AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**29,496,472.00**	**29,496,472.00**	**18,757,139.28**	**3,505,686.61**	**3,230,048.30**	**3,130,675.65**	**3,517,935.53**	**3,188,214.51**	**3,429,008.82**	**20,001,569.42**	**38,758,708.70**	**131.40%**
41010101	SUELDOS ORDINARIOS	26,285,582.40	26,285,582.40	14,432,507.80	2,529,904.58	2,612,212.87	2,482,241.81	2,820,917.04	2,521,208.57	2,625,271.92	15,591,756.79	30,024,264.59	114.22%
	GOBERNACIÓN	7,957,884.00	7,957,884.00	4,349,794.92	768,718.31	793,560.29	779,014.16	1,050,129.36	806,091.49	834,365.58	5,031,879.19	9,381,674.11	117.89%
	HACIENDA	2,233,236.00	2,233,236.00	1,105,714.69	211,012.80	239,378.44	215,013.32	224,622.15	216,871.15	218,895.64	1,325,793.50	2,431,508.19	108.88%
	OBRAS Y SERVICIOS PUBLICOS	7,151,258.40	7,151,258.40	3,970,658.10	681,462.94	685,066.99	656,274.66	681,185.07	663,897.59	690,241.16	4,058,128.41	8,028,786.51	112.27%
	FONDOS FEDERALES	8,943,204.00	8,943,204.00	5,006,340.09	868,710.53	894,207.15	831,939.67	864,980.46	834,348.34	881,769.54	5,175,955.69	10,182,295.78	113.86%
41010102	COMPLEMENTO DE SUELDOS	1,791,789.60	1,791,789.60	1,332,004.67	219,158.48	221,505.49	216,496.97	215,912.46	213,785.32	213,785.32	1,300,644.04	2,632,648.71	146.93%
	GOBERNACIÓN	749,122.00	749,122.00	808,404.52	134,427.83	135,402.56	135,802.56	134,242.56	133,802.56	134,002.56	807,680.63	1,616,085.15	215.73%
	HACIENDA	380,696.00	380,696.00	144,205.52	25,426.22	25,326.22	21,372.88	21,372.88	21,172.88	20,972.88	135,643.96	279,849.48	73.51%
	OBRAS Y SERVICIOS PÚBLICOS	130,971.60	130,971.60	125,822.35	18,543.05	19,271.80	19,071.80	20,558.94	19,071.80	19,071.80	115,589.19	241,411.54	184.32%
	FONDOS FEDERALES	531,000.00	531,000.00	253,572.28	40,761.38	41,504.91	40,249.73	39,738.08	39,738.08	39,738.08	241,730.26	495,302.54	93.28%
41010103	PERSONAL EXTRAORDINARIO	1,372,500.00	1,372,500.00	2,940,464.39	720,960.15	395,179.94	423,126.73	478,520.43	412,947.85	589,551.58	3,020,286.68	5,960,751.07	434.30%
	GOBERNACIÓN	722,500.00	722,500.00	767,438.01	192,221.09	92,503.86	48,264.21	157,618.54	58,645.66	240,657.23	789,910.59	1,557,348.60	215.55%
	HACIENDA	150,000.00	150,000.00	254,175.25	42,650.14	4,470.82	4,326.60	4,470.82	2,163.30	6,634.12	64,715.80	318,891.05	212.59%
	OBRAS Y SERVICIOS PÚBLICOS	500,000.00	500,000.00	1,918,851.13	486,088.92	298,205.26	370,535.92	316,431.07	352,138.89	342,260.23	2,165,660.29	4,084,511.42	816.90%
41010104	HORAS EXTRAS	46,600.00	46,600.00	52,162.42	35,663.40	1,150.00	8,810.14	2,585.60	40,272.77	400.00	88,881.91	141,044.33	302.67%
	GOBERNACIÓN	0.00	0.00	1,136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.52	0.00%
	HACIENDA	2,000.00	2,000.00	892.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.80	44.64%
	OBRAS Y SERVICIOS PÚBLICOS	44,600.00	44,600.00	50,133.10	35,663.40	1,150.00	8,810.14	2,585.60	40,272.77	400.00	88,881.91	139,015.01	311.69%
4102	**PRESTACIONES LABORALES**	**13,628,908.00**	**13,628,908.00**	**9,134,696.00**	**1,818,523.71**	**1,729,626.99**	**1,682,192.72**	**1,372,939.04**	**1,621,760.75**	**4,098,145.48**	**12,323,188.69**	**21,457,884.69**	**157.44%**
41020201	AGUINALDOS	3,246,080.00	3,246,080.00	1,734,086.80	308,496.51	313,745.09	303,236.48	-279,218.28	305,974.57	2,415,787.87	3,368,022.24	5,102,109.04	157.18%
	GOBERNACION	1,256,680.00	1,256,680.00	653,026.54	118,646.47	122,253.50	120,180.52	-89,851.03	122,226.94	889,180.03	1,282,636.43	1,935,662.97	154.03%
	HACIENDA	260,300.00	260,300.00	120,000.61	22,468.30	24,799.75	22,880.68	-23,844.08	23,045.23	159,115.51	228,465.39	348,466.00	133.87%
	OBRAS Y SERVICIOS PÚBLICOS	919,100.00	919,100.00	518,273.33	90,025.09	90,003.45	85,638.31	-88,987.48	86,510.10	429,931.10	693,120.57	1,211,393.90	131.80%
	FONDOS FEDERALES	810,000.00	810,000.00	442,786.32	77,356.65	76,688.39	74,536.97	-76,535.69	74,192.30	937,561.23	1,163,799.85	1,606,586.17	198.34%
41020202	QUINQUENIOS	1,555,062.00	1,555,062.00	836,875.48	143,440.96	140,996.30	137,176.24	195,551.55	142,567.97	144,590.89	904,323.91	1,741,199.39	111.97%
	GOBERNACIÓN	332,502.00	332,502.00	206,517.53	34,252.75	34,252.75	36,094.10	89,747.67	39,499.63	40,762.92	274,609.82	481,127.35	144.70%
	HACIENDA	249,384.00	249,384.00	99,427.55	17,234.25	17,234.25	16,678.30	17,839.54	17,264.06	14,813.09	101,063.49	200,491.04	80.39%
	OBRAS Y SERVICIOS PÚBLICOS	973,176.00	973,176.00	530,930.40	91,953.96	89,509.30	84,403.84	87,964.34	85,804.28	89,014.88	528,650.60	1,059,581.00	108.88%
41020203	CANASTA BÁSICA	576,938.00	576,938.00	919,597.79	204,875.96	205,065.82	209,984.36	221,883.59	206,915.58	209,564.79	1,258,290.10	2,177,887.89	377.49%
	GOBERNACION	122,394.00	122,394.00	69,627.60	10,886.40	10,886.40	10,886.40	27,216.00	12,700.80	12,700.80	85,276.80	154,904.40	126.56%
	HACIENDA	67,428.00	67,428.00	27,216.00	4,536.00	4,536.00	11,232.00	4,536.00	4,536.00	4,082.40	33,458.40	60,674.40	89.98%
	OBRAS Y SERVICIOS PÚBLICOS	387,116.00	387,116.00	205,027.20	33,793.20	32,886.00	32,205.60	32,432.40	32,659.20	32,659.20	196,635.60	401,662.80	103.76%
	FONDOS FEDERALES	0.00	0.00	617,726.99	155,660.36	156,757.42	155,660.36	157,699.19	157,019.58	160,122.39	942,919.30	1,560,646.29	0.00%
41020204	PRIMA VACACIONAL	628,960.00	628,960.00	323,273.33	92,278.06	33,791.39	30,849.59	99,848.90	39,693.28	33,051.93	329,513.15	652,786.48	103.79%
	GOBERNACIÓN	146,756.00	146,756.00	81,875.24	20,990.29	11,756.47	270.41	14,187.68	300.00	194.68	47,699.53	129,574.77	88.29%
	HACIENDA	83,100.00	83,100.00	14,975.00	20,413.94	6,707.00	3,696.49	0.00	153.81	216.33	31,187.57	46,162.57	55.55%
	OBRAS Y SERVICIOS PÚBLICOS	299,104.00	299,104.00	189,709.25	39,437.91	7,223.76	18,913.23	75,216.81	30,609.50	23,814.54	195,215.75	384,925.00	128.69%
	FONDOS FEDERALES	100,000.00	100,000.00	36,713.84	11,435.92	8,104.16	7,969.46	10,444.41	8,629.97	8,826.38	55,410.30	92,124.14	92.12%
41020205	INCENTIVOS	214,000.00	214,000.00	155,050.00	24,300.00	15,666.68	27,301.20	55,382.70	18,000.00	41,218.60	181,869.18	336,919.18	157.44%
	GOBERNACIÓN	48,000.00	48,000.00	0.00	2,000.00	4,666.68	9,301.20	21,002.70	6,000.00	14,000.00	56,970.58	56,970.58	118.69%
	HACIENDA	58,000.00	58,000.00	1,000.00	21,500.00	11,000.00	18,000.00	34,380.00	11,000.00	23,000.00	118,880.00	119,880.00	206.69%
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	12,000.00	15,000.00	0.00	0.00	0.00	0.00	1,000.00	4,218.60	5,218.60	20,218.60	168.49%
	FONDOS FEDERALES	96,000.00	96,000.00	139,050.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	139,850.00	145.68%
41020206	INCREMENTOS SALARIALES	872,200.00	872,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	54,600.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	298,600.00	298,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020208	INDEMNIZACIONES	30,000.00	30,000.00	23,477.50	0.00	10,000.00	0.00	1,411.59	0.00	0.00	11,411.59	34,889.09	116.30%
