVARIN TOLEDO	0.00	0.00	0.00	0.00	21,592.06	0.00	0.00	0.00	0.00	21,592.06	0.00%	-21,592.06
	BASICOS DEL BALUARTE SA DE CV	0.00	0.00	0.00	0.00	43,578.50	0.00	0.00	0.00	0.00	43,578.50	0.00%	-43,578.50
	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	602,320.00	0.00	0.00	0.00	0.00	0.00	602,320.00	0.00%	-602,320.00
	SANTIAGO CA?EDO VALDESPINO	0.00	1,760,000.00	1,760,000.00	0.00	635.00	0.00	0.00	0.00	0.00	635.00	0.04%	1,759,365.00
	MOTEL YAUCO SA DE CV	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00	894.00	0.00%	-894.00
	MARIA ERNESTINA OSUNA CRESPO	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00%	-1,470.00
	ROSAURA MURI?O TOBAR	0.00	0.00	0.00	0.00	103.50	0.00	0.00	0.00	0.00	103.50	0.00%	-103.50
	TELEFONOS DE MEXICO SAB DE CV	0.00	0.00	0.00	29,471.60	0.00	0.00	0.00	0.00	0.00	29,471.60	0.00%	-29,471.60
	FERREMATERIALES ABACO SA DE CV	0.00	0.00	0.00	0.00	6,661.36	0.00	0.00	0.00	0.00	6,661.36	0.00%	-6,661.36
	EDITORIAL NOROESTE SA DE CV	0.00	0.00	0.00	0.00	13,606.80	0.00	0.00	0.00	0.00	13,606.80	0.00%	-13,606.80
	VICTOR MANUEL AGUILAR ZAMORA	0.00	0.00	0.00	0.00	4,611.50	0.00	0.00	0.00	0.00	4,611.50	0.00%	-4,611.50
	MILAGRO DENISSE IBARRA RIVERA	0.00	0.00	0.00	3,565.00	0.00	0.00	0.00	0.00	0.00	3,910.00	0.00%	-3,910.00
	EMPRESAS EL DEBATE SA DE CV	0.00	0.00	0.00	0.00	22,614.75	0.00	0.00	0.00	0.00	22,614.75	0.00%	-22,614.75
	TANYA VELARDE GOMEZ	0.00	0.00	0.00	0.00	20,884.97	0.00	0.00	0.00	0.00	20,884.97	0.00%	-20,884.97
	APOLINAR TOLEDO SANDOVAL	0.00	0.00	0.00	0.00	60,000.00	60,124.28	0.00	0.00	0.00	120,124.28	0.00%	-120,124.28
	VERONICA RAMONA GARCIA GAXIOLA	0.00	0.00	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	2,530.00	0.00%	-2,530.00
	JOAQUIN VALDEZ RIVERA	0.00	0.00	0.00	0.00	5,478.00	0.00	0.00	0.00	0.00	5,478.00	0.00%	-5,478.00
	COMPANIA PERIODISTICA EL SOL DE MAZATLAN S	0.00	0.00	0.00	19,941.00	0.00	0.00	0.00	0.00	0.00	19,941.00	0.00%	-19,941.00
	LAURA LETICIA RIOS HERNANDEZ	0.00	0.00	0.00	0.00	13,560.00	0.00	0.00	0.00	0.00	13,560.00	0.00%	-13,560.00
	MARIA GUADALUPE PE?A GADEA	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00%	-1,101.00
	PEDRO MANUEL MEDRANO GONZALEZ	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00%	-690.00
	ANA ISABEL SANDOVAL ESPINOZA	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%	-1,150.00
	LIZBETH ANGELITA VELARDE GARZON	0.00	0.00	0.00	0.00	11,173.00	0.00	0.00	0.00	0.00	11,173.00	0.00%	-11,173.00
	CARMEN GALINDO LIZARRAGA	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00%	-2,400.00
	IGNACIO OLETA BASTIDAS	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%	-1,150.00
	MIGUEL ANGEL GUZMAN MEZA	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00%	-10,500.00
