



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	15,776,496.49	323,684.31	16,100,180.80	1,264,310.32	1,313,885.22	1,262,631.06	1,232,266.71	1,265,351.27	1,284,422.39	7,622,866.97	47.35%	8,477,313.83
41010101	SUELDOS ORDINARIOS	15,388,296.49	237,684.31	15,625,980.80	1,208,185.32	1,223,298.22	1,229,340.56	1,205,573.14	1,239,685.58	1,234,793.89	7,340,876.71	46.98%	8,285,104.09
	GOBERNACION	8,326,977.99	83,369.40	8,410,347.39	655,049.11	660,983.20	664,471.04	655,235.50	681,299.94	679,733.94	3,996,772.73	47.52%	4,413,574.66
	HACIENDA	846,255.89	0.00	846,255.89	70,521.32	70,521.32	69,107.32	67,693.32	70,521.32	70,521.32	418,885.92	49.50%	427,369.97
	OBRAS Y SERVICIOS PUBLICOS	2,236,672.42	4,800.00	2,241,472.42	183,680.69	181,773.50	180,613.50	179,453.50	182,173.50	182,173.50	1,089,868.19	48.62%	1,151,604.23
	FONDOS FEDERALES	3,978,390.19	149,514.91	4,127,905.10	298,934.20	310,020.20	315,148.70	303,190.82	305,690.82	302,365.13	1,835,349.87	44.46%	2,292,555.23
41010102	COMPLEMENTO DE SUELDOS	208,200.00	86,000.00	294,200.00	24,562.00	48,890.00	4,178.50	11,051.57	9,597.00	29,845.00	128,124.07	43.55%	166,075.93
	GOBERNACION	81,000.00	6,000.00	87,000.00	8,962.00	10,290.00	0.00	8,276.57	7,947.00	6,032.40	41,507.97	47.71%	45,492.03
	HACIENDA	18,000.00	0.00	18,000.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00	3,500.00	19.44%	14,500.00
	OBRAS Y SERVICIOS PUBLICOS	109,200.00	0.00	109,200.00	14,000.00	11,900.00	0.00	1,000.00	0.00	0.00	26,900.00	24.63%	82,300.00
	FONDOS FEDERALES	0.00	80,000.00	80,000.00	1,600.00	25,200.00	4,178.50	1,775.00	650.00	22,812.60	56,216.10	70.27%	23,783.90
41010103	PERSONAL EXTRAORDINARIO	180,000.00	0.00	180,000.00	31,563.00	41,697.00	29,112.00	15,642.00	16,068.69	19,783.50	153,866.19	85.48%	26,133.81
	HACIENDA	0.00	0.00	0.00	0.00	2,500.00	3,500.00	0.00	0.00	0.00	6,000.00	0.00%	-6,000.00
	OBRAS Y SERVICIOS PUBLICOS	180,000.00	0.00	180,000.00	31,563.00	39,197.00	25,612.00	15,642.00	16,068.69	19,783.50	147,866.19	82.15%	32,133.81
4102	PRESTACIONES LABORALES	7,515,278.78	-39,250.00	7,476,028.78	261,132.68	653,101.15	539,056.50	471,662.34	473,524.03	474,469.03	2,872,945.73	38.43%	4,603,083.05
41020201	AGUINALDOS	2,406,663.97	749.59	2,407,413.56	0.00	388,816.33	196,398.17	188,267.40	200,047.91	200,047.91	1,173,577.72	48.75%	1,233,835.84
	GOBERNACION	1,304,910.68	0.01	1,304,910.69	0.00	200,603.65	109,941.56	113,923.50	109,941.29	109,941.29	642,501.29	49.24%	662,409.40
	HACIENDA	134,929.82	0.00	134,929.82	0.00	22,331.75	11,165.88	10,571.40	11,380.02	11,380.02	66,829.07	49.53%	68,100.75
	SEGURIDAD PUBLICA MUNICIPAL	617,534.90	0.00	617,534.90	0.00	96,417.78	48,208.89	47,347.50	49,329.29	49,329.29	290,632.75	47.06%	326,902.15
	OBRAS Y SERVICIOS PUBLICOS	349,288.57	749.58	350,038.15	0.00	69,463.15	28,931.84	16,425.00	29,397.31	29,397.31	173,614.61	49.60%	176,423.54
41020202	QUINQUENIOS	19,536.00	0.41	19,536.41	1,105.00	1,170.00	1,190.00	1,190.00	1,190.00	1,210.00	7,055.00	36.11%	12,481.41
	GOBERNACION	10,094.00	0.00	10,094.00	560.00	660.00	580.00	580.00	580.00	580.00	3,540.00	35.07%	6,554.00
	HACIENDA	1,260.00	0.00	1,260.00	80.00	80.00	80.00	80.00	80.00	80.00	480.00	38.10%	780.00
	OBRAS Y SERVICIOS PUBLICOS	7,182.00	0.41	7,182.41	425.00	410.00	490.00	490.00	490.00	490.00	2,795.00	38.91%	4,387.41
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	40.00	20.00	40.00	40.00	40.00	60.00	240.00	24.00%	760.00
41020203	CANASTA BÁSICA	410,400.00	0.00	410,400.00	17,100.00	34,220.00	17,100.00	34,200.00	34,200.00	34,180.00	171,000.00	41.67%	239,400.00
	GOBERNACION	410,400.00	0.00	410,400.00	17,100.00	34,200.00	17,100.00	34,200.00	34,200.00	34,200.00	171,000.00	41.67%	239,400.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	-20.00	0.00	0.00%	0.00
41020204	PRIMA VACACIONAL	124,750.00	0.00	124,750.00	3,957.00	4,971.00	8,819.31	8,282.00	5,967.50	4,160.46	36,157.27	28.98%	88,592.73
	GOBERNACION	40,700.00	0.00	40,700.00	1,511.00	2,265.00	2,137.41	1,311.00	569.00	855.96	8,649.37	21.25%	32,050.63
	HACIENDA	7,200.00	0.00	7,200.00	0.00	1,285.00	0.00	0.00	0.00	0.00	1,285.00	17.85%	5,915.00
