



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>13,675,381.47</b>	<b>14,397,970.35</b>	<b>7,045,584.63</b>	<b>1,200,263.70</b>	<b>1,190,662.88</b>	<b>1,190,537.46</b>	<b>1,211,754.81</b>	<b>1,201,991.08</b>	<b>1,218,377.78</b>	<b>7,213,587.71</b>	<b>14,259,172.34</b>	<b>99.04%</b>
4101101	SUELDOS ORDINARIOS	13,525,381.47	13,858,093.35	6,936,302.60	1,122,348.70	1,143,742.88	1,139,454.34	1,127,441.13	1,126,336.46	1,123,671.56	6,782,995.07	13,719,297.67	99.00%
	GOBERNACION	7,474,403.90	7,672,886.78	3,919,158.68	615,450.88	615,450.88	615,450.88	610,939.03	604,623.00	604,623.00	3,666,537.67	7,585,696.35	98.86%
	HACIENDA	792,920.77	792,920.77	377,577.60	62,409.52	62,409.52	66,076.36	66,076.36	66,076.36	66,076.36	389,124.48	766,702.08	96.69%
	OBRAS Y SERVICIOS PUBLICOS	2,099,400.60	2,123,400.60	1,088,068.14	174,030.92	172,570.92	174,860.92	172,570.92	172,570.92	172,570.92	1,039,175.52	2,127,243.66	100.18%
	FONDOS FEDERALES	3,158,656.20	3,268,885.20	1,551,498.18	270,457.38	293,311.56	283,066.18	277,854.82	283,066.18	280,401.28	1,688,157.40	3,239,655.58	99.11%
4101102	COMPLEMENTO DE SUELDOS	0.00	269,730.00	59,936.03	23,900.00	16,300.00	21,027.52	55,947.68	40,926.00	51,691.22	209,792.42	269,728.45	100.00%
	GOBERNACION	0.00	87,817.00	5,482.00	7,600.00	1,200.00	8,197.24	13,284.68	16,326.00	21,591.22	68,199.14	73,681.14	83.90%
	HACIENDA	0.00	20,150.00	2,650.00	2,000.00	1,000.00	2,000.00	4,000.00	4,000.00	4,500.00	17,500.00	20,150.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	115,363.00	47,604.03	12,700.00	14,100.00	10,030.28	15,063.00	14,400.00	15,600.00	81,893.28	129,497.31	112.25%
	FONDOS FEDERALES	0.00	46,400.00	4,200.00	1,600.00	0.00	800.00	23,600.00	6,200.00	10,000.00	42,200.00	46,400.00	100.00%
4101103	PERSONAL EXTRAORDINARIO	150,000.00	270,147.00	49,346.00	54,015.00	30,620.00	30,055.60	28,366.00	34,728.62	43,015.00	220,800.22	270,146.22	100.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	3,908.60	0.00	4,764.40	3,594.00	12,267.00	12,267.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	270,147.00	49,346.00	54,015.00	30,620.00	26,147.00	28,366.00	29,964.22	34,421.00	203,533.22	252,879.22	93.61%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>5,869,125.00</b>	<b>6,788,563.80</b>	<b>2,247,973.22</b>	<b>534,904.71</b>	<b>577,443.07</b>	<b>551,147.05</b>	<b>1,388,293.14</b>	<b>644,482.23</b>	<b>574,449.02</b>	<b>4,270,719.22</b>	<b>6,518,692.44</b>	<b>96.02%</b>
4102201	AGUINALDOS	2,071,380.00	2,129,538.80	1,082,571.00	185,188.49	279,508.16	284,558.36	279,508.16	279,508.16	-165,304.77	1,142,966.56	2,225,537.56	104.51%
	GOBERNACION	1,134,780.00	1,218,797.80	549,752.40	95,034.86	143,723.82	143,723.82	143,723.82	143,723.82	-128,315.25	541,614.89	1,091,367.29	89.54%
	HACIENDA	119,500.00	120,907.00	60,069.06	9,534.80	24,483.15	24,483.15	24,483.15	24,483.15	-46,629.67	60,837.73	120,906.79	100.00%
	SEGURIDAD PUBLICA	476,500.00	468,375.00	0.00	0.00	0.00	0.00	47,694.95	47,694.95	55,709.10	151,099.00	151,099.00	32.26%
	OBRAS Y SERVICIOS PUBLICOS	340,600.00	321,459.00	244,489.38	39,298.93	68,656.44	111,301.19	63,606.24	63,606.24	-46,068.95	300,400.09	544,889.47	169.51%
	FONDOS FEDERALES	0.00	0.00	228,260.16	41,319.90	47,694.95	0.00	0.00	0.00	0.00	89,014.85	317,275.01	0.00%
4102202	QUINQUENIOS	19,536.00	16,075.00	8,300.00	1,335.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	7,635.00	15,935.00	99.13%
	GOBERNACION	10,094.00	9,275.00	4,760.00	775.00	720.00	720.00	720.00	720.00	720.00	4,375.00	9,135.00	98.49%
	HACIENDA	1,260.00	1,090.00	600.00	90.00	80.00	80.00	80.00	80.00	80.00	490.00	1,090.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,182.00	5,230.00	2,700.00	430.00	420.00	420.00	420.00	420.00	420.00	2,530.00	5,230.00	100.00%
	FONDOS FEDERALES	1,000.00	480.00	240.00	40.00	40.00	40.00	40.00	40.00	40.00	240.00	480.00	100.00%
4102203	CANASTA BASICA	0.00	236,700.00	102,600.00	64,200.00	0.00	0.00	0.00	34,200.00	35,700.00	134,100.00	236,700.00	100.00%
	GOBERNACION	0.00	235,200.00	102,600.00	64,200.00	0.00	0.00	0.00	34,200.00	34,200.00	132,600.00	235,200.00	100.00%
	HACIENDA	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
4102204	PRIMA VACACIONAL	124,550.00	97,625.00	30,760.50	22,195.99	24,338.50	4,443.60	3,584.00	5,622.00	6,677.00	66,861.09	97,621.59	100.00%
	GOBERNACION	44,800.00	31,422.00	6,374.00	4,950.97	3,197.00	0.00	574.00	3,163.00	2,367.00	14,251.97	20,625.97	65.64%
	HACIENDA	6,300.00	6,892.00	1,065.00	1,842.00	3,985.00	0.00	0.00	0.00	0.00	5,827.00	6,892.00	100.00%
	SEGURIDAD PUBLICA	51,000.00	36,816.00	15,308.00	4,198.60	7,784.00	2,479.60	2,463.00	2,459.00	2,123.00	21,507.20	36,815.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	22,450.00	22,495.00	8,013.50	11,204.42	9,372.50	1,964.00	547.00	0.00	2,187.00	25,274.92	33,288.42	147.98%