	GOBERNACIÓN	0.00	0.00	23,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,477.50	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	33.33%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	1,411.59	0.00	0.00	1,411.59	1,411.59	0.00%
41020209	PENSIONES VITALICIAS	2,460,684.00	2,460,684.00	2,469,898.56	460,338.60	478,190.58	479,742.14	495,482.34	480,238.60	510,526.63	2,904,518.89	5,374,417.45	218.41%
	GOBERNACIÓN	2,460,684.00	2,460,684.00	2,469,898.56	460,338.60	478,190.58	479,742.14	495,482.34	480,238.60	510,526.63	2,904,518.89	5,374,417.45	218.41%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	3,141,600.00	3,141,600.00	1,501,703.05	288,788.14	291,849.68	288,050.09	299,065.80	294,562.21	311,740.78	1,774,056.70	3,275,759.75	104.27%
	GOBERNACIÓN	589,500.00	589,500.00	241,482.35	65,772.80	70,258.77	72,282.18	74,055.14	74,810.52	87,133.74	444,313.15	685,795.50	116.34%
	HACIENDA	337,000.00	337,000.00	112,000.71	26,857.80	27,845.70	26,562.71	28,462.11	27,477.60	27,690.40	164,896.32	276,897.03	82.17%
	OBRAS Y SERVICIOS PÚBLICOS	1,113,100.00	1,113,100.00	562,909.51	89,166.44	87,102.41	82,952.79	86,278.76	83,793.24	86,822.06	516,115.70	1,079,025.21	96.94%
	FONDOS FEDERALES	1,102,000.00	1,102,000.00	585,310.48	106,991.10	106,642.80	106,252.41	110,269.79	108,480.85	110,094.58	648,731.53	1,234,042.01	111.98%
41020211	UNIFORMES	215,400.00	215,400.00	267,159.60	0.00	25,201.00	0.00	0.00	0.00	72,674.00	97,875.00	365,034.60	169.47%
	GOBERNACIÓN	22,800.00	22,800.00	1,914.00	0.00	0.00	0.00	0.00	0.00	2,876.80	2,876.80	4,790.80	21.01%
	HACIENDA	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.20	2,517.20	2,517.20	44.95%

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CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PÚBLICOS	5,000.00	5,000.00	9,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	197.20%
	FONDOS FEDERALES	182,000.00	182,000.00	255,385.60	0.00	25,201.00	0.00	0.00	0.00	67,280.00	92,481.00	347,866.60	191.14%
41020212	IGUALAS DIVERSAS	0.00	0.00	17,408.00	14,211.00	21,683.55	10,006.00	9,608.00	4,832.00	4,594.00	64,934.55	82,342.55	0.00%
	HACIENDA	0.00	0.00	17,408.00	14,211.00	21,683.55	10,006.00	9,608.00	4,832.00	4,594.00	64,934.55	82,342.55	0.00%
41020213	OTRAS PRESTACIONES	15,600.00	15,600.00	2,620.00	9,093.10	13,251.77	7,114.20	1,100.00	8,384.00	4,787.50	43,730.57	46,350.57	297.12%
	GOBERNACION	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	2,600.00	2,600.00	0.00	0.00	0.00	545.20	0.00	0.00	0.00	545.20	545.20	20.97%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	6,800.00	6,800.00	2,620.00	9,093.10	13,251.77	6,069.00	1,100.00	8,384.00	4,787.50	42,685.37	45,305.37	666.26%
41020214	VIDA CARA	555,984.00	555,984.00	295,889.64	50,638.33	49,841.68	47,613.53	63,130.83	49,253.06	50,255.29	310,732.72	606,622.36	109.11%
	GOBERNACIÓN	115,035.00	115,035.00	68,104.47	11,294.95	11,271.17	10,930.62	25,168.62	12,518.55	12,816.35	84,000.26	152,104.73	132.22%
	HACIENDA	73,209.00	73,209.00	30,893.81	5,357.49	5,357.49	5,184.66	5,357.49	5,184.66	4,752.20	31,193.99	62,087.80	84.81%
	OBRAS Y SERVICIOS PÚBLICOS	367,740.00	367,740.00	196,891.36	33,985.89	33,213.02	31,498.25	32,604.72	31,549.85	32,686.74	195,538.47	392,429.83	106.71%
41020215	VACACIONES	76,400.00	76,400.00	27,180.87	9,820.20	11,649.00	24,708.79	20,828.91	1,200.00	7,361.58	75,568.48	102,749.35	134.49%
	GOBERNACIÓN	14,900.00	14,900.00	5,768.80	0.00	0.00	7,715.14	0.00	1,200.00	1,365.30	10,280.44	16,049.24	107.71%
	HACIENDA	12,000.00	12,000.00	3,747.60	0.00	11,649.00	16,993.65	8,447.58	0.00	4,923.52	42,013.75	45,761.35	381.34%
	OBRAS Y SERVICIOS PÚBLICOS	49,500.00	49,500.00	17,664.47	9,820.20	0.00	0.00	11,085.33	0.00	250.05	21,155.58	38,820.05	78.42%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	0.00	822.71	2,118.71	2,118.71	0.00%
41020218	HONORARIOS ASIMILABLES A SALARIOS	0.00	0.00	560,475.38	144,037.65	118,694.45	116,410.10	122,863.11	70,139.48	235,168.54	807,313.33	1,367,788.71	0.00%
	GOBERNACIÓN	0.00	0.00	244,233.00	76,035.35	54,512.50	37,531.00	43,231.00	33,809.00	65,505.90	310,624.75	554,857.75	0.00%
	HACIENDA	0.00	0.00	54,303.38	11,715.74	7,895.39	22,592.54	23,345.55	11,296.20	71,852.31	148,697.73	203,001.11	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	12,344.56	12,344.56	12,344.56	12,344.56	6,172.28	23,146.84	78,697.36	78,697.36	0.00%
	FONDOS FEDERALES	0.00	0.00	261,939.00	43,942.00	43,942.00	43,942.00	43,942.00	18,862.00	74,663.49	269,293.49	531,232.49	0.00%
41020220	HONORARIOS A EJECUTORES	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,823.08	34,823.08	34,823.08	87.06%
	HACIENDA	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,823.08	34,823.08	34,823.08	87.06%
41020221	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	68,205.20	0.00	0.00	66,000.00	0.00	22,000.00	156,205.20	156,205.20	0.00%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	22,000.00	88,000.00	88,000.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	68,205.20	0.00	0.00	0.00	0.00	0.00	68,205.20	68,205.20	0.00%
4103	**MATERIALES Y SUMINISTROS**	**15,156,500.00**	**15,156,500.00**	**7,344,479.41**	**1,311,619.23**	**1,360,417.22**	**1,389,261.69**	**1,284,981.38**	**1,305,223.68**	**1,524,264.35**	**8,175,767.55**	**15,520,246.96**	**102.40%**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	8,544,600.00	8,544,600.00	4,340,534.00	842,381.00	708,963.00	816,687.00	742,198.00	775,301.00	706,271.00	4,591,801.00	8,932,335.00	104.54%
	OBRAS Y SERVICIOS PÚBLICOS	8,544,600.00	8,544,600.00	4,340,534.00	842,381.00	708,963.00	816,687.00	742,198.00	775,301.00	706,271.00	4,591,801.00	8,932,335.00	104.54%
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	424,000.00	424,000.00	263,019.52	51,329.97	46,997.87	49,132.04	50,176.24	39,936.25	46,394.75	283,967.12	546,986.64	129.01%
	GOBERNACIÓN	276,000.00	276,000.00	142,444.62	29,794.00	30,482.96	26,317.96	28,358.80	24,943.40	22,265.99	162,163.11	304,607.73	110.37%
	HACIENDA	70,000.00	70,000.00	40,040.87	10,243.99	8,154.97	11,866.20	11,182.54	7,596.92	12,802.85	61,847.47	101,888.34	145.55%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	13,904.79	4,883.98	2,929.94	5,213.88	5,346.90	3,148.93	6,648.91	28,172.54	42,077.33	0.00%
	FONDOS FEDERALES	78,000.00	78,000.00	66,629.24	6,308.00	5,430.00	5,734.00	5,288.00	4,247.00	4,677.00	31,684.00	98,313.24	126.04%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	5,000.00	5,000.00	613.00	26.00	119.00	88.00	0.00	0.00	0.00	233.00	846.00	16.92%
	GOBERNACIÓN	2,400.00	2,400.00	125.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	175.00	7.29%
	HACIENDA	600.00	600.00	23.00	26.00	0.00	60.00	0.00	0.00	0.00	86.00	109.00	18.17%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	255.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	278.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	500.00	500.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	28.00	5.60%
