



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	16,660,090.76	693,040.93	17,353,131.69	1,010,319.12	1,637,582.86	1,369,343.75	1,355,348.82	1,349,979.92	1,338,021.34	8,060,595.81	46.45%	9,292,535.88	
41010101	SUELDOS ORDINARIOS	16,162,480.76	402,350.93	16,564,831.69	953,569.14	1,540,184.12	1,281,196.35	1,280,923.76	1,273,806.54	1,241,776.44	7,571,456.35	45.71%	8,993,375.34	
	GOBERNACIÓN	8,728,394.46	206,170.58	8,934,565.04	677,693.28	679,784.02	706,558.22	706,686.60	700,524.52	670,930.33	4,142,176.97	46.36%	4,792,388.07	
	HACIENDA	895,643.55	24,000.00	919,643.55	70,709.06	74,636.98	75,753.92	76,636.98	76,636.98	76,636.98	451,010.90	49.04%	468,632.65	
	OBRAS Y SERVICIOS PÚBLICOS	2,440,700.83	12,000.00	2,452,700.83	205,166.80	205,391.80	208,901.79	207,617.72	207,151.08	204,226.71	1,238,455.94	50.49%	1,214,244.89	
	FONDOS FEDERALES	4,097,741.92	160,180.35	4,257,922.27	0.00	580,371.32	289,982.42	289,982.42	289,493.96	289,982.42	1,739,812.54	40.86%	2,518,109.73	
41010102	COMPLEMENTO DE SUELDOS	308,610.00	190,690.00	499,300.00	28,721.98	61,121.84	53,956.40	52,468.26	44,069.38	68,009.90	308,347.76	61.76%	190,952.24	
	GOBERNACION	85,050.00	122,950.00	208,000.00	13,121.98	20,721.84	23,656.40	25,345.26	18,400.52	17,731.40	118,977.40	57.20%	89,022.60	
	HACIENDA	18,900.00	29,100.00	48,000.00	1,500.00	5,000.00	4,800.00	5,000.00	4,000.00	6,378.50	26,678.50	55.58%	21,321.50	
	OBRAS Y SERVICIOS PUBLICOS	114,660.00	38,640.00	153,300.00	14,100.00	20,000.00	19,900.00	14,800.00	18,900.00	22,600.00	110,300.00	71.95%	43,000.00	
	FONDOS FEDERALES	90,000.00	0.00	90,000.00	0.00	15,400.00	5,600.00	7,323.00	2,768.86	21,300.00	52,391.86	58.21%	37,608.14	
41010103	PERSONAL EXTRAORDINARIO	189,000.00	100,000.00	289,000.00	28,028.00	36,276.90	34,191.00	21,956.80	32,104.00	28,235.00	180,791.70	62.56%	108,208.30	
	OBRAS Y SERVICIOS PÚBLICOS	189,000.00	100,000.00	289,000.00	28,028.00	36,276.90	34,191.00	21,956.80	32,104.00	28,235.00	180,791.70	62.56%	108,208.30	
4102	PRESTACIONES LABORALES	7,869,254.71	78,539.88	7,947,794.59	388,464.51	559,721.47	493,086.78	487,442.54	742,235.12	521,684.60	3,192,635.02	40.17%	4,755,159.57	
41020201	AGUINALDOS	2,749,234.68	66,139.88	2,815,374.56	158,928.15	261,682.10	213,863.42	213,863.42	213,863.42	213,863.42	1,276,063.93	45.32%	1,539,310.63	
	GOBERNACIÓN	1,434,804.56	33,891.05	1,468,695.61	112,948.85	112,948.85	113,484.45	113,484.45	113,484.45	113,484.45	679,835.50	46.29%	788,860.11	
	HACIENDA	147,229.08	3,945.20	151,174.28	11,784.85	12,451.50	12,451.50	12,451.50	12,451.50	12,451.50	74,042.35	48.98%	77,131.93	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	765,989.94	26,331.02	792,320.96	0.00	96,728.56	48,374.28	48,374.28	48,374.28	48,374.28	290,225.68	36.63%	502,095.28	
	OBRAS Y SERVICIOS PÚBLICOS	401,211.10	1,972.61	403,183.71	34,194.45	39,553.19	39,553.19	39,553.19	39,553.19	39,553.19	231,960.40	57.53%	171,223.31	
41020202	QUINQUENIOS	20,462.80	0.00	20,462.80	1,230.00	1,310.00	1,270.00	1,270.00	1,270.00	1,270.00	7,620.00	37.24%	12,842.80	
	GOBERNACIÓN	10,598.70	0.00	10,598.70	660.00	660.00	660.00	660.00	660.00	660.00	3,960.00	37.36%	6,638.70	
	HACIENDA	1,323.00	0.00	1,323.00	80.00	80.00	80.00	80.00	80.00	80.00	480.00	36.28%	843.00	
	OBRAS Y SERVICIOS PÚBLICOS	7,541.10	0.00	7,541.10	490.00	490.00	490.00	490.00	490.00	490.00	2,940.00	38.99%	4,601.10	
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	80.00	40.00	40.00	40.00	40.00	240.00	24.00%	760.00	