4102205	INCENTIVOS	12,000.00	383,384.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	380,278.62	383,278.62	383,278.62	99.97%
	GOBERNACION	12,000.00	215,325.00	0.00	0.00	0.00	0.00	0.00	0.00	215,221.88	215,221.88	215,221.88	99.95%
	HACIENDA	0.00	31,591.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.68	31,590.68	31,590.68	100.00%
	SEGURIDAD PUBLICA	0.00	56,607.00	0.00	0.00	0.00	0.00	0.00	0.00	56,606.90	56,606.90	56,606.90	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	79,861.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	76,859.16	79,859.16	79,859.16	100.00%
4102208	INDEMNIZACIONES	0.00	67,502.00	0.00	0.00	0.00	0.00	23,301.15	0.00	44,200.00	67,501.15	67,501.15	100.00%
	SEGURIDAD PUBLICA	0.00	67,502.00	0.00	0.00	0.00	0.00	23,301.15	0.00	44,200.00	67,501.15	67,501.15	100.00%
4102209	PENSIONES VITALICIAS	1,537,200.00	1,252,200.00	269,384.10	89,794.70	101,419.35	101,419.35	101,419.35	101,419.35	121,788.33	617,260.43	886,644.53	70.81%
	GOBERNACION	1,537,200.00	1,252,200.00	269,384.10	89,794.70	101,419.35	101,419.35	101,419.35	101,419.35	121,788.33	617,260.43	886,644.53	70.81%
4102210	CUOTAS IMSS, ISSSTE, ETC.	827,291.00	856,317.00	0.00	0.00	0.00	0.00	764,365.28	91,909.57	0.00	856,274.85	856,274.85	100.00%
	GOBERNACION	494,099.00	338,356.00	0.00	0.00	0.00	0.00	169,483.04	17,821.00	0.00	187,304.04	187,304.04	55.36%
	HACIENDA	24,000.00	21,598.00	0.00	0.00	0.00	0.00	19,206.00	2,392.00	0.00	21,598.00	21,598.00	100.00%
	SEGURIDAD PUBLICA	144,000.00	318,538.00	0.00	0.00	0.00	0.00	299,600.53	18,936.00	0.00	318,536.53	318,536.53	100.00%
	OBRAS Y SERVICIOS PUBLICOS	165,192.00	177,825.00	0.00	0.00	0.00	0.00	276,075.71	52,760.57	0.00	328,836.28	328,836.28	184.92%
4102211	UNIFORMES AL PERSONAL	238,000.00	209,380.00	34,466.99	70,094.50	7,164.00	6,202.00	56,762.50	8,740.00	25,948.50	174,911.50	209,378.49	100.00%
	GOBERNACION	118,000.00	60,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	44,053.00	16,905.00	0.00	0.00	0.00	23,057.50	1,840.00	2,250.00	27,147.50	44,052.50	100.00%
	SEGURIDAD PUBLICA	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	4,049.49	6,810.00	7,164.00	6,202.00	33,705.00	0.00	2,824.00	56,705.00	60,754.49	0.00%
	FONDOS FEDERALES	120,000.00	103,972.00	13,512.50	63,284.50	0.00	0.00	0.00	6,900.00	20,274.50	90,459.00	103,971.50	100.00%
4102213	OTRAS PRESTACIONES	1,013,160.00	1,519,769.00	713,281.27	91,233.31	157,702.86	158,313.94	156,092.70	121,823.15	121,301.34	806,467.30	1,519,748.57	100.00%
	GOBERNACION	522,000.00	868,910.00	402,396.60	35,717.55	100,923.42	100,800.82	100,027.74	64,847.43	64,179.64	466,496.60	868,893.20	100.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
4102215	HACIENDA	63,200.00	143,865.00	66,236.59	13,540.80	12,230.48	12,964.16	12,964.16	12,964.16	12,964.16	77,627.92	143,864.51	100.00%
	OBRAS Y SERVICIOS PUBLICOS	202,960.00	176,831.00	84,532.81	15,146.24	15,429.92	15,429.92	15,429.92	15,429.92	15,429.92	92,295.64	176,828.45	100.00%
	FONDOS FEDERALES	225,000.00	330,163.00	160,115.27	26,828.72	29,119.04	29,119.04	27,670.88	28,581.64	28,727.82	170,047.14	330,162.41	100.00%
	VACACIONES	26,008.00	20,073.00	6,609.36	10,862.72	0.00	0.00	0.00	0.00	2,600.00	13,462.72	20,072.08	100.00%
	GOBERNACION	8,008.00	6,610.00	6,609.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,609.36	99.99%
	HACIENDA	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	10,863.00	0.00	10,862.72	0.00	0.00	0.00	0.00	0.00	10,862.72	10,862.72	100.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,010,280.00</b>	<b>5,975,392.54</b>	<b>2,573,761.87</b>	<b>441,943.66</b>	<b>404,176.40</b>	<b>560,269.85</b>	<b>780,404.94</b>	<b>643,197.40</b>	<b>642,808.53</b>	<b>3,472,800.78</b>	<b>6,046,562.65</b>	<b>101.19%</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	3,000,000.00	2,159,845.00	904,036.00	185,697.00	142,384.00	157,455.00	392,464.00	227,469.00	175,340.00	1,280,809.00	2,184,845.00	101.16%
	GOBERNACION	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	1,482.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.50	0.00%
	OBRAS Y SERVICIOS PUBLICOS	700,000.00	175,340.00	20,527.50	0.00	0.00	0.00	0.00	0.00	175,340.00	175,340.00	195,867.50	111.71%
	FONDOS FEDERALES	2,300,000.00	1,984,505.00	879,036.00	185,697.00	142,384.00	157,455.00	392,464.00	227,469.00	0.00	1,105,469.00	1,984,505.00	100.00%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	312,600.00	355,593.00	185,531.76	13,090.08	26,967.08	25,684.99	32,926.08	32,431.02	39,223.82	170,323.07	355,854.83	100.07%
	GOBERNACION	272,600.00	286,095.00	135,429.76	23,517.08	21,002.08	21,033.99	26,942.08	25,957.00	26,881.00	144,433.23	279,862.99	97.82%