	FONDOS FEDERALES	1,500.00	1,500.00	210.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00	256.00	17.07%
41030304	COMBUSTIBLES Y LUBRICANTES	5,228,000.00	5,228,000.00	1,940,366.40	288,476.71	443,233.22	357,861.80	331,789.08	403,089.43	509,965.64	2,334,415.88	4,274,782.28	81.77%
	GOBERNACIÓN	870,000.00	870,000.00	377,642.09	53,869.02	86,319.63	70,063.54	78,588.03	89,663.32	96,739.19	475,242.73	852,884.82	98.03%
	HACIENDA	120,000.00	120,000.00	76,093.78	11,256.86	18,085.79	17,394.30	27,227.68	19,304.20	29,776.60	123,045.43	199,139.21	165.95%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	3,394.80	0.00	2,333.26	15,563.32	5,593.09	3,450.00	200.00	27,139.67	30,534.47	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,438,000.00	2,438,000.00	676,399.99	113,995.55	204,198.67	151,706.00	126,661.80	172,021.35	230,156.66	998,740.03	1,675,140.02	68.71%
	FONDOS FEDERALES	1,800,000.00	1,800,000.00	806,835.74	109,355.28	132,295.87	103,134.64	93,718.48	118,650.56	153,093.19	710,248.02	1,517,083.76	84.28%
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	147,000.00	147,000.00	212,366.28	18,704.70	29,677.86	46,033.38	45,343.82	38,849.33	63,066.04	241,675.13	454,041.41	308.87%
	GOBERNACIÓN	53,400.00	53,400.00	83,710.51	9,212.90	7,112.10	3,186.16	3,031.15	4,713.32	10,260.35	37,515.98	121,226.49	227.02%
	HACIENDA	59,000.00	59,000.00	58,997.25	5,468.50	13,407.50	13,834.62	10,882.15	14,636.75	22,611.19	80,840.71	139,837.96	237.01%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	18,600.00	18,600.00	36,527.02	1,829.30	937.16	12,950.90	5,855.12	659.96	9,847.00	32,079.44	68,606.46	368.85%
	FONDOS FEDERALES	16,000.00	16,000.00	32,771.50	2,194.00	8,221.10	16,061.70	25,575.40	18,839.30	20,347.50	91,239.00	124,010.50	775.07%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	74,900.00	74,900.00	32,842.47	8,201.30	10,460.84	19,115.41	5,808.85	9,624.16	48,231.60	101,442.16	134,284.63	179.29%
	GOBERNACION	24,700.00	24,700.00	4,740.17	217.30	188.00	909.00	38.85	180.00	5,298.36	6,831.51	11,571.68	46.85%
	HACIENDA	5,600.00	5,600.00	4,744.53	44.00	308.84	0.00	179.00	120.00	6,550.34	7,202.18	11,946.71	213.33%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	260.78	5,040.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,300.78	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	30,600.00	30,600.00	19,427.77	2,900.00	8,609.00	9,211.41	451.00	9,324.16	36,382.90	66,878.47	86,306.24	282.05%
	FONDOS FEDERALES	14,000.00	14,000.00	3,669.22	0.00	1,355.00	8,995.00	5,140.00	0.00	0.00	15,490.00	19,159.22	136.85%
41030308	MEDICINA Y SERVICIOS MÉDICOS	94,400.00	94,400.00	21,710.71	3,696.47	3,735.45	4,909.22	12,674.05	8,279.03	16,090.39	49,384.61	71,095.32	75.31%
	GOBERNACIÓN	82,400.00	82,400.00	2,784.15	75.40	422.29	569.47	0.00	3,809.29	7,669.60	12,546.05	15,330.20	18.60%
	HACIENDA	0.00	0.00	18,708.88	3,621.07	3,107.80	4,339.75	12,674.05	4,469.74	7,715.87	35,928.28	54,637.16	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	217.68	0.00	205.36	0.00	0.00	0.00	0.00	205.36	423.04	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	704.92	704.92	704.92	5.87%
41030309	FLETES Y ACARREO	15,500.00	15,500.00	6,785.57	50.00	964.13	710.90	2,018.00	498.26	22,741.28	26,982.57	33,768.14	217.86%
	GOBERNACIÓN	1,800.00	1,800.00	300.00	50.00	394.13	0.00	100.00	200.00	3,701.28	4,445.41	4,745.41	263.63%
	HACIENDA	1,100.00	1,100.00	460.00	0.00	180.00	223.90	1,700.00	0.00	0.00	2,103.90	2,563.90	233.08%
	SEGURIDAD PUBLICA Y TRANSITO MINICIPAL	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	70.00	150.00	150.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	12,600.00	12,600.00	5,507.41	0.00	310.00	487.00	120.00	298.26	18,970.00	20,185.26	25,692.67	203.91%
	FONDOS FEDERALES	0.00	0.00	518.16	0.00	0.00	0.00	98.00	0.00	0.00	98.00	616.16	0.00%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	51,300.00	51,300.00	53,511.03	5,047.24	9,278.77	17,677.69	1,963.27	2,753.89	4,823.02	41,543.88	95,054.91	185.29%
	GOBERNACIÓN	5,100.00	5,100.00	3,585.32	2,141.02	1,973.00	0.00	0.00	281.00	0.00	4,395.02	7,980.34	156.48%
	HACIENDA	0.00	0.00	429.00	280.00	300.00	60.00	0.00	0.00	750.00	1,390.00	1,819.00	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	67.28	978.00	0.00	0.00	0.00	0.00	0.00	978.00	1,045.28	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	46,200.00	46,200.00	47,436.23	1,648.22	3,989.77	17,617.69	1,863.27	2,472.89	4,073.02	31,664.86	79,101.09	171.21%
	FONDOS FEDERALES	0.00	0.00	1,993.20	0.00	3,016.00	0.00	100.00	0.00	0.00	3,116.00	5,109.20	0.00%
41030311	ARREGLOS FLORALES Y CORONAS	22,000.00	22,000.00	3,900.00	2,050.00	500.00	1,000.00	800.00	1,350.00	1,000.00	6,700.00	10,600.00	48.18%
	GOBERNACIÓN	19,000.00	19,000.00	3,900.00	1,500.00	500.00	1,000.00	800.00	1,350.00	1,000.00	6,150.00	10,050.00	52.89%
	HACIENDA	2,000.00	2,000.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	27.50%
	OBRAS Y SERVICIOS PÚBLICOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030312	MATERIAL FOTOGRÁFICO	6,200.00	6,200.00	8,125.00	0.00	0.00	0.00	134.05	0.00	98.36	232.41	8,357.41	134.80%
	GOBERNACIÓN	6,200.00	6,200.00	7,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,733.00	124.73%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	392.00	0.00	0.00	0.00	134.05	0.00	98.36	232.41	624.41	0.00%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030314	SERVICIOS DE FOTOCOPIADOS	19,300.00	19,300.00	31,736.40	3,194.40	2,436.00	0.00	2,041.60	719.20	2,220.29	10,611.49	42,347.89	219.42%
	GOBERNACIÓN	3,700.00	3,700.00	1,044.00	765.60	928.00	0.00	0.00	0.00	0.00	1,693.60	2,737.60	73.99%
	HACIENDA	12,000.00	12,000.00	10,173.20	0.00	928.00	0.00	2,041.60	719.20	1,914.29	5,603.09	15,776.29	131.47%
	OBRAS Y SERVICIOS PÚBLICOS	3,600.00	3,600.00	13,733.20	2,428.80	580.00	0.00	0.00	0.00	150.00	3,158.80	16,892.00	469.22%
	FONDOS FEDERALES	0.00	0.00	6,786.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	6,942.00	0.00%
41030315	CONSUMO DE AGUA	166,700.00	166,700.00	230,436.24	37,935.54	75,871.08	39,182.67	45,014.67	684.00	85,732.78	284,420.74	514,856.98	308.85%
	GOBERNACIÓN	16,400.00	16,400.00	68,350.96	7,025.10	19,670.28	10,158.47	12,498.47	300.00	31,116.64	80,768.96	149,119.92	909.27%
	HACIENDA	1,700.00	1,700.00	929.00	0.00	0.00	0.00	1,860.00	204.00	0.00	2,064.00	2,993.00	176.06%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	16,860.24	2,810.04	5,620.08	2,902.42	2,902.42	0.00	4,338.20	18,573.16	35,433.40	0.00%
	OBRAS Y SERVICIOS PUBLICOS	132,600.00	132,600.00	144,296.04	28,100.40	50,580.72	26,121.78	27,753.78	180.00	50,277.94	183,014.62	327,310.66	246.84%
	FONDOS FEDERALES	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030316	CONSUMO DE GAS	13,000.00	13,000.00	9,525.92	1,210.74	1,303.40	0.00	199.92	0.00	556.80	3,270.86	12,796.78	98.44%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	3,936.36	325.94	653.40	0.00	0.00	0.00	0.00	979.34	4,915.70	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	3,000.00	4,611.56	884.80	650.00	0.00	199.92	0.00	556.80	2,291.52	6,903.08	230.10%
