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

## EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

**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** | **29,496,472.00** | **0.00** | **29,496,472.00** | **2,896,851.69** | **2,860,266.45** | **3,185,491.66** | **3,260,508.96** | **3,324,864.17** | **3,229,156.35** | **18,757,139.28** | **63.59%** | **10,739,332.72** |
| 41010101 | SUELDOS ORDINARIOS | 26,285,582.40 | 0.00 | 26,285,582.40 | 2,397,328.51 | 2,195,629.99 | 2,474,054.02 | 2,429,008.08 | 2,522,992.69 | 2,413,494.51 | 14,432,507.80 | 54.91% | 11,853,074.60 |
| | GOBERNACION | 7,957,884.00 | 0.00 | 7,957,884.00 | 711,957.30 | 661,874.39 | 764,487.51 | 736,353.46 | 753,723.07 | 721,399.19 | 4,349,794.92 | 54.66% | 3,608,089.08 |
| | HACIENDA | 2,233,236.00 | 0.00 | 2,233,236.00 | 178,791.96 | 173,371.31 | 191,877.42 | 186,904.78 | 192,850.20 | 181,919.02 | 1,105,714.69 | 49.51% | 1,127,521.31 |
| | OBRAS Y SERVICIOS PUBLICOS | 7,151,258.40 | 0.00 | 7,151,258.40 | 659,133.06 | 606,710.30 | 679,961.14 | 667,519.95 | 691,035.71 | 666,297.94 | 3,970,658.10 | 55.52% | 3,180,600.30 |
| | FONDOS FEDERALES | 8,943,204.00 | 0.00 | 8,943,204.00 | 847,446.19 | 753,673.99 | 837,727.95 | 838,229.89 | 885,383.71 | 843,878.36 | 5,006,340.09 | 55.98% | 3,936,863.91 |
| 41010102 | COMPLEMENTO DE SUELDOS | 1,791,789.60 | 0.00 | 1,791,789.60 | 211,231.76 | 223,930.28 | 231,493.76 | 227,676.27 | 223,752.04 | 213,920.56 | 1,332,004.67 | 74.34% | 459,784.93 |
| | GOBERNACION | 749,122.00 | 0.00 | 749,122.00 | 126,923.22 | 136,131.22 | 146,736.77 | 140,555.92 | 133,061.02 | 124,996.37 | 808,404.52 | 107.91% | -59,282.52 |
| | HACIENDA | 380,696.00 | 0.00 | 380,696.00 | 21,550.32 | 24,550.32 | 24,526.22 | 24,526.22 | 24,526.22 | 24,526.22 | 144,205.52 | 37.88% | 236,490.48 |
| | OBRAS Y SERVICIOS PUBLICOS | 130,971.60 | 0.00 | 130,971.60 | 18,338.60 | 18,865.16 | 19,369.51 | 21,416.36 | 23,916.36 | 23,916.36 | 125,822.35 | 96.07% | 5,149.25 |
| | FONDOS FEDERALES | 531,000.00 | 0.00 | 531,000.00 | 44,419.62 | 44,383.58 | 40,861.26 | 41,177.77 | 42,248.44 | 40,481.61 | 253,572.28 | 47.75% | 277,427.72 |
| 41010103 | PERSONAL EXTRAORDINARIO | 1,372,500.00 | 0.00 | 1,372,500.00 | 288,291.42 | 440,706.18 | 475,848.17 | 595,901.10 | 552,503.61 | 587,213.91 | 2,940,464.39 | 214.24% | -1,567,964.39 |
| | GOBERNACION | 722,500.00 | 0.00 | 722,500.00 | 47,382.50 | 102,669.55 | 120,564.23 | 168,158.65 | 156,747.65 | 171,915.43 | 767,438.01 | 106.22% | -44,938.01 |
| | HACIENDA | 150,000.00 | 0.00 | 150,000.00 | 20,420.88 | 51,537.13 | 42,181.38 | 45,562.16 | 47,609.02 | 46,864.68 | 254,175.25 | 169.45% | -104,175.25 |
| | OBRAS Y SERVICIOS PUBLICOS | 500,000.00 | 0.00 | 500,000.00 | 220,488.04 | 286,499.50 | 313,102.56 | 382,180.29 | 348,146.94 | 368,433.80 | 1,918,851.13 | 383.77% | -1,418,851.13 |
| 41010104 | HORAS EXTRAS | 46,600.00 | 0.00 | 46,600.00 | 0.00 | 0.00 | 4,095.71 | 7,923.51 | 25,615.83 | 14,527.37 | 52,162.42 | 111.94% | -5,562.42 |
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.68 | 378.84 | 1,136.52 | 0.00% | -1,136.52 |
| | HACIENDA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.80 | 892.80 | 44.64% | 1,107.20 |
| | OBRAS Y SERVICIOS PUBLICOS | 44,600.00 | 0.00 | 44,600.00 | 0.00 | 0.00 | 4,095.71 | 7,923.51 | 24,858.15 | 13,255.73 | 50,133.10 | 112.41% | -5,533.10 |
| **4102** | **PRESTACIONES LABORALES** | **13,628,908.00** | **0.00** | **13,628,908.00** | **1,245,626.94** | **1,107,955.89** | **1,418,979.80** | **1,631,454.34** | **2,028,076.64** | **1,702,602.39** | **9,134,696.00** | **67.02%** | **4,494,212.00** |
| 41020201 | AGUINALDOS | 3,246,080.00 | 0.00 | 3,246,080.00 | 282,043.62 | 260,208.57 | 296,871.69 | 293,814.09 | 306,312.49 | 294,836.34 | 1,734,086.80 | 53.42% | 1,511,993.20 |
| | GOBERNACION | 1,256,680.00 | 0.00 | 1,256,680.00 | 105,392.09 | 96,976.12 | 112,855.67 | 110,880.66 | 115,183.47 | 111,738.53 | 653,026.54 | 51.96% | 603,653.46 |
| | HACIENDA | 260,300.00 | 0.00 | 260,300.00 | 19,445.42 | 18,302.34 | 20,699.08 | 20,427.26 | 20,965.95 | 20,160.56 | 120,000.61 | 46.10% | 140,299.39 |
| | OBRAS Y SERVICIOS PUBLICOS | 919,100.00 | 0.00 | 919,100.00 | 85,168.16 | 77,768.37 | 88,272.64 | 88,096.71 | 91,207.64 | 87,759.81 | 518,273.33 | 56.39% | 400,826.67 |
| | FONDOS FEDERALES | 810,000.00 | 0.00 | 810,000.00 | 72,037.95 | 67,161.74 | 75,044.30 | 74,409.46 | 78,955.43 | 75,177.44 | 442,786.32 | 54.66% | 367,213.68 |
| 41020202 | QUINQUENIOS | 1,555,062.00 | 0.00 | 1,555,062.00 | 141,567.71 | 128,764.88 | 143,387.57 | 139,792.36 | 143,671.92 | 139,691.04 | 836,875.48 | 53.82% | 718,186.52 |
| | GOBERNACION | 332,502.00 | 0.00 | 332,502.00 | 35,041.86 | 32,135.28 | 36,129.23 | 34,510.36 | 34,675.66 | 34,025.14 | 206,517.53 | 62.11% | 125,984.47 |
| | HACIENDA | 249,384.00 | 0.00 | 249,384.00 | 16,732.29 | 15,113.04 | 16,991.37 | 16,678.30 | 17,234.25 | 16,678.30 | 99,427.55 | 39.87% | 149,956.45 |
| | OBRAS Y SERVICIOS PUBLICOS | 973,176.00 | 0.00 | 973,176.00 | 89,793.56 | 81,516.56 | 90,266.97 | 88,603.70 | 91,762.01 | 88,987.60 | 530,930.40 | 54.56% | 442,245.60 |
