



MUNICIPIO DE EL ROSARIO
ANGEL FLORES S/N, EL ROSARIO SINALOA. MRS8501019X2

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El Rosario - Gobierno Municipal
Administración 2014 - 2016

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CALENDARIZADO POR PROYECTO
A DE DICIEMBRE DE 2016

Capítulo del Gasto	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	84,892,609.00	13,365,344.78	6,546,563.92	6,681,469.74	7,591,033.37	6,580,652.78	6,401,595.12	6,503,078.11	10,997,456.22	6,186,221.52	6,012,005.59	4,894,084.75	3,133,103.10
110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	44,163,568.00	5,824,754.76	3,605,398.51	3,696,944.26	3,588,520.51	3,581,478.59	3,564,693.59	3,641,838.08	4,204,135.64	3,536,390.50	3,501,378.42	3,495,228.34	1,922,806.80
113000 Sueldos base al personal permanente	44,163,568.00	5,824,754.76	3,605,398.51	3,696,944.26	3,588,520.51	3,581,478.59	3,564,693.59	3,641,838.08	4,204,135.64	3,536,390.50	3,501,378.42	3,495,228.34	1,922,806.80
113001 Sueldos Ordinarios	42,194,424.00	5,600,205.78	3,405,745.00	3,490,183.00	3,396,363.00	3,396,363.00	3,396,363.00	3,443,416.00	4,048,326.22	3,396,363.00	3,396,363.00	3,396,363.00	1,828,370.00
113002 Complemento de Sueldos	1,969,144.00	224,548.98	199,653.51	206,761.26	192,157.51	185,115.59	168,330.59	198,422.08	155,809.42	140,027.50	105,015.42	98,865.34	94,436.80
120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	7,848,428.00	2,784,292.52	379,035.66	379,035.66	387,722.26	379,035.66	379,035.66	379,035.66	1,306,535.40	427,175.66	354,965.66	346,279.08	346,279.12
121000 Honorarios asimilables a salarios	1,200,868.00	100,072.33	100,072.33	100,072.33	108,758.93	100,072.33	100,072.33	100,072.33	132,828.93	148,212.33	76,002.33	67,315.75	67,315.75
121001 Honorarios Asimilables a Salarios	1,200,868.00	100,072.33	100,072.33	100,072.33	108,758.93	100,072.33	100,072.33	100,072.33	132,828.93	148,212.33	76,002.33	67,315.75	67,315.75
122000 Sueldos base al personal eventual	6,647,560.00	2,684,220.19	278,963.33	278,963.33	278,963.33	278,963.33	278,963.33	278,963.33	1,173,706.47	278,963.33	278,963.33	278,963.33	278,963.37
122001 Personal Extraordinario	6,647,560.00	2,684,220.19	278,963.33	278,963.33	278,963.33	278,963.33	278,963.33	278,963.33	1,173,706.47	278,963.33	278,963.33	278,963.33	278,963.37
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	10,136,904.00	2,267,448.59	730,445.77	768,351.71	728,493.45	739,692.32	648,613.26	673,652.05	1,407,830.61	639,202.46	575,638.46	536,507.73	421,027.59
131000 Primas por años de servicios efectivos prestados	2,508,539.00	216,307.80	208,384.64	216,039.01	208,384.64	243,640.14	208,451.81	208,384.64	223,842.36	224,967.88	203,895.05	196,307.89	149,933.14
131001 Quinquenios	2,508,539.00	216,307.80	208,384.64	216,039.01	208,384.64	243,640.14	208,451.81	208,384.64	223,842.36	224,967.88	203,895.05	196,307.89	149,933.14
132000 Primas de vacaciones, dominical y gratificación de fin de año	7,558,365.00	2,045,307.45	516,227.79	546,479.36	514,275.47	490,218.84	434,328.11	459,434.07	1,171,488.27	410,067.91	367,576.74	336,033.17	266,927.82
132001 Aguinaldo	5,108,657.00	1,708,718.55	260,283.91	260,283.91	260,283.91	284,808.13	259,502.08	259,502.08	868,062.48	259,502.08	258,046.70	241,886.09	187,777.08
132002 Prima Vacacional	977,397.00	81,449.66	108,342.99	96,991.49	127,115.12	84,584.10	78,240.07	100,166.70	164,058.06	37,781.57	37,781.57	31,484.44	29,401.23
132003 Incentivos	304,256.00	119,089.36	51,750.02	69,499.97	33,333.32	9,333.33	5,250.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