	FONDOS FEDERALES	10,000.00	10,000.00	978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	9.78%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	60,000.00	60,000.00	19,170.85	17,425.55	1,406.60	240.00	37,063.00	10,758.13	0.00	66,893.28	86,064.13	143.44%
	GOBERNACION	14,000.00	14,000.00	9,751.82	7,637.95	-510.40	0.00	480.00	1,156.40	0.00	8,763.95	18,515.77	132.26%
	HACIENDA	42,000.00	42,000.00	6,088.03	4,787.60	1,437.00	240.00	22,743.00	578.84	0.00	29,786.44	35,874.47	85.42%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	393.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.60	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	4,000.00	1,884.60	3,160.00	480.00	0.00	1,210.00	5,526.89	0.00	10,376.89	12,261.49	306.54%
	FONDOS FEDERALES	0.00	0.00	1,052.80	1,840.00	0.00	0.00	12,630.00	3,496.00	0.00	17,966.00	19,018.80	0.00%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	84,600.00	84,600.00	169,836.02	31,889.61	25,470.00	32,608.20	11,772.21	13,381.00	17,072.40	132,193.42	302,029.44	357.01%
	GOBERNACIÓN	35,400.00	35,400.00	57,687.35	9,284.80	10,805.00	12,147.00	3,581.00	1,786.00	3,728.00	41,331.80	99,019.15	279.72%
	HACIENDA	6,200.00	6,200.00	27,295.82	16,001.61	1,020.00	3,502.80	1,255.01	0.00	1,009.20	22,788.62	50,084.44	807.81%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	13,000.00	33,526.85	4,473.20	1,455.00	6,570.00	5,004.80	5,090.00	10,195.00	32,788.00	66,314.85	510.11%
	FONDOS FEDERALES	30,000.00	30,000.00	50,646.00	2,130.00	12,190.00	10,388.40	1,931.40	6,505.00	2,140.20	35,285.00	85,931.00	286.44%
41030402	MANTENIMIENTO ASEO Y LIMPIA	0.00	0.00	0.00	0.00	0.00	4,015.38	-4,015.38	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	4,015.38	-4,015.38	0.00	0.00	0.00	0.00	0.00%
4104	**SERVICIOS GENERALES**	**2,783,700.00**	**2,783,700.00**	**2,234,381.33**	**533,453.77**	**422,437.96**	**371,400.68**	**261,184.74**	**307,778.00**	**519,577.02**	**2,415,832.17**	**4,650,213.50**	**167.05%**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	250,000.00	250,000.00	157,383.88	71,564.85	52,730.76	20,831.66	0.00	1,976.00	812.00	147,915.27	305,299.15	122.12%
	OBRAS Y SERVICIOS PÚBLICOS	250,000.00	250,000.00	157,383.88	71,564.85	52,730.76	20,831.66	0.00	1,976.00	812.00	147,915.27	305,299.15	122.12%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	0.00	76,792.00	41,876.00	25,506.00	0.00	4,015.38	0.00	0.00	71,397.38	148,189.38	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	76,792.00	41,876.00	25,506.00	0.00	4,015.38	0.00	0.00	71,397.38	148,189.38	0.00%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	16,100.00	16,100.00	33,244.42	4,864.53	11,519.60	0.00	0.00	0.00	928.00	17,312.13	50,556.55	314.02%
	GOBERNACIÓN	11,900.00	11,900.00	32,601.64	2,384.40	5,000.00	0.00	0.00	0.00	928.00	8,312.40	40,914.04	343.82%
	HACIENDA	3,000.00	3,000.00	250.00	2,480.13	2,848.00	0.00	0.00	0.00	0.00	5,328.13	5,578.13	185.94%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	2,421.60	0.00	0.00	0.00	0.00	2,421.60	2,421.60	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	1,200.00	1,200.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	104.17%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	0.00	0.00	392.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.78	0.00%
41040404	MANTENIMIENTO DE CALLES	180,000.00	180,000.00	277,713.17	55,326.40	85,728.37	27,658.69	60,120.63	101,631.43	226,072.63	556,538.15	834,251.32	463.47%
	OBRAS Y SERVICIOS PÚBLICOS	180,000.00	180,000.00	277,713.17	55,326.40	85,728.37	27,658.69	60,120.63	101,631.43	226,072.63	556,538.15	834,251.32	463.47%
41040405	MANTENIMIENTO DE PANTEONES	6,000.00	6,000.00	0.00	0.00	285.00	0.00	10,285.68	13,039.56	20,256.37	43,866.61	43,866.61	731.11%
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	6,000.00	0.00	0.00	285.00	0.00	10,285.68	13,039.56	20,256.37	43,866.61	43,866.61	731.11%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	58,200.00	58,200.00	103,075.94	46,151.01	4,496.49	196,103.86	4,064.18	2,876.00	10,649.77	264,341.31	367,417.25	631.30%
	GOBERNACIÓN	29,200.00	29,200.00	51,067.26	39,393.17	-1,001.45	188,273.72	2,464.26	736.00	3,874.20	233,739.90	284,807.16	975.37%
	HACIENDA	25,000.00	25,000.00	16,705.22	2,385.77	3,959.44	4,248.00	518.64	2,040.00	6,047.73	19,199.58	35,904.80	143.62%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	0.00	0.00	0.00	0.00	1,378.49	501.00	656.26	0.00	0.00	2,535.75	2,535.75	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	4,000.00	8,869.72	104.42	0.00	2,802.74	150.00	0.00	656.26	3,713.42	12,583.14	314.58%
	FONDOS FEDERALES	0.00	0.00	26,433.74	4,267.65	160.01	278.40	275.02	100.00	71.58	5,152.66	31,586.40	0.00%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	57,200.00	57,200.00	298,193.27	10,050.50	2,260.10	14,749.47	11,663.44	173.56	8,496.17	47,393.24	345,586.51	604.17%
	GOBERNACIÓN	27,200.00	27,200.00	113,631.70	1,324.00	836.80	0.00	8,381.00	173.56	3,508.99	14,224.35	127,856.05	470.06%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	342.22	0.00	0.00	342.22	342.22	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	1,977.55	0.00	0.00	4,015.38	0.00	0.00	955.21	4,970.59	6,948.14	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	30,000.00	169,674.21	0.00	1,423.30	2,303.79	583.06	0.00	4,031.97	8,342.12	178,016.33	593.39%
	FONDOS FEDERALES	0.00	0.00	12,909.81	8,726.50	0.00	8,430.30	2,357.16	0.00	0.00	19,513.96	32,423.77	0.00%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	0.00	0.00	3,642.32	110.00	0.00	605.35	0.00	7,725.73	627.00	9,068.08	12,710.40	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	3,642.32	110.00	0.00	605.35	0.00	7,725.73	627.00	9,068.08	12,710.40	0.00%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,577,600.00	1,577,600.00	944,929.69	163,395.82	170,723.37	90,206.26	155,084.73	133,800.33	183,658.45	896,868.96	1,841,798.65	116.75%
	GOBERNACIÓN	65,000.00	65,000.00	33,487.41	2,619.76	10,412.04	3,948.58	1,890.18	38,916.91	38,648.79	96,436.26	129,923.67	199.88%
	HACIENDA	62,600.00	62,600.00	14,522.07	18,623.20	10,999.02	4,037.32	6,763.51	4,799.12	30,942.43	76,164.60	90,686.67	144.87%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	315.00	1,682.81	2,634.00	5,110.58	4,303.60	0.00	12,558.27	26,289.26	26,604.26	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	850,000.00	850,000.00	691,984.33	109,138.65	100,925.75	64,377.62	102,744.16	48,825.94	42,160.22	468,172.34	1,160,156.67	136.49%
	FONDOS FEDERALES	600,000.00	600,000.00	204,620.88	31,331.40	45,752.56	12,732.16	39,383.28	41,258.36	59,348.74	229,806.50	434,427.38	72.40%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	150,000.00	150,000.00	209,571.75	110,204.46	39,831.97	14,026.09	7,364.38	29,565.15	46,847.63	247,839.68	457,411.43	304.94%