	HACIENDA	0.00	6,913.00	2,866.00	0.00	0.00	0.00	2,300.00	0.00	1,746.82	4,046.82	6,912.82	100.00%
	SEGURIDAD PUBLICA	0.00	1,590.00	300.00	0.00	0.00	0.00	500.00	590.00	0.00	1,290.00	1,590.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,600.00	2,500.00	0.00	1,700.00	200.00	2,000.00	1,244.02	5,450.00	10,594.02	13,094.02	198.39%
	FONDOS FEDERALES	40,000.00	54,395.00	44,436.00	-10,427.00	4,265.00	4,451.00	2,084.00	4,640.00	4,946.00	9,959.00	54,395.00	100.00%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	6,000.00	204.42	37.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	122.00	59.68%
	GOBERNACION	6,000.00	204.42	37.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	122.00	59.68%
4103304	COMBUSTIBLES Y LUBRICANTES	2,811,000.00	2,284,445.12	934,645.34	207,218.73	178,506.24	251,738.08	231,123.83	272,263.03	301,520.70	1,442,370.61	2,377,015.95	104.05%
	GOBERNACION	1,640,000.00	793,076.12	241,838.16	30,810.50	38,429.15	40,014.35	48,818.94	51,099.96	59,176.25	268,349.15	510,187.31	64.33%
	HACIENDA	92,000.00	56,626.00	19,716.00	3,277.13	8,001.00	6,282.10	5,439.39	7,360.40	6,549.10	36,909.12	56,625.12	100.00%
	SEGURIDAD PUBLICA	0.00	94,795.00	43,610.88	670.00	8,630.09	7,414.53	9,099.49	10,617.47	14,812.21	51,183.79	94,794.67	100.00%
	OBRAS Y SERVICIOS PUBLICOS	515,000.00	897,090.00	471,895.80	102,037.10	80,902.00	140,036.10	135,811.01	135,457.00	143,421.14	737,664.35	1,209,560.15	134.83%
	FONDOS FEDERALES	564,000.00	442,858.00	157,584.50	70,484.00	42,544.00	57,991.00	31,955.00	67,728.20	77,562.00	348,264.20	505,848.70	114.22%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	158,600.00	418,627.00	181,778.02	37,216.89	6,767.07	56,328.11	7,182.30	48,105.69	55,748.21	211,348.27	393,126.29	93.91%
	GOBERNACION	71,000.00	247,713.00	67,165.73	14,479.00	6,040.12	22,949.80	4,722.25	17,024.02	17,170.15	82,385.34	149,551.07	60.37%
	HACIENDA	36,000.00	33,873.34	10,343.70	0.00	8,800.66	842.30	842.30	8,033.72	8,033.72	36,804.08	70,677.42	100.00%
	SEGURIDAD PUBLICA	42,000.00	29,922.00	15,071.52	2,178.10	0.00	5,392.00	624.00	6,656.20	0.00	14,850.30	29,921.82	100.00%
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	56,571.00	51,924.93	5,702.91	726.95	19,185.65	993.75	15,641.77	30,544.34	72,795.37	124,720.30	220.47%
	FONDOS FEDERALES	0.00	13,743.00	13,742.50	4,513.18	0.00	0.00	0.00	0.00	0.00	4,513.18	18,255.68	132.84%
4103306	ARTICULOS DEPORTIVOS	37,080.00	69,985.00	98,824.26	-52,899.50	757.00	14,278.50	5,920.01	0.00	3,104.00	-28,839.99	69,984.27	100.00%
	GOBERNACION	37,080.00	69,985.00	900.05	0.00	0.00	210.00	0.00	0.00	0.00	210.00	1,110.05	1.59%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	39,860.71	5,164.00	757.00	14,068.50	5,920.01	0.00	3,104.00	29,013.51	68,874.22	0.00%
	FONDOS FEDERALES	0.00	0.00	58,063.50	-58,063.50	0.00	0.00	0.00	0.00	0.00	-58,063.50	0.00	0.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	92,400.00	56,565.00	27,148.35	2,695.50	7,161.50	2,538.25	8,300.48	6,074.21	2,646.33	29,416.27	56,564.62	100.00%
	GOBERNACION	92,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	56,565.00	27,148.35	2,695.50	7,161.50	2,538.25	8,300.48	6,074.21	2,646.33	29,416.27	56,564.62	100.00%
4103308	MEDICINAS Y SERVICIOS MEDICOS	105,000.00	95,903.00	23,705.19	5,634.16	2,535.51	9,636.42	38,855.24	2,667.45	12,855.45	72,184.23	95,889.42	99.99%
	GOBERNACION	72,000.00	84,793.00	16,542.11	5,634.16	2,535.51	9,636.42	38,025.04	2,667.45	9,738.95	68,237.53	84,779.64	99.98%
	HACIENDA	24,000.00	7,754.00	4,413.18	0.00	0.00	0.00	462.27	0.00	2,878.50	3,340.77	7,753.95	100.00%
	SEGURIDAD PUBLICA	3,000.00	1,029.90	1,029.90	0.00	0.00	0.00	0.00	0.00	0.00	1,029.90	1,029.90	99.99%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	2,326.00	1,720.00	0.00	0.00	0.00	367.93	0.00	238.00	605.93	2,325.93	100.00%
4103309	FLETES Y ACARREOS	3,000.00	11,249.00	393.46	0.00	141.00	214.00	7,300.00	1,800.00	1,400.00	10,855.00	11,248.46	100.00%
	HACIENDA	3,000.00	11,249.00	393.46	0.00	141.00	214.00	7,300.00	1,800.00	1,400.00	10,855.00	11,248.46	100.00%
4103310	HERRAMIENTAS Y UTILES MENORES	40,000.00	28,970.00	5,176.49	3,064.00	1,150.00	5,673.50	9,548.00	1,578.00	2,780.01	23,793.51	28,970.00	100.00%
	GOBERNACION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	28,970.00	5,176.49	3,064.00	1,150.00	5,673.50	9,548.00	1,578.00	2,780.01	23,793.51	28,970.00	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	18,000.00	33,500.00	11,725.00	1,908.00	3,600.00	2,917.50	4,530.00	1,850.00	6,960.00	21,765.50	33,490.50	99.97%
	GOBERNACION	18,000.00	33,500.00	11,725.00	1,908.00	3,600.00	2,917.50	4,530.00	1,850.00	6,960.00	21,765.50	33,490.50	99.97%
4103312	MATERIAL FOTOGRAFICO	18,000.00	11,501.00	6,500.00	0.00	0.00	0.00	1,550.00	450.00	3,000.01	5,000.01	11,500.01	99.99%