| 41020203 | CANASTA BASICA | 576,938.00 | 0.00 | 576,938.00 | 50,803.20 | 50,803.20 | 200,766.98 | 203,393.25 | 206,915.58 | 206,915.58 | 919,597.79 | 159.39% | -342,659.79 |
| | GOBERNACION | 122,394.00 | 0.00 | 122,394.00 | 11,793.60 | 11,793.60 | 11,793.60 | 11,566.80 | 11,340.00 | 11,340.00 | 69,627.60 | 56.89% | 52,766.40 |
| | HACIENDA | 67,428.00 | 0.00 | 67,428.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 27,216.00 | 40.36% | 40,212.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 387,116.00 | 0.00 | 387,116.00 | 34,473.60 | 34,473.60 | 34,020.00 | 34,020.00 | 34,020.00 | 34,020.00 | 205,027.20 | 52.96% | 182,088.80 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,417.38 | 153,270.45 | 157,019.58 | 157,019.58 | 617,726.99 | 0.00% | -617,726.99 |
| 41020204 | PRIMA VACACIONAL | 628,960.00 | 0.00 | 628,960.00 | 46,997.70 | 34,844.58 | 49,554.85 | 32,525.66 | 61,419.22 | 97,931.32 | 323,273.33 | 51.40% | 305,686.67 |
| | GOBERNACION | 146,756.00 | 0.00 | 146,756.00 | 16,440.05 | 0.00 | 4,794.16 | 0.00 | 13,460.86 | 47,180.17 | 81,875.24 | 55.79% | 64,880.76 |
| | HACIENDA | 83,100.00 | 0.00 | 83,100.00 | 0.00 | 0.00 | 0.00 | 4,746.96 | 5,795.24 | 4,432.80 | 14,975.00 | 18.02% | 68,125.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 299,104.00 | 0.00 | 299,104.00 | 29,470.26 | 25,400.23 | 38,973.59 | 26,604.78 | 31,192.44 | 38,067.95 | 189,709.25 | 63.43% | 109,394.75 |
| | FONDOS FEDERAL | 100,000.00 | 0.00 | 100,000.00 | 1,087.39 | 9,444.35 | 5,787.10 | 1,173.92 | 10,970.68 | 8,250.40 | 36,713.84 | 36.71% | 63,286.16 |
| 41020205 | INCENTIVOS | 214,000.00 | 0.00 | 214,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,050.00 | 80,000.00 | 155,050.00 | 72.45% | 58,950.00 |
| | GOBERNACIÓN | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 48,000.00 |
| | HACIENDA | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1.72% | 57,000.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 125.00% | -3,000.00 |
| | FONDOS FEDERALES | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,050.00 | 64,000.00 | 139,050.00 | 144.84% | -43,050.00 |
| 41020206 | INCREMENTOS SALARIALES | 872,200.00 | 0.00 | 872,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 872,200.00 |
| | GOBERNACIÓN | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 79,000.00 |
| | HACIENDA | 54,600.00 | 0.00 | 54,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 54,600.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 298,600.00 | 0.00 | 298,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 298,600.00 |
| | FONDOS FEDERALES | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 440,000.00 |
| 41020208 | IMDEMNIZACIONES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 13,000.00 | 4,000.00 | 6,477.50 | 0.00 | 23,477.50 | 78.26% | 6,522.50 |
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 4,000.00 | 6,477.50 | 0.00 | 23,477.50 | 0.00% | -23,477.50 |
| | OBRAS Y SERVICIOS PÚBLICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 |
| 41020209 | PENSIONES VITALICIAS | 2,460,684.00 | 0.00 | 2,460,684.00 | 400,573.51 | 362,903.86 | 412,560.45 | 412,202.89 | 449,228.22 | 432,429.63 | 2,469,898.56 | 100.37% | -9,214.56 |
| | GOBERNACION | 2,460,684.00 | 0.00 | 2,460,684.00 | 400,573.51 | 362,903.86 | 412,560.45 | 412,202.89 | 449,228.22 | 432,429.63 | 2,469,898.56 | 100.37% | -9,214.56 |
| 41020210 | CUOTAS IMSS, ISSSTE, ETC. | 3,141,600.00 | 0.00 | 3,141,600.00 | 246,802.91 | 219,318.45 | 244,478.14 | 236,369.82 | 270,570.17 | 284,163.56 | 1,501,703.05 | 47.80% | 1,639,896.95 |
| | GOBERNACION | 589,500.00 | 0.00 | 589,500.00 | 36,240.94 | 30,184.57 | 35,961.86 | 34,574.13 | 47,305.88 | 57,214.97 | 241,482.35 | 40.96% | 348,017.65 |
| | HACIENDA | 337,000.00 | 0.00 | 337,000.00 | 17,348.24 | 13,831.99 | 17,093.61 | 16,702.32 | 21,890.22 | 25,134.33 | 112,000.71 | 33.23% | 224,999.29 |
| | OBRAS Y SERVICIOS PUBLICOS | 1,113,100.00 | 0.00 | 1,113,100.00 | 92,502.66 | 87,322.60 | 95,210.65 | 92,846.90 | 98,161.65 | 96,865.05 | 562,909.51 | 50.57% | 550,190.49 |
| | FONDOS FEDERALES | 1,102,000.00 | 0.00 | 1,102,000.00 | 100,711.07 | 87,979.29 | 96,212.02 | 92,246.47 | 103,212.42 | 104,949.21 | 585,310.48 | 53.11% | 516,689.52 |
| 41020211 | UNIFORMES | 215,400.00 | 0.00 | 215,400.00 | 11,774.00 | 0.00 | 0.00 | 255,385.60 | 0.00 | 0.00 | 267,159.60 | 124.03% | -51,759.60 |
| | GOBERNACION | 22,800.00 | 0.00 | 22,800.00 | 1,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.00 | 8.39% | 20,886.00 |
| | HACIENDA | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,600.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 5,000.00 | 0.00 | 5,000.00 | 9,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,860.00 | 197.20% | -4,860.00 |
| | FONDOS FEDERALES | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 255,385.60 | 0.00 | 0.00 | 255,385.60 | 140.32% | -73,385.60 |
| 41020212 | IGUALAS DIVERSAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,913.00 | 4,463.00 | 4,397.00 | 4,635.00 | 17,408.00 | 0.00% | -17,408.00 |