	SEGURIDAD PUBLICA MUNICIPAL	51,000.00	0.00	51,000.00	2,446.00	0.00	2,642.00	5,407.00	4,624.00	732.00	15,851.00	31.08%	35,149.00
	OBRAS Y SERVICIOS PUBLICOS	25,850.00	0.00	25,850.00	0.00	1,421.00	4,039.90	1,564.00	774.50	2,572.50	10,371.90	40.12%	15,478.10
	INCENTIVOS	12,000.00	0.00	12,000.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	3,000.00	25.00%	9,000.00
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	3,000.00	25.00%	9,000.00
41020208	INDEMNIZACIONES	0.00	30,000.00	30,000.00	0.00	0.00	16,620.00	0.00	0.00	9,396.00	26,016.00	86.72%	3,984.00
	GOBERNACION	0.00	30,000.00	30,000.00	0.00	0.00	16,620.00	0.00	0.00	9,396.00	26,016.00	86.72%	3,984.00
41020209	PENSIONES VITALICIAS	1,664,060.00	0.00	1,664,060.00	94,835.62	94,835.62	94,835.62	101,543.34	96,395.02	96,395.02	578,840.24	34.78%	1,085,219.76
	GOBERNACION	1,664,060.00	0.00	1,664,060.00	94,835.62	94,835.62	94,835.62	101,543.34	96,395.02	96,395.02	578,840.24	34.78%	1,085,219.76
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	1,000,759.00	0.00	1,000,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,759.00
	GOBERNACION	496,759.00	0.00	496,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	496,759.00
	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	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	288,000.00
	OBRAS Y SERVICIOS PUBLICOS	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	192,000.00
41020211	UNIFORMES	182,000.00	0.00	182,000.00	1,289.00	168.00	53,452.50	9,080.00	3,624.00	156.00	67,769.50	37.24%	114,230.50
	GOBERNACION	60,000.00	0.00	60,000.00	300.00	168.00	1,530.00	9,080.00	427.00	156.00	11,661.00	19.44%	48,339.00
	HACIENDA	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,000.00
	DIRECCION DE SEG.PUB.Y TRANSITO MPAL.	0.00	0.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	989.00	0.00%	-989.00
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	0.00	0.00	51,922.50	0.00	3,197.00	0.00	55,119.50	78.74%	14,880.50
41020213	OTRAS PRESTACIONES	1,667,109.81	-70,000.00	1,597,109.81	142,846.06	128,920.20	147,532.90	129,099.60	131,099.60	128,610.44	808,108.80	50.60%	789,001.01
	GOBERNACION	903,000.00	-70,000.00	833,000.00	79,909.78	63,217.60	82,048.68	65,502.88	67,502.88	65,346.28	423,528.10	50.84%	409,471.90
	HACIENDA	144,000.00	0.00	144,000.00	12,747.68	12,747.68	12,810.12	12,810.12	12,810.12	12,810.12	76,735.84	53.29%	67,264.16
	OBRAS Y SERVICIOS PUBLICOS	238,500.00	0.00	238,500.00	20,367.92	20,177.20	20,217.20	20,217.20	20,217.20	20,217.20	121,413.92	50.91%	117,086.08
	FONDOS FEDERALES	381,609.81	0.00	381,609.81	29,820.68	32,777.72	32,456.90	30,569.40	30,569.40	30,236.84	186,430.94	48.85%	195,178.87
41020215	VACACIONES	28,000.00	0.00	28,000.00	0.00	0.00	1,108.00	0.00	0.00	313.20	1,421.20	5.08%	26,578.80
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	1,108.00	0.00	0.00	313.20	1,421.20	14.21%	8,578.80
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	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
4103	MATERIALES Y SUMINISTROS	7,159,900.00	-585,367.91	6,574,532.09	337,414.99	912,977.37	782,436.56	687,581.56	557,864.80	706,592.68	3,984,867.96	60.61%	2,589,664.13
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	2,600,000.00	-358,217.91	2,241,782.09	0.00	473,980.00	380,435.00	257,973.00	301,965.00	195,523.00	1,609,876.00	71.81%	631,906.09
	OBRAS Y SERVICIOS PUBLICOS	700,000.00	200,000.00	900,000.00	0.00	473,980.00	380,435.00	0.00	0.00	0.00	854,415.00	94.94%	45,585.00
	FONDOS FEDERALES	1,900,000.00	-558,217.91	1,341,782.09	0.00	0.00	0.00	257,973.00	301,965.00	195,523.00	755,461.00	56.30%	586,321.09
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET												



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	6,000.00	0.00	6,000.00	1,350.00	1,359.00	1,300.00	200.00	0.00	0.00	4,209.00	70.15%	1,791.00
	SEGURIDAD PUBLICA MUNICIPAL	2,000.00	0.00	2,000.00	200.00	0.00	0.00	0.00	0.00	500.00	700.00	35.00%	1,300.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	1,900.00	1,050.01	500.00	800.00	200.00	200.00	4,650.01	77.50%	1,349.99