	GILBERTO OLETA RAYGOZA	0.00	0.00	0.00	0.00	14,999.82	0.00	0.00	0.00	0.00	14,999.82	0.00%	-14,999.82
	MARIO EDUARDO FLORES GUZMAN	0.00	0.00	0.00	0.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0.00%	-1,939.00
	OSCAR EDEN RODRIGUEZ CHAIREZ	0.00	0.00	0.00	2,645.00	0.00	0.00	0.00	0.00	0.00	2,645.00	0.00%	-2,645.00
	VITASERVICIOS DOKE SA DE CV	0.00	0.00	0.00	0.00	30,548.10	0.00	0.00	0.00	0.00	30,548.10	0.00%	-30,548.10
	ROSA MEZA ECHEVARRIA	0.00	0.00	0.00	0.00	4,000.95	0.00	0.00	0.00	0.00	4,000.95	0.00%	-4,000.95
	ASESORIA JURIDICA DIMO SA DE CV	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00%	-11,500.00
	ALEYDA MYSIS ASTORGA OSUNA	0.00	0.00	0.00	0.00	4,171.15	0.00	0.00	0.00	0.00	4,171.15	0.00%	-4,171.15
	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	0.00	0.00	0.00	8,488.17	0.00	0.00	0.00	0.00	0.00	8,488.17	0.00%	-8,488.17
	PAVEL GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	8,050.00	0.00%	-8,050.00
	PABLO LLAMAS TIRADO	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	-3,000.00
	ANA KAREN VIZCARRA LIZARRAGA	0.00	0.00	0.00	0.00	14,959.88	0.00	0.00	0.00	0.00	14,959.88	0.00%	-14,959.88
	ARACELI PATI?O SARMIENTO	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	-20,000.00
	GLORIA AZUCENA OSAKO OSUNA	0.00	0.00	0.00	202,400.00	100,050.00	0.00	0.00	0.00	0.00	302,450.00	0.00%	-302,450.00
	ERNESTO QUEVEDO RIVERA	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%	-6,000.00
	HINDRA ISABEL SANCHEZ BRIBIESCA	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	-3,000.00
	SILVERIO PEREYRA RIOS	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00%	-1,800.00
	SERVICIO DIESEL RAMOS	0.00	0.00	0.00	2,052.75	0.00	0.00	0.00	0.00	0.00	2,052.75	0.00%	-2,052.75
	JUAN BAUTISTA LIZARRAGA OSUNA	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	-4,000.00
	JOHANN HUBBARD VALDEZ	0.00	0.00	0.00	0.00	15,035.00	0.00	0.00	0.00	0.00	15,035.00	0.00%	-15,035.00
41110703	SUELDOS Y PRESTACIONES POR PAGAR	0.00	100,000.00	100,000.00	210,695.40	61,422.42	0.00	827.00	0.00	0.00	272,944.82	272.94%	-172,944.82
	REGIDORES	0.00	0.00	0.00	2,063.00	0.00	0.00	0.00	0.00	0.00	2,063.00	0.00%	-2,063.00
	PRESIDENCIA	0.00	0.00	0.00	5,231.01	0.00	0.00	0.00	0.00	0.00	5,231.01	0.00%	-5,231.01



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	COMUNICACION SOCIAL	0.00	0.00	0.00	6,112.40	0.00	0.00	0.00	0.00	0.00	6,112.40	0.00%	-6,112.40
	SECRETARIA DEL H.AYUNTAMIENTO	0.00	0.00	0.00	15,204.23	0.00	0.00	0.00	0.00	0.00	15,204.23	0.00%	-15,204.23
	JURIDICO	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	669.00	0.00%	-669.00
	OFICIALIA MAYOR	0.00	0.00	0.00	3,313.52	0.00	0.00	0.00	0.00	0.00	3,313.52	0.00%	-3,313.52
