



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	13,675,381.47	462,211.88	14,137,593.35	1,178,024.43	1,180,579.44	1,214,549.16	1,143,694.05	1,162,577.43	1,166,160.12	7,045,584.63	49.84%	7,092,008.72
4101101	SUELDOS ORDINARIOS	13,525,381.47	332,711.88	13,858,093.35	1,178,024.43	1,180,579.44	1,211,736.16	1,125,385.05	1,121,530.40	1,119,047.12	6,936,302.60	50.05%	6,921,790.75
	GOBERNACION	7,474,403.90	198,482.88	7,672,886.78	647,783.69	748,400.68	663,536.00	622,081.13	620,243.31	617,113.87	3,919,158.68	51.08%	3,753,728.10
	HACIENDA	792,920.77	0.00	792,920.77	65,530.00	62,409.52	62,409.52	62,409.52	62,409.52	62,409.52	377,577.60	47.62%	415,343.17
	OBRAS Y SERVICIOS PUBLICOS	2,099,400.60	24,000.00	2,123,400.60	215,699.56	125,127.66	223,327.96	175,766.82	173,749.99	174,396.15	1,088,068.14	51.24%	1,035,332.46
	FONDOS FEDERALES	3,158,656.20	110,229.00	3,268,885.20	249,011.18	244,641.58	262,462.68	265,127.58	265,127.58	265,127.58	1,551,498.18	47.46%	1,717,387.02
4101102	COMPLEMENTO DE SUELDOS	0.00	129,500.00	129,500.00	0.00	0.00	0.00	17,309.00	21,695.03	20,932.00	59,936.03	46.28%	69,563.97
	GOBERNACION	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	1,000.00	4,482.00	5,482.00	14.62%	32,018.00
	HACIENDA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	53.00%	2,350.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	78,000.00	78,000.00	0.00	0.00	0.00	14,909.00	19,095.03	13,600.00	47,604.03	61.03%	30,395.97
	FONDOS FEDERALES	0.00	9,000.00	9,000.00	0.00	0.00	0.00	2,400.00	1,600.00	200.00	4,200.00	46.67%	4,800.00
4101103	PERSONAL EXTRAORDINARIO	150,000.00	0.00	150,000.00	0.00	0.00	2,813.00	1,000.00	19,352.00	26,181.00	49,346.00	32.90%	100,654.00
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	0.00	150,000.00	0.00	0.00	2,813.00	1,000.00	19,352.00	26,181.00	49,346.00	32.90%	100,654.00
4102	PRESTACIONES LABORALES	5,869,125.00	487,567.60	6,356,692.60	87,640.11	124,026.16	170,342.12	267,801.39	434,381.27	1,163,782.17	2,247,973.22	35.36%	4,108,719.38
4102201	AGUINALDOS	2,071,380.00	67.60	2,071,447.60	0.00	0.00	0.00	0.00	179,975.95	902,595.05	1,082,571.00	52.26%	988,876.60
	GOBERNACION	1,134,780.00	67.60	1,134,847.60	0.00	0.00	0.00	0.00	91,172.85	458,579.55	549,752.40	48.44%	585,095.20
	HACIENDA	119,500.00	0.00	119,500.00	0.00	0.00	0.00	0.00	10,011.51	50,057.55	60,069.06	50.27%	59,430.94
	SEGURIDAD PUBLICA MUNICIPAL	476,500.00	0.00	476,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	476,500.00
	OBRAS Y SERVICIOS PUBLICOS	340,600.00	0.00	340,600.00	0.00	0.00	0.00	0.00	40,748.23	203,741.15	244,489.38	71.78%	96,110.62
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,043.36	190,216.80	228,260.16	0.00%	-228,260.16
4102202	QUINQUENIOS	19,536.00	0.00	19,536.00	1,330.00	1,340.00	1,370.00	1,430.00	1,420.00	1,410.00	8,300.00	42.49%	11,236.00
	GOBERNACION	10,094.00	0.00	10,094.00	720.00	730.00	790.00	850.00	840.00	830.00	4,760.00	47.16%	5,334.00
	HACIENDA	1,260.00	0.00	1,260.00	100.00	100.00	100.00	100.00	100.00	100.00	600.00	47.62%	660.00
	OBRAS Y SERVICIOS PUBLICOS	7,182.00	0.00	7,182.00	470.00	470.00	440.00	440.00	440.00	440.00	2,700.00	37.59%	4,482.00
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	40.00	40.00	40.00	40.00	40.00	40.00	240.00	24.00%	760.00
4102203	CANASTA BASICA	0.00	205,200.00	205,200.00	0.00	0.00	34,200.00	34,200.00	0.00	34,200.00	102,600.00	50.00%	102,600.00
	GOBERNACION	0.00	205,200.00	205,200.00	0.00	0.00	34,200.00	34,200.00	0.00	34,200.00	102,600.00	50.00%	102,600.00
4102204	PRIMA VACACIONAL	124,550.00	-1,500.00	123,050.00	4,884.00	6,194.50	2,856.00	5,882.00	5,154.00	5,790.00	30,760.50	25.00%	92,289.50
	GOBERNACION	44,800.00	-1,500.00	43,300.00	1,318.00	1,921.00	0.00	510.00	0.00	2,625.00	6,374.00	14.72%	36,926.00
	HACIENDA	6,300.00	0.00	6,300.00	0.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00	16.90%	5,235.00
	SEGURIDAD PUBLICA MUNICIPAL	51,000.00	0.00	51,000.00	3,566.00	1,759.00	823.00	2,501.00	4,470.00	2,189.00	15,308.00	30.02%	35,692.00
	OBRAS Y SERVICIOS PUBLICOS	22,450.00	0.00	22,450.00	0.00	1,449.50	2,033.00	2,871.00	684.00	976.00	8,013.50	35.69%	14,436.50
4102205	INCENTIVOS	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