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	4,721.00	5,196.00	4,889.00	4,797.00	4,665.00	4,417.00	28,685.00	47.81%	31,315.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
	GOBERNACION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
41030304	COMBUSTIBLES Y LUBRICANTES	2,916,000.00	-204,150.00	2,711,850.00	215,792.90	309,863.17	219,976.39	340,730.22	179,998.73	305,797.81	1,572,159.28	57.97%	1,139,690.72
	GOBERNACION	1,492,000.00	-204,000.00	1,288,000.00	77,180.46	135,084.46	116,301.32	159,303.66	62,260.96	86,633.67	636,764.53	49.44%	651,235.47
	HACIENDA	60,000.00	0.00	60,000.00	4,601.01	6,126.00	4,590.70	14,218.70	4,064.33	4,801.10	38,401.84	64.00%	21,598.16
	SEGURIDAD PUBLICA MUNICIPAL	90,000.00	30,000.00	120,000.00	36,385.83	7,357.15	1,588.70	6,498.30	6,635.40	13,460.04	71,925.42	59.94%	48,074.58
	OBRAS Y SERVICIOS PUBLICOS	908,000.00	12,450.00	920,450.00	97,625.60	97,585.86	67,502.67	105,099.76	65,595.10	125,481.00	558,889.99	60.72%	361,560.01
	FONDOS FEDERALES	366,000.00	-42,600.00	323,400.00	0.00	63,709.70	29,993.00	55,609.80	41,443.00	75,422.00	266,177.50	82.31%	57,222.50
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	407,000.00	-38,000.00	369,000.00	6,726.37	5,246.25	79,306.48	2,027.00	32,382.89	33,555.75	159,244.74	43.16%	209,755.26
	GOBERNACION	225,000.00	-12,000.00	213,000.00	4,502.37	3,345.10	50,272.02	1,734.00	21,918.40	18,498.90	100,270.79	47.08%	112,729.21
	HACIENDA	72,000.00	0.00	72,000.00	248.00	788.40	11,383.40	0.00	3,170.10	6,029.15	21,619.05	30.03%	50,380.95
	SEGURIDAD PUBLICA MUNICIPAL	36,000.00	0.00	36,000.00	185.00	744.25	9,346.34	293.00	4,035.69	1,538.70	16,142.98	44.84%	19,857.02
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	0.00	48,000.00	1,791.00	368.50	8,304.72	0.00	3,258.70	7,489.00	21,211.92	44.19%	26,788.08
	FONDOS FEDERALES	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ARTÍCULOS DEPORTIVOS	75,000.00	0.00	75,000.00	5,963.10	25,510.43	200.00	0.00	0.00	0.00	31,673.53	42.23%	43,326.47
	GOBERNACION	75,000.00	0.00	75,000.00	5,963.10	25,510.43	200.00	0.00	0.00	0.00	31,673.53	42.23%	43,326.47
41030307	ARTÍCULOS DE ASEO Y LIMPIA	143,400.00	0.00	143,400.00	4,897.05	5,180.50	5,732.50	2,198.50	2,370.00	5,096.50	25,475.05	17.77%	117,924.95
	GOBERNACION	83,400.00	0.00	83,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,400.00
	HACIENDA	60,000.00	0.00	60,000.00	4,897.05	5,180.50	5,732.50	2,198.50	2,370.00	5,096.50	25,475.05	42.46%	34,524.95
41030308	MEDICINA Y SERVICIOS MÉDICOS	90,000.00	3,000.00	93,000.00	3,572.82	9,479.99	14,697.30	4,851.19	3,148.92	3,269.96	39,020.18	41.96%	53,979.82
	GOBERNACION	72,000.00	0.00	72,000.00	3,072.82	9,479.99	5,440.09	3,711.19	2,886.51	2,534.98	27,125.58	37.67%	44,874.42
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	5,906.00	1,000.00	262.41	734.98	7,903.39	65.86%	4,096.61
	SEGURIDAD PUBLICA MUNICIPAL	3,000.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	16.67%	2,500.00
41030309	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	6,000.00	0.00	0.00	3,351.21	140.00	0.00	0.00	3,491.21	58.19%	2,508.79
	FLETES Y ACARREO	12,000.00	0.00	12,000.00	0.00	0.00	179.79	179.79	232.20	900.00	1,491.78	12.43%	10,508.22
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	179.79	179.79	232.20	900.00	1,491.78	12.43%	10,508.22
41030310	HERRAMIENTA Y UTENSILIOS MENORES	18,000.00	12,000.00	30,000.00	5,569.00	4,627.55	2,080.75	1,605.00	2,601.00	8,332.00	24,815.30	82.72%	5,184.70
	DIRECC. DE OBRAS Y SERV. PUBLICOS	18,000.00	12,000.00	30,000.00	5,569.00	4,627.55	2,080.75	1,605.00	2,601.00	8,332.00	24,815.30	82.72%	5,184.70
41030311	ARREGLOS FLORALES Y CORONAS	30,000.00	0.00	30,000.00	11,850.00	2,185.00	2,080.75	6,200.00	0.00	850.00	23,835.00	79.45%	6,165.00
	GOBERNACION	30,000.00	0.00	30,000.00	11,850.00	2,185.00	2,080.75	6,200.00	0.00	850.00	23,835.00	79.45%	6,165.00
41030312	MATERIAL FOTOGRÁFICO	21,000.00	0.00	21,000.00	0.00	114.00	0.00	0.00	0.00	533.40	647.40	3.08%	20,352.60
	GOBERNACION	21,000.00	0.00	21,000.00	0.00	114.00	0.00	0.00	0.00	533.40	647.40	3.08%	20,352.60
41030313	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
41030314	SERVICIOS DE FOTOCOPIADOS	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