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

Rosario

LX LEGISLATURA

### EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,913.00 | 4,463.00 | 4,397.00 | 4,635.00 | 17,408.00 | 0.00% | -17,408.00 |
| 41020213 | OTRAS PRESTACIONES | 15,600.00 | 0.00 | 15,600.00 | 2,365.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 2,620.00 | 16.79% | 12,980.00 |
| | GOBERNACIÓN | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,200.00 |
| | HACIENDA | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,600.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 6,800.00 | 0.00 | 6,800.00 | 2,365.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 2,620.00 | 38.53% | 4,180.00 |
| 41020214 | VIDA CARA | 555,984.00 | 0.00 | 555,984.00 | 50,199.29 | 45,343.55 | 50,639.14 | 49,507.67 | 50,936.46 | 49,263.53 | 295,889.64 | 53.22% | 260,094.36 |
| | GOBERNACION | 115,035.00 | 0.00 | 115,035.00 | 11,631.79 | 10,487.82 | 11,799.23 | 11,385.84 | 11,586.77 | 11,213.02 | 68,104.47 | 59.20% | 46,930.53 |
| | HACIENDA | 73,209.00 | 0.00 | 73,209.00 | 5,201.46 | 4,683.54 | 5,282.00 | 5,184.66 | 5,357.49 | 5,184.66 | 30,893.81 | 42.20% | 42,315.19 |
| | OBRAS Y SERVICIOS PUBLICOS | 367,740.00 | 0.00 | 367,740.00 | 33,366.04 | 30,172.19 | 33,557.91 | 32,937.17 | 33,992.20 | 32,865.85 | 196,891.36 | 53.54% | 170,848.64 |
| 41020215 | VACACIONES | 76,400.00 | 0.00 | 76,400.00 | 0.00 | 5,768.80 | 3,807.98 | 0.00 | 17,604.09 | 0.00 | 27,180.87 | 35.58% | 49,219.13 |
| | GOBERNACION | 14,900.00 | 0.00 | 14,900.00 | 0.00 | 5,768.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,768.80 | 38.72% | 9,131.20 |
| | HACIENDA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,747.60 | 0.00 | 3,747.60 | 31.23% | 8,252.40 |
| | DIRECCION DE OBRS Y SERVICIOS PUBLICOS | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 3,807.98 | 0.00 | 13,856.49 | 0.00 | 17,664.47 | 35.69% | 31,835.53 |
| 41020218 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 435,238.99 | 112,736.39 | 560,475.38 | 0.00% | -560,475.38 |
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,479.00 | 64,754.00 | 244,233.00 | 0.00% | -244,233.00 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 33,907.99 | 7,895.39 | 54,303.38 | 0.00% | -54,303.38 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,852.00 | 40,087.00 | 261,939.00 | 0.00% | -261,939.00 |
| 41020220 | HONORARIOS EJECUTORES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 |
| | HACIENDA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 |
| **4103** | **MATERIALES Y SUMINISTRO** | **15,156,500.00** | **0.00** | **15,156,500.00** | **1,208,847.61** | **1,117,031.89** | **1,225,818.86** | **1,053,877.57** | **1,441,462.11** | **1,297,441.37** | **7,344,479.41** | **48.46%** | **7,812,020.59** |
| 41030301 | CONSUMO DE ENERGIA ELECTRICA | 8,544,600.00 | 0.00 | 8,544,600.00 | 830,523.00 | 645,474.00 | 666,261.00 | 658,634.00 | 814,430.00 | 725,212.00 | 4,340,534.00 | 50.80% | 4,204,066.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 8,544,600.00 | 0.00 | 8,544,600.00 | 830,523.00 | 645,474.00 | 666,261.00 | 658,634.00 | 814,430.00 | 725,212.00 | 4,340,534.00 | 50.80% | 4,204,066.00 |
| 41030302 | SERVICIO DE TELEFONO Y RADIO | 424,000.00 | 0.00 | 424,000.00 | 27,378.98 | 34,509.90 | 40,226.67 | 35,766.87 | 79,404.22 | 45,732.88 | 263,019.52 | 62.03% | 160,980.48 |
| | GOBERNACION | 276,000.00 | 0.00 | 276,000.00 | 17,967.98 | 24,398.97 | 25,125.82 | 20,119.88 | 24,338.00 | 30,493.97 | 142,444.62 | 51.61% | 133,555.38 |
| | HACIENDA | 70,000.00 | 0.00 | 70,000.00 | 3,636.00 | 4,033.93 | 7,322.96 | 7,019.00 | 8,889.00 | 9,139.98 | 40,040.87 | 57.20% | 29,959.13 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 1,570.00 | 1,549.00 | 2,788.89 | 4,624.99 | 2,471.98 | 899.93 | 13,904.79 | 0.00% | -13,904.79 |
| | FONDOS FEDERALES | 78,000.00 | 0.00 | 78,000.00 | 4,205.00 | 4,528.00 | 4,989.00 | 4,003.00 | 43,705.24 | 5,199.00 | 66,629.24 | 85.42% | 11,370.76 |
| 41030303 | SERVICIO DE CORREOS Y TELEGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 210.00 | 0.00 | 66.00 | 56.00 | 281.00 | 0.00 | 613.00 | 12.26% | 4,387.00 |
| | GOBERNACION | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 43.00 | 56.00 | 26.00 | 0.00 | 125.00 | 5.21% | 2,275.00 |
| | HACIENDA | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 3.83% | 577.00 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 | 0.00% | -255.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 |
| | FONDOS FEDERALES | 1,500.00 | 0.00 | 1,500.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 14.00% | 1,290.00 |
| 41030304 | COMBUSTIBLES Y LUBRICANTES | 5,228,000.00 | 0.00 | 5,228,000.00 | 283,747.78 | 359,754.77 | 308,881.69 | 259,850.69 | 353,685.88 | 374,445.59 | 1,940,366.40 | 37.11% | 3,287,633.60 |
| | GOBERNACION | 870,000.00 | 0.00 | 870,000.00 | 33,014.90 | 57,019.88 | 78,571.09 | 44,298.01 | 82,809.71 | 81,928.50 | 377,642.09 | 43.41% | 492,357.91 |
| | HACIENDA | 120,000.00 | 0.00 | 120,000.00 | 5,050.41 | 19,993.18 | 14,731.86 | 12,800.37 | 13,499.67 | 10,018.29 | 76,093.78 | 63.41% | 43,906.22 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,394.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,394.80 | 0.00% | -3,394.80 |
| | OBRAS Y SERVICIOS PUBLICOS | 2,438,000.00 | 0.00 | 2,438,000.00 | 137,418.05 | 131,673.55 | 99,410.31 | 74,237.63 | 119,153.58 | 114,506.87 | 676,399.99 | 27.74% | 1,761,600.01 |
| | FONDOS FEDERALES | 1,800,000.00 | 0.00 | 1,800,000.00 | 108,264.42 | 147,673.36 | 116,168.43 | 128,514.68 | 138,222.92 | 167,991.93 | 806,835.74 | 44.82% | 993,164.26 |
| 41030305 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 147,000.00 | 0.00 | 147,000.00 | 30.74 | 3,038.01 | 72,516.29 | 11,799.00 | 84,882.11 | 40,100.13 | 212,366.28 | 144.47% | -65,366.28 |
| | GOBERNACION | 53,400.00 | 0.00 | 53,400.00 | 30.74 | 0.00 | 32,214.96 | 1,563.20 | 38,060.20 | 11,841.41 | 83,710.51 | 156.76% | -30,310.51 |
| | HACIENDA | 59,000.00 | 0.00 | 59,000.00 | 0.00 | 2,361.94 | 17,181.75 | 3,038.80 | 26,784.39 | 9,630.37 | 58,997.25 | 100.00% | 2.75 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 240.00 | 0.00 | 360.00 | 0.00% | -360.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 18,600.00 | 0.00 | 18,600.00 | 0.00 | 556.07 | 11,729.68 | 1,900.80 | 11,938.92 | 10,401.55 | 36,527.02 | 196.38% | -17,927.02 |
| | FONDOS FEDERALES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 11,389.90 | 5,296.20 | 7,858.60 | 8,226.80 | 32,771.50 | 204.82% | -16,771.50 |
| 41030307 | ARTICULOS DE ASEO Y LIMPIA | 74,900.00 | 0.00 | 74,900.00 | 3,589.17 | 7,154.36 | 5,168.60 | 4,960.95 | 439.06 | 11,530.33 | 32,842.47 | 43.85% | 42,057.53 |
| | GOBERNACION | 24,700.00 | 0.00 | 24,700.00 | 253.30 | 1,790.30 | 159.00 | 1,070.16 | 252.01 | 1,215.40 | 4,740.17 | 19.19% | 19,959.83 |
| | HACIENDA | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 1,035.27 | 3,246.41 | 275.80 | 187.05 | 0.00 | 4,744.53 | 84.72% | 855.47 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 228.78 | 32.00 | 0.00 | 0.00 | 0.00 | 260.78 | 0.00% | -260.78 |
| | OBRAS Y SERVICIOS PUBLICOS | 30,600.00 | 0.00 | 30,600.00 | 1,168.17 | 2,776.44 | 1,731.19 | 3,614.99 | 0.00 | 10,136.98 | 19,427.77 | 63.49% | 11,172.23 |
| | FONDOS FEDERALES | 14,000.00 | 0.00 | 14,000.00 | 2,167.70 | 1,323.57 | 0.00 | 0.00 | 0.00 | 177.95 | 3,669.22 | 26.21% | 10,330.78 |
| 41030308 | MEDICINAS Y SERVICIOS MEDICOS | 94,400.00 | 0.00 | 94,400.00 | 320.13 | 5,397.06 | 4,974.07 | 5,425.59 | 652.98 | 4,940.88 | 21,710.71 | 23.00% | 72,689.29 |
| | GOBERNACION | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 447.43 | 1,052.99 | 0.00 | 1,283.73 | 2,784.15 | 3.38% | 79,615.85 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 320.13 | 5,397.06 | 4,308.96 | 4,372.60 | 652.98 | 3,657.15 | 18,708.88 | 0.00% | -18,708.88 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.68 | 0.00 | 0.00 | 0.00 | 217.68 | 0.00% | -217.68 |
| | OBRAS Y SERVICIOS PÚBLICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 |
| 41030309 | FLETES Y ACARREOS | 15,500.00 | 0.00 | 15,500.00 | 170.78 | 60.00 | 390.00 | 5,924.79 | 50.00 | 190.00 | 6,785.57 | 43.78% | 8,714.43 |
| | GOBERNACION | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 250.00 | 0.00 | 50.00 | 0.00 | 300.00 | 16.67% | 1,500.00 |
| | HACIENDA | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 140.00 | 220.00 | 0.00 | 100.00 | 460.00 | 41.82% | 640.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 12,600.00 | 0.00 | 12,600.00 | 170.78 | 60.00 | 0.00 | 5,186.63 | 0.00 | 90.00 | 5,507.41 | 43.71% | 7,092.59 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.16 | 0.00 | 0.00 | 518.16 | 0.00% | -518.16 |
| 41030310 | HERRAMIENTAS Y UTENSILIOS MENORES | 51,300.00 | 0.00 | 51,300.00 | 10,898.01 | 10,313.14 | 19,744.34 | 586.50 | 7,372.71 | 4,596.33 | 53,511.03 | 104.31% | -2,211.03 |
| | GOBERNACION | 5,100.00 | 0.00 | 5,100.00 | 75.95 | 0.00 | 0.00 | 0.00 | 2,389.37 | 1,120.00 | 3,585.32 | 70.30% | 1,514.68 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.00 | 0.00 | 429.00 | 0.00% | -429.00 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 67.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.28 | 0.00% | -67.28 |
| | OBRAS Y SERVICIOS PUBLICOS | 46,200.00 | 0.00 | 46,200.00 | 10,754.78 | 10,313.14 | 19,744.34 | 586.50 | 4,554.34 | 1,483.13 | 47,436.23 | 102.68% | -1,236.23 |