	GOBERNACION	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
4102209	PENSIONES VITALICIAS	1,537,200.00	0.00	1,537,200.00	0.00	0.00	0.00	89,794.70	89,794.70	89,794.70	269,384.10	17.52%	1,267,815.90
	GOBERNACION	1,537,200.00	0.00	1,537,200.00	0.00	0.00	0.00	89,794.70	89,794.70	89,794.70	269,384.10	17.52%	1,267,815.90
4102210	CUOTAS IMSS, ISSSTE, ETC.	827,291.00	0.00	827,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	827,291.00
	GOBERNACION	494,099.00	0.00	494,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	494,099.00
	HACIENDA	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	SEGURIDAD PUBLICA	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	144,000.00
	OBRAS Y SERVICIOS PUBLICOS	165,192.00	0.00	165,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	165,192.00
4102211	UNIFORMES AL PERSONAL	238,000.00	-60,000.00	178,000.00	0.00	0.00	8,445.99	16,905.00	3,653.50	5,462.50	34,466.99	19.36%	143,533.01
	GOBERNACION	118,000.00	-100,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	HACIENDA	0.00	40,000.00	40,000.00	0.00	0.00	0.00	16,905.00	0.00	0.00	16,905.00	42.26%	23,095.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	395.99	0.00	3,653.50	0.00	4,049.49	0.00%	-4,049.49
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	0.00	0.00	8,050.00	0.00	0.00	5,462.50	13,512.50	11.26%	106,487.50
4102213	OTRAS PRESTACIONES	1,013,160.00	337,800.00	1,350,960.00	81,426.11	113,887.66	123,470.13	119,589.69	154,383.12	120,524.56	713,281.27	52.80%	637,678.73
	GOBERNACION	522,000.00	276,000.00	798,000.00	46,422.66	61,924.86	67,248.98	63,629.93	98,383.37	64,786.80	402,396.60	50.43%	395,603.40
	HACIENDA	63,200.00	61,800.00	125,000.00	2,720.47	11,446.88	11,446.84	13,540.80	13,540.80	13,540.80	66,236.59	52.99%	58,763.41
	OBRAS Y SERVICIOS PUBLICOS	202,960.00	0.00	202,960.00	6,763.62	15,590.24	15,590.24	15,590.24	15,630.23	15,368.24	84,532.81	41.65%	118,427.19
	FONDOS FEDERALES	225,000.00	0.00	225,000.00	25,519.36	24,925.68	29,184.07	26,828.72	26,828.72	26,828.72	160,115.27	71.16%	64,884.73
4102215	VACACIONES	26,008.00	6,000.00	32,008.00	0.00	2,604.00	0.00	0.00	0.00	4,005.36	6,609.36	20.65%	25,398.64
	GOBERNACION	8,008.00	6,000.00	14,008.00	0.00	2,604.00	0.00	0.00	0.00	4,005.36	6,609.36	47.18%	7,398.64
	HACIENDA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4103	MATERIALES Y SUMINISTROS	7,010,280.00	-743,319.46	6,266,960.54	295,730.05	277,777.83	425,130.80	466,875.88	523,607.64	584,639.67	2,573,761.87	41.07%	3,693,198.67
4103301	CONSUMO DE ENERGIA ELECTRICA	3,000,000.00	-500,000.00	2,500,000.00	180,928.00	0.00	148,556.00	124,692.00	226,884.00	222,976.00	904,036.00	36.16%	1,595,964.00
	GOBERNACION	0.00	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00%	-2,990.00
	SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	1,482.50	0.00	0.00	0.00	0.00	0.00	1,482.50	0.00%	-1,482.50
	OBRAS Y SERVICIOS PUBLICOS	700,000.00	-500,000.00	200,000.00	20,527.50	0.00	0.00	0.00	0.00	0.00	20,527.50	10.26%	179,472.50
	FONDOS FEDERALES	2,300,000.00	0.00	2,300,000.00	155,928.00	0.00	148,556.00	124,692.00	226,884.00	222,976.00	879,036.00	38.22%	1,420,964.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	312,600.00	41,500.00	354,100.00	15,316.00	44,933.94	36,590.00	41,164.82	28,763.00	18,764.00	185,531.76	52.40%	168,568.24
	GOBERNACION	272,600.00	-11,500.00	261,100.00	15,316.00	18,394.94	30,338.00	35,789.82	23,894.00	11,697.00	135,429.76	51.87%	125,670.24
	HACIENDA	0.00	6,000.00	6,000.00	0.00	500.00	700.00	0.00	0.00	1,666.00	2,866.00	47.77%	3,134.00
	SEGURIDAD PUBLICA MUNICIPAL	0.00	2,000.00	2,000.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	15.00%	1,700.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	3,000.00	0.00	400.00	1,000.00	0.00	0.00	1,100.00	2,500.00	83.33%	500.00
	FONDOS FEDERALES	40,000.00	42,000.00	82,000.00	0.00	25,639.00	4,252.00	5,375.00	4,869.00	4,301.00	44,436.00	54.19%	37,564.00
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	6,000.00	504.42	6,504.42	0.00	0.00	0.00	0.00	20.00	17.00	37.00	0.57%	6,467.42
	GOBERNACION	6,000.00	504.42	6,504.42	0.00	0.00	0.00	0.00	20.00	17.00	37.00	0.57%	6,467.42