	GOBERNACION	18,000.00	11,501.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	13.04%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	6,500.00	0.00	0.00	0.00	50.00	450.00	3,000.01	3,500.01	10,000.01	0.00%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
4103314	SERVICIO DE FOTOCOPIADO	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103315	CONSUMO DE AGUA	362,000.00	388,000.00	165,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	198,000.00	363,000.00	93.56%
	OBRAS Y SERVICIOS PUBLICOS	350,000.00	388,000.00	165,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	198,000.00	363,000.00	93.56%
4103316	CONSUMO DE GAS	7,200.00	9,556.00	3,961.00	1,287.00	1,207.00	805.50	805.00	1,090.50	400.00	5,595.00	9,556.00	100.00%
	SEGURIDAD PUBLICA	7,200.00	9,556.00	3,961.00	1,287.00	1,207.00	805.50	805.00	1,090.50	400.00	5,595.00	9,556.00	100.00%
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	25,000.00	51,449.00	25,300.00	3,946.80	0.00	0.00	6,900.00	14,418.50	4,830.00	30,095.30	55,395.30	107.67%
	GOBERNACION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	24,000.00	46,619.00	25,300.00	0.00	0.00	0.00	6,900.00	14,418.50	0.00	21,318.50	46,618.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	4,830.00	4,830.00	100.00%
	FONDOS FEDERALES	0.00	0.00	0.00	3,946.80	0.00	0.00	0.00	0.00	0.00	3,946.80	3,946.80	0.00%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>3,052,979.98</b>	<b>3,226,988.19</b>	<b>1,295,778.37</b>	<b>328,513.94</b>	<b>165,377.52</b>	<b>211,241.84</b>	<b>172,924.42</b>	<b>482,705.14</b>	<b>587,917.25</b>	<b>1,948,680.11</b>	<b>3,244,458.48</b>	<b>100.54%</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	260,000.00	36,482.00	11,541.53	730.00	92.00	2,455.85	583.00	3,066.50	18,013.00	24,940.35	36,481.88	100.00%
	OBRAS Y SERVICIOS PUBLICOS	260,000.00	36,482.00	11,541.53	730.00	92.00	2,455.85	583.00	3,066.50	18,013.00	24,940.35	36,481.88	100.00%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	100,000.00	27,609.00	23,750.50	-3,600.00	0.00	629.00	0.00	3,823.00	3,005.99	3,857.99	27,608.49	100.00%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	27,609.00	23,750.50	-3,600.00	0.00	629.00	0.00	3,823.00	3,005.99	3,857.99	27,608.49	100.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	49,000.00	40,475.00	17,821.00	600.00	13,015.70	0.00	0.00	6,829.50	2,208.00	22,652.20	40,474.20	100.00%
	GOBERNACION	18,000.00	14,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	25,000.00	10,083.00	9,680.50	0.00	0.00	0.00	0.00	402.50	0.00	402.50	10,083.00	100.00%
	SEGURIDAD PUBLICA	3,000.00	3,575.00	0.00	0.00	0.00	0.00	0.00	3,575.00	0.00	3,575.00	3,575.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	4,298.00	8,140.50	600.00	4,991.00	0.00	0.00	2,852.00	2,208.00	10,651.00	18,791.50	437.21%
	FONDOS FEDERALES	0.00	8,025.00	0.00	0.00	8,024.70	0.00	0.00	0.00	0.00	8,024.70	8,024.70	100.00%
4104404	MANTENIMIENTO DE CALLES	100,000.00	52,539.00	6,535.00	1,299.00	6,616.00	3,804.00	1,576.50	7,645.00	25,062.62	46,003.12	52,538.12	100.00%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	52,539.00	6,535.00	1,299.00	6,616.00	3,804.00	1,576.50	7,645.00	25,062.62	46,003.12	52,538.12	100.00%
4104405	MANTENIMIENTO DE PANTEONES	100,000.00	18,148.00	12,121.00	-5,840.00	670.00	1,590.00	710.00	8,897.00	0.00	6,027.00	18,148.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	18,148.00	12,121.00	-5,840.00	670.00	1,590.00	710.00	8,897.00	0.00	6,027.00	18,148.00	100.00%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	100,000.00	29,817.00	29,816.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,816.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	29,817.00	29,816.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,816.50	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	104,800.00	187,440.00	103,458.00	13,244.00	7,921.68	10,786.24	5,614.00	3,431.91	48,158.28	89,156.11	192,614.11	102.76%
	GOBERNACION	4,800.00	6,438.00	7,153.00	0.00	324.00	156.00	0.00	0.00	100.00	580.00	7,733.00	120.11%
	HACIENDA	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	10,210.00	0.00	414.00	0.00	0.00	2,431.91	6,820.00	9,665.91	19,875.91	0.00%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	181,002.00	75,975.00	8,069.00	7,183.68	10,630.24	5,614.00	1,000.00	41,238.28	73,735.20	149,710.20	82.71%
	FONDOS FEDERALES	0.00	0.00	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	5,175.00	5,175.00	0.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	160,000.00	24,680.00	5,413.00	13,196.00	490.00	316.00	3,180.00	255.00	1,830.00	19,267.00	24,680.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	160,000.00	24,680.00	5,413.00	13,196.00	490.00	316.00	3,180.00	255.00	1,830.00	19,267.00	24,680.00	100.00%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,307,179.98	2,513,364.19	939,013.79	286,440.94	109,607.64	168,201.39	132,893.42	427,735.98	461,770.86	1,586,650.23	2,525,664.02	100.49%