132004 Incrementos Salariales	514,236.00	71,273.41	42,852.98	63,622.73	40,545.23	52,346.64	38,859.32	43,288.65	64,518.68	55,056.62	18,355.16	13,269.33	10,247.25
132005 Vida Cara	653,819.00	64,776.47	52,997.89	56,081.26	52,997.89	59,146.64	52,476.64	52,476.64	70,849.05	53,727.64	49,393.31	49,393.31	39,502.26
133000 Horas extraordinarias	70,000.00	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	12,499.98	4,166.67	4,166.67	4,166.67	4,166.63
133001 Horas extras	70,000.00	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	12,499.98	4,166.67	4,166.67	4,166.67	4,166.63
140000 SEGURIDAD SOCIAL	7,006,559.00	1,155,627.60	503,098.81	511,349.39	523,771.81	513,258.08	501,865.56	501,865.56	1,557,643.07	322,622.23	321,672.53	315,860.33	277,924.03
141000 Aportaciones de seguridad social	7,006,559.00	1,155,627.60	503,098.81	511,349.39	523,771.81	513,258.08	501,865.56	501,865.56	1,557,643.07	322,622.23	321,672.53	315,860.33	277,924.03
141001 Cuotas IMSS e ISSSTE	7,006,559.00	1,155,627.60	503,098.81	511,349.39	523,771.81	513,258.08	501,865.56	501,865.56	1,557,643.07	322,622.23	321,672.53	315,860.33	277,924.03
150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	15,737,150.00	1,333,221.31	1,328,585.17	1,325,788.72	2,362,525.34	1,367,188.13	1,307,387.05	1,306,686.76	2,521,311.50	1,260,830.67	1,258,350.52	200,209.27	165,065.56
152000 Indemnizaciones	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
152001 Indemnizaciones	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
153000 Prestaciones y haberes de retiro	12,529,407.00	1,044,117.25	1,044,117.25	1,044,117.25	2,088,234.50	1,044,117.25	1,044,117.25	1,044,117.25	2,088,234.50	1,044,117.25	1,044,117.25	0.00	0.00
153001 Pensiones vitalicias	12,529,407.00	1,044,117.25	1,044,117.25	1,044,117.25	2,088,234.50	1,044,117.25	1,044,117.25	1,044,117.25	2,088,234.50	1,044,117.25	1,044,117.25	0.00	0.00
154000 Prestaciones contractuales	1,421,353.00	118,238.06	122,035.45	128,755.70	124,241.70	169,355.06	117,653.99	117,653.70	271,661.22	79,897.62	78,350.79	64,326.79	29,182.92
154001 Canasta básica	575,911.00	47,992.65	51,790.32	58,510.57	51,496.57	65,776.56	47,408.86	47,408.57	76,624.44	43,610.82	42,063.99	28,039.99	15,187.66
154002 Uniformes	785,442.00	65,245.41	65,245.13	65,245.13	67,745.13	98,578.50	65,245.13	65,245.13	190,036.78	31,286.80	31,286.80	31,286.80	8,995.26
154003 Iguales Diversas	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
155000 Apoyos a la capacitación de los servidores públicos	1,500.00	125.00	125.00	874.97	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
155001 Capacitación y adiestramiento	1,500.00	125.00	125.00	874.97	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
159000 Otras Prestaciones Sociales y Economicas	284,890.00	45,741.00	37,307.47	27,040.80	25,007.47	28,674.15	20,574.14	19,874.14	36,374.11	11,774.13	10,840.81	10,840.81	10,840.97
159001 Otras Prestaciones	284,890.00	45,741.00	37,307.47	27,040.80	25,007.47	28,674.15	20,574.14	19,874.14	36,374.11	11,774.13	10,840.81	10,840.81	10,840.97
MATERIALES Y SUMINISTROS	12,589,300.00	2,913,961.21	1,702,649.98	1,559,504.92	1,852,133.34	920,933.28	918,516.51	583,266.65	710,133.38	424,508.32	422,258.30	384,008.40	197,425.71
210000 MATERIALES	1,275,700.00	190,586.13	142,175.14	168,321.61	158,383.41	112,550.02	91,466.57	132,883.35	128,750.07	40,208.38	37,958.36	37,541.69	34,875.27
211000 Materiales, útiles y equipos menores de oficina	463,600.00	84,299.74	63,383.46	44,966.68	56,966.70	41,216.65	37,049.99	66,800.01	17,966.68	15,925.04	13,675.02	13,258.35	8,091.68