4103304	COMBUSTIBLES Y LUBRICANTES	2,811,000.00	-428,243.88	2,382,756.12	98,256.00	96,686.24	131,619.30	186,134.95	186,979.15	234,969.70	934,645.34	39.23%	1,448,110.78
	GOBERNACION	1,640,000.00	-430,014.88	1,209,985.12	35,767.00	38,458.24	34,101.20	43,229.87	42,160.15	48,121.70	241,838.16	19.99%	968,146.96
	HACIENDA	92,000.00	-56,000.00	36,000.00	0.00	496.00	1,434.00	7,533.00	4,238.00	6,015.00	19,716.00	54.77%	16,284.00
	SEGURIDAD PUBLICA MUNICIPAL	0.00	90,000.00	90,000.00	24,469.00	9,094.00	2,990.20	4,707.68	950.00	1,400.00	43,610.88	48.46%	46,389.12
	OBRAS Y SERVICIOS PUBLICOS	515,000.00	166,000.00	681,000.00	38,020.00	26,786.00	63,315.40	89,550.40	110,410.00	143,814.00	471,895.80	69.29%	209,104.20
	FONDOS FEDERALES	564,000.00	-198,229.00	365,771.00	0.00	21,852.00	29,778.50	41,114.00	29,221.00	35,619.00	157,584.50	43.08%	208,186.50
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	158,600.00	176,400.00	335,000.00	0.00	54,822.76	33,875.46	22,134.60	28,070.49	42,874.71	181,778.02	54.26%	153,221.98
	GOBERNACION	71,000.00	112,000.00	183,000.00	0.00	22,912.62	17,044.23	7,063.08	8,970.11	8,970.11	67,165.73	36.70%	115,834.27
	HACIENDA	36,000.00	0.00	36,000.00	0.00	13,968.86	5,302.53	292.50	4,897.85	9,411.60	33,873.34	94.09%	2,126.66
	SEGURIDAD PUBLICA MUNICIPAL	42,000.00	0.00	42,000.00	0.00	5,831.77	2,762.50	158.00	3,122.25	3,197.00	15,071.52	35.88%	26,928.48
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	38,400.00	48,000.00	0.00	12,109.51	8,766.20	878.52	8,874.70	21,296.00	51,924.93	108.18%	-3,924.93
	FONDOS FEDERALES	0.00	26,000.00	26,000.00	0.00	0.00	0.00	13,742.50	0.00	0.00	13,742.50	52.86%	12,257.50
4103306	ARTICULOS DEPORTIVOS	37,080.00	37,920.00	75,000.00	900.05	14,053.91	63,498.03	8,094.86	7,244.61	5,032.80	98,824.26	131.77%	-23,824.26
	GOBERNACION	37,080.00	37,920.00	75,000.00	900.05	0.00	0.00	0.00	0.00	0.00	900.05	1.20%	74,099.95
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	14,053.91	5,434.53	8,094.86	7,244.61	5,032.80	39,860.71	0.00%	-39,860.71
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	58,063.50	0.00	0.00	0.00	58,063.50	0.00%	-58,063.50
4103307	ARTICULOS DE ASEO Y LIMPIA	92,400.00	-25,400.00	67,000.00	0.00	8,856.63	3,638.02	6,166.70	3,473.00	5,014.00	27,148.35	40.52%	39,851.65
	GOBERNACION	92,400.00	-67,400.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	HACIENDA	0.00	42,000.00	42,000.00	0.00	8,856.63	3,638.02	6,166.70	3,473.00	5,014.00	27,148.35	64.64%	14,851.65
4103308	MEDICINAS Y SERVICIOS MEDICOS	105,000.00	-24,000.00	81,000.00	0.00	1,196.35	3,796.00	5,772.15	3,799.39	9,141.30	23,705.19	29.27%	57,294.81
	GOBERNACION	72,000.00	-24,000.00	48,000.00	0.00	861.35	3,796.00	4,152.02	3,310.99	4,421.75	16,542.11	34.46%	31,457.89
	HACIENDA	24,000.00	0.00	24,000.00	0.00	0.00	0.00	1,262.13	0.00	3,151.05	4,413.18	18.39%	19,586.82
	SEGURIDAD PUBLICA MUNICIPAL	3,000.00	0.00	3,000.00	0.00	335.00	0.00	0.00	488.40	206.50	1,029.90	34.33%	1,970.10
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	358.00	0.00	1,362.00	1,720.00	28.67%	4,280.00
4103309	FLETES Y ACARREOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	214.00	141.00	38.46	393.46	13.12%	2,606.54
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	214.00	141.00	38.46	393.46	13.12%	2,606.54
4103310	HERRAMIENTAS Y UTILES MENORES	40,000.00	-30,000.00	10,000.00	0.00	1,223.00	217.99	1,200.00	1,142.00	1,393.50	5,176.49	51.76%	4,823.51
	GOBERNACION	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
	DIRECC. DE OBRAS Y SERV. PUBLICOS	30,000.00	-20,000.00	10,000.00	0.00	1,223.00	217.99	1,200.00	1,142.00	1,393.50	5,176.49	51.76%	4,823.51
4103311	ARREGLOS FLORALES Y CORONAS	18,000.00	0.00	18,000.00	0.00	1,400.00	2,950.00	900.00	2,200.00	4,275.00	11,725.00	65.14%	6,275.00
	GOBERNACION	18,000.00	0.00	18,000.00	0.00	1,400.00	2,950.00	900.00	2,200.00	4,275.00	11,725.00	65.14%	6,275.00
4103312	MATERIAL FOTOGRAFICO	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	6,500.00	36.11%	11,500.00
	GOBERNACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	6,500.00	0.00%	-6,500.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
	DIRECCION DE SEG. Y TTO. MUNICIPAL	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