41020203	CANASTA BASICA	430,920.00	0.00	430,920.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	215,460.00	50.00%	215,460.00	
	GOBERNACION	430,920.00	0.00	430,920.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	215,460.00	50.00%	215,460.00	
41020204	PRIMA VACACIONAL	130,987.50	0.00	130,987.50	3,144.00	4,637.50	6,469.00	3,586.00	7,091.50	0.00	24,928.00	19.03%	106,059.50	
	GOBERNACIÓN	42,735.00	0.00	42,735.00	647.00	0.00	1,000.00	0.00	0.00	0.00	1,647.00	3.85%	41,088.00	
	HACIENDA	7,560.00	0.00	7,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,560.00	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	53,550.00	0.00	53,550.00	2,497.00	4,637.50	5,469.00	3,586.00	7,091.50	0.00	23,281.00	43.48%	30,269.00	
	OBRAS Y SERVICIOS PÚBLICOS	27,142.50	0.00	27,142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,142.50	
41020205	INCENTIVOS	12,600.00	12,400.00	25,000.00	0.00	0.00	2,000.00	0.00	15,000.00	0.00	17,000.00	68.00%	8,000.00	
	GOBERNACIÓN	12,600.00	12,400.00	25,000.00	0.00	0.00	2,000.00	0.00	15,000.00	0.00	17,000.00	68.00%	8,000.00	
41020209	PENSIONES VITALICIAS	1,664,060.00	0.00	1,664,060.00	92,487.32	92,487.32	92,487.32	97,130.88	96,065.88	96,065.88	566,724.60	34.06%	1,097,335.40	
	GOBERNACION	1,664,060.00	0.00	1,664,060.00	92,487.32	92,487.32	92,487.32	97,130.88	96,065.88	96,065.88	566,724.60	34.06%	1,097,335.40	
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	910,956.65	0.00	910,956.65	0.00	0.00	0.00	0.00	213,498.68	0.00	697,457.97	23.44%	697,457.97	
	GOBERNACIÓN	449,871.65	0.00	449,871.65	0.00	0.00	0.00	0.00	94,093.51	0.00	94,093.51	20.92%	355,778.14	
	HACIENDA	25,200.00	0.00	25,200.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	25.00%	18,900.00	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	234,285.00	0.00	234,285.00	0.00	0.00	0.00	0.00	58,571.25	0.00	58,571.25	25.00%	175,713.75	
	OBRAS Y SERVICIOS PÚBLICOS	201,600.00	0.00	201,600.00	0.00	0.00	0.00	0.00	54,533.92	0.00	54,533.92	27.05%	147,066.08	
41020211	UNIFORMES	187,600.00	0.00	187,600.00	0.00	3,480.00	5,988.80	713.00	24,851.80	40,718.36	75,751.96	40.38%	111,848.04	
	GOBERNACION	63,000.00	0.00	63,000.00	0.00	3,480.00	4,040.00	713.00	24,851.80	40,718.36	73,803.16	117.15%	-10,803.16	
	HACIENDA	54,600.00	0.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	54,600.00	
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	0.00	0.00	1,948.80	0.00	0.00	0.00	1,948.80	2.78%	68,051.20	
41020213	OTRAS PRESTACIONES	1,733,033.08	0.00	1,733,033.08	96,765.04	160,214.55	135,098.24	134,969.24	134,683.84	133,856.94	795,587.85	45.91%	937,445.23	
	GOBERNACIÓN	948,150.00	0.00	948,150.00	61,887.32	62,098.03	67,392.04	67,063.04	66,777.64	66,188.48	391,406.55	41.28%	556,743.45	
	HACIENDA	151,200.00	0.00	151,200.00	12,801.52	13,194.32	13,794.32	13,994.32	13,994.32	13,994.32	81,773.12	54.08%	69,426.88	
	OBRAS Y SERVICIOS PÚBLICOS	250,425.00	0.00	250,425.00	22,076.20	22,076.20	22,488.88	22,488.88	22,488.88	22,251.14	133,870.18	53.46%	116,554.82	
	FONDOS FEDERALES	383,258.08	0.00	383,258.08	0.00	62,846.00	31,423.00	31,423.00	31,423.00	31,423.00	188,538.00	49.19%	194,720.08	
41020215	VACACIONES	29,400.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,400.00	
	GOBERNACION	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	
	HACIENDA	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,300.00	
	OBRAS Y SERVICIOS PUBLICOS	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	