	GOBERNACION	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
41030315	CONSUMO DE AGUA	400,000.00	0.00	400,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	66,000.00	198,000.00	49.50%	202,000.00
	DIRECCION DE OBRAS Y SERV. PUBLICOS	400,000.00	0.00	400,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	66,000.00	198,000.00	49.50%	202,000.00
41030316	CONSUMO DE GAS	12,000.00	0.00	12,000.00	370.00	385.00	402.50	759.50	650.00	878.25	3,445.25	28.71%	8,554.75
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	370.00	385.00	402.50	759.50	650.00	878.25	3,445.25	28.71%	8,554.75
41030317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE CÓMPUTO	61,000.00	0.00	61,000.00	17,002.75	11,902.50	6,900.00	307.05	864.00	35,880.00	72,856.30	119.44%	-11,856.30
	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	60,000.00	0.00	60,000.00	17,002.75	11,902.50	6,900.00	0.00	864.00	0.00	36,669.25	61.12%	23,330.75
	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	307.05	0.00	0.00	307.05	0.00%	-307.05
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,880.00	35,880.00	0.00%	-35,880.00
4104	SERVICIOS GENERALES	3,336,600.00	692,000.00	4,028,600.00	576,437.34	251,624.80	149,858.96	201,862.06	367,411.81	654,051.53	2,201,246.50	54.64%	1,827,353.50
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	260,000.00	0.00	260,000.00	529.00	3,594.00	396.50	990.00	4,757.25	3,725.10	13,991.85	5.38%	246,008.15
	OBRAS Y SERVICIOS PUBLICOS	260,000.00	0.00	260,000.00	529.00	3,594.00	396.50	990.00	4,757.25	3,725.10	13,991.85	5.38%	246,008.15
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	100,000.00	0.00	100,000.00	14,399.50	1,634.00	0.00	5,131.50	522.00	4,324.25	26,011.25	26.01%	73,988.75
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	0.00	100,000.00	14,399.50	1,634.00	0.00	5,131.50	522.00	4,324.25	26,011.25	26.01%	73,988.75
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	34,200.00	20,000.00	54,200.00	0.00	3,425.00	0.00	8,082.56	0.00	20,511.49	32,019.05	59.08%	22,180.95
	GOBERNACION	18,000.00	12,000.00	30,000.00	0.00	490.00	0.00	0.00	0.00	20,511.49	21,001.49	70.00%	8,998.51
	HACIENDA	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
	SEGURIDAD PUBLICA MUNICIPAL	4,200.00	8,000.00	12,200.00	0.00	0.00	0.00	8,082.56	0.00	0.00	8,082.56	66.25%	4,117.44
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	48.92%	3,065.00
41040404	MANTENIMIENTO DE CALLES	100,000.00	0.00	100,000.00	12,765.73	11,343.50	1,620.00	838.00	14,331.00	7,100.50	47,998.73	48.00%	52,001.27
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	0.00	100,000.00	12,765.73	11,343.50	1,620.00	838.00	14,331.00	7,100.50	47,998.73	48.00%	52,001.27
41040405	MANTENIMIENTO DE PANTEONES	100,000.00	0.00	100,000.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	6.80%	93,200.00
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	0.00	100,000.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	6.80%	93,200.00
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	1,253.00	0.00	0.00	1,253.00	1.25%	98,747.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41040407	OBRA Y SERVICIOS PUBLICOS MUNICIPALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	1,253.00	0.00	0.00	1,253.00	1.25%	98,747.00
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	162,400.00	27,000.00	189,400.00	7,431.51	1,401.00	4,128.66	5,499.00	1,141.00	152,012.59	171,613.76	90.61%	17,786.24
	GOBERNACION	12,400.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	1,461.00	1,461.00	11.78%	10,939.00
	SEGURIDAD PUBLICA MUNICIPAL	0.00	9,000.00	9,000.00	5,997.50	1,026.00	0.00	0.00	0.00	675.00	7,698.50	85.54%	1,301.50
41040408	OBRA Y SERVICIOS PUBLICOS	150,000.00	18,000.00	168,000.00	1,434.01	375.00	4,128.66	5,499.00	1,141.00	149,876.59	162,454.26	96.70%	5,545.74
	MANTENIMIENTO DE MERCADOS Y RASTROS	100,000.00	0.00	100,000.00	955.00	215.00	0.00	0.00	0.00	0.00	1,170.00	1.17%	98,830.00
	OBRA Y SERVICIOS PUBLICOS	100,000.00	0.00	100,000.00	955.00	215.00	0.00	0.00	0.00	0.00	1,170.00	1.17%	98,830.00