4103314	SERVICIO DE FOTOCOPIADO	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	GOBERNACION	12,000.00	-6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4103315	CONSUMO DE AGUA	362,000.00	-12,000.00	350,000.00	0.00	33,000.00	0.00	66,000.00	33,000.00	33,000.00	165,000.00	47.14%	185,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4103316	DIRECCION DE OBRAS Y SERV. PUBLICOS	350,000.00	0.00	350,000.00	0.00	33,000.00	0.00	66,000.00	33,000.00	33,000.00	165,000.00	47.14%	185,000.00
	CONSUMO DE GAS	7,200.00	0.00	7,200.00	330.00	2,055.00	390.00	455.00	391.00	340.00	3,961.00	55.01%	3,239.00
	SEGURIDAD PUBLICA	7,200.00	0.00	7,200.00	330.00	2,055.00	390.00	455.00	391.00	340.00	3,961.00	55.01%	3,239.00
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	25,000.00	26,000.00	51,000.00	0.00	19,550.00	0.00	3,946.80	0.00	1,803.20	25,300.00	49.61%	25,700.00
	GOBERNACION	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
	HACIENDA	24,000.00	26,000.00	50,000.00	0.00	19,550.00	0.00	3,946.80	0.00	1,803.20	25,300.00	50.60%	24,700.00
4104	SERVICIOS GENERALES	3,052,979.98	-562,421.79	2,490,558.19	56,008.98	173,012.69	150,590.79	325,074.77	379,297.49	211,793.65	1,295,778.37	52.03%	1,194,779.82
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	260,000.00	-200,000.00	60,000.00	0.00	2,450.00	87.50	883.03	5,924.00	2,197.00	11,541.53	19.24%	48,458.47
	OBRAS Y SERVICIOS PUBLICOS	260,000.00	-200,000.00	60,000.00	0.00	2,450.00	87.50	883.03	5,924.00	2,197.00	11,541.53	19.24%	48,458.47
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	100,000.00	-50,000.00	50,000.00	3,313.00	6,564.00	2,665.00	6,188.50	1,390.00	3,630.00	23,750.50	47.50%	26,249.50
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	-50,000.00	50,000.00	3,313.00	6,564.00	2,665.00	6,188.50	1,390.00	3,630.00	23,750.50	47.50%	26,249.50
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	49,000.00	5,000.00	54,000.00	0.00	1,743.00	2,100.00	0.00	5,160.00	8,818.00	17,821.00	33.00%	36,179.00
	GOBERNACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	HACIENDA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	1,610.00	8,070.50	9,680.50	38.72%	15,319.50
	SEGURIDAD PUBLICA MUNICIPAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	5,000.00	8,000.00	0.00	1,743.00	2,100.00	0.00	3,550.00	747.50	8,140.50	101.76%	-140.50
4104404	MANTENIMIENTO DE CALLES	100,000.00	-50,000.00	50,000.00	0.00	500.00	1,025.00	0.00	962.00	4,048.00	6,535.00	13.07%	43,465.00
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	-50,000.00	50,000.00	0.00	500.00	1,025.00	0.00	962.00	4,048.00	6,535.00	13.07%	43,465.00
4104405	MANTENIMIENTO DE PANTEONES	100,000.00	-50,000.00	50,000.00	2,920.00	2,920.00	3,261.00	3,020.00	0.00	0.00	12,121.00	24.24%	37,879.00
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	-50,000.00	50,000.00	2,920.00	2,920.00	3,261.00	3,020.00	0.00	0.00	12,121.00	24.24%	37,879.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	100,000.00	-50,000.00	50,000.00	7,992.50	572.00	0.00	0.00	0.00	0.00	21,252.00	59.63%	20,183.50
	OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	100,000.00	-50,000.00	50,000.00	7,992.50	572.00	0.00	0.00	0.00	0.00	21,252.00	59.63%	20,183.50
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	104,800.00	57,600.00	162,400.00	1,856.00	10,967.50	36,394.50	18,289.00	36,804.00	-853.00	103,458.00	63.71%	58,942.00
	GOBERNACION	4,800.00	7,600.00	12,400.00	0.00	0.00	1,295.00	5,175.00	5,858.00	-5,175.00	7,153.00	57.69%	5,247.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	7,532.50	0.00	2,587.50	0.00	10,120.00	0.00%	-10,120.00
	SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	0.00	750.00	1,117.00	5,564.00	2,170.00	609.00	10,210.00	0.00%	-10,210.00
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	50,000.00	150,000.00	1,856.00	10,217.50	26,450.00	7,550.00	26,188.50	3,713.00	75,975.00	50.65%	74,025.00
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	160,000.00	-100,000.00	60,000.00	1,467.00	1,327.00	1,324.00	1,295.00	0.00	0.00	5,413.00	9.02%	54,587.00
	OBRAS Y SERVICIOS PUBLICOS	160,000.00	-100,000.00	60,000.00	1,467.00	1,327.00	1,324.00	1,295.00	0.00	0.00	5,413.00	9.02%	54,587.00