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313000 Agua	277,300.00	23,108.32	33,108.32	22,108.32	22,108.32	22,108.32	25,858.32	27,108.32	60,441.68	11,274.99	10,024.99	10,024.99	10,025.11
313001 Consumo de agua	277,300.00	23,108.32	33,108.32	22,108.32	22,108.32	22,108.32	25,858.32	27,108.32	60,441.68	11,274.99	10,024.99	10,024.99	10,025.11
314000 Telefonía tradicional	404,200.00	39,225.03	39,925.02	34,800.02	44,683.32	33,433.33	33,433.33	70,933.33	73,099.98	8,666.67	8,666.67	8,666.67	8,666.63
314001 Servicio de teléfono	404,200.00	39,225.03	39,925.02	34,800.02	44,683.32	33,433.33	33,433.33	70,933.33	73,099.98	8,666.67	8,666.67	8,666.67	8,666.63
318000 Servicios postales y telegráficos	25,500.00	2,125.06	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,125.14
318001 Servicio de Correos y Telégrafos	25,500.00	2,125.06	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,124.98	2,125.14
320000 SERVICIOS DE ARRENDAMIENTO	87,000.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	16,250.00	5,000.00	5,000.00	5,000.00	5,000.00
322000 Arrendamiento de edificios	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
322001 Arrendamiento de Edificios	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
329000 Otros arrendamientos	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	11,250.00	0.00	0.00	0.00	0.00
329001 Otros arrendamientos	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	11,250.00	0.00	0.00	0.00	0.00
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,655,699.00	360,237.78	137,933.25	209,933.25	168,533.25	113,683.28	110,349.92	214,516.61	117,941.44	64,049.93	64,049.93	62,522.60	31,947.76
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	320,000.00	239,999.99	26,666.67	26,666.67	26,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332001 Honorarios profesionales de diseño, ingeniería y relacionados	320,000.00	239,999.99	26,666.67	26,666.67	26,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	639,273.00	53,272.64	53,272.76	125,772.76	62,572.76	53,272.76	53,272.76	53,272.76	66,672.76	29,472.76	29,472.76	29,472.76	29,472.76
333001 Honorarios profesionales de consultoría administrativa y procesos de información	639,273.00	53,272.64	53,272.76	125,772.76	62,572.76	53,272.76	53,272.76	53,272.76	66,672.76	29,472.76	29,472.76	29,472.76	29,472.76
334000 Servicios de capacitación	278,000.00	23,166.65	23,166.65	23,166.65	23,166.65	26,083.35	22,749.99	126,916.68	8,583.38	250.00	250.00	250.00	250.00
334001 Capacitación y adiestramiento	278,000.00	23,166.65	23,166.65	23,166.65	23,166.65	26,083.35	22,749.99	126,916.68	8,583.38	250.00	250.00	250.00	250.00