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,627,000.00	645,000.00	2,272,000.00	507,057.60	206,139.30	110,308.80	156,043.25	329,804.56	433,699.56	1,743,053.07	76.72%	528,946.93
	GOBERNACION	522,000.00	36,000.00	558,000.00	112,043.69	65,897.77	19,883.90	35,339.93	62,263.36	45,934.09	341,362.74	61.18%	216,637.26
	HACIENDA	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	390,000.00	0.00	390,000.00	11,027.00	7,982.76	0.00	0.00	40,942.70	19,570.52	79,522.98	20.39%	310,477.02
	OBRA Y SERVICIOS PUBLICOS	642,000.00	209,000.00	851,000.00	142,864.11	115,680.55	74,614.63	84,706.28	142,136.73	249,121.05	809,123.35	95.08%	41,876.65
	FONDOS FEDERALES	70,000.00	400,000.00	470,000.00	241,122.80	16,578.22	15,810.27	35,997.04	84,461.77	119,073.90	513,044.00	109.16%	-43,044.00
41040410	CONSERVACION DE PARQUES Y JARDINES	170,000.00	0.00	170,000.00	295.00	11,324.00	2,671.00	12,827.75	4,916.00	12,034.50	44,068.25	25.92%	125,931.75
	OBRA Y SERVICIOS PUBLICOS	170,000.00	0.00	170,000.00	295.00	11,324.00	2,671.00	12,827.75	4,916.00	12,034.50	44,068.25	25.92%	125,931.75
41040411	ALIMENTACION Y TRASLADO DE REOS	320,000.00	0.00	320,000.00	33,004.00	12,549.00	23,934.00	11,197.00	11,940.00	20,643.54	113,267.54	35.40%	206,732.46
	SEGURIDAD PUBLICA MUNICIPAL	320,000.00	0.00	320,000.00	33,004.00	12,549.00	23,934.00	11,197.00	11,940.00	17,293.54	109,917.54	34.35%	210,082.46
	OBRA Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00%	-3,350.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	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
	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
	FONDOS FEDERALES	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
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
	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	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
	SEGURIDAD PUBLICA	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
41040415	OBRA 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
	CONSUMIBLES DE EQUIPO DE COMPUTO	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,000.00
	GOBERNACION	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
	SEGURIDAD PUBLICA	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
	OBRA 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
41040420	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	175,000.00
	OBRA Y SERVICIOS PUBLICOS	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	175,000.00
4105	GASTOS ADMINISTRATIVOS	4,948,358.44	-313,369.40	4,634,989.04	224,732.42	425,933.42	377,295.92	232,115.12	284,099.88	502,635.06	2,046,811.82	44.16%	2,588,177.22
41050501	SUSCRIPCIONES Y LIBROS	24,000.00	156,000.00	180,000.00	17,561.00	22,465.45	38,020.07	26,436.95	16,702.45	30,267.10	151,453.02	84.14%	28,546.98
	GOBERNACION	24,000.00	156,000.00	180,000.00	17,561.00	22,465.45	38,020.07	26,436.95	16,702.45	30,267.10	151,453.02	84.14%	28,546.98
41050502	SEGUROS Y FIANZAS	88,000.00	-15,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	51,918.12	51,918.12	71.12%	21,081.88
	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
	FONDOS FEDERALES	70,000.00	-15,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	51,918.12	51,918.12	94.40%	3,081.88
41050503	ARRENDAMIENTO	24,000.00	0.00	24,000.00	1,725.00	1,725.00	1,725.00	1,725.00	1,575.00	1,725.00	10,200.00	42.50%	13,800.00
	HACIENDA	24,000.00	0.00	24,000.00	1,725.00	1,725.00	1,725.00	1,725.00	1,575.00	1,725.00	10,200.00	42.50%	13,800.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	764,000.00	-145,000.00	619,000.00	56,576.49	18,552.80	60,384.26	55,494.25	31,770.15	39,109.08	261,887.03	42.31%	357,112.97
	GOBERNACION	608,000.00	-145,000.00	463,000.00	38,772.34	13,185.70	42,034.07	17,014.00	20,876.36	28,044.78	182,554.78	39.43%	280,445.22
	HACIENDA	60,000.00	0.00	60,000.00	4,197.15	1,383.15	2,652.95	4,046.95	5,777.65	2,661.95	20,719.80	34.53%	39,280.20
	SEGURIDAD PUBLICA MUNICIPAL	36,000.00	0.00	36,000.00	1,159.00	1,149.50	6,232.00	8,082.23	6,522.50	7,168.44	30,313.67	84.20%	5,686.33
	OBRA Y SERVICIOS PUBLICOS	60,000.00	0.00	60,000.00	12,448.00	2,834.45	827.00	0.00	2,456.00	8,402.33	28,298.78	47.16%	31,701.22