	GOBERNACION	370,000.00	595,076.18	165,808.49	40,133.07	39,457.69	38,933.55	26,713.90	48,644.31	16,218.06	210,100.58	375,909.07	63.17%
	HACIENDA	0.00	1,581.90	1,581.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90	99.99%
	SEGURIDAD PUBLICA	340,000.00	400,118.00	192,185.46	65,860.38	8,733.94	46,853.99	25,650.12	18,140.50	42,693.50	207,932.43	400,117.89	100.00%
	OBRAS Y SERVICIOS PUBLICOS	356,636.18	1,228,364.21	501,985.44	140,507.86	57,471.01	69,616.65	80,529.40	298,203.65	299,117.80	945,446.37	1,447,431.81	117.83%
	FONDOS FEDERALES	240,543.80	288,223.80	77,452.50	39,939.63	3,945.00	12,797.20	0.00	62,747.52	103,741.50	223,170.85	300,623.35	104.30%
4104410	CONSERVACION DE PARQUES Y JARDINES	170,000.00	43,049.00	22,234.05	3,123.00	2,796.50	3,075.50	2,094.50	2,875.75	6,849.50	20,814.75	43,048.80	100.00%
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	43,049.00	22,234.05	3,123.00	2,796.50	3,075.50	2,094.50	2,875.75	6,849.50	20,814.75	43,048.80	100.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	320,000.00	252,125.00	122,814.00	19,321.00	24,168.00	20,383.86	26,273.00	18,145.50	21,019.00	129,310.36	252,124.36	100.00%
	SEGURIDAD PUBLICA	320,000.00	252,125.00	122,814.00	19,321.00	24,168.00	20,383.86	26,273.00	18,145.50	21,019.00	129,310.36	252,124.36	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	67,000.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	100.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
	GOBERNACION	51,000.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	100.00%
	SEGURIDAD PUBLICA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104420	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	175,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>4,023,040.63</b>	<b>3,714,253.13</b>	<b>1,978,998.17</b>	<b>279,004.83</b>	<b>276,822.25</b>	<b>226,478.24</b>	<b>251,415.57</b>	<b>248,249.14</b>	<b>512,713.55</b>	<b>1,794,683.58</b>	<b>3,773,681.75</b>	<b>101.60%</b>
4105501	SUSCRIPCIONES Y LIBROS	5,000.00	20,700.00	1,188.00	0.00	4,830.00	5,820.00	495.00	7,756.22	594.00	19,495.22	20,683.22	99.92%
	GOBERNACION	5,000.00	20,700.00	1,188.00	0.00	4,830.00	5,820.00	495.00	7,756.22	594.00	19,495.22	20,683.22	99.92%
4105502	SEGUROS Y FIANZAS	85,000.00	73,071.00	55,378.36	17,691.79	0.00	0.00	0.00	0.00	0.00	17,691.79	73,070.15	100.00%
	GOBERNACION	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	10,000.00	17,692.00	0.00	17,691.79	0.00	0.00	0.00	0.00	0.00	17,691.79	17,691.79	100.00%
	FONDOS FEDERALES	60,000.00	55,379.00	55,378.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,378.36	100.00%
4105503	ARRENDAMIENTO	12,000.00	22,550.00	10,050.00	1,875.00	1,725.00	3,725.00	1,725.00	1,725.00	1,725.00	12,500.00	22,550.00	100.00%
	HACIENDA	12,000.00	22,550.00	10,050.00	1,875.00	1,725.00	3,725.00	1,725.00	1,725.00	1,725.00	12,500.00	22,550.00	100.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	766,000.00	356,863.00	135,734.06	31,505.18	28,426.14	27,337.27	37,213.02	48,659.68	47,655.28	220,796.57	356,530.63	99.91%
	GOBERNACION	604,000.00	249,316.00	96,205.26	19,675.18	14,315.64	13,002.35	21,932.75	26,854.07	32,239.43	128,019.42	224,224.68	89.94%
	HACIENDA	60,000.00	31,213.00	13,317.95	2,599.00	1,758.00	2,310.00	1,758.00	3,749.10	17,894.07	31,212.02	31,212.02	100.00%
	SEGURIDAD PUBLICA	42,000.00	29,315.00	8,660.20	0.00	2,562.00	7,067.30	2,408.50	4,527.32	4,089.50	20,654.62	29,314.82	100.00%
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	47,019.00	17,550.65	9,231.00	9,790.50	4,957.62	7,149.80	15,522.29	7,577.25	54,228.46	71,779.11	152.66%
4105506	HONORARIOS PROFESIONALES	30,000.00	92,058.00	38,112.21	19,147.89	0.00	0.00	30,059.43	2,990.00	1,748.00	53,945.32	92,057.53	100.00%
	GOBERNACION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	24,000.00	92,058.00	38,112.21	19,147.89	0.00	0.00	30,059.43	2,990.00	1,748.00	53,945.32	92,057.53	100.00%
4105507	IMPUESTOS Y DERECHOS	6,000.00	36,637.00	96,226.53	32,184.39	0.00	-35,379.06	-24,210.53	0.00	-32,184.39	-59,589.59	36,636.94	100.00%
	HACIENDA	6,000.00	36,637.00	59,690.47	32,184.39	0.00	-35,379.06	-24,210.53	0.00	-32,184.39	-59,589.59	100.88	0.28%
	GASTOS GENERALES	0.00	0.00	36,536.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,536.06	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	13,000.00	11,750.00	0.00	60,000.00	0.00	1,725.00	0.00	10,000.00	0.00	71,725.00	71,725.00	610.43%
	GOBERNACION	3,000.00	11,750.00	0.00	0.00	0.00	1,725.00	0.00	10,000.00	0.00	11,725.00	11,725.00	99.79%
	SEGURIDAD PUBLICA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