	OBRAS Y SERVICIOS PÚBLICOS	150,000.00	150,000.00	209,571.75	110,204.46	39,831.97	14,026.09	7,364.38	29,565.15	46,847.63	247,839.68	457,411.43	304.94%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	460,000.00	460,000.00	96,809.82	28,562.20	18,733.30	2,960.00	0.00	4,979.60	2,759.00	57,994.10	154,803.92	33.65%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	96,809.82	28,562.20	18,733.30	2,960.00	0.00	4,979.60	2,759.00	57,994.10	154,803.92	0.00%
	FONDOS FEDERALES	460,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	2,500.00	2,500.00	11,801.38	0.00	348.00	0.00	0.00	0.00	0.00	348.00	12,149.38	485.98%
	GOBERNACIÓN	2,500.00	2,500.00	10,989.38	0.00	348.00	0.00	0.00	0.00	0.00	348.00	11,337.38	453.50%
	HACIENDA	0.00	0.00	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	0.00%
41040413	SERVICIOS DE VIALIDAD	0.00	0.00	14,316.49	1,212.00	0.00	2,751.30	0.00	0.00	0.00	3,963.30	18,279.79	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	231.51	1,212.00	0.00	2,751.30	0.00	0.00	0.00	3,963.30	4,194.81	0.00%
	FONDOS FEDERALES	0.00	0.00	14,084.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,084.98	0.00%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	24,300.00	24,300.00	4,002.00	0.00	9,860.00	0.00	6,960.00	11,020.00	18,470.00	46,310.00	50,312.00	207.05%
	GOBERNACIÓN	11,300.00	11,300.00	2,378.00	0.00	3,480.00	0.00	0.00	1,740.00	0.00	5,220.00	7,598.00	67.24%
	HACIENDA	5,600.00	5,600.00	116.00	0.00	5,800.00	0.00	6,960.00	4,756.00	0.00	17,516.00	17,632.00	314.86%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,400.00	2,400.00	116.00	0.00	0.00	0.00	0.00	0.00	18,064.00	18,064.00	18,180.00	757.50%
	FONDOS FEDERALES	5,000.00	5,000.00	0.00	0.00	580.00	0.00	0.00	4,524.00	406.00	5,510.00	5,510.00	110.20%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	1,800.00	1,800.00	2,905.20	136.00	415.00	1,508.00	1,626.32	990.64	0.00	4,675.96	7,581.16	421.18%
	GOBERNACIÓN	600.00	600.00	1,397.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.20	232.87%
	OBRAS Y SERVICIOS PÚBLICOS	1,200.00	1,200.00	1,508.00	136.00	415.00	1,508.00	1,626.32	990.64	0.00	4,675.96	6,183.96	515.33%
4105	**GASTOS ADMINISTRATIVOS**	**7,348,699.00**	**7,348,699.00**	**4,154,011.83**	**774,162.84**	**636,416.56**	**543,784.99**	**491,563.12**	**720,643.59**	**1,888,441.47**	**5,055,012.57**	**9,209,024.40**	**125.32%**
41050501	SUSCRIPCIONES Y LIBROS	16,800.00	16,800.00	550.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00	795.00	4.73%
	GOBERNACIÓN	15,000.00	15,000.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00	245.00	1.63%
	HACIENDA	1,800.00	1,800.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	30.56%
41050502	SEGUROS Y FIANZAS	298,000.00	298,000.00	233,642.19	0.00	15,800.00	0.00	0.00	0.00	79,856.93	95,656.93	329,299.12	110.50%
	GOBERNACIÓN	20,500.00	20,500.00	18,384.78	0.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	34,184.78	166.76%
	HACIENDA	46,000.00	46,000.00	16,398.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,398.89	35.65%
	OBRAS Y SERVICIOS PÚBLICOS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,544.74	59,544.74	59,544.74	3,969.65%
	FONDOS FEDERALES	230,000.00	230,000.00	198,858.52	0.00	0.00	0.00	0.00	0.00	20,312.19	20,312.19	219,170.71	95.29%
41050503	ARRENDAMIENTO	66,000.00	66,000.00	34,283.40	23,200.00	10,300.00	14,800.00	5,800.00	19,024.00	575,924.00	649,048.00	683,331.40	1,035.35%
	GOBERNACIÓN	18,000.00	18,000.00	9,744.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	6,624.00	14,744.00	24,488.00	136.04%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	556,800.00	574,200.00	574,200.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	48,000.00	48,000.00	24,539.40	21,576.00	8,676.00	13,176.00	4,176.00	0.00	12,500.00	60,104.00	84,643.40	176.34%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	324,000.00	324,000.00	326,069.35	60,903.74	92,941.62	104,037.40	112,993.11	94,471.67	126,267.83	591,615.37	917,684.72	283.24%
	GOBERNACIÓN	202,000.00	202,000.00	151,956.89	15,344.59	33,158.49	52,639.42	34,731.48	54,704.10	70,800.97	261,379.05	413,335.94	204.62%
	HACIENDA	72,000.00	72,000.00	125,544.77	17,855.65	47,377.12	42,871.55	53,436.82	34,080.90	42,907.69	238,529.73	364,074.50	505.66%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	1,464.00	7,150.34	1,748.00	0.00	1,287.60	0.00	800.00	10,985.94	12,449.94	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	20,000.00	40,927.29	18,746.56	1,920.01	300.00	18,411.21	5,686.67	11,465.17	56,529.62	97,456.91	487.28%
	FONDOS FEDERALES	30,000.00	30,000.00	6,176.40	1,806.60	8,738.00	8,226.43	5,126.00	0.00	294.00	24,191.03	30,367.43	101.22%
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	2,426,000.00	2,426,000.00	469,753.28	200,313.10	84,585.65	65,000.00	155,000.00	60,000.00	270,000.00	834,898.75	1,304,652.03	53.78%
	GOBERNACIÓN	2,426,000.00	2,426,000.00	469,753.28	200,313.10	84,585.65	65,000.00	155,000.00	60,000.00	270,000.00	834,898.75	1,304,652.03	53.78%
41050506	HONORARIOS PROFESIONALES	626,000.00	626,000.00	237,079.15	106,280.00	59,880.00	29,000.00	9,305.00	28,251.00	11,600.00	244,316.00	481,395.15	76.90%
	GOBERNACIÓN	620,000.00	620,000.00	117,599.15	19,280.00	32,480.00	11,600.00	9,305.00	15,636.80	11,600.00	99,901.80	217,500.95	35.08%
	HACIENDA	6,000.00	6,000.00	87,000.00	87,000.00	27,400.00	17,400.00	0.00	12,614.20	0.00	144,414.20	231,414.20	3,856.90%
	FONDOS FEDERALES	0.00	0.00	32,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,480.00	0.00%
41050507	IMPUESTOS Y DERECHOS	26,000.00	26,000.00	8,380.00	5,135.00	0.00	0.00	44,705.00	0.00	3,043.00	52,883.00	61,263.00	235.63%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	44,705.00	0.00	0.00	44,705.00	44,705.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	16,000.00	16,000.00	8,380.00	5,135.00	0.00	0.00	0.00	0.00	3,043.00	8,178.00	16,558.00	103.49%
	GASTOS ADMINISTRATIVOS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	88,000.00	88,000.00	82,024.24	16,380.00	6,102.00	3,500.00	8,500.00	7,445.93	1,464.41	43,392.34	125,416.58	142.52%
	GOBERNACIÓN	7,000.00	7,000.00	1,266.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00	1,283.00	18.33%
	HACIENDA	21,000.00	21,000.00	7,988.30	2,000.00	0.00	0.00	0.00	275.00	0.00	2,275.00	10,263.30	48.87%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	422.00	0.00	0.00	0.00	0.00	427.05	0.00	427.05	849.05	0.00%
	FONDOS FEDERALES	60,000.00	60,000.00	72,347.94	14,050.00	6,102.00	3,500.00	8,500.00	6,726.88	1,464.41	40,343.29	112,691.23	187.82%
41050510	DIFUSIÓN SOCIAL	412,600.00	412,600.00	65,110.34	65,847.40	16,490.00	25,813.00	23,613.00	44,079.60	89,395.60	265,238.60	330,348.94	80.07%
	GOBERNACIÓN	404,600.00	404,600.00	40,291.46	60,148.00	14,790.00	25,700.00	23,613.00	42,379.60	85,555.60	252,186.20	292,477.66	72.29%
	HACIENDA	0.00	0.00	21,988.88	5,699.40	1,700.00	113.00	0.00	1,700.00	3,840.00	13,052.40	35,041.28	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	0.00%