41050506	HONORARIOS PROFESIONALES	108,000.00	0.00	108,000.00	0.00	11,336.70	0.00	2,415.00	0.00	0.00	13,751.70	12.73%	94,248.30
	HACIENDA	108,000.00	0.00	108,000.00	0.00	11,336.70	0.00	2,415.00	0.00	0.00	13,751.70	12.73%	94,248.30
41050507	IMPUESTOS Y DERECHOS	72,000.00	0.00	72,000.00	8,771.00	0.00	0.00	0.00	0.00	0.00	8,771.00	12.18%	63,229.00
	HACIENDA	72,000.00	0.00	72,000.00	8,771.00	0.00	0.00	0.00	0.00	0.00	8,771.00	12.18%	63,229.00
41050509	CAPACITACION Y ADIESTRAMIENTO	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
	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
	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
41050510	DIFUSION	72,000.00	-50,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	15.68%	18,550.00
	GOBERNACION	72,000.00	-50,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	15.68%	18,550.00
41050511	IMPRESION DE FORMAS	152,600.00	4,000.00	156,600.00	3,646.65	9,027.35	22,587.94	26,144.00	7,935.00	12,200.75	81,541.69	52.07%	75,058.31
	GOBERNACION	125,000.00	-32,000.00	93,000.00	0.00	944.00	8,532.75	11,424.00	7,935.00	24,405.55	24,405.55	26.24%	68,594.80
	HACIENDA	12,000.00	18,000.00	30,000.00	2,717.45	8,083.35	0.00	0.00	0.00	17,490.35	28,291.15	94.30%	1,708.85
	SEGURIDAD PUBLICA	9,600.00	18,000.00	27,600.00	929.20	0.00	10,037.00	6,440.00	0.00	7,420.95	24,827.15	89.95%	2,772.85
	OBRA Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	4,018.19	8,280.00	0.00	-8,280.00	4,018.19	66.97%	1,981.81
41050512	TENENCIAS, PLACAS Y CALCOMANIA	48,000.00	0.00	48,000.00	0.00	0.00	29.01	0.00	1,154.10	3,511.75	4,694.86	9.78%	43,305.14
	GOBERNACION	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,000.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	29.01	0.00	1,154.10	3,511.75	4,694.86	0.00%	-4,694.86



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41050513	ATENCION A INVITADOS ESPECIALES	661,000.00	-145,000.00	516,000.00	33,761.23	88,271.00	35,507.30	29,635.00	73,826.04	68,423.09	329,423.66	63.84%	186,576.34
	GOBERNACION	594,800.00	-175,000.00	419,800.00	28,798.23	83,231.40	31,810.05	27,416.00	60,658.39	46,255.09	278,169.16	66.26%	141,630.84
	HACIENDA	24,000.00	0.00	24,000.00	1,653.00	1,775.00	2,635.50	0.00	970.00	4,299.00	11,332.50	47.22%	12,667.50
	SEGURIDAD PUBLICA MUNICIPAL	35,000.00	30,000.00	65,000.00	3,310.00	1,185.00	1,061.75	2,219.00	11,662.25	17,869.00	37,307.00	57.40%	27,693.00
	OBRAS Y SERVICIOS PUBLICOS	7,200.00	0.00	7,200.00	0.00	2,079.60	0.00	0.00	535.40	0.00	2,615.00	36.32%	4,585.00
41050514	OTROS GASTOS ADMINISTRATIVOS	907,000.00	-103,369.40	803,630.60	36,019.66	43,642.10	32,970.30	15,457.45	52,750.89	47,075.30	227,915.70	28.36%	575,714.90
	GOBERNACION	705,000.00	-103,369.40	601,630.60	14,180.80	28,267.62	21,241.00	5,727.00	48,292.19	22,070.70	139,779.31	23.23%	461,851.29
	HACIENDA	72,000.00	0.00	72,000.00	13,768.16	11,574.00	3,816.30	4,460.15	3,987.70	1,512.50	39,118.81	54.33%	32,881.19
	SEGURIDAD PUBLICA	90,000.00	0.00	90,000.00	3,140.00	786.00	1,560.00	2,794.50	0.00	12,083.85	20,364.35	22.63%	69,635.65
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	0.00	40,000.00	4,930.70	3,014.48	6,353.00	2,475.80	471.00	11,408.25	28,653.23	71.63%	11,346.77
41050515	INT. POR FINAN. Y COM. BANCARIAS	256,000.00	0.00	256,000.00	19,696.92	50,380.72	17,016.98	16,836.01	3,855.60	15,186.10	122,972.33	48.04%	133,027.67
	GASTOS GENERALES	250,000.00	0.00	250,000.00	19,500.27	49,052.47	17,016.98	16,715.26	3,279.24	14,521.40	120,085.62	48.03%	129,914.38
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	196.65	1,328.25	0.00	120.75	576.36	664.70	2,886.71	48.11%	3,113.29
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	8,330.00	6,000.00	14,330.00	0.00	0.00	2,470.74	74.81	1,487.17	6,050.52	10,083.24	70.36%	4,246.76
	GASTOS ADMINISTRATIVOS	8,330.00	6,000.00	14,330.00	0.00	0.00	2,470.74	74.81	1,487.17	6,050.52	10,083.24	70.36%	4,246.76
41050520	SERVICIO TECNICO DE CATASTRO	73,443.44	0.00	73,443.44	6,713.62	6,460.00	10,154.99	6,631.11	6,460.00	13,481.70	49,901.42	67.95%	23,542.02
	GASTOS ADMINISTRATIVOS	73,443.44	0.00	73,443.44	6,713.62	6,460.00	10,154.99	6,631.11	6,460.00	13,481.70	49,901.42	67.95%	23,542.02