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,307,179.98	204,978.21	1,512,158.19	16,954.48	129,057.39	56,619.79	279,501.24	314,116.99	142,763.90	939,013.79	62.10%	573,144.40
	GOBERNACION	370,000.00	104,266.18	474,266.18	1,628.80	34,209.83	8,546.80	24,904.80	72,979.40	23,538.86	165,808.49	34.96%	308,457.69
	HACIENDA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	1,501.90	0.00	80.00	1,581.90	52.73%	1,418.10
	SEGURIDAD PUBLICA MUNICIPAL	340,000.00	-80,000.00	260,000.00	10,712.68	39,244.11	17,325.90	35,363.30	80,748.82	8,790.65	192,185.46	73.92%	67,814.54
	OBRAS Y SERVICIOS PUBLICOS	356,636.18	177,712.03	534,348.21	4,613.00	55,603.45	27,297.09	170,351.24	133,766.27	110,354.39	501,985.44	93.94%	32,362.77
	FONDOS FEDERALES	240,543.80	0.00	240,543.80	0.00	0.00	3,450.00	47,380.00	26,622.50	0.00	77,452.50	32.20%	163,091.30
4104410	CONSERVACION DE PARQUES Y JARDINES	170,000.00	-100,000.00	70,000.00	2,016.00	5,776.80	8,786.00	1,095.00	3,500.50	1,059.75	22,234.05	31.76%	47,765.95
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	-100,000.00	70,000.00	2,016.00	5,776.80	8,786.00	1,095.00	3,500.50	1,059.75	22,234.05	31.76%	47,765.95
4104411	ALIMENTACION Y TRASLADO DE REOS	320,000.00	-50,000.00	270,000.00	19,490.00	11,135.00	37,068.00	14,803.00	11,440.00	28,878.00	122,814.00	45.49%	147,186.00
	SEGURIDAD PUBLICA MUNICIPAL	320,000.00	-50,000.00	270,000.00	19,490.00	11,135.00	37,068.00	14,803.00	11,440.00	28,878.00	122,814.00	45.49%	147,186.00
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	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
	SEGURIDAD PUBLICA MUNICIPAL	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
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	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
	GOBERNACION	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
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	SEGURIDAD PUBLICA MUNICIPAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	67,000.00	-5,000.00	62,000.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	2.03%	60,740.00
	GOBERNACION	51,000.00	-5,000.00	46,000.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	2.74%	44,740.00
	SEGURIDAD PUBLICA MUNICIPAL	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



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4104420	OBRAS Y SERVICIOS PUBLICOS	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
	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105	GASTOS ADMINISTRATIVOS	4,023,040.63	-218,500.00	3,804,540.63	54,532.68	212,753.66	257,800.82	442,646.92	480,865.10	530,398.99	1,978,998.17	52.02%	1,825,542.46
4105501	SUSCRIPCIONES Y LIBROS	5,000.00	0.00	5,000.00	0.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	23.76%	3,812.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	23.76%	3,812.00
4105502	SEGUROS Y FIANZAS	85,000.00	-15,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	55,378.36	55,378.36	79.11%	14,621.64
	GOBERNACION	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	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
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	55,378.36	55,378.36	92.30%	4,621.64
4105503	ARRENDAMIENTO	12,000.00	0.00	12,000.00	1,725.00	1,575.00	1,575.00	1,725.00	1,725.00	1,725.00	10,050.00	83.75%	1,950.00
	HACIENDA	12,000.00	0.00	12,000.00	1,725.00	1,575.00	1,575.00	1,725.00	1,725.00	1,725.00	10,050.00	83.75%	1,950.00
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	766,000.00	-90,000.00	676,000.00	0.00	22,281.18	22,810.94	34,063.83	27,016.18	29,561.93	135,734.06	20.08%	540,265.94
	GOBERNACION	604,000.00	-6,000.00	598,000.00	0.00	20,140.53	17,040.14	24,116.83	18,062.43	16,845.33	96,205.26	16.09%	501,794.74
	HACIENDA	60,000.00	-30,000.00	30,000.00	0.00	0.00	1,480.10	4,198.50	2,486.75	5,152.60	13,317.95	44.39%	16,682.05
	SEGURIDAD PUBLICA MUNICIPAL	42,000.00	-24,000.00	18,000.00	0.00	1,200.00	1,780.70	2,180.00	1,727.00	1,772.50	8,660.20	48.11%	9,339.80
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	-30,000.00	30,000.00	0.00	940.65	2,510.00	3,568.50	4,740.00	5,791.50	17,550.65	58.50%	12,449.35