	FONDOS FEDERALES	8,000.00	8,000.00	1,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.00	20.68%
41050511	IMPRESIÓN DE FORMAS	113,800.00	113,800.00	219,194.70	1,392.00	8,038.80	39,115.20	8,949.40	0.00	0.00	57,495.40	276,690.10	243.14%
	GOBERNACIÓN	78,200.00	78,200.00	155,151.38	1,392.00	8,038.80	27,979.20	6,954.20	0.00	0.00	44,364.20	199,515.58	255.14%
	HACIENDA	23,000.00	23,000.00	56,464.52	0.00	0.00	0.00	1,995.20	0.00	0.00	1,995.20	58,459.72	254.17%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	4,582.00	0.00	0.00	3,132.00	0.00	0.00	0.00	3,132.00	7,714.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	600.00	600.00	700.00	0.00	0.00	8,004.00	0.00	0.00	0.00	8,004.00	8,704.00	1,450.67%
	FONDOS FEDERALES	12,000.00	12,000.00	2,296.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.80	19.14%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	16,400.00	16,400.00	5,435.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.75	33.14%
	GOBERNACIÓN	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	9,000.00	9,000.00	4,119.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.60	45.77%
	OBRAS Y SERVICIOS PÚBLICOS	1,200.00	1,200.00	1,316.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.15	109.68%
41050513	ATENCIÓN A INVITADOS ESPECIALES	120,500.00	120,500.00	91,086.95	66,004.05	33,795.52	10,833.62	32,546.06	7,716.20	75,425.91	226,321.36	317,408.31	263.41%
	GOBERNACIÓN	74,500.00	74,500.00	55,552.81	50,185.33	11,898.12	4,906.22	22,190.56	5,156.20	69,808.03	164,144.46	219,697.27	294.90%
	HACIENDA	36,000.00	36,000.00	20,984.83	4,653.60	3,977.40	2,320.00	5,337.50	1,615.00	4,408.00	22,311.50	43,296.33	120.27%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	10,846.12	17,920.00	1,270.00	1,288.00	0.00	0.00	31,324.12	31,324.12	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	9,715.68	319.00	0.00	1,257.44	3,730.00	945.00	0.00	6,251.44	15,967.12	0.00%
	FONDOS FEDERALES	10,000.00	10,000.00	4,833.63	0.00	0.00	1,079.96	0.00	0.00	1,209.88	2,289.84	7,123.47	71.23%
41050514	OTROS GASTOS ADMINISTRATIVOS	18,200.00	18,200.00	36,517.08	0.00	0.00	3,000.00	0.00	250.00	51,040.00	54,290.00	90,807.08	498.94%
	GOBERNACIÓN	8,700.00	8,700.00	35,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,125.00	403.74%
	HACIENDA	7,200.00	7,200.00	1,392.08	0.00	0.00	0.00	0.00	250.00	0.00	250.00	1,642.08	22.81%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	46,690.00	46,690.00	46,690.00	2,030.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	600,000.00	600,000.00	439,694.87	65,381.96	61,022.86	55,264.03	7,184.92	53,882.26	54,483.11	297,219.14	736,914.01	122.82%
	GASTOS ADMINISTRATIVOS	600,000.00	600,000.00	434,914.67	62,928.00	59,831.90	55,178.31	5,972.52	53,786.22	54,442.63	292,139.58	727,054.25	121.18%
	FONDOS FEDERALES	0.00	0.00	4,780.20	2,453.96	1,190.96	85.72	1,212.40	96.04	40.48	5,079.56	9,859.76	0.00%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	57,300.00	57,300.00	27,254.93	5,764.24	4,975.19	13,569.33	4,492.06	1,243.15	3,109.02	33,152.99	60,407.92	105.42%
	GASTOS ADMINISTRATIVOS	57,300.00	57,300.00	27,254.93	5,764.24	4,975.19	13,569.33	4,492.06	1,243.15	3,109.02	33,152.99	60,407.92	105.42%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	168,000.00	168,000.00	124,327.89	19,521.00	22,862.29	19,796.69	22,190.43	19,521.00	20,260.99	124,152.40	248,480.29	147.90%
	GASTOS ADMINISTRATIVOS	168,000.00	168,000.00	124,327.89	19,521.00	22,862.29	19,796.69	22,190.43	19,521.00	20,260.99	124,152.40	248,480.29	147.90%
41050521	C O C C A F	43,023.00	43,023.00	21,510.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	21,510.00	43,020.00	99.99%
	GASTOS ADMINISTRATIVOS	43,023.00	43,023.00	21,510.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	21,510.00	43,020.00	99.99%
41050522	ACTIVIDADES CIVICAS Y CULTURALES	1,240,000.00	1,240,000.00	759,601.89	108,228.00	111,294.03	107,636.59	12,690.88	97,102.34	472,450.94	909,402.78	1,669,004.67	134.60%
	GOBERNACIÓN	1,240,000.00	1,240,000.00	730,621.71	58,576.10	103,978.03	101,826.09	6,302.88	83,515.30	338,988.39	693,186.79	1,423,808.50	114.82%
	HACIENDA	0.00	0.00	12,491.06	1,791.50	5,842.00	0.00	3,900.00	3,079.00	3,508.50	18,121.00	30,612.06	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	0.00	47,860.40	952.00	0.00	0.00	0.00	29,750.00	78,562.40	78,562.40	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	2,667.00	0.00	0.00	30.50	2,488.00	0.00	66,310.56	68,829.06	71,496.06	0.00%
	FONDOS FEDERALES	0.00	0.00	13,822.12	0.00	522.00	5,780.00	0.00	10,508.04	33,893.49	50,703.53	64,525.65	0.00%
41050525	OPERATIVO SEMANA SANTA	90,000.00	90,000.00	194,969.19	1,734.20	0.00	0.00	0.00	0.00	0.00	1,734.20	196,703.39	218.56%
	GASTOS ADMINISTRATIVOS	90,000.00	90,000.00	5,572.40	1,734.20	0.00	0.00	0.00	0.00	0.00	1,734.20	7,306.60	8.12%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	0.00	0.00	189,396.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,396.79	0.00%
41050526	BLOCKERA MUNICIPAL	116,000.00	116,000.00	51,403.24	1,812.28	7,609.00	26,760.03	24,945.91	25,417.39	5,200.16	91,744.77	143,148.01	123.40%
	GASTOS ADMINISTRATIVOS	116,000.00	116,000.00	51,403.24	1,812.28	7,609.00	26,760.03	24,945.91	25,417.39	5,200.16	91,744.77	143,148.01	123.40%
41050527	FERIA DE LA PRIMAVERA	15,000.00	15,000.00	398,373.01	0.00	17,250.16	0.00	0.00	5,005.21	0.00	22,255.37	420,628.38	2,804.19%
	GASTOS ADMINISTRATIVOS	15,000.00	15,000.00	398,373.01	0.00	17,250.16	0.00	0.00	5,005.21	0.00	22,255.37	420,628.38	2,804.19%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
41050531	REFORESTACION	0.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	6,496.00	6,496.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	6,496.00	6,496.00	0.00%
41050533	ESTUDIOS Y PROYECTOS	0.00	0.00	27,865.00	5,018.00	5,018.00	5,018.00	5,823.00	2,509.00	10,036.10	33,422.10	61,287.10	0.00%
	HACIENDA	0.00	0.00	27,563.00	5,018.00	5,018.00	5,018.00	5,018.00	2,509.00	10,036.10	32,617.10	60,180.10	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	805.00	805.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	126,600.00	126,600.00	104,861.99	17,662.87	10,928.49	10,560.10	9,239.35	20,413.37	34,486.47	103,290.65	208,152.64	164.42%
	GOBERNACIÓN	116,600.00	116,600.00	80,489.36	14,733.32	4,941.49	6,857.90	4,607.75	15,446.49	23,065.95	69,652.90	150,142.26	128.77%
	HACIENDA	10,000.00	10,000.00	18,331.94	2,929.55	4,004.20	3,237.20	3,091.17	3,663.30	4,217.50	21,142.92	39,474.86	394.75%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	2,667.84	0.00	382.80	0.00	121.93	816.58	4,947.40	6,268.71	8,936.55	0.00%
	FONDOS FEDERALES	0.00	0.00	3,372.85	0.00	1,600.00	465.00	1,418.50	487.00	2,255.62	6,226.12	9,598.97	0.00%
41050540	ROTULACIONES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00	812.00	81.20%