41050521	C O C C A F	22,985.00	0.00	22,985.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	11,490.00	49.99%	11,495.00
	GASTOS GENERALES	22,985.00	0.00	22,985.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	11,490.00	49.99%	11,495.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	720,000.00	0.00	720,000.00	38,345.85	135,851.77	96,901.93	16,588.12	64,314.94	189,055.21	541,057.82	75.15%	178,942.18
	GOBERNACION	720,000.00	0.00	720,000.00	38,345.85	135,851.77	96,901.93	16,588.12	64,314.94	189,055.21	541,057.82	75.15%	178,942.18
41050523	SUBSIDIO AL EMPLEO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,373.28	0.00	1,373.28	1.37%	98,626.72
	GASTOS ADMINISTRATIVOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,373.28	0.00	1,373.28	1.37%	98,626.72
41050524	GASTOS DE ADMINISTRACION CENTRAL	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
	CAMIONERA	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
41050525	GASTOS ADMINISTRATIVOS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
	OPERATIVO DE SEMANA SANTA	125,000.00	0.00	125,000.00	0.00	0.00	0.00	14,278.41	0.00	0.00	14,278.41	11.42%	110,721.59
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	14,278.41	0.00	0.00	14,278.41	0.00%	-14,278.41
	GASTOS ADMINISTRATIVOS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	125,000.00
41050530	INDEMNIZACIONES POR AFECTACION A TERCEROS	75,000.00	-1,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,000.00
	GASTOS ADMINISTRATIVOS	75,000.00	-1,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,000.00
41050533	ESTUDIOS Y PROYECTOS	120,000.00	-20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	GASTOS ADMINISTRATIVOS	120,000.00	-20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41050534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	GASTOS ADMINISTRATIVOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41050548	IMPUESTO SOBRE NOMINAS	225,000.00	0.00	225,000.00	0.00	36,305.53	57,612.40	18,484.01	18,980.26	19,266.34	150,648.54	66.95%	74,351.46
	GASTOS ADMINISTRATIVOS	225,000.00	0.00	225,000.00	0.00	36,305.53	57,612.40	18,484.01	18,980.26	19,266.34	150,648.54	66.95%	74,351.46
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	1,783,700.00	-90,000.00	1,693,700.00	123,544.50	299,442.00	185,621.09	155,277.74	169,179.51	173,166.81	1,106,231.65	65.31%	587,468.35
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	623,700.00	0.00	623,700.00	51,974.00	51,974.00	51,974.00	51,974.00	31,188.00	20,786.00	259,870.00	41.67%	363,830.00
	GOBERNACION	623,700.00	0.00	623,700.00	51,974.00	51,974.00	51,974.00	51,974.00	31,188.00	20,786.00	259,870.00	41.67%	363,830.00
41060606	PROMOCION TURISTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,786.00	0.00	20,786.00	0.00%	-20,786.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,786.00	0.00	20,786.00	0.00%	-20,786.00
41060612	CRUZ ROJA	20,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00
	GOBERNACION	20,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00
41060620	OTROS APOYOS	420,000.00	0.00	420,000.00	18,420.50	80,874.50	75,884.09	48,399.74	38,545.01	111,537.81	373,661.65	88.97%	46,338.35
	GOBERNACION	420,000.00	0.00	420,000.00	18,420.50	80,874.50	75,884.09	48,399.74	38,545.01	111,537.81	373,661.65	88.97%	46,338.35
41060621	DIF	360,000.00	0.00	360,000.00	53,150.00	66,593.50	57,763.00	39,378.00	48,660.50	40,843.00	306,388.00	85.11%	53,612.00
	GOBERNACION	360,000.00	0.00	360,000.00	53,150.00	66,593.50	57,763.00	39,378.00	48,660.50	40,843.00	306,388.00	85.11%	53,612.00
41060622	JAPACO	360,000.00	-100,000.00	260,000.00	0.00	100,000.00	0.00	15,526.00	0.00	0.00	115,526.00	44.43%	144,474.00
	GOBERNACION	360,000.00	-100,000.00	260,000.00	0.00	100,000.00	0.00	15,526.00	0.00	0.00	115,526.00	44.43%	144,474.00
4107	DEUDA PUBLICA	539,690.70	-100,000.00	439,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	439,690.70
41070702	PROVEEDORES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070720	DOCUMENTOS POR PAGAR	439,690.70	0.00	439,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	439,690.70