4105506	HONORARIOS PROFESIONALES	30,000.00	45,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	38,112.21	38,112.21	50.82%	36,887.79
	GOBERNACION	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HACIENDA	24,000.00	51,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	38,112.21	38,112.21	50.82%	36,887.79
4105507	IMPUESTOS Y DERECHOS	6,000.00	184,000.00	190,000.00	0.00	0.00	0.00	36,536.06	59,690.47	0.00	96,226.53	50.65%	93,773.47
	HACIENDA	6,000.00	184,000.00	190,000.00	0.00	0.00	0.00	0.00	59,690.47	0.00	59,690.47	31.42%	130,309.53
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	36,536.06	0.00	0.00	36,536.06	0.00%	-36,536.06
4105509	CAPACITACION Y ADIESTRAMIENTO	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	SEGURIDAD PUBLICA MUNICIPAL	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
4105510	DIFUSION SOCIAL	24,000.00	36,000.00	60,000.00	0.00	3,450.00	2,500.00	3,450.00	9,020.00	12,125.00	30,545.00	50.91%	29,455.00
	GOBERNACION	24,000.00	36,000.00	60,000.00	0.00	3,450.00	2,500.00	3,450.00	9,020.00	12,125.00	30,545.00	50.91%	29,455.00
4105511	IMPRESION DE FORMAS	27,000.00	130,500.00	157,500.00	0.00	1,380.00	19,689.80	17,436.30	4,025.00	54,221.35	96,752.45	61.43%	60,747.55
	GOBERNACION	9,000.00	119,000.00	128,000.00	0.00	1,380.00	19,689.80	9,148.25	4,025.00	47,600.15	81,843.20	63.94%	46,156.80
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	3,389.05	0.00	4,943.35	8,332.40	69.44%	3,667.60
	SEGURIDAD PUBLICA	0.00	11,500.00	11,500.00	0.00	0.00	0.00	4,358.50	0.00	1,677.85	6,036.35	52.49%	5,463.65
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	540.50	0.00	0.00	540.50	9.01%	5,459.50
4105512	TENENCIA, PLACAS Y CALCOMANIA	14,000.00	10,000.00	24,000.00	9.35	0.00	1.04	10,350.41	0.00	1,791.75	12,152.55	50.64%	11,847.45
	GOBERNACION	12,000.00	12,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	OBRAS Y SERVICIOS PUBLICOS	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
	GASTOS GENERALES	0.00	0.00	0.00	9.35	0.00	1.04	10,350.41	0.00	1,791.75	12,152.55	0.00%	-12,152.55
4105513	ATENCION A INVITADOS ESPECIALES	420,000.00	165,000.00	585,000.00	2,292.00	42,333.00	40,710.15	40,069.75	36,202.50	124,193.80	285,801.20	48.85%	299,198.80
	GOBERNACION	420,000.00	103,000.00	523,000.00	2,156.00	36,988.00	27,403.95	32,989.75	28,493.50	87,043.80	215,075.00	41.12%	307,925.00
	HACIENDA	0.00	25,000.00	25,000.00	136.00	420.00	9,841.20	2,081.00	0.00	0.00	12,478.20	49.91%	12,521.80
	SEGURIDAD PUBLICA MUNICIPAL	0.00	35,000.00	35,000.00	0.00	1,225.00	3,465.00	3,659.00	180.00	9,728.00	18,257.00	52.16%	16,743.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,000.00	0.00	3,700.00	0.00	1,340.00	7,529.00	27,422.00	39,991.00	1,999.55%	-37,991.00
4105514	OTROS GASTOS ADMINISTRATIVOS	912,000.00	172,000.00	1,084,000.00	13,862.00	23,030.50	18,540.40	57,507.20	291,861.31	126,714.33	531,515.74	49.03%	552,484.26
	GOBERNACION	812,000.00	70,000.00	882,000.00	13,507.00	18,581.50	12,208.00	47,606.50	88,368.07	21,591.51	201,862.58	22.89%	680,137.42
	HACIENDA	0.00	72,000.00	72,000.00	0.00	1,867.50	2,675.00	4,869.70	9,530.00	15,705.85	34,648.05	48.12%	37,351.95
	SEGURIDAD PUBLICA MUNICIPAL	60,000.00	30,000.00	90,000.00	0.00	0.00	0.00	733.00	24,551.15	19,982.00	45,266.15	50.30%	44,733.85
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	0.00	40,000.00	355.00	2,581.50	3,657.40	4,298.00	169,412.09	69,434.97	249,738.96	624.35%	-209,738.96
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	424,000.00	-196,000.00	228,000.00	17,164.44	28,855.08	22,080.28	21,218.97	17,654.97	49,376.81	156,350.55	68.57%	71,649.45
	GASTOS GENERALES	420,000.00	-196,000.00	224,000.00	17,157.54	28,710.18	21,990.58	21,218.97	17,654.97	49,376.81	156,109.05	69.69%	67,890.95
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	6.90	144.90	89.70	0.00	0.00	0.00	241.50	6.04%	3,758.50
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	18,422.43	0.00	18,422.43	0.00	0.00	0.00	0.00	0.00	10,593.70	10,593.70	57.50%	7,828.73
	GASTOS GENERALES	18,422.43	0.00	18,422.43	0.00	0.00	0.00	0.00	0.00	10,593.70	10,593.70	57.50%	7,828.73