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

### EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,993.20 | 1,993.20 | 0.00% | -1,993.20 |
| 41030311 | ARREGLOS FLORALES Y CORONAS | 22,000.00 | 0.00 | 22,000.00 | 250.00 | 1,000.00 | 1,300.00 | 150.00 | 0.00 | 1,200.00 | 3,900.00 | 17.73% | 18,100.00 |
| | GOBERNACION | 19,000.00 | 0.00 | 19,000.00 | 250.00 | 1,000.00 | 1,300.00 | 150.00 | 0.00 | 1,200.00 | 3,900.00 | 20.53% | 15,100.00 |
| | HACIENDA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| 41030312 | MATERIAL FOTOGRAFICO | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 1,535.00 | 6,590.00 | 0.00 | 0.00 | 8,125.00 | 131.05% | -1,925.00 |
| | GOBERNACION | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 1,143.00 | 6,590.00 | 0.00 | 0.00 | 7,733.00 | 124.73% | -1,533.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.00 | 0.00 | 0.00 | 0.00 | 392.00 | 0.00% | -392.00 |
| 41030313 | MUNICIONES Y BASTIMENTOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 |
| | FONDOS FEDERALES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 |
| 41030314 | SERVICIOS DE FOTOCOPIADO | 19,300.00 | 0.00 | 19,300.00 | 2,670.40 | 1,539.20 | 8,027.20 | 10,624.44 | 360.76 | 8,514.40 | 31,736.40 | 164.44% | -12,436.40 |
| | GOBERNACION | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.00 | 1,044.00 | 28.22% | 2,656.00 |
| | HACIENDA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 6,414.80 | 3,294.40 | 0.00 | 464.00 | 10,173.20 | 84.78% | 1,826.80 |
| | OBRAS Y SERVICIOS PUBLICOS | 3,600.00 | 0.00 | 3,600.00 | 2,670.40 | 1,539.20 | 1,612.40 | 7,330.04 | 360.76 | 220.40 | 13,733.20 | 381.48% | -10,133.20 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,786.00 | 6,786.00 | 0.00% | -6,786.00 |
| 41030315 | CONSUMO DE AGUA | 166,700.00 | 0.00 | 166,700.00 | 37,935.54 | 37,935.54 | 37,935.54 | 38,956.54 | 38,201.54 | 39,471.54 | 230,436.24 | 138.23% | -63,736.24 |
| | GOBERNACION | 16,400.00 | 0.00 | 16,400.00 | 11,240.16 | 11,240.16 | 11,240.16 | 11,646.16 | 11,240.16 | 11,744.16 | 68,350.96 | 416.77% | -51,950.96 |
| | HACIENDA | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 308.00 | 133.00 | 488.00 | 929.00 | 54.65% | 771.00 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 2,810.04 | 2,810.04 | 2,810.04 | 2,810.04 | 2,810.04 | 2,810.04 | 16,860.24 | 0.00% | -16,860.24 |
| | OBRAS Y SERVICIOS PUBLICOS | 132,600.00 | 0.00 | 132,600.00 | 23,885.34 | 23,885.34 | 23,885.34 | 24,192.34 | 24,018.34 | 24,429.34 | 144,296.04 | 108.82% | -11,696.04 |
| | FONDOS FEDERALES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,000.00 |
| 41030316 | CONSUMO DE GAS | 13,000.00 | 0.00 | 13,000.00 | 648.00 | 1,391.20 | 1,509.27 | 1,210.80 | 3,115.45 | 1,651.20 | 9,525.92 | 73.28% | 3,474.08 |
| | SEGURIDAD PUBLICA Y TRANSITO MPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 976.27 | 654.00 | 330.89 | 1,651.20 | 3,936.36 | 0.00% | -3,936.36 |
| | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,067.20 | 533.00 | 556.80 | 2,454.56 | 0.00 | 4,611.56 | 153.72% | -1,611.56 |
| | FONDOS FEDERALES | 10,000.00 | 0.00 | 10,000.00 | 648.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 978.00 | 9.78% | 9,022.00 |
| 41030317 | PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO | 60,000.00 | 0.00 | 60,000.00 | 413.26 | 4,886.60 | 5,391.90 | 3,698.00 | 1,639.00 | 3,142.09 | 19,170.85 | 31.95% | 40,829.15 |
| | GOBERNACION | 14,000.00 | 0.00 | 14,000.00 | 413.26 | 919.40 | 3,677.90 | 2,518.00 | 720.00 | 1,503.26 | 9,751.82 | 69.66% | 4,248.18 |
| | HACIENDA | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 2,900.00 | 522.00 | 1,180.00 | 480.00 | 1,006.03 | 6,088.03 | 14.50% | 35,911.97 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 243.60 | 0.00 | 0.00 | 150.00 | 0.00 | 393.60 | 0.00% | -393.60 |
| | OBRAS Y SERVICIOS PUBLICOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 823.60 | 522.00 | 0.00 | 289.00 | 250.00 | 1,884.60 | 47.12% | 2,115.40 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 | 0.00 | 382.80 | 1,052.80 | 0.00% | -1,052.80 |
| 41030318 | CONSUMIBLES | 84,600.00 | 0.00 | 84,600.00 | 10,061.82 | 4,578.11 | 51,891.29 | 9,643.40 | 56,947.40 | 36,714.00 | 169,836.02 | 200.75% | -85,236.02 |
| | GOBERNACION | 35,400.00 | 0.00 | 35,400.00 | 3,180.84 | 3,994.11 | 18,565.00 | 578.40 | 27,342.00 | 4,027.00 | 57,687.35 | 162.96% | -22,287.35 |
| | HACIENDA | 6,200.00 | 0.00 | 6,200.00 | 3,629.13 | 385.00 | 5,286.29 | 480.00 | 13,035.40 | 4,480.00 | 27,295.82 | 440.26% | -21,095.82 |
| | SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 | 0.00% | -680.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 13,000.00 | 0.00 | 13,000.00 | 3,251.85 | 0.00 | 5,555.00 | 3,935.00 | 6,005.00 | 14,780.00 | 33,526.85 | 257.90% | -20,526.85 |
| | FONDOS FEDERALES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 199.00 | 22,485.00 | 4,650.00 | 9,885.00 | 13,427.00 | 50,646.00 | 168.82% | -20,646.00 |
| **4104** | **SERVICIOS GENERALES** | **2,783,700.00** | **0.00** | **2,783,700.00** | **341,668.03** | **561,029.53** | **312,965.20** | **459,801.13** | **310,941.89** | **247,975.55** | **2,234,381.33** | **80.27%** | **549,318.67** |
| 41040401 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 250,000.00 | 0.00 | 250,000.00 | 39,045.44 | 20,230.12 | 12,252.06 | 26,643.30 | 36,020.71 | 23,192.25 | 157,383.88 | 62.95% | 92,616.12 |
| | OBRAS Y SERVICIOS PUBLICOS | 250,000.00 | 0.00 | 250,000.00 | 39,045.44 | 20,230.12 | 12,252.06 | 26,643.30 | 36,020.71 | 23,192.25 | 157,383.88 | 62.95% | 92,616.12 |
| 41040402 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,080.00 | 0.00 | 61,712.00 | 76,792.00 | 0.00% | -76,792.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,080.00 | 0.00 | 61,712.00 | 76,792.00 | 0.00% | -76,792.00 |
| 41040403 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICI | 16,100.00 | 0.00 | 16,100.00 | 0.00 | 3,663.27 | 13,449.37 | 15,572.00 | 112.00 | 447.78 | 33,244.42 | 206.49% | -17,144.42 |
| | GOBERNACION | 11,900.00 | 0.00 | 11,900.00 | 0.00 | 3,663.27 | 13,449.37 | 15,322.00 | 112.00 | 55.00 | 32,601.64 | 273.96% | -20,701.64 |
| | HACIENDA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 8.33% | 2,750.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,200.00 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.78 | 392.78 | 0.00% | -392.78 |
| 41040404 | MANTENIMIENTO DE CALLES | 180,000.00 | 0.00 | 180,000.00 | 97,503.46 | 34,337.83 | 36,792.55 | 24,511.27 | 52,954.88 | 31,613.18 | 277,713.17 | 154.29% | -97,713.17 |
| | OBRAS Y SERVICIOS PUBLICOS | 180,000.00 | 0.00 | 180,000.00 | 97,503.46 | 34,337.83 | 36,792.55 | 24,511.27 | 52,954.88 | 31,613.18 | 277,713.17 | 154.29% | -97,713.17 |
| 41040405 | MANTENIMIENTO DE PANTEONES | 6,000.00 | 0.00 | 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 PÚBLICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 |
| 41040406 | MANTENIMIENTO Y MEJORAS DE OFICINA | 58,200.00 | 0.00 | 58,200.00 | 5,469.35 | 20,730.44 | 48,976.09 | 6,268.75 | 5,244.58 | 16,386.73 | 103,075.94 | 177.11% | -44,875.94 |
| | GOBERNACION | 29,200.00 | 0.00 | 29,200.00 | 1,742.81 | 14,607.28 | 23,253.93 | 3,931.21 | 219.00 | 7,313.03 | 51,067.26 | 174.89% | -21,867.26 |
| | HACIENDA | 25,000.00 | 0.00 | 25,000.00 | 118.60 | 2,983.20 | 4,858.99 | 209.01 | 1,018.58 | 7,516.84 | 16,705.22 | 66.82% | 8,294.78 |
| | OBRAS Y SERVICIOS PUBLICOS | 4,000.00 | 0.00 | 4,000.00 | 831.96 | 182.78 | 3,852.59 | 2,128.53 | 317.00 | 1,556.86 | 8,869.72 | 221.74% | -4,869.72 |
| | FONDO DE APORTAC. PARA EL FORTALEC. MUNICI | 0.00 | 0.00 | 0.00 | 2,775.98 | 2,957.18 | 17,010.58 | 0.00 | 3,690.00 | 0.00 | 26,433.74 | 0.00% | -26,433.74 |
| 41040407 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 57,200.00 | 0.00 | 57,200.00 | 13,590.37 | 259,842.16 | 11,471.35 | 1,795.44 | 4,644.00 | 6,849.95 | 298,193.27 | 521.32% | -240,993.27 |
| | GOBERNACION | 27,200.00 | 0.00 | 27,200.00 | 4,408.00 | 105,549.40 | 3,039.94 | 459.36 | 0.00 | 175.00 | 113,631.70 | 417.76% | -86,431.70 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 1,977.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977.55 | 0.00% | -1,977.55 |
| | OBRAS Y SERVICIOS PUBLICOS | 30,000.00 | 0.00 | 30,000.00 | 3,702.71 | 154,292.76 | 4,396.41 | 1,000.00 | 2,290.00 | 3,992.33 | 169,674.21 | 565.58% | -139,674.21 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 3,502.11 | 0.00 | 4,035.00 | 336.08 | 2,354.00 | 2,682.62 | 12,909.81 | 0.00% | -12,909.81 |
| 41040408 | MANTENIMIENTO DE MERCADOS Y RASTROS | 0.00 | 0.00 | 0.00 | 1,929.86 | 1,712.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,642.32 | 0.00% | -3,642.32 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 1,929.86 | 1,712.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,642.32 | 0.00% | -3,642.32 |