4105510	DIFUSION SOCIAL	24,000.00	95,600.00	30,545.00	3,450.00	14,500.00	2,300.00	14,500.00	3,000.00	27,250.00	65,000.00	95,545.00	99.94%
	GOBERNACION	24,000.00	95,600.00	30,545.00	3,450.00	14,500.00	2,300.00	14,500.00	3,000.00	27,250.00	65,000.00	95,545.00	99.94%
4105511	IMPRESION DE FORMAS	27,000.00	173,628.50	96,752.45	0.00	17,827.00	2,840.00	3,277.50	4,460.03	48,469.50	76,874.03	173,626.48	100.00%
	GOBERNACION	9,000.00	148,325.50	81,843.20	0.00	17,503.00	1,415.00	690.00	0.00	46,874.00	66,482.00	148,325.20	100.00%
	HACIENDA	12,000.00	11,918.00	8,332.40	0.00	0.00	0.00	2,587.50	0.00	997.50	3,585.00	11,917.40	99.99%
	SEGURIDAD PUBLICA	0.00	7,462.00	6,036.35	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00	7,461.35	99.99%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	5,923.00	540.50	0.00	324.00	0.00	0.00	4,460.03	598.00	5,382.03	5,922.53	99.99%
4105512	TENENCIA, PLACAS Y CALCOMANIA	14,000.00	32,550.00	12,152.55	0.00	216.63	17,511.50	143.29	2,502.00	0.00	20,373.42	32,525.97	99.93%
	GOBERNACION	12,000.00	32,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	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	12,152.55	0.00	216.63	17,511.50	143.29	2,502.00	0.00	20,373.42	32,525.97	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	420,000.00	684,924.00	285,801.20	48,549.00	66,322.93	74,121.95	44,690.00	75,239.75	90,176.30	399,099.93	684,901.13	100.00%
	GOBERNACION	420,000.00	616,424.00	215,075.00	45,525.00	66,132.93	65,884.50	38,567.00	59,671.30	68,730.70	344,511.43	559,586.43	90.78%
	HACIENDA	0.00	24,874.00	12,478.20	0.00	190.00	1,432.00	1,248.00	5,479.00	4,045.90	12,394.90	24,873.10	100.00%
	SEGURIDAD PUBLICA	0.00	36,736.00	18,257.00	1,100.00	0.00	6,352.65	0.00	5,455.70	18,479.00	36,736.00	36,736.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,890.00	39,991.00	1,924.00	0.00	452.80	4,875.00	4,518.80	11,944.00	23,714.60	63,705.60	924.61%
4105514	OTROS GASTOS ADMINISTRATIVOS	912,000.00	792,186.00	531,515.74	24,762.90	38,760.76	22,139.25	26,915.53	44,873.40	103,147.34	260,599.18	792,114.92	99.99%
	GOBERNACION	812,000.00	575,099.00	201,862.58	-9,502.50	5,389.70	9,952.00	19,314.18	12,995.50	76,177.27	114,326.15	316,188.73	54.98%
	HACIENDA	0.00	99,312.00	34,648.05	16,043.00	8,288.06	8,373.50	3,639.00	9,069.70	19,249.85	64,663.11	99,311.16	100.00%
	SEGURIDAD PUBLICA	60,000.00	52,553.00	45,266.15	8,909.50	11,144.50	245.80	-21,082.15	6,418.70	7,286.39	52,552.54	100.00%	100.00%
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	42,222.00	249,738.96	9,312.90	13,938.50	3,567.95	2,044.50	16,389.50	6,070.18	51,323.53	301,062.49	713.05%
	FONDOS FEDERALES	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00	100.00%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	424,000.00	273,932.00	156,350.55	17,300.48	986.70	37,331.94	21,694.77	19,537.01	20,729.04	117,579.94	273,930.49	100.00%
	GASTOS GENERALES	420,000.00	271,166.00	156,109.05	16,796.78	855.60	37,166.34	21,398.07	19,058.60	20,278.24	115,553.63	271,662.68	100.00%
	FONDOS FEDERALES	4,000.00	2,269.00	241.50	503.70	131.10	165.60	296.70	478.41	450.80	2,026.31	2,267.81	99.95%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	18,422.43	6,070.43	10,593.70	-6,699.45	0.00	1,406.65	0.00	768.98	0.17	-4,523.65	6,070.05	99.99%
	GASTOS GENERALES	18,422.43	6,070.43	10,593.70	-6,699.45	0.00	1,406.65	0.00	768.98	0.17	-4,523.65	6,070.05	99.99%





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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
4105520	SERVICIO TECNICO DE CATASTRO	68,725.20	84,232.20	40,619.03	9,115.39	6,758.57	7,111.71	5,898.00	7,408.32	7,320.68	43,612.67	84,231.70	100.00%
	GASTOS GENERALES	68,725.20	84,232.20	40,619.03	9,115.39	6,758.57	7,111.71	5,898.00	7,408.32	7,320.68	43,612.67	84,231.70	100.00%
4105521	C O C A F	22,893.00	11,448.00	11,448.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	11,448.00	22,896.00	100.00%
	GASTOS GENERALES	22,893.00	22,896.00	11,448.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	11,448.00	22,896.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	390,000.00	787,436.00	382,929.58	18,214.26	94,560.52	77,785.63	127,155.03	17,420.75	69,370.20	404,506.39	787,435.97	100.00%
	GOBERNACION	390,000.00	787,436.00	382,929.58	18,214.26	94,560.52	77,785.63	127,155.03	17,420.75	69,370.20	404,506.39	787,435.97	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	379,082.00	18,214.26	94,560.52	77,785.63	127,155.03	17,420.75	69,370.20	404,506.39	783,588.39	0.00%
4105523	SUBSIDIO AL EMPLEO	100,000.00	0.00	72,232.86	0.00	0.00	-56,585.66	-72,232.86	0.00	56,585.66	-72,232.86	0.00	0.00%
	GASTOS GENERALES	100,000.00	0.00	72,232.86	0.00	0.00	-56,585.66	-72,232.86	0.00	56,585.66	-72,232.86	0.00	0.00%