	OBRAS Y SERVICIOS PÚBLICOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00	812.00	81.20%
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050543	FESTEJOS ANIVERSARIO	0.00	0.00	0.00	0.00	63,692.95	0.00	0.00	0.00	0.00	63,692.95	63,692.95	0.00%
	GOBERNACION	0.00	0.00	0.00	0.00	63,692.95	0.00	0.00	0.00	0.00	63,692.95	63,692.95	0.00%
41050548	IMPUESTOS SOBRE NÓMINAS	330,476.00	330,476.00	142,440.32	0.00	0.00	0.00	0.00	230,726.47	0.00	230,726.47	373,166.79	112.92%
	GOBERNACIÓN	98,176.00	98,176.00	43,120.13	0.00	0.00	0.00	0.00	72,992.98	0.00	72,992.98	116,113.11	118.27%
	HACIENDA	26,000.00	26,000.00	10,964.18	0.00	0.00	0.00	0.00	18,971.98	0.00	18,971.98	29,936.16	115.14%
	OBRAS Y SERVICIOS PÚBLICOS	92,300.00	92,300.00	39,199.88	0.00	0.00	0.00	0.00	60,919.99	0.00	60,919.99	100,119.87	108.47%
	FONDOS FEDERALES	114,000.00	114,000.00	49,156.13	0.00	0.00	0.00	0.00	77,841.52	0.00	77,841.52	126,997.65	111.40%
41050549	PLEBISCITO	0.00	0.00	37,583.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,583.07	0.00%
	GOBERNACIÓN	0.00	0.00	37,583.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,583.07	0.00%
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**4,640,676.00**	**4,640,676.00**	**2,756,111.82**	**268,959.45**	**291,097.27**	**458,964.83**	**989,816.14**	**1,214,292.39**	**626,945.24**	**3,850,075.32**	**6,606,187.14**	**142.35%**
41060601	HOSPITALES	0.00	0.00	6,279.38	1,843.00	0.00	21,839.11	4,855.85	0.00	14,236.37	42,774.33	49,053.71	0.00%
	GOBERNACIÓN	0.00	0.00	6,279.38	1,843.00	0.00	21,839.11	4,855.85	0.00	14,236.37	42,774.33	49,053.71	0.00%
41060602	APOYO A LA EDUCACIÓN	14,000.00	14,000.00	217,571.43	21,400.00	7,875.88	54,821.42	21,522.12	46,046.33	20,124.29	171,790.04	389,361.47	2,781.15%
	GOBERNACIÓN	14,000.00	14,000.00	217,571.43	21,400.00	7,875.88	54,821.42	21,522.12	46,046.33	20,124.29	171,790.04	389,361.47	2,781.15%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	884,676.00	884,676.00	442,260.00	73,710.00	68,040.00	79,380.00	79,380.00	68,040.00	73,710.00	442,260.00	884,520.00	99.98%
	GOBERNACIÓN	884,676.00	884,676.00	442,260.00	73,710.00	68,040.00	79,380.00	79,380.00	68,040.00	73,710.00	442,260.00	884,520.00	99.98%
41060606	PROMOCION TURISTICA	250,000.00	250,000.00	101,094.00	0.00	32,941.68	0.00	48,140.00	0.00	0.00	81,081.68	182,175.68	72.87%
	GOBERNACIÓN	250,000.00	250,000.00	101,094.00	0.00	32,941.68	0.00	48,140.00	0.00	0.00	81,081.68	182,175.68	72.87%
41060608	BECAS Y DESPENSAS	130,000.00	130,000.00	66,000.00	11,000.00	0.00	22,000.00	11,000.00	11,000.00	11,000.00	66,000.00	132,000.00	101.54%
	GOBERNACIÓN	130,000.00	130,000.00	66,000.00	11,000.00	0.00	22,000.00	11,000.00	11,000.00	11,000.00	66,000.00	132,000.00	101.54%
41060609	APOYO AL DEPORTE	2,500,000.00	2,500,000.00	987,778.40	39,764.92	89,946.45	30,041.68	25,451.93	38,949.20	45,219.64	269,373.82	1,257,152.22	50.29%
	GOBERNACIÓN	2,500,000.00	2,500,000.00	972,778.40	39,764.92	89,946.45	30,041.68	25,451.93	38,949.20	45,219.64	269,373.82	1,242,152.22	49.69%
	DIVERSOS GASTOS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
41060610	APOYO A ASILOS E INDIGENTES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060611	FOMENTO A LA INVERSION (CEPROFIES)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060612	CRUZ ROJA	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41060613	APOYOS POR DESASTRES NATURALES	0.00	0.00	0.00	0.00	13,501.59	0.00	0.00	0.00	0.00	13,501.59	13,501.59	0.00%
	GOBERNACION	0.00	0.00	0.00	0.00	13,501.59	0.00	0.00	0.00	0.00	13,501.59	13,501.59	0.00%
41060620	OTROS APOYOS	520,000.00	520,000.00	180,119.29	60,561.75	18,663.74	156,446.98	1,116,650.76	992,457.89	450,109.19	2,794,890.31	2,975,009.60	572.12%
	GOBERNACIÓN	408,000.00	408,000.00	163,421.28	40,587.75	14,430.40	153,890.34	1,116,400.56	992,457.89	450,109.19	2,767,876.13	2,931,297.41	718.46%
	SEGURIDAD PUBLICA Y TRANSITO MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	250.20	0.00	0.00	250.20	250.20	0.00%
	FONDOS FEDERALES	112,000.00	112,000.00	16,698.01	19,974.00	4,233.34	2,556.64	0.00	0.00	0.00	26,763.98	43,461.99	38.81%
41060621	DIF	300,000.00	300,000.00	246,004.95	49,299.45	53,067.96	46,983.68	-340,251.73	3,155.01	17,282.09	-170,463.54	75,541.41	25.18%
	GOBERNACIÓN	300,000.00	300,000.00	246,004.95	49,299.45	53,067.96	46,983.68	-340,251.73	3,155.01	17,282.09	-170,463.54	75,541.41	25.18%
41060624	GASTOS MÉDICOS	0.00	0.00	44,290.75	9,100.73	4,218.77	6,085.56	3,432.69	6,191.96	220.00	29,249.71	73,540.46	0.00%
	GOBERNACIÓN	0.00	0.00	44,290.75	9,100.73	4,218.77	6,085.56	3,432.69	6,191.96	220.00	29,249.71	73,540.46	0.00%
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	0.00	0.00	464,713.62	2,279.60	2,841.20	41,366.40	19,634.52	48,452.00	-4,956.34	109,617.38	574,331.00	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACIÓN	0.00	0.00	464,713.62	2,279.60	2,841.20	41,366.40	19,634.52	48,452.00	-4,956.34	109,617.38	574,331.00	0.00%
4107	**DEUDA PUBLICA**	**1,733,000.00**	**1,733,000.00**	**865,449.54**	**144,241.59**	**144,241.59**	**144,241.59**	**144,241.59**	**144,241.59**	**144,241.59**	**865,449.54**	**1,730,899.08**	**99.88%**
41070720	DOCUMENTOS POR PAGAR	1,733,000.00	1,733,000.00	865,449.54	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	865,449.54	1,730,899.08	99.88%
	FONDOS FEDERALES	1,733,000.00	1,733,000.00	865,449.54	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	144,241.59	865,449.54	1,730,899.08	99.88%
4108	**ADQUISICIONES**	**1,874,140.00**	**1,874,140.00**	**586,773.28**	**41,510.26**	**872,440.00**	**38,432.69**	**1,624,435.00**	**15,996.00**	**423,821.00**	**3,016,634.95**	**3,603,408.23**	**192.27%**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	374,140.00	374,140.00	278,154.23	14,887.40	31,640.00	17,399.00	16,811.25	1,050.00	53,507.00	135,294.65	413,448.88	110.51%
	ADQUISICIONES	50,000.00	50,000.00	105,965.83	14,887.40	31,640.00	17,399.00	7,600.65	1,050.00	34,947.00	107,524.05	213,489.88	426.98%
	FONDOS FEDERALES	324,140.00	324,140.00	172,188.40	0.00	0.00	0.00	9,210.60	0.00	18,560.00	27,770.60	199,959.00	61.69%
41080802	EQUIPO DE TRANSPORTE	1,400,000.00	1,400,000.00	0.00	3,600.00	0.00	0.00	0.00	0.00	161,400.00	165,000.00	165,000.00	11.79%
	ADQUISICIONES	1,000,000.00	1,000,000.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.36%
	FONDOS FEDERALES	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,400.00	161,400.00	161,400.00	40.35%
41080803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	0.00	0.00	516,000.00	0.00	1,195,286.00	0.00	0.00	1,711,286.00	1,711,286.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	516,000.00	0.00	1,195,286.00	0.00	0.00	1,711,286.00	1,711,286.00	0.00%
41080805	EQUIPO DE COMUNICACIÓN	0.00	0.00	148,631.12	7,190.02	0.00	0.00	27,689.40	0.00	0.00	34,879.42	183,510.54	0.00%
	ADQUISICIONES	0.00	0.00	80,971.73	7,190.02	0.00	0.00	2,500.00	0.00	0.00	9,690.02	90,661.75	0.00%