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

### EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

**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 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUI | 1,577,600.00 | 0.00 | 1,577,600.00 | 169,275.15 | 119,654.58 | 164,585.70 | 264,972.07 | 132,378.55 | 94,063.64 | 944,929.69 | 59.90% | 632,670.31 |
| | GOBERNACION | 65,000.00 | 0.00 | 65,000.00 | 350.00 | 17,014.94 | 3,490.82 | 50.00 | 4,211.36 | 8,370.29 | 33,487.41 | 51.52% | 31,512.59 |
| | HACIENDA | 62,600.00 | 0.00 | 62,600.00 | 469.60 | 1,571.70 | 110.20 | 5,073.54 | 5,636.60 | 1,660.43 | 14,522.07 | 23.20% | 48,077.93 |
| | SEGURIDAD PUBLICA Y TRANSITO MPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00% | -315.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 850,000.00 | 0.00 | 850,000.00 | 137,446.47 | 70,920.66 | 133,971.04 | 218,690.46 | 81,440.18 | 49,515.52 | 691,984.33 | 81.41% | 158,015.67 |
| | FONDO FEDERALES | 600,000.00 | 0.00 | 600,000.00 | 31,009.08 | 29,832.28 | 27,013.64 | 41,158.07 | 41,090.41 | 34,517.40 | 204,620.88 | 34.10% | 395,379.12 |
| 41040410 | CONSERVACION DE PARQUES Y JARDINES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 63,610.96 | 2,295.28 | 84,381.00 | 55,194.99 | 4,089.52 | 209,571.75 | 139.71% | -59,571.75 |
| | OBRAS Y SERVICIOS PUBLICOS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 63,610.96 | 2,295.28 | 84,381.00 | 55,194.99 | 4,089.52 | 209,571.75 | 139.71% | -59,571.75 |
| 41040411 | ALIMENTACION Y TRASLADO DE REOS | 460,000.00 | 0.00 | 460,000.00 | 10,504.40 | 27,587.62 | 19,082.80 | 20,229.30 | 9,785.20 | 9,620.50 | 96,809.82 | 21.05% | 363,190.18 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 5,280.00 | 27,587.62 | 19,082.80 | 20,229.30 | 15,009.60 | 9,620.50 | 96,809.82 | 0.00% | -96,809.82 |
| | FONDOS FEDERALES | 460,000.00 | 0.00 | 460,000.00 | 5,224.40 | 0.00 | 0.00 | 0.00 | -5,224.40 | 0.00 | 0.00 | 0.00% | 460,000.00 |
| 41040412 | MANTENIMIENTO DE EQUIPO DE COMUNICACION | 2,500.00 | 0.00 | 2,500.00 | 3,712.00 | 6,639.38 | 928.00 | 0.00 | 522.00 | 0.00 | 11,801.38 | 472.06% | -9,301.38 |
| | GOBERNACION | 2,500.00 | 0.00 | 2,500.00 | 3,712.00 | 6,349.38 | 928.00 | 0.00 | 0.00 | 0.00 | 10,989.38 | 439.58% | -8,489.38 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 522.00 | 0.00 | 812.00 | 0.00% | -812.00 |
| 41040413 | SERVICIOS DE VIALIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 231.51 | 0.00 | 0.00 | 14,084.98 | 0.00 | 14,316.49 | 0.00% | -14,316.49 |
| | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 231.51 | 0.00 | 0.00 | 0.00 | 0.00 | 231.51 | 0.00% | -231.51 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,084.98 | 0.00 | 14,084.98 | 0.00% | -14,084.98 |
| 41040414 | MANT. DE EQPO. DE COMPUTO | 24,300.00 | 0.00 | 24,300.00 | 638.00 | 1,392.00 | 1,624.00 | 348.00 | 0.00 | 0.00 | 4,002.00 | 16.47% | 20,298.00 |
| | GOBERNACION | 11,300.00 | 0.00 | 11,300.00 | 638.00 | 0.00 | 1,392.00 | 348.00 | 0.00 | 0.00 | 2,378.00 | 21.04% | 8,922.00 |
| | HACIENDA | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 2.07% | 5,484.00 |
| | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00% | -1,392.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 4.83% | 2,284.00 |
| | FONDOS FEDERALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 |
| 41040419 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,397.20 | 1,508.00 | 0.00 | 0.00 | 0.00 | 2,905.20 | 161.40% | -1,105.20 |
| | GOBERNACION | 600.00 | 0.00 | 600.00 | 0.00 | 1,397.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.20 | 232.87% | -797.20 |
| | OBRAS Y SERVICIOS PUBLICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,508.00 | 0.00 | 0.00 | 0.00 | 1,508.00 | 125.67% | -308.00 |
| **4105** | **GASTOS ADMINISTRATIVOS** | **7,348,699.00** | **0.00** | **7,348,699.00** | **255,135.25** | **708,660.86** | **899,608.75** | **828,834.51** | **774,859.58** | **686,912.88** | **4,154,011.83** | **56.53%** | **3,194,687.17** |
| 41050501 | SUSCRIPCIONES Y LIBROS | 16,800.00 | 0.00 | 16,800.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 3.27% | 16,250.00 |
| | GOBERNACIÓN | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 |
| | HACIENDA | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 30.56% | 1,250.00 |
| 41050502 | SEGUROS Y FIANZAS | 298,000.00 | 0.00 | 298,000.00 | 7,122.40 | 188,251.88 | 0.00 | 0.00 | 10,456.33 | 27,811.58 | 233,642.19 | 78.40% | 64,357.81 |
| | GOBERNACION | 20,500.00 | 0.00 | 20,500.00 | 3,561.20 | 0.00 | 0.00 | 0.00 | 0.00 | 14,823.58 | 18,384.78 | 89.68% | 2,115.22 |
| | HACIENDA | 46,000.00 | 0.00 | 46,000.00 | 3,561.20 | 2,360.60 | 0.00 | 0.00 | 0.00 | 10,477.09 | 16,398.89 | 35.65% | 29,601.11 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 |
| | FONDOS FEDERALES | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 185,891.28 | 0.00 | 0.00 | 10,456.33 | 2,510.91 | 198,858.52 | 86.46% | 31,141.48 |
| 41050503 | ARRENDAMIENTO | 66,000.00 | 0.00 | 66,000.00 | 4,019.40 | 7,424.00 | 5,440.00 | 5,800.00 | 5,800.00 | 5,800.00 | 34,283.40 | 51.94% | 31,716.60 |
| | GOBERNACION | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 3,248.00 | 1,624.00 | 1,624.00 | 1,624.00 | 1,624.00 | 9,744.00 | 54.13% | 8,256.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 48,000.00 | 0.00 | 48,000.00 | 4,019.40 | 4,176.00 | 3,816.00 | 4,176.00 | 4,176.00 | 4,176.00 | 24,539.40 | 51.12% | 23,460.60 |
| 41050504 | GASTOS DE VIAJES Y GIRAS DE TRABAJOS | 324,000.00 | 0.00 | 324,000.00 | 23,387.99 | 38,401.12 | 67,776.77 | 65,391.88 | 46,674.64 | 84,436.95 | 326,069.35 | 100.64% | -2,069.35 |
| | GOBERNACION | 202,000.00 | 0.00 | 202,000.00 | 4,956.30 | 17,378.37 | 45,868.87 | 21,425.74 | 21,043.09 | 41,284.52 | 151,956.89 | 75.23% | 50,043.11 |
| | HACIENDA | 72,000.00 | 0.00 | 72,000.00 | 11,356.12 | 13,082.58 | 15,069.48 | 36,716.17 | 15,606.60 | 33,713.82 | 125,544.77 | 174.37% | -53,544.77 |
| | SEGURIDAD PUBLICA Y TRANSITO MPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 464.00 | 1,464.00 | 0.00% | -1,464.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 20,000.00 | 5,427.17 | 4,781.17 | 6,838.42 | 7,249.97 | 8,107.95 | 8,522.61 | 40,927.29 | 204.64% | -20,927.29 |
| | FONDOS FEDERALES | 30,000.00 | 0.00 | 30,000.00 | 1,648.40 | 3,159.00 | 0.00 | 0.00 | 917.00 | 452.00 | 6,176.40 | 20.59% | 23,823.60 |
| 41050505 | COMISIONES CONFERIDAS | 2,426,000.00 | 0.00 | 2,426,000.00 | 0.00 | 93,276.00 | 121,270.57 | 49,638.77 | 127,410.74 | 78,157.20 | 469,753.28 | 19.36% | 1,956,246.72 |
| | GOBERNACION | 2,426,000.00 | 0.00 | 2,426,000.00 | 0.00 | 93,276.00 | 121,270.57 | 49,638.77 | 127,410.74 | 78,157.20 | 469,753.28 | 19.36% | 1,956,246.72 |
| 41050506 | HONORARIOS PROFESIONALES | 626,000.00 | 0.00 | 626,000.00 | 0.00 | 150,275.79 | 155,807.40 | 226,912.25 | -317,160.29 | 21,244.00 | 237,079.15 | 37.87% | 388,920.85 |
| | GOBERNACION | 620,000.00 | 0.00 | 620,000.00 | 0.00 | 49,793.21 | 73,426.08 | 122,166.86 | -131,631.00 | 3,844.00 | 117,599.15 | 18.97% | 502,400.85 |
| | HACIENDA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 11,240.58 | 7,131.32 | 60,095.39 | -8,867.29 | 17,400.00 | 87,000.00 | 1,450.00% | -81,000.00 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 89,242.00 | 75,250.00 | 44,650.00 | -176,662.00 | 0.00 | 32,480.00 | 0.00% | -32,480.00 |
| 41050507 | IMPUESTOS Y DERECHOS | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 1,371.00 | 1,826.00 | 2,913.00 | 2,270.00 | 8,380.00 | 32.23% | 17,620.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 1,371.00 | 1,826.00 | 2,913.00 | 2,270.00 | 8,380.00 | 52.38% | 7,620.00 |
| | GASTOS ADMINISTRATIVOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 |
| 41050509 | CAPACITACION Y ADIESTRAMIENTO | 88,000.00 | 0.00 | 88,000.00 | 10,500.00 | 17,805.13 | 27,469.87 | 3,842.00 | 12,507.30 | 9,899.94 | 82,024.24 | 93.21% | 5,975.76 |
| | GOBERNACION | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.00 | 1,266.00 | 18.09% | 5,734.00 |
| | HACIENDA | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 928.00 | 5,800.00 | 0.00 | 0.00 | 1,260.30 | 7,988.30 | 38.04% | 13,011.70 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.00 | 422.00 | 0.00% | -422.00 |
| | CAPACITACION Y ADIESTRAMIENTO | 60,000.00 | 0.00 | 60,000.00 | 10,500.00 | 16,877.13 | 21,669.87 | 3,842.00 | 12,507.30 | 6,951.64 | 72,347.94 | 120.58% | -12,347.94 |
| 41050510 | DIFUSION SOCIAL | 412,600.00 | 0.00 | 412,600.00 | 5,513.00 | 3,266.00 | 43,297.64 | 4,266.00 | 7,810.00 | 957.70 | 65,110.34 | 15.78% | 347,489.66 |
| | GOBERNACION | 404,600.00 | 0.00 | 404,600.00 | 5,513.00 | 1,566.00 | 24,134.76 | 1,160.00 | 6,960.00 | 957.70 | 40,291.46 | 9.96% | 364,308.54 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 18,986.88 | 452.00 | 850.00 | 0.00 | 21,988.88 | 0.00% | -21,988.88 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 1,000.00 | 0.00 | 0.00 | 1,176.00 | 0.00% | -1,176.00 |
| | FONDOS FEDERALES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 1,654.00 | 0.00 | 0.00 | 1,654.00 | 20.68% | 6,346.00 |
| 41050511 | IMPRESION DE FORMAS | 113,800.00 | 0.00 | 113,800.00 | 26,042.00 | 22,074.80 | 63,773.32 | 7,400.80 | 91,559.38 | 8,344.40 | 219,194.70 | 192.61% | -105,394.70 |