4105524	GASTOS DE ADMINISTRACION CENTRAL CAMIONERA	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105525	OPERATIVO SEMANA SANTA	125,000.00	11,369.00	11,368.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,368.35	99.99%
	SEGURIDAD PUBLICA	0.00	0.00	11,368.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,368.35	0.00%
	GASTOS GENERALES	125,000.00	11,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105533	ESTUDIOS Y PROYECTOS	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105548	IMPUESTO SOBRE NOMINAS	0.00	135,800.00	0.00	0.00	0.00	35,379.06	32,184.39	0.00	68,218.77	135,782.22	135,782.22	99.99%
	GASTOS GENERALES	0.00	135,800.00	0.00	0.00	0.00	35,379.06	32,184.39	0.00	68,218.77	135,782.22	135,782.22	99.99%
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>1,559,760.00</b>	<b>2,194,850.00</b>	<b>790,041.50</b>	<b>130,261.74</b>	<b>97,218.20</b>	<b>386,863.75</b>	<b>162,026.65</b>	<b>149,203.45</b>	<b>479,059.87</b>	<b>1,404,633.66</b>	<b>2,194,675.16</b>	<b>99.99%</b>
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	599,760.00	594,000.00	297,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	297,000.00	594,000.00	100.00%
	GOBERNACION	599,760.00	594,000.00	297,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	297,000.00	594,000.00	100.00%
4106612	CRUZ ROJA	20,000.00	16,400.00	16,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,309.00	99.45%
	GOBERNACION	20,000.00	16,400.00	16,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,309.00	99.45%
4106620	OTROS APOYOS	300,000.00	631,600.00	273,027.00	45,165.74	32,365.20	70,109.75	41,269.65	62,239.95	107,395.37	358,545.66	631,572.66	100.00%
	GOBERNACION	300,000.00	631,600.00	273,027.00	45,165.74	32,365.20	70,109.75	41,269.65	62,239.95	107,395.37	348,545.66	621,572.66	98.41%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
4106621	D.I.F.	290,000.00	354,350.00	167,146.50	14,192.00	0.00	37,254.00	56,102.00	37,463.50	42,164.50	187,176.00	354,322.50	99.99%
	GOBERNACION	290,000.00	354,350.00	167,146.50	14,192.00	0.00	37,254.00	56,102.00	37,463.50	42,164.50	187,176.00	354,322.50	99.99%
4106622	JAPACO	350,000.00	598,500.00	36,559.00	21,404.00	15,353.00	230,000.00	15,155.00	0.00	280,000.00	561,912.00	598,471.00	100.00%
	GOBERNACION	350,000.00	598,500.00	36,559.00	21,404.00	15,353.00	230,000.00	15,155.00	0.00	280,000.00	561,912.00	598,471.00	100.00%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>1,639,690.70</b>	<b>1,236,160.47</b>	<b>1,229,712.09</b>	<b>6,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,448.00</b>	<b>1,236,160.09</b>	<b>100.00%</b>
4107701	ACREEDORES DIVERSOS	600,000.00	340,484.36	340,772.20	-288.00	0.00	0.00	0.00	0.00	0.00	-288.00	340,484.20	100.00%
	DEUDA PUBLICA	600,000.00	340,484.36	340,772.20	-288.00	0.00	0.00	0.00	0.00	0.00	-288.00	340,484.20	100.00%
4107702	PROVEEDORES	600,000.00	895,676.11	888,939.89	6,736.00	0.00	0.00	0.00	0.00	0.00	6,736.00	895,675.89	100.00%
	DEUDA PUBLICA	600,000.00	895,676.11	888,939.89	6,736.00	0.00	0.00	0.00	0.00	0.00	6,736.00	888,939.89	99.25%
	FONDOS FEDERALES	0.00	0.00	0.00	6,736.00	0.00	0.00	0.00	0.00	0.00	6,736.00	6,736.00	0.00%
4107720	DOCUMENTOS POR PAGAR	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%
	DEUDA PUBLICA	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%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>610,000.00</b>	<b>978,678.00</b>	<b>619,195.38</b>	<b>372,309.48</b>	<b>59,025.55</b>	<b>63,206.95</b>	<b>28,520.00</b>	<b>41,647.25</b>	<b>548,648.64</b>	<b>1,113,357.87</b>	<b>1,732,553.25</b>	<b>177.03%</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	40,000.00	235,589.00	81,551.83	87,884.50	22,282.45	32,510.50	28,520.00	30,607.25	19,083.10	220,887.80	302,439.63	128.38%
	ADQUISICIONES	40,000.00	235,589.00	81,551.83	21,033.50	22,282.45	32,510.50	28,520.00	30,607.25	19,083.10	154,036.80	235,588.63	100.00%
	FONDOS FEDERALES	0.00	0.00	0.00	66,851.00	0.00	0.00	0.00	0.00	0.00	66,851.00	66,851.00	0.00%
4108802	EQUIPO DE TRANSPORTE	450,000.00	485,000.00	485,000.00	170,000.00	0.00	0.00	0.00	0.00	184,599.98	354,599.98	839,599.98	173.11%
	ADQUISICIONES	450,000.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	100.00%
	FONDOS FEDERALES	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	184,599.98	354,599.98	354,599.98	0.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	72,445.00	0.00	66,348.64	0.00	0.00	0.00	0.00	312,800.00	379,148.64	379,148.64	523.36%
	FONDOS FEDERALES	0.00	72,445.00	0.00	66,348.64	0.00	0.00	0.00	0.00	312,800.00	379,148.64	379,148.64	523.36%
4108805	EQUIPO DE COMUNICACION	0.00	41,224.00	9,867.00	5,000.00	22,845.35	3,510.20	0.00	0.00	0.00	31,355.55	41,222.55	100.00%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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.