4105520	SERVICIO TECNICO DE CATASTRO	68,725.20	0.00	68,725.20	2,315.56	11,796.00	5,898.00	5,898.00	8,813.47	5,898.00	40,619.03	59.10%	28,106.17



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
4105521	GASTOS GENERALES C O C A F	68,725.20 22,893.00	0.00 0.00	68,725.20 22,893.00	2,315.56 1,908.00	11,796.00 1,908.00	5,898.00 1,908.00	5,898.00 1,908.00	8,813.47 1,908.00	5,898.00 1,908.00	40,619.03 11,448.00	59.10% 50.01%	28,106.17 11,445.00
4105522	GASTOS GENERALES ACTIVIDADES CIVICAS Y CULTURALES	22,893.00 390,000.00	0.00 30,000.00	22,893.00 420,000.00	1,908.00 6,346.67	1,908.00 59,156.25	1,908.00 94,866.09	1,908.00 196,460.82	1,908.00 7,301.00	1,908.00 18,798.75	11,448.00 382,929.58	50.01% 91.17%	11,445.00 37,070.42
4105523	GOBERNACION OBRAS Y SERVICIOS PUBLICOS SUBSIDIO AL EMPLEO	390,000.00 0.00 100,000.00	30,000.00 0.00 -50,000.00	420,000.00 0.00 50,000.00	3,847.58 2,499.09 8,909.66	0.00 59,156.25 15,800.65	0.00 94,866.09 15,852.77	0.00 196,460.82 16,022.58	0.00 7,301.00 15,647.20	0.00 18,798.75 0.00	3,847.58 379,082.00 72,232.86	0.92% 0.00% 144.47%	416,152.42 -379,082.00 -22,232.86
4105524	GASTOS DE ADMINISTRACION CENTRAL CAMIONERA	100,000.00 180,000.00	-50,000.00 -180,000.00	50,000.00 0.00	8,909.66 0.00	15,800.65 0.00	15,852.77 0.00	16,022.58 0.00	15,647.20 0.00	0.00 0.00	72,232.86 0.00	144.47% 0.00%	-22,232.86 0.00
4105525	GASTOS ADMINISTRATIVOS OPERATIVO SEMANA SANTA SEGURIDAD PUBLICA	180,000.00 125,000.00 0.00	-180,000.00 -100,000.00 0.00	0.00 25,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 11,368.35 11,368.35	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 11,368.35 11,368.35	0.00% 45.47% 0.00%	0.00 13,631.65 -11,368.35
4105530	GASTOS ADMINISTRATIVOS INDEMNIZACIONES POR AFECTACIONES A TERCEROS	125,000.00 60,000.00	-100,000.00 -60,000.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	25,000.00 0.00
4105533	GASTOS ADMINISTRATIVOS ESTUDIOS Y PROYECTOS	60,000.00 120,000.00	-60,000.00 -100,000.00	0.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	0.00 20,000.00
4105534	GASTOS ADMINISTRATIVOS REUNIONES DE TRABAJO PERSONAL MUNICIPAL GASTOS ADMINISTRATIVOS	120,000.00 200,000.00 200,000.00	-100,000.00 -200,000.00 -200,000.00	20,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00% 0.00%	20,000.00 0.00 0.00
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,559,760.00	-57,000.00	1,502,760.00	77,592.50	96,356.50	110,151.00	166,966.00	141,860.50	197,115.00	790,041.50	52.57%	712,718.50
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS GOBERNACION	599,760.00 599,760.00	0.00 0.00	599,760.00 599,760.00	49,120.00 49,120.00	49,880.00 49,880.00	49,500.00 49,500.00	49,500.00 49,500.00	49,500.00 49,500.00	49,500.00 49,500.00	297,000.00 297,000.00	49.52% 49.52%	302,760.00 302,760.00
4106612	CRUZ ROJA GOBERNACION	20,000.00 20,000.00	0.00 0.00	20,000.00 20,000.00	6,309.00 6,309.00	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	16,309.00 16,309.00	81.55% 81.55%	3,691.00 3,691.00
4106620	OTROS APOYOS GOBERNACION	300,000.00 300,000.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00	23,146.50 23,146.50	38,986.00 38,986.00	63,283.00 63,283.00	58,654.50 58,654.50	88,957.00 88,957.00	273,027.00 273,027.00	91.01% 91.01%	26,973.00 26,973.00
4106621	D.I.F. GOBERNACION	290,000.00 290,000.00	0.00 0.00	290,000.00 290,000.00	22,163.50 22,163.50	23,330.00 23,330.00	11,665.00 11,665.00	39,028.00 39,028.00	33,706.00 33,706.00	37,254.00 37,254.00	167,146.50 167,146.50	57.64% 57.64%	122,853.50 122,853.50
4106622	JAPACO GOBERNACION	350,000.00 350,000.00	-57,000.00 -57,000.00	293,000.00 293,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,155.00 15,155.00	0.00 0.00	21,404.00 21,404.00	36,559.00 36,559.00	12.48% 12.48%	256,441.00 256,441.00
4107	DEUDA PUBLICA	1,639,690.70	-396,408.23	1,243,282.47	0.00	5,092.20	1,201,141.37	4,030.00	19,448.52	0.00	1,229,712.09	98.91%	13,570.38
4107701	ACREEDORES DIVERSOS DEUDA PUBLICA	600,000.00 600,000.00	-258,328.64 -258,328.64	341,671.36 341,671.36	0.00 0.00	5,092.20 5,092.20	335,680.00 335,680.00	0.00 0.00	0.00 0.00	0.00 0.00	340,772.20 340,772.20	99.74% 99.74%	899.16 899.16