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

### EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GOBERNACION | 78,200.00 | 0.00 | 78,200.00 | 18,792.00 | 4,384.80 | 50,494.80 | 5,104.00 | 68,731.38 | 7,644.40 | 155,151.38 | 198.40% | -76,951.38 |
| | HACIENDA | 23,000.00 | 0.00 | 23,000.00 | 7,250.00 | 13,108.00 | 13,278.52 | 0.00 | 22,828.00 | 0.00 | 56,464.52 | 245.50% | -33,464.52 |
| | SEGURIDAD PUBLICA Y TRANSITO MPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 4,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,582.00 | 0.00% | -4,582.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 116.67% | -100.00 |
| | FONDOS FEDERALES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 19.14% | 9,703.20 |
| 41050512 | TENENCIAS Y PLACAS | 16,400.00 | 0.00 | 16,400.00 | 0.00 | 0.00 | 5,435.75 | 0.00 | 0.00 | 0.00 | 5,435.75 | 33.14% | 10,964.25 |
| | GOBERNACIÓN | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,200.00 |
| | HACIENDA | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 4,119.60 | 0.00 | 0.00 | 0.00 | 4,119.60 | 45.77% | 4,880.40 |
| | OBRAS Y SERVICIOS PUBLICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,316.15 | 0.00 | 0.00 | 0.00 | 1,316.15 | 109.68% | -116.15 |
| 41050513 | ATENCION A INVITADOS ESPECIALES | 120,500.00 | 0.00 | 120,500.00 | 2,377.88 | 10,254.40 | 20,699.15 | 11,538.88 | 15,464.04 | 30,752.60 | 91,086.95 | 75.59% | 29,413.05 |
| | GOBERNACION | 74,500.00 | 0.00 | 74,500.00 | 1,058.50 | 1,438.07 | 18,397.80 | 3,047.68 | 15,464.04 | 16,146.72 | 55,552.81 | 74.57% | 18,947.19 |
| | HACIENDA | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 7,663.48 | 2,301.35 | 6,820.80 | 0.00 | 4,199.20 | 20,984.83 | 58.29% | 15,015.17 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 330.00 | 300.00 | 0.00 | 0.00 | 0.00 | 9,085.68 | 9,715.68 | 0.00% | -9,715.68 |
| | FONDOS FEDERALES | 10,000.00 | 0.00 | 10,000.00 | 989.38 | 852.85 | 0.00 | 1,670.40 | 0.00 | 1,321.00 | 4,833.63 | 48.34% | 5,166.37 |
| 41050514 | OTROS GASTOS ADMINISTRATIVOS | 18,200.00 | 0.00 | 18,200.00 | 0.00 | 34,916.00 | 0.08 | 0.00 | 0.00 | 1,601.00 | 36,517.08 | 200.64% | -18,317.08 |
| | GOBERNACION | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 33,524.00 | 0.00 | 0.00 | 0.00 | 1,601.00 | 35,125.00 | 403.74% | -26,425.00 |
| | HACIENDA | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 1,392.00 | 0.08 | 0.00 | 0.00 | 0.00 | 1,392.08 | 19.33% | 5,807.92 |
| | OBRAS Y SERVICIOS PÚBLICOS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,300.00 |
| 41050515 | INTERESES POR FINANCIAMIENTOS Y COMISIONES | 600,000.00 | 0.00 | 600,000.00 | 57,999.23 | 69,141.19 | 120,381.93 | 73,489.34 | 56,419.77 | 62,263.41 | 439,694.87 | 73.28% | 160,305.13 |
| | GASTOS ADMINISTRATIVOS | 600,000.00 | 0.00 | 600,000.00 | 57,999.23 | 69,141.19 | 118,242.89 | 70,847.10 | 57,918.17 | 60,766.09 | 434,914.67 | 72.49% | 165,085.33 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,139.04 | 2,642.24 | -1,498.40 | 1,497.32 | 4,780.20 | 0.00% | -4,780.20 |
| 41050519 | MANEJO DE CUENTA PREDIAL RUSTICO | 57,300.00 | 0.00 | 57,300.00 | 1,510.59 | 3,684.38 | 2,814.48 | 5,638.45 | 10,241.68 | 3,365.35 | 27,254.93 | 47.57% | 30,045.07 |
| | GASTOS ADMINISTRATIVOS | 57,300.00 | 0.00 | 57,300.00 | 1,510.59 | 3,684.38 | 2,814.48 | 5,638.45 | 10,241.68 | 3,365.35 | 27,254.93 | 47.57% | 30,045.07 |
| 41050520 | SERVICIO TECNICO DE CATASTRO (ISAI E IMTO. | 168,000.00 | 0.00 | 168,000.00 | 20,008.58 | 19,521.00 | 22,705.67 | 20,815.02 | 21,326.88 | 19,950.74 | 124,327.89 | 74.00% | 43,672.11 |
| | GASTOS ADMINISTRATIVOS | 168,000.00 | 0.00 | 168,000.00 | 20,008.58 | 19,521.00 | 22,705.67 | 20,815.02 | 21,326.88 | 19,950.74 | 124,327.89 | 74.00% | 43,672.11 |
| 41050521 | C O C C A F | 43,023.00 | 0.00 | 43,023.00 | 3,585.00 | 3,585.00 | 3,585.00 | 3,585.00 | 3,585.00 | 3,585.00 | 21,510.00 | 50.00% | 21,513.00 |
| | GASTOS ADMINISTRATIVOS | 43,023.00 | 0.00 | 43,023.00 | 3,585.00 | 3,585.00 | 3,585.00 | 3,585.00 | 3,585.00 | 3,585.00 | 21,510.00 | 50.00% | 21,513.00 |
| 41050522 | ACTIVIDADES CIVICAS Y CULTURALES | 1,240,000.00 | 0.00 | 1,240,000.00 | 78,424.20 | 25,318.14 | 69,406.41 | 60,126.29 | 348,577.53 | 177,749.32 | 759,601.89 | 61.26% | 480,398.11 |
| | GOBERNACION | 1,240,000.00 | 0.00 | 1,240,000.00 | 78,211.20 | 23,218.14 | 61,115.35 | 58,026.29 | 347,997.53 | 162,053.20 | 730,621.71 | 58.92% | 509,378.29 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 8,291.06 | 2,100.00 | 0.00 | 0.00 | 12,491.06 | 0.00% | -12,491.06 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 2,087.00 | 2,667.00 | 0.00% | -2,667.00 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,609.12 | 13,822.12 | 0.00% | -13,822.12 |
| 41050525 | OPRATIVO SEMANA SANTA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 169,759.35 | 25,209.84 | 0.00 | 194,969.19 | 216.63% | -104,969.19 |
| | OPERATIVO SEMANA SANTA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 5,322.40 | 250.00 | 0.00 | 5,572.40 | 6.19% | 84,427.60 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,436.95 | 24,959.84 | 0.00 | 189,396.79 | 0.00% | -189,396.79 |
| 41050526 | BLOQUERA MUNICIPAL | 116,000.00 | 0.00 | 116,000.00 | 6,908.10 | 546.02 | 29,874.96 | 4,920.21 | 4,535.06 | 4,618.89 | 51,403.24 | 44.31% | 64,596.76 |
| | GASTOS ADMINISTRATIVOS | 116,000.00 | 0.00 | 116,000.00 | 6,908.10 | 546.02 | 29,874.96 | 4,920.21 | 4,535.06 | 4,618.89 | 51,403.24 | 44.31% | 64,596.76 |
| 41050527 | FERIA DE LA PRIMAVERA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 267,827.81 | 45,045.20 | 398,373.01 | 2,655.82% | -383,373.01 |
| | GASTOS ADMINISTRATIVOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 267,827.81 | 45,045.20 | 398,373.01 | 2,655.82% | -383,373.01 |
| 41050530 | INDEMNIZACIONES POR AFECTACIONES A TERCERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00% | -15,000.00 |
| | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00% | -15,000.00 |
| 41050533 | ESTUDIOS Y PROYECTOS | 0.00 | 0.00 | 0.00 | 302.00 | 5,000.00 | 7,509.00 | 5,018.00 | 5,018.00 | 5,018.00 | 27,865.00 | 0.00% | -27,865.00 |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 7,509.00 | 5,018.00 | 5,018.00 | 5,018.00 | 27,563.00 | 0.00% | -27,563.00 |
| | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | 0.00% | -302.00 |
| 41050534 | REUNIONES DE TRABAJO PERSONAL MUNICIPAL | 126,600.00 | 0.00 | 126,600.00 | 7,434.88 | 15,370.01 | 26,615.36 | 21,263.20 | 13,682.87 | 20,495.67 | 104,861.99 | 82.83% | 21,738.01 |
| | GOBERNACION | 116,600.00 | 0.00 | 116,600.00 | 7,125.54 | 14,613.47 | 22,738.80 | 10,503.20 | 12,340.95 | 13,167.40 | 80,489.36 | 69.03% | 36,110.64 |
| | HACIENDA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 756.54 | 2,693.06 | 6,779.00 | 826.92 | 7,276.42 | 18,331.94 | 183.32% | -8,331.94 |
| | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 309.34 | 0.00 | 1,183.50 | 660.00 | 515.00 | 0.00 | 2,667.84 | 0.00% | -2,667.84 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.00 | 0.00 | 51.85 | 3,372.85 | 0.00% | -3,372.85 |
| 41050540 | ROTULACIONES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| | OBRAS Y SERVICIOS PÚBLICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| 41050541 | MULTAS Y RECARGOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,000.00 |
| | GASTOS ADMINISTRATIVOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,000.00 |
| 41050548 | IMPUESTO SOBRE NOMINA | 330,476.00 | 0.00 | 330,476.00 | 0.00 | 0.00 | 68,894.39 | 0.00 | 0.00 | 73,545.93 | 142,440.32 | 43.10% | 188,035.68 |
| | GOBERNACION | 98,176.00 | 0.00 | 98,176.00 | 0.00 | 0.00 | 20,607.49 | 0.00 | 0.00 | 22,512.64 | 43,120.13 | 43.92% | 55,055.87 |
| | HACIENDA | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 5,282.45 | 0.00 | 0.00 | 5,681.73 | 10,964.18 | 42.17% | 15,035.82 |
| | OBRAS Y SERVICIOS PUBLICOS | 92,300.00 | 0.00 | 92,300.00 | 0.00 | 0.00 | 18,987.65 | 0.00 | 0.00 | 20,212.23 | 39,199.88 | 42.47% | 53,100.12 |
| | FONDOS FEDERALES | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 24,016.80 | 0.00 | 0.00 | 25,139.33 | 49,156.13 | 43.12% | 64,843.87 |
| 41050549 | PLEBISCITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,480.00 | 2,103.07 | 0.00 | 0.00 | 37,583.07 | 0.00% | -37,583.07 |
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,480.00 | 2,103.07 | 0.00 | 0.00 | 37,583.07 | 0.00% | -37,583.07 |
| **4106** | **APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL** | **4,640,676.00** | **0.00** | **4,640,676.00** | **156,093.79** | **225,463.07** | **574,184.42** | **468,895.53** | **691,309.69** | **640,165.32** | **2,756,111.82** | **59.39%** | **1,884,564.18** |
| 41060601 | HOSPITALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.80 | 0.00 | 822.58 | 5,100.00 | 6,279.38 | 0.00% | -6,279.38 |