	ACCION SOCIAL	0.00	0.00	0.00	8,631.60	746.00	0.00	0.00	0.00	0.00	9,377.60	0.00%	-9,377.60
	DIRECCION DE CULTURA	0.00	0.00	0.00	16,160.26	0.00	0.00	0.00	0.00	0.00	16,160.26	0.00%	-16,160.26
	PROGRAMAS ESPECIALES	0.00	100,000.00	100,000.00	2,542.60	0.00	0.00	0.00	0.00	0.00	2,542.60	2.54%	97,457.40
	CONTRALORIA GENERAL	0.00	0.00	0.00	3,507.80	0.00	0.00	0.00	0.00	0.00	3,507.80	0.00%	-3,507.80
	SINDICATURAS Y COMISARIAS	0.00	0.00	0.00	7,734.40	56,236.00	0.00	827.00	0.00	0.00	64,797.40	0.00%	-64,797.40
	TESORERIA	0.00	0.00	0.00	4,586.20	0.00	0.00	0.00	0.00	0.00	4,586.20	0.00%	-4,586.20
	SUB DIRECCION DE INGRESOS	0.00	0.00	0.00	5,005.04	1,649.18	0.00	0.00	0.00	0.00	6,654.22	0.00%	-6,654.22
	UNIDAD MUNICIPAL DE PROGRAMAS FEDERALES	0.00	0.00	0.00	5,799.62	0.00	0.00	0.00	0.00	0.00	5,799.62	0.00%	-5,799.62
	SEGURIDAD PUBLICA	0.00	0.00	0.00	3,988.60	0.00	0.00	0.00	0.00	0.00	3,988.60	0.00%	-3,988.60
	BASE AGUVERDE	0.00	0.00	0.00	2,471.40	0.00	0.00	0.00	0.00	0.00	2,471.40	0.00%	-2,471.40
	CENTRAL PERSONAL DE SERVICIOS	0.00	0.00	0.00	43,717.80	2,791.24	0.00	0.00	0.00	0.00	46,509.04	0.00%	-46,509.04
	COORDINACION DE TRANSITO MUNICIPAL	0.00	0.00	0.00	6,647.40	0.00	0.00	0.00	0.00	0.00	6,647.40	0.00%	-6,647.40
	INSTITUTO DE READAPTACION SOCIAL	0.00	0.00	0.00	1,941.60	0.00	0.00	0.00	0.00	0.00	1,941.60	0.00%	-1,941.60
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00	0.00	6,080.00	0.00%	-6,080.00
	CONSERVACION Y MANTENIMIENTO	0.00	0.00	0.00	6,976.60	0.00	0.00	0.00	0.00	0.00	6,976.60	0.00%	-6,976.60
	SERVICIOS PUBLICOS	0.00	0.00	0.00	3,720.20	0.00	0.00	0.00	0.00	0.00	3,720.20	0.00%	-3,720.20
	DEPTO. DE MERCADOS Y RASTROS	0.00	0.00	0.00	6,040.72	0.00	0.00	0.00	0.00	0.00	6,040.72	0.00%	-6,040.72
	CONSERVACION DE PARQUES Y JARDINES	0.00	0.00	0.00	2,383.40	0.00	0.00	0.00	0.00	0.00	2,383.40	0.00%	-2,383.40
	DEPARTAMENTO DE RECOLECCION	0.00	0.00	0.00	4,282.40	0.00	0.00	0.00	0.00	0.00	4,282.40	0.00%	-4,282.40
	PENSIONES VITALICIAS	0.00	0.00	0.00	30,617.80	0.00	0.00	0.00	0.00	0.00	30,617.80	0.00%	-30,617.80
	SISTEMA DIF MUNICIPAL	0.00	0.00	0.00	5,266.80	0.00	0.00	0.00	0.00	0.00	5,266.80	0.00%	-5,266.80
	TOTAL DE PRESUPUESTO DEL EJERCICIO	97,036,640.00	-593,700.00	96,442,940.00	9,182,380.56	8,752,228.04	7,750,273.61	9,490,343.86	8,566,177.02	10,105,941.62	53,847,344.71	55.83%	42,595,595.29
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	2,000.00	593,700.00	595,700.00	73,528.71	375,068.93	12,385.46	1,827.00	0.00	236,882.23	699,692.33	117.46%	-103,992.33
	TOTAL DE EGRESOS	97,038,640.00	0.00	97,038,640.00	9,255,909.27	9,127,296.97	7,762,659.07	9,492,170.86	8,566,177.02	10,342,823.85	54,547,037.04	56.21%	42,491,602.96