	FONDOS FEDERALES	0.00	0.00	67,659.39	0.00	0.00	0.00	25,189.40	0.00	0.00	25,189.40	92,848.79	0.00%
41080806	HERRAMIENTA Y EQUIPO	50,000.00	50,000.00	42,533.01	8,700.00	324,800.00	21,033.69	366,000.00	9,000.00	6,762.00	736,295.69	778,828.70	1,557.66%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	1,178.99	0.00	0.00	0.00	1,178.99	1,178.99	0.00%
	ADQUISICIONES	50,000.00	50,000.00	42,533.01	8,700.00	324,800.00	19,854.70	366,000.00	9,000.00	6,762.00	735,116.70	777,649.71	1,555.30%
41080809	EQUIPO DE COMPUTO	50,000.00	50,000.00	112,910.47	7,132.84	0.00	0.00	15,148.35	2,146.00	8,200.00	32,627.19	145,537.66	291.08%
	ADQUISICIONES	50,000.00	50,000.00	57,914.87	7,132.84	0.00	0.00	15,148.35	2,146.00	3,350.00	27,777.19	85,692.06	171.38%
	FONDOS FEDERALES	0.00	0.00	54,995.60	0.00	0.00	0.00	0.00	0.00	4,850.00	4,850.00	59,845.60	0.00%
41080810	EQUIPO DE SONIDO	0.00	0.00	4,544.45	0.00	0.00	0.00	3,500.00	3,800.00	0.00	7,300.00	11,844.45	0.00%
	ADQUISICIONES	0.00	0.00	4,544.45	0.00	0.00	0.00	3,500.00	3,800.00	0.00	7,300.00	11,844.45	0.00%
41080813	FONDO DE APORT. P/INFRAESTRUCTURA S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,952.00	193,952.00	193,952.00	0.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,952.00	193,952.00	193,952.00	0.00%
4109	**CONSTRUCCIONES**	**20,022,856.00**	**20,022,856.00**	**13,883,777.32**	**3,148,216.87**	**2,554,080.70**	**934,533.45**	**1,564,118.25**	**2,537,662.16**	**7,445,379.94**	**18,183,991.37**	**32,067,768.69**	**160.16%**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	977,700.00	977,700.00	357,723.53	298,046.65	494,945.06	267,273.27	83,648.78	10,400.08	995,354.87	2,149,668.71	2,507,392.24	256.46%
	CONSTRUCCIONES	977,700.00	977,700.00	357,723.53	294,566.65	494,945.06	270,753.27	83,648.78	10,400.08	995,354.87	2,149,668.71	2,507,392.24	256.46%
	FONDOS FEDERALES	0.00	0.00	0.00	3,480.00	0.00	-3,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090910	OBRA PÚBLICA DIRECTA	0.00	0.00	906,048.96	395,507.76	411,983.34	106,891.87	869,103.41	2,525,410.57	4,053,058.12	8,361,955.07	9,268,004.03	0.00%
	CONSTRUCCIONES	0.00	0.00	906,048.96	395,507.76	411,983.34	106,891.87	869,103.41	2,525,410.57	4,053,058.12	8,361,955.07	9,268,004.03	0.00%
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	15,883,860.00	15,883,860.00	5,496,776.43	2,264,068.40	1,620,842.24	560,368.31	632,729.06	1,851.51	2,104,195.53	7,184,055.05	12,680,831.48	79.83%
	FONDOS FEDERALES	15,883,860.00	15,883,860.00	5,496,776.43	2,264,068.40	1,620,842.24	560,368.31	632,729.06	1,851.51	2,104,195.53	7,184,055.05	12,680,831.48	79.83%
41090912	APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	3,047,296.00	3,047,296.00	6,980,675.22	190,594.06	0.00	0.00	-21,363.00	0.00	292,771.42	462,002.48	7,442,677.70	244.24%
	FONDOS FEDERALES	3,047,296.00	3,047,296.00	6,980,675.22	190,594.06	0.00	0.00	-21,363.00	0.00	292,771.42	462,002.48	7,442,677.70	244.24%
41090915	APLICACIONES ZOFEMAT	114,000.00	114,000.00	142,553.18	0.00	26,310.06	0.00	0.00	0.00	0.00	26,310.06	168,863.24	148.13%
	CONSTRUCCIONES	114,000.00	114,000.00	142,553.18	0.00	26,310.06	0.00	0.00	0.00	0.00	26,310.06	168,863.24	148.13%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**4,383,000.00**	**4,383,000.00**	**1,644,888.39**	**275,111.23**	**275,360.99**	**275,232.11**	**275,360.99**	**275,232.11**	**271,365.91**	**1,647,663.34**	**3,292,551.73**	**75.12%**
41100111	DIF SISTEMA MUNICIPAL	3,000,000.00	3,000,000.00	1,516,692.93	253,745.32	253,995.08	253,866.20	253,995.08	253,866.20	250,000.00	1,519,467.88	3,036,160.81	101.21%
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	3,000,000.00	1,516,692.93	253,745.32	253,995.08	253,866.20	253,995.08	253,866.20	250,000.00	1,519,467.88	3,036,160.81	101.21%
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,115,000.00	1,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,115,000.00	1,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	268,000.00	268,000.00	128,195.46	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	256,390.92	95.67%
	SUBSIDIOS Y TRANSFERENCIAS	268,000.00	268,000.00	128,195.46	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	21,365.91	128,195.46	256,390.92	95.67%
4111	**PASIVO A CORTO PLAZO**	**6,093,774.00**	**6,093,774.00**	**2,515,929.11**	**2,431,715.14**	**118,754.16**	**73,387.33**	**68,719.04**	**30,414.65**	**265,026.52**	**2,988,016.84**	**5,503,945.95**	**90.32%**
41110701	ACREEDORES DIVERSOS	3,929,774.00	3,929,774.00	411,651.70	2,305,625.23	83,754.16	39,998.54	31,282.04	6,934.04	156,934.04	2,624,528.05	3,036,179.75	77.26%
	GASTO CORRIENTE	0.00	0.00	339,770.62	2,305,625.23	83,754.16	29,998.54	31,282.04	6,934.04	156,934.04	2,614,528.05	2,954,298.67	0.00%
	FONDOS FEDERALES FONDO IV	0.00	0.00	71,881.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,881.08	0.00%
	PASIVO A CORTO PLAZO	3,929,774.00	3,929,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SANTOS RODRIGUEZ VILLEGAS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
41110702	PROVEEDORES	2,100,000.00	2,100,000.00	1,909,701.80	126,089.91	35,000.00	33,388.79	37,437.00	23,480.61	108,092.48	363,488.79	2,273,190.59	108.25%
	GASTO CORRIENTE	0.00	0.00	1,807,315.53	126,089.91	35,000.00	21,332.40	8,677.00	23,480.61	108,092.48	322,672.40	2,129,987.93	0.00%
	FONDOS FEDERALES FONDO IV	0.00	0.00	102,386.27	0.00	0.00	0.00	28,760.00	0.00	0.00	28,760.00	131,146.27	0.00%
	PASIVO A CORTO PLAZO	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CARMEN GALINDO LIZARRAGA	0.00	0.00	0.00	0.00	0.00	4,048.00	0.00	0.00	0.00	4,048.00	4,048.00	0.00%
	ASESORIA JURIDICA DIMO SA DE CV	0.00	0.00	0.00	0.00	0.00	8,008.39	0.00	0.00	0.00	8,008.39	8,008.39	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41110704	SUELDOS Y PRESTACIONES POR PAGAR	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PASIVO A CORTO PLAZO	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41110705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	194,575.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,575.61	0.00%
	GASTO CORRIENTE	0.00	0.00	155,803.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,803.81	0.00%
	FONDOS FEDERALES FONDO IV	0.00	0.00	38,771.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,771.80	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**107,161,725.00**	**107,161,725.00**	**63,877,637.31**	**14,253,200.70**	**11,634,921.74**	**9,042,107.73**	**11,595,294.82**	**11,361,459.43**	**20,636,217.34**	**78,523,201.76**	**142,400,839.07**	**132.88%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**149,233.54**	**0.00**	**0.00**	**25,113.88**	**0.00**	**0.00**	**47,659.24**	**72,773.12**	**222,006.66**	**0.00%**
	TOTAL DE EGRESOS	**107,161,725.00**	**107,161,725.00**	**64,026,870.85**	**14,253,200.70**	**11,634,921.74**	**9,067,221.61**	**11,595,294.82**	**11,361,459.43**	**20,683,876.58**	**78,595,974.88**	**142,622,845.73**	**133.09%**