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

### EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.80 | 0.00 | 822.58 | 5,100.00 | 6,279.38 | 0.00% | -6,279.38 |
| 41060602 | APOYOS A LA EDUCACION | 14,000.00 | 0.00 | 14,000.00 | 3,335.20 | 16,871.50 | 35,267.47 | 41,161.42 | 35,367.04 | 85,568.80 | 217,571.43 | 1,554.08% | -203,571.43 |
| | GOBERNACION | 14,000.00 | 0.00 | 14,000.00 | 3,335.20 | 16,871.50 | 35,267.47 | 41,161.42 | 35,367.04 | 85,568.80 | 217,571.43 | 1,554.08% | -203,571.43 |
| 41060605 | FINANCIAMIENTO A PARTIDOS POLITICOS | 884,676.00 | 0.00 | 884,676.00 | 73,710.00 | 73,710.00 | 73,710.00 | 68,040.00 | 79,380.00 | 73,710.00 | 442,260.00 | 49.99% | 442,416.00 |
| | GOBERNACION | 884,676.00 | 0.00 | 884,676.00 | 73,710.00 | 73,710.00 | 73,710.00 | 68,040.00 | 79,380.00 | 73,710.00 | 442,260.00 | 49.99% | 442,416.00 |
| 41060606 | PROMOCION TURISTICA | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 24,070.00 | 0.00 | 0.00 | 77,024.00 | 0.00 | 101,094.00 | 40.44% | 148,906.00 |
| | GOBERNACION | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 24,070.00 | 0.00 | 0.00 | 77,024.00 | 0.00 | 101,094.00 | 40.44% | 148,906.00 |
| 41060608 | BECAS | 130,000.00 | 0.00 | 130,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 66,000.00 | 50.77% | 64,000.00 |
| | GOBERNACION | 130,000.00 | 0.00 | 130,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 66,000.00 | 50.77% | 64,000.00 |
| 41060609 | APOYO AL DEPORTE | 2,500,000.00 | 0.00 | 2,500,000.00 | 16,911.20 | 24,878.02 | 326,441.38 | 254,578.72 | 323,748.17 | 41,220.91 | 987,778.40 | 39.51% | 1,512,221.60 |
| | GOBERNACION | 2,500,000.00 | 0.00 | 2,500,000.00 | 16,911.20 | 24,878.02 | 326,441.38 | 254,578.72 | 308,748.17 | 41,220.91 | 972,778.40 | 38.91% | 1,527,221.60 |
| | DIVERSOS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00% | -15,000.00 |
| 41060610 | APOYO A ASILOS E INDIGENTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| | GOBERNACIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 41060611 | FOMENTO A LA INVERSIÓN (CEPROFIES) | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 28,000.00 |
| | HACIENDA | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 28,000.00 |
| 41060612 | CRUZ ROJA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 |
| | GOBERNACIÓN | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 |
| 41060620 | OTROS APOYOS | 520,000.00 | 0.00 | 520,000.00 | 5,000.00 | 20,090.34 | 70,371.65 | 33,298.27 | 8,050.66 | 43,308.37 | 180,119.29 | 34.64% | 339,880.71 |
| | GOBERNACION | 408,000.00 | 0.00 | 408,000.00 | 2,000.00 | 12,934.37 | 68,871.65 | 32,593.57 | 8,050.66 | 38,971.03 | 163,421.28 | 40.05% | 244,578.72 |
| | FORTALECIMIENTO MUNICIPAL | 112,000.00 | 0.00 | 112,000.00 | 3,000.00 | 7,155.97 | 1,500.00 | 704.70 | 0.00 | 4,337.34 | 16,698.01 | 14.91% | 95,301.99 |
| 41060621 | SISTEMA DIF MUNICIPAL | 300,000.00 | 0.00 | 300,000.00 | 42,400.27 | 36,499.07 | 39,734.18 | 38,758.80 | 40,588.70 | 48,023.93 | 246,004.95 | 82.00% | 53,995.05 |
| | SISTEMA DIF MUNICIPAL | 300,000.00 | 0.00 | 300,000.00 | 42,400.27 | 36,499.07 | 39,734.18 | 38,758.80 | 40,588.70 | 48,023.93 | 246,004.95 | 82.00% | 53,995.05 |
| 41060624 | SINDICATO UNICO DE TRABAJADORES | 0.00 | 0.00 | 0.00 | 1,591.30 | 7,427.78 | 5,302.94 | 15,691.36 | 3,906.92 | 10,370.45 | 44,290.75 | 0.00% | -44,290.75 |
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 1,591.30 | 7,427.78 | 5,302.94 | 15,691.36 | 3,906.92 | 10,370.45 | 44,290.75 | 0.00% | -44,290.75 |
| 41060627 | APOYO SINDICATO DE TRABAJADORES DEL MUNICI | 0.00 | 0.00 | 0.00 | 2,145.82 | 10,916.36 | 12,000.00 | 6,366.96 | 111,421.62 | 321,862.86 | 464,713.62 | 0.00% | -464,713.62 |
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 2,145.82 | 10,916.36 | 12,000.00 | 6,366.96 | 111,421.62 | 321,862.86 | 464,713.62 | 0.00% | -464,713.62 |
| **4107** | **DEUDA PUBLICA** | **1,733,000.00** | **0.00** | **1,733,000.00** | **144,241.59** | **144,241.59** | **144,241.59** | **144,241.59** | **144,241.59** | **144,241.59** | **865,449.54** | **49.94%** | **867,550.46** |
| 41070720 | DOCUMENTOS POR PAGAR | 1,733,000.00 | 0.00 | 1,733,000.00 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 865,449.54 | 49.94% | 867,550.46 |
| | FONDOS FEDERALES | 1,733,000.00 | 0.00 | 1,733,000.00 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 144,241.59 | 865,449.54 | 49.94% | 867,550.46 |
| **4108** | **ADQUISICIONES** | **1,874,140.00** | **0.00** | **1,874,140.00** | **59,800.76** | **38,462.76** | **18,072.81** | **106,261.76** | **124,404.00** | **239,771.19** | **586,773.28** | **31.31%** | **1,287,366.72** |
| 41080801 | MOBILIARIO Y EQUIPO DE OFICINA | 374,140.00 | 0.00 | 374,140.00 | 28,840.00 | 11,744.00 | 2,868.35 | 32,936.69 | 0.00 | 201,765.19 | 278,154.23 | 74.34% | 95,985.77 |
| | ADQUISICIONES | 50,000.00 | 0.00 | 50,000.00 | 28,840.00 | 6,745.00 | 2,868.35 | 32,936.69 | 0.00 | 34,575.79 | 105,965.83 | 211.93% | -55,965.83 |
| | FONDOS FEDERALES | 324,140.00 | 0.00 | 324,140.00 | 0.00 | 4,999.00 | 0.00 | 0.00 | 0.00 | 167,189.40 | 172,188.40 | 53.12% | 151,951.60 |
| 41080802 | EQUIPO DE TRANSPORTE | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,400,000.00 |
| | ADQUISICIONES | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 |
| | FONDOS FEDERALES | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 |
| 41080805 | EQUIPO DE COMUNICACION | 0.00 | 0.00 | 0.00 | 30,960.76 | 5,417.26 | 1,499.00 | 41,143.71 | 62,054.39 | 7,556.00 | 148,631.12 | 0.00% | -148,631.12 |
| | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 30,960.76 | 4,368.26 | 1,499.00 | 41,143.71 | 3,000.00 | 0.00 | 80,971.73 | 0.00% | -80,971.73 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.00 | 0.00 | 0.00 | 59,054.39 | 7,556.00 | 67,659.39 | 0.00% | -67,659.39 |
| 41080806 | HERRAMIENTA Y EQUIPO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,972.00 | 10,111.01 | 0.00 | 0.00 | 30,450.00 | 42,533.01 | 85.07% | 7,466.99 |
| | ADQUISICIONES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,972.00 | 10,111.01 | 0.00 | 0.00 | 30,450.00 | 42,533.01 | 85.07% | 7,466.99 |
| 41080809 | EQUIPO DE COMPUTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 19,329.50 | 1,350.00 | 29,881.36 | 62,349.61 | 0.00 | 112,910.47 | 225.82% | -62,910.47 |
| | ADQUISICIONES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 19,329.50 | 1,350.00 | 29,881.36 | 7,354.01 | 0.00 | 57,914.87 | 115.83% | -7,914.87 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,995.60 | 0.00 | 54,995.60 | 0.00% | -54,995.60 |
| 41080810 | EQUIPO DE SONIDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.45 | 2,300.00 | 0.00 | 0.00 | 4,544.45 | 0.00% | -4,544.45 |
| | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.45 | 2,300.00 | 0.00 | 0.00 | 4,544.45 | 0.00% | -4,544.45 |
| **4109** | **CONSTRUCCIONES** | **20,022,856.00** | **0.00** | **20,022,856.00** | **259,007.33** | **1,010,703.23** | **1,796,673.75** | **2,820,781.70** | **3,337,596.64** | **4,659,014.67** | **13,883,777.32** | **69.34%** | **6,139,078.68** |
| 41090909 | APLICACION IMPUESTO PREDIAL RUSTICO | 977,700.00 | 0.00 | 977,700.00 | 0.00 | 5,600.00 | 71,987.90 | 54,532.11 | 50,314.32 | 175,289.20 | 357,723.53 | 36.59% | 619,976.47 |
| | CONSTRUCCIONES | 977,700.00 | 0.00 | 977,700.00 | 0.00 | 5,600.00 | 71,987.90 | 54,532.11 | 50,314.32 | 175,289.20 | 357,723.53 | 36.59% | 619,976.47 |
| 41090910 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 | 275,595.67 | 0.00 | -67,816.55 | 491,082.79 | 207,187.05 | 906,048.96 | 0.00% | -906,048.96 |
| | CONSTRUCCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 275,595.67 | 0.00 | -67,816.55 | 491,082.79 | 207,187.05 | 906,048.96 | 0.00% | -906,048.96 |
| 41090911 | APLICACION FONDO DE APORTACIONES PARA LA I | 15,883,860.00 | 0.00 | 15,883,860.00 | 0.00 | 0.00 | 418,743.35 | 996,329.42 | 1,564,036.93 | 2,517,666.73 | 5,496,776.43 | 34.61% | 10,387,083.57 |
| | FONDOS FEDERALES | 15,883,860.00 | 0.00 | 15,883,860.00 | 0.00 | 0.00 | 418,743.35 | 996,329.42 | 1,564,036.93 | 2,517,666.73 | 5,496,776.43 | 34.61% | 10,387,083.57 |
| 41090912 | FORTALECIMIENTO MUNICIPAL | 3,047,296.00 | 0.00 | 3,047,296.00 | 259,007.33 | 729,507.56 | 1,305,942.50 | 1,710,269.14 | 1,217,077.00 | 1,758,871.69 | 6,980,675.22 | 229.08% | -3,933,379.22 |
| | FONDOS FEDERALES | 3,047,296.00 | 0.00 | 3,047,296.00 | 259,007.33 | 729,507.56 | 1,305,942.50 | 1,710,269.14 | 1,217,077.00 | 1,758,871.69 | 6,980,675.22 | 229.08% | -3,933,379.22 |
| 41090915 | APLICACIONES ZOFEMAT | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 127,467.58 | 15,085.60 | 0.00 | 142,553.18 | 125.05% | -28,553.18 |
| | CONSTRUCCIONES | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 127,467.58 | 15,085.60 | 0.00 | 142,553.18 | 125.05% | -28,553.18 |
| **4110** | **SUBSIDIOS Y TRANSFERENCIAS** | **4,383,000.00** | **0.00** | **4,383,000.00** | **271,365.91** | **274,416.67** | **274,795.81** | **274,732.59** | **274,844.82** | **274,732.59** | **1,644,888.39** | **37.53%** | **2,738,111.61** |
| 41100111 | DIF SISTEMA MUNICIPAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 250,000.00 | 253,050.76 | 253,429.90 | 253,366.68 | 253,478.91 | 253,366.68 | 1,516,692.93 | 50.56% | 1,483,307.07 |
| | SUBSIDIOS Y TRANSFERENCIAS | 3,000,000.00 | 0.00 | 3,000,000.00 | 250,000.00 | 253,050.76 | 253,429.90 | 253,366.68 | 253,478.91 | 253,366.68 | 1,516,692.93 | 50.56% | 1,483,307.07 |