4107702	PROVEEDORES DEUDA PUBLICA	600,000.00 600,000.00	301,611.11 301,611.11	901,611.11 901,611.11	0.00 0.00	0.00 0.00	865,461.37 865,461.37	4,030.00 4,030.00	19,448.52 19,448.52	0.00 0.00	888,939.89 888,939.89	98.59% 98.59%	12,671.22 12,671.22
4107720	DOCUMENTOS POR PAGAR DEUDA PUBLICA	439,690.70 439,690.70	-439,690.70 -439,690.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	0.00 0.00
4108	ADQUISICIONES	610,000.00	120,000.00	730,000.00	0.00	21,524.63	14,667.00	586,107.34	65,219.75	-68,323.34	619,195.38	84.82%	110,804.62
4108801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES	40,000.00 40,000.00	120,000.00 120,000.00	160,000.00 160,000.00	0.00 0.00	1,738.08 1,738.08	4,800.00 4,800.00	69,299.00 69,299.00	65,219.75 65,219.75	-59,505.00 -59,505.00	81,551.83 81,551.83	50.97% 50.97%	78,448.17 78,448.17
4108802	EQUIPO DE TRANSPORTE ADQUISICIONES	450,000.00 450,000.00	35,000.00 35,000.00	485,000.00 485,000.00	0.00 0.00	0.00 0.00	0.00 0.00	485,000.00 485,000.00	0.00 0.00	0.00 0.00	485,000.00 485,000.00	100.00% 100.00%	0.00 0.00
4108805	EQUIPO DE COMUNICACION ADQUISICIONES	0.00 0.00	15,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	9,867.00 9,867.00	0.00 0.00	0.00 0.00	0.00 0.00	9,867.00 9,867.00	65.78% 65.78%	5,133.00 5,133.00
4108806	HERRAMIENTAS Y EQUIPO ADQUISICIONES	50,000.00 50,000.00	-50,000.00 -50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	0.00 0.00
4108809	EQUIPO DE COMPUTO ADQUISICIONES	50,000.00 50,000.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	16,786.55 16,786.55	0.00 0.00	25,723.34 25,723.34	0.00 0.00	-8,818.34 -8,818.34	33,691.55 33,691.55	67.38% 67.38%	16,308.45 16,308.45
4108810	EQUIPO DE SONIDO	20,000.00	0.00	20,000.00	0.00	3,000.00	0.00	6,085.00	0.00	0.00	9,085.00	45.43%	10,915.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	3,000.00	0.00	6,085.00	0.00	0.00	9,085.00	45.43%	10,915.00
4109	CONSTRUCCIONES	8,592,377.57	882,000.00	9,474,377.57	0.00	0.00	0.00	0.00	60,000.00	611,017.07	671,017.07	7.08%	8,803,360.50
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	263,177.57	0.00	263,177.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	263,177.57
	CONSTRUCCIONES	263,177.57	0.00	263,177.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	263,177.57
4109910	OBRA PUBLICA DIRECTA	0.00	882,000.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	882,000.00
	CONSTRUCCIONES	0.00	882,000.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	882,000.00
4109911	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,329,200.00	0.00	8,329,200.00	0.00	0.00	0.00	0.00	60,000.00	611,017.07	671,017.07	8.06%	7,658,182.93
	FONDOS FEDERALES	8,329,200.00	0.00	8,329,200.00	0.00	0.00	0.00	0.00	60,000.00	611,017.07	671,017.07	8.06%	7,658,182.93
4110	SUBSIDIOS Y TRANSFERENCIAS	3,200,000.00	14,870.00	3,214,870.00	122,607.08	142,607.08	72,607.08	242,607.08	232,607.08	142,607.08	955,642.48	29.73%	2,259,227.52
4110111	DIF SISTEMA MUNICIPAL	2,950,000.00	0.00	2,950,000.00	120,000.00	140,000.00	70,000.00	240,000.00	230,000.00	140,000.00	940,000.00	31.86%	2,010,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,950,000.00	0.00	2,950,000.00	120,000.00	140,000.00	70,000.00	240,000.00	230,000.00	140,000.00	940,000.00	31.86%	2,010,000.00
4110117	JAPACO	250,000.00	-16,430.00	233,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	233,570.00
	SUBSIDIOS Y TRANSFERENCIAS	250,000.00	-16,430.00	233,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	233,570.00
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	31,300.00	31,300.00	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	49.98%	15,657.52
	HACIENDA	0.00	0.00	0.00	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	0.00%	-15,642.48
	SUBSIDIOS Y TRANSFERENCIAS	0.00	31,300.00	31,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,300.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	49,232,635.35	-11,000.00	49,221,635.35	1,872,135.83	2,233,730.19	3,616,980.14	3,645,803.43	3,499,864.78	4,539,190.41	19,407,704.78	39.43%	29,813,930.57
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	TOTAL DE EGRESOS	49,232,635.35	-11,000.00	49,221,635.35	1,872,135.83	2,233,730.19	3,616,980.14	3,645,803.43	3,499,864.78	4,539,190.41	19,407,704.78	39.43%	29,813,930.57