	DEUDA PUBLICA	439,690.70	0.00	439,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	439,690.70
4108	ADQUISICIONES	170,000.00	0.00	170,000.00	2,894.00	0.00	7,600.00	2,320.00	129,560.00	117,323.69	259,697.69	152.76%	-89,697.69
41080801	MOBILIARIO Y EQUIPO DE OFICINA	50,000.00	0.00	50,000.00	2,894.00	0.00	0.00	0.00	0.00	55,867.00	58,761.00	117.52%	-8,761.00
	ADQUISICIONES	50,000.00	0.00	50,000.00	2,894.00	0.00	0.00	0.00	0.00	0.00	2,894.00	5.79%	47,106.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,867.00	55,867.00	0.00%	-55,867.00
41080802	EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,560.00	0.00	129,560.00	0.00%	-129,560.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,560.00	0.00	129,560.00	0.00%	-129,560.00
41080805	EQUIPO DE COMUNICACION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	12,907.14	12,907.14	43.02%	17,092.86



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41080806	ADQUISICIONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,907.14	12,907.14	0.00%	-12,907.14
	HERRAMIENTA Y EQUIPO	20,000.00	0.00	20,000.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	38.00%	12,400.00
41080809	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	38.00%	12,400.00
	EQUIPO DE CÓMPUTO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	48,549.55	48,549.55	121.37%	-8,549.55
	ADQUISICIONES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
41080810	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,549.55	48,549.55	0.00%	-48,549.55
	EQUIPO DE SONIDO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	2,320.00	0.00	0.00	2,320.00	7.73%	27,680.00
	ADQUISICIONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	2,320.00	0.00	0.00	2,320.00	7.73%	27,680.00
4109	CONSTRUCCIONES	9,512,909.19	100,000.00	9,612,909.19	8,000.00	11,154.00	45,012.50	16,273.25	242,218.70	1,616,101.18	1,938,759.63	20.17%	7,674,149.56
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	121,745.37	0.00	121,745.37	8,000.00	11,154.00	41,037.50	7,432.15	0.00	15,754.00	83,377.65	68.49%	38,367.72
41090910	CONSTRUCCIONES	121,745.37	0.00	121,745.37	8,000.00	11,154.00	41,037.50	7,432.15	0.00	15,754.00	83,377.65	68.49%	38,367.72
	OBRA PÚBLICA DIRECTA	659,963.82	100,000.00	759,963.82	0.00	0.00	3,975.00	8,841.10	0.00	0.00	12,816.10	1.69%	747,147.72
41090911	CONSTRUCCIONES	659,963.82	100,000.00	759,963.82	0.00	0.00	3,975.00	8,841.10	0.00	0.00	12,816.10	1.69%	747,147.72
	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,731,200.00	0.00	8,731,200.00	0.00	0.00	0.00	0.00	242,218.70	1,600,347.18	1,842,565.88	21.10%	6,888,634.12
	FONDOS FEDERALES	8,731,200.00	0.00	8,731,200.00	0.00	0.00	0.00	0.00	242,218.70	1,600,347.18	1,842,565.88	21.10%	6,888,634.12
4110	SUBSIDIOS Y TRANSFERENCIAS	3,400,865.00	0.00	3,400,865.00	142,607.08	142,607.08	202,607.08	232,607.08	352,607.08	293,095.30	1,366,130.70	40.17%	2,034,734.30
41100111	DIF SISTEMA MUNICIPAL	3,068,000.00	0.00	3,068,000.00	140,000.00	140,000.00	200,000.00	230,000.00	350,000.00	290,488.22	1,350,488.22	44.02%	1,717,511.78
41100117	SUBSIDIOS Y TRANSFERENCIAS	3,068,000.00	0.00	3,068,000.00	140,000.00	140,000.00	200,000.00	230,000.00	350,000.00	290,488.22	1,350,488.22	44.02%	1,717,511.78
	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
41100121	JAPACO	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00
	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	32,865.00	0.00	32,865.00	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	47.60%	17,222.52
	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
	COMISION ESTATAL DE GESTION EMPRESARIAL	32,865.00	0.00	32,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,865.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	54,143,798.60	-12,303.00	54,131,495.60	2,941,073.33	4,010,725.04	3,552,119.67	3,231,965.86	3,841,817.08	5,821,857.67	23,399,558.65	43.23%	30,731,936.95
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	54,143,798.60	-12,303.00	54,131,495.60	2,941,073.33	4,010,725.04	3,552,119.67	3,231,965.86	3,841,817.08	5,821,857.67	23,399,558.65	43.23%	30,731,936.95