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

### EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41100117 | JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO | 1,115,000.00 | 0.00 | 1,115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,115,000.00 |
| | SUBSIDIOS Y TRANSFERENCIAS | 1,115,000.00 | 0.00 | 1,115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,115,000.00 |
| 41100121 | COMISION ESTATAL DE GESTION EMPRESARIAL | 268,000.00 | 0.00 | 268,000.00 | 21,365.91 | 21,365.91 | 21,365.91 | 21,365.91 | 21,365.91 | 21,365.91 | 128,195.46 | 47.83% | 139,804.54 |
| | SUBSIDIOS Y TRANSFERENCIAS | 268,000.00 | 0.00 | 268,000.00 | 21,365.91 | 21,365.91 | 21,365.91 | 21,365.91 | 21,365.91 | 21,365.91 | 128,195.46 | 47.83% | 139,804.54 |
| **4111** | **PASIVO A CORTO PLAZO** | **6,093,774.00** | **0.00** | **6,093,774.00** | **1,528,929.15** | **188,743.33** | **318,025.91** | **135,862.07** | **179,368.48** | **165,000.17** | **2,515,929.11** | **41.29%** | **3,577,844.89** |
| 41110701 | ACREEDORES DIVERSOS | 3,929,774.00 | 0.00 | 3,929,774.00 | 14,441.01 | 10,810.21 | 98,450.59 | 76,614.04 | 81,438.88 | 129,896.97 | 411,651.70 | 10.48% | 3,518,122.30 |
| | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 14,441.01 | 10,810.21 | 77,780.11 | 76,614.04 | 30,228.28 | 129,896.97 | 339,770.62 | 0.00% | -339,770.62 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.48 | 0.00 | 51,210.60 | 0.00 | 71,881.08 | 0.00% | -71,881.08 |
| | PASIVO A CORTO PLAZO | 3,929,774.00 | 0.00 | 3,929,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,929,774.00 |
| 41110702 | PROVEEDORES | 2,100,000.00 | 0.00 | 2,100,000.00 | 1,395,973.32 | 147,547.33 | 187,322.32 | 52,632.03 | 87,815.60 | 38,411.20 | 1,909,701.80 | 90.94% | 190,298.20 |
| | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 1,395,973.32 | 147,547.33 | 109,936.05 | 52,632.03 | 62,815.60 | 38,411.20 | 1,807,315.53 | 0.00% | -1,807,315.53 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,386.27 | 0.00 | 25,000.00 | 0.00 | 102,386.27 | 0.00% | -102,386.27 |
| | PASIVO A CORTO PLAZO | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,100,000.00 |
| 41110704 | SUELDOS Y PRESTACIONES POR PAGAR | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 64,000.00 |
| | PASIVO A CORTO PLAZO | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 64,000.00 |
| 41110705 | SUELDOS Y PRESTACIONES POR PAGAR | 0.00 | 0.00 | 0.00 | 118,514.82 | 30,385.79 | 32,253.00 | 6,616.00 | 10,114.00 | -3,308.00 | 194,575.61 | 0.00% | -194,575.61 |
| | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 89,857.02 | 30,385.79 | 32,253.00 | 6,616.00 | 0.00 | -3,308.00 | 155,803.81 | 0.00% | -155,803.81 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 28,657.80 | 0.00 | 0.00 | 0.00 | 10,114.00 | 0.00 | 38,771.80 | 0.00% | -38,771.80 |
| | **TOTAL DE PRESUPUESTO DEL EJERCICIO** | **107,161,725.00** | **0.00** | **107,161,725.00** | **8,367,568.05** | **8,236,975.27** | **10,168,858.56** | **11,185,251.75** | **12,631,969.61** | **13,287,014.07** | **63,877,637.31** | **59.61%** | **43,284,087.69** |
| **4201** | **PRESUPUESTO DE EJERCICIOS ANTERIORES** | **0.00** | **0.00** | **0.00** | **146,565.54** | **0.00** | **0.00** | **0.00** | **0.00** | **2,668.00** | **149,233.54** | **0.00%** | **-149,233.54** |
| | **TOTAL DE EGRESOS** | **107,161,725.00** | **0.00** | **107,161,725.00** | **8,514,133.59** | **8,236,975.27** | **10,168,858.56** | **11,185,251.75** | **12,631,969.61** | **13,289,682.07** | **64,026,870.85** | **59.75%** | **43,134,854.15** |