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	411,926.00	37,298.50	34,827.17	34,327.17	56,127.17	34,327.17	34,327.17	34,327.17	42,685.30	34,327.17	34,327.17	32,799.84	2,225.00
336001 Servicios de fotocopiado	49,028.00	7,056.96	4,585.67	4,085.67	4,085.67	4,085.67	4,085.67	4,085.67	4,085.67	4,085.67	4,085.67	2,558.34	2,141.67
336002 Manejo de cuentas de Predial Rústico	100,298.00	8,358.17	8,358.17	8,358.17	8,358.17	8,358.17	8,358.17	8,358.17	16,716.30	8,358.17	8,358.17	8,358.17	0.00
336003 Servicio Técnico de Catastro (ISAI e Impuesto Predial)	261,600.00	21,800.00	21,800.00	21,800.00	43,600.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	0.00
336004 Impresión de formas	1,000.00	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
337000 Servicios de protección y seguridad	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337002 Servicio de Vialidad	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	631,765.00	84,758.00	63,480.39	69,313.73	70,147.07	70,147.07	47,647.07	103,897.04	104,897.08	7,813.74	6,980.41	1,341.66	1,341.74
341000 Servicios financieros y bancarios	167,665.00	33,582.95	22,305.41	30,638.74	13,972.08	13,972.08	13,972.08	13,972.08	13,972.08	5,638.75	5,638.75	0.00	0.00
341001 Intereses por financiamientos y comisiones bancarias	100,000.00	16,666.70	16,666.66	24,999.99	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	0.00	0.00	0.00	0.00
341008 COCCAF	67,665.00	16,916.25	5,638.75	5,638.75	5,638.75	5,638.75	5,638.75	5,638.75	5,638.75	5,638.75	5,638.75	0.00	0.00
344000 Seguros de responsabilidad patrimonial y fianzas	416,500.00	47,208.31	34,708.33	34,708.33	34,708.33	52,208.33	32,208.33	88,458.30	88,458.34	958.33	958.33	958.33	958.41
344001 Seguros y fianzas	416,500.00	47,208.31	34,708.33	34,708.33	34,708.33	52,208.33	32,208.33	88,458.30	88,458.34	958.33	958.33	958.33	958.41
347000 Fletes y maniobras	47,600.00	3,966.74	6,466.65	3,966.66	21,466.66	3,966.66	1,466.66	1,466.66	2,466.66	1,216.66	383.33	383.33	383.33
347001 Fletes y acarrees	47,600.00	3,966.74	6,466.65	3,966.66	21,466.66	3,966.66	1,466.66	1,466.66	2,466.66	1,216.66	383.33	383.33	383.33
350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,635,400.00	443,199.92	516,449.94	521,450.08	575,033.43	109,200.01	85,200.00	93,533.31	167,200.01	33,450.00	31,200.00	30,366.67	29,116.63
351000 Conservación y mantenimiento menor de inmuebles	525,000.00	129,583.27	99,166.66	114,166.68	46,250.03	27,500.00	25,000.00	25,000.00	58,333.36	0.00	0.00	0.00	0.00
351001 Conservación de Parques y Jardines	200,000.00	49,999.97	50,000.01	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	0.00	0.00	0.00	0.00