	ADQUISICIONES	0.00	32,713.00	9,867.00	0.00	22,845.35	0.00	0.00	0.00	0.00	22,845.35	32,712.35	100.00%
4108806	FONDOS FEDERALES	0.00	8,511.00	0.00	5,000.00	0.00	3,510.20	0.00	0.00	0.00	8,510.20	8,510.20	99.99%
	HERRAMIENTAS Y EQUIPO	50,000.00	11,581.00	0.00	0.00	0.00	11,580.75	0.00	0.00	0.00	11,580.75	11,580.75	100.00%
4108809	ADQUISICIONES	50,000.00	11,581.00	0.00	0.00	0.00	11,580.75	0.00	0.00	0.00	11,580.75	11,580.75	100.00%
	EQUIPO DE COMPUTO	50,000.00	123,754.00	33,691.55	43,076.34	13,897.75	15,605.50	0.00	11,040.00	32,165.56	115,785.15	149,476.70	120.79%
	ADQUISICIONES	50,000.00	123,754.00	33,691.55	17,353.00	13,897.75	15,605.50	0.00	11,040.00	32,165.56	90,061.81	123,753.36	100.00%
4108810	FONDOS FEDERALES	0.00	0.00	0.00	25,723.34	0.00	0.00	0.00	0.00	0.00	25,723.34	25,723.34	0.00%
	EQUIPO DE SONIDO	20,000.00	9,085.00	9,085.00	0.00	0.00	0.00	0.00	0.00	0.00	9,085.00	9,085.00	100.00%
	ADQUISICIONES	20,000.00	9,085.00	9,085.00	0.00	0.00	0.00	0.00	0.00	0.00	9,085.00	9,085.00	100.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>8,592,377.57</b>	<b>9,027,219.22</b>	<b>671,017.07</b>	<b>-259,645.32</b>	<b>68,957.08</b>	<b>1,000.26</b>	<b>1,934,133.68</b>	<b>2,696,478.44</b>	<b>3,240,244.61</b>	<b>7,681,168.75</b>	<b>8,352,185.82</b>	<b>92.52%</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	263,177.57	312,034.57	0.00	21,550.00	3,500.00	1,000.26	233,918.81	7,264.90	44,800.00	312,033.97	312,033.97	100.00%
	ADQUISICIONES	0.00	0.00	0.00	19,550.00	0.00	0.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00%
4109910	CONSTRUCCIONES	263,177.57	312,034.57	0.00	2,000.00	3,500.00	1,000.26	233,918.81	7,264.90	44,800.00	292,483.97	292,483.97	93.73%
	OBRA PUBLICA DIRECTA	0.00	295,038.65	0.00	0.00	0.00	0.00	4,500.00	0.00	46,649.73	51,149.73	51,149.73	17.34%
	CONSTRUCCIONES	0.00	295,038.65	0.00	0.00	0.00	0.00	4,500.00	0.00	46,649.73	51,149.73	51,149.73	17.34%
4109911	APLICACIÓN DEL FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,329,200.00	8,328,146.00	671,017.07	-373,195.32	65,457.08	0.00	1,695,714.87	2,689,213.54	3,148,794.88	7,225,985.05	7,897,002.12	94.82%
4109922	FONDOS FEDERALES	8,329,200.00	8,328,146.00	671,017.07	-373,195.32	65,457.08	0.00	1,695,714.87	2,689,213.54	3,148,794.88	7,225,985.05	7,897,002.12	94.82%
	APLICACION DEL IMPTO. DE GASOLINA	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	100.00%
	FONDOS FEDERALES	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	100.00%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>3,200,000.00</b>	<b>2,647,148.00</b>	<b>955,642.48</b>	<b>272,607.08</b>	<b>172,607.08</b>	<b>322,607.08</b>	<b>258,454.34</b>	<b>142,607.08</b>	<b>522,607.08</b>	<b>1,691,489.74</b>	<b>2,647,132.22</b>	<b>100.00%</b>
4110111	DIF SISTEMA MUNICIPAL	2,950,000.00	2,615,848.00	940,000.00	270,000.00	170,000.00	320,000.00	255,847.26	140,000.00	520,000.00	1,675,847.26	2,615,847.26	100.00%
	SUBSIDIOS Y TRASFERENCIAS	2,950,000.00	2,615,848.00	940,000.00	270,000.00	170,000.00	320,000.00	255,847.26	140,000.00	520,000.00	1,675,847.26	2,615,847.26	100.00%
4110117	JAPACO	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRASFERENCIAS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	31,300.00	15,642.48	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	31,284.96	99.95%
	HACIENDA	0.00	0.00	15,642.48	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	31,284.96	0.00%
	SUBSIDIOS Y TRASFERENCIAS	0.00	31,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>49,232,635.35</b>	<b>50,187,223.70</b>	<b>19,407,704.78</b>	<b>3,306,611.82</b>	<b>3,012,290.03</b>	<b>3,513,352.48</b>	<b>6,187,927.55</b>	<b>6,250,561.21</b>	<b>8,326,826.33</b>	<b>30,597,569.42</b>	<b>50,005,274.20</b>	<b>99.64%</b>
<b>4201</b>	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL DE EGRESOS</b>	<b>49,232,635.35</b>	<b>50,187,223.70</b>	<b>19,407,704.78</b>	<b>3,306,611.82</b>	<b>3,012,290.03</b>	<b>3,513,352.48</b>	<b>6,187,927.55</b>	<b>6,250,561.21</b>	<b>8,326,826.33</b>	<b>30,597,569.42</b>	<b>50,005,274.20</b>	<b>99.64%</b>