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511001 Mobiliario y Equipo de Oficina	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
515000 Equipo de cómputo y de tecnologías de la información	41,170.00	20,585.02	17,154.15	3,430.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515001 Equipo de cómputo y de tecnologías de la información	41,170.00	20,585.02	17,154.15	3,430.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
541000 Automóviles y equipo terrestre	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
541001 Equipo de Transporte	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	40,000.00	13,333.36	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	0.00	0.00	0.00
562000 Maquinaria y equipo industrial	40,000.00	13,333.36	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	0.00	0.00	0.00
562001 Herramienta y equipo	40,000.00	13,333.36	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	0.00	0.00	0.00
INVERSIÓN PÚBLICA	31,242,248.00	2,603,520.67	2,603,520.67	3,061,478.67	3,023,978.67	3,215,457.67	2,399,541.67	2,399,541.67	3,637,041.70	2,387,041.61	1,970,375.00	1,970,375.00	1,970,375.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	28,644,500.00	2,387,041.67	2,387,041.67	2,387,041.67	2,387,041.67	2,387,041.67	2,387,041.67	2,387,041.67	3,637,041.70	2,387,041.61	1,970,375.00	1,970,375.00	1,970,375.00
611000 Edificación habitacional	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
611017 PROGRAMA FAISM (MEJORAMIENTO DE VIVIENDA)	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
612000 Edificación no habitacional	6,212,300.00	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.63
612001 SJ- Infraestructura Básica Educativa (FAISM)	6,212,300.00	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.67	517,691.63
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas,	11,432,200.00	952,683.34	952,683.34	952,683.34	952,683.34	952,683.34	952,683.34	952,683.34	2,202,683.37	952,683.28	536,016.67	536,016.67	536,016.63
613001 Agua Potable (FAISM)	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.63
613002 SD-Drenaje, letrinas y alcantarillado (FAISM)	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	1,666,666.70	416,666.61	0.00	0.00	0.00
613021 Desarrollo Institucional 2 % FAIS	572,880.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00	47,740.00
613022 Gastos Indirectos 3 % FAIS	859,320.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00	71,610.00
614000 División de terrenos y construcción de obras de urbanización	9,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
614003 SE- Urbanización Municipal (FAISM)	9,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
615000 Construcción de vías de comunicación	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
615001 UB- Caminos Rurales (FAISM)	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
620000 OBRA PÚBLICA EN BIENES PROPIOS	2,597,748.00	216,479.00	216,479.00	674,437.00	636,937.00	828,416.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
621000 Edificación habitacional	2,597,748.00	216,479.00	216,479.00	674,437.00	636,937.00	828,416.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
621001 Aplicaciones ZOFEMAT	150,000.00	12,500.00	12,500.00	62,500.00	25,000.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
621009 Aplicaciones Impuesto Predial Rustico	2,447,748.00	203,979.00	203,979.00	611,937.00	611,937.00	815,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	3,864,731.00	856,919.10	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	449,478.55	258,333.33	258,333.37	250,000.00	250,000.00	250,000.00
990000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,864,731.00	856,919.10	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	449,478.55	258,333.33	258,333.37	250,000.00	250,000.00	250,000.00
991000 ADEFAS	3,864,731.00	856,919.10	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	449,478.55	258,333.33	258,333.37	250,000.00	250,000.00	250,000.00
991001 Acreedores Diversos	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
991002 Proveedores de Ejercicios Anteriores	100,000.00	33,333.32	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	0.00	0.00	0.00
991004 CREDITO BANOBRAS	764,731.00	573,585.78	0.00	0.00	0.00	0.00	0.00	191,145.22	0.00	0.00	0.00	0.00	0.00
TOTAL..	172,462,924.00	15,832,693.66	17,989,083.90	13,170,712.82	18,695,744.22	13,924,479.28	13,049,659.22	11,595,146.46	9,801,493.63	6,935,477.53			
		24,257,321.16	16,232,531.59	13,924,479.28	13,049,659.22	11,595,146.46	9,801,493.63						

LIC GUADALUPE DEL CARMEN TOSTADO

ING. JOSE ARTURO FLORES GUZMAN

DR. REGINO ARMENTA MACHADO



Capitulo del Gasto

AUTORIZADO

AGUIAR

TESORERA MUNICIPAL

MUNICIPIO DE EL ROSARIO
ANGEL FLORES S/N, EL ROSARIO SINALOA. MRS8501019X2

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CALENDARIZADO POR PROYECTO
A DE DICIEMBRE DE 2016**

Confianza
que nos une

El Rosario - Gobierno Municipal
Administración 2014 - 2016

ENERO

FEBRERO

MARZO

ABRIL

MAYO

JUNIO

JULIO

AGOSTO

SEPTIEMBRE

OCTUBRE

NOVIEMBRE

DICIEMBRE

PRESIDENTE MUNICIPAL

REGIDOR COMISIONADO DE HACIENDA

30/09/2016

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