4103	MATERIALES Y SUMINISTROS	7,802,445.00	-99,817.35	7,702,627.65	292,069.52	747,092.59	752,362.79	590,259.29	602,938.65	901,323.31	3,886,046.15	50.45%	3,816,581.50	
41030301	CONSUMO DE ENERGIA ELECTRICA	2,635,000.00	-46,697.35	2,588,302.65	0.00	294,045.00	244,017.00	188,643.00	71,772.00	373,198.00	1,171,675.00	45.27%	1,416,627.65	
	OBRAS Y SERVICIOS PUBLICOS	735,000.00	100,000.00	835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	835,000.00	
	FONDOS FEDERALES	1,900,000.00	-146,697.35	1,753,302.65	0.00	294,045.00	244,017.00	188,643.00	71,772.00	373,198.00	1,171,675.00	66.83%	581,627.65	
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	461,730.00	21,450.00	483,180.00	34,706.01	34,320.00	45,621.99	38,255.98	49,817.00	221,944.70	54,211.00	221,944.70	54.21%	221,235.30
	GOBERNACION	387,030.00	8,550.00	395,580.00	29,316.01	27,847.00	51,433.68	40,789.99	31,026.98	40,939.00	221,352.66	55.96%	174,227.34	
	HACIENDA	6,300.00	0.00	6,300.00	0.00	900.00	755.05	0.00	0.00	402.00	2,057.05	32.65%	4,242.95	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,100.00	6,900.00	9,000.00	4,190.00	0.00	0.00	0.00	0.00	0.00	4,190.00			



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41030304	GOBERNACION	3,675.00	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,675.00
	COMBUSTIBLES Y LUBRICANTES	3,340,650.00	-117,000.00	3,223,650.00	190,667.13	275,438.17	307,220.94	292,567.65	349,483.62	349,295.90	1,764,673.41	54.74%	1,458,976.59
	GOBERNACIÓN	1,477,350.00	-52,000.00	1,425,350.00	69,557.74	109,976.61	143,736.05	127,858.58	164,332.08	159,457.66	774,918.72	54.37%	650,431.28
41030305	HACIENDA	94,500.00	0.00	94,500.00	6,010.39	10,406.56	8,152.30	7,921.31	6,834.72	9,050.52	48,375.80	51.19%	46,124.20
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	136,500.00	30,000.00	166,500.00	33,406.00	22,079.00	770.09	500.00	3,395.82	2,820.30	62,971.21	37.82%	103,528.79
	OBRAS Y SERVICIOS PÚBLICOS	1,266,300.00	-50,000.00	1,216,300.00	81,693.00	112,646.00	96,083.50	100,758.76	113,582.00	126,907.42	631,670.68	51.93%	584,629.32
	FONDOS FEDERALES	366,000.00	-45,000.00	321,000.00	0.00	20,330.00	58,479.00	55,529.00	61,339.00	51,060.00	246,737.00	76.87%	74,263.00
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	426,050.00	-42,300.00	383,750.00	964.91	24,210.12	33,303.87	35,411.27	22,512.69	45,783.07	162,185.93	42.26%	221,564.07
	GOBERNACION	236,250.00	-6,300.00	229,950.00	964.91	17,373.70	18,750.98	15,993.00	11,408.85	28,253.63	92,745.07	40.33%	137,204.93
	HACIENDA	75,600.00	0.00	75,600.00	0.00	3,493.48	7,489.10	4,615.25	10,815.84	8,193.44	34,607.11	45.78%	40,992.89
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	37,800.00	-10,000.00	27,800.00	0.00	701.00	514.00	0.00	288.00	5,017.00	6,520.00	23.45%	21,280.00
	OBRAS Y SERVICIOS PÚBLICOS	50,400.00	0.00	50,400.00	0.00	2,641.94	6,549.79	14,800.02	0.00	4,319.00	28,313.75	56.18%	22,086.25
	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
41030306	ARTÍCULOS DEPORTIVOS	78,750.00	0.00	78,750.00	11,935.00	7,587.00	12,751.07	6,470.26	12,898.00	6,130.00	57,771.33	73.36%	20,978.67
	GOBERNACIÓN	78,750.00	0.00	78,750.00	11,935.00	7,587.00	12,751.07	6,470.26	12,898.00	6,130.00	57,771.33	73.36%	20,978.67
41030307	ARTÍCULOS DE ASEO Y LIMPIA	150,570.00	-76,250.00	74,320.00	1,632.32	11,206.50	4,183.50	7,730.00	5,835.00	4,906.00	35,493.32	47.76%	38,826.68
	GOBERNACIÓN	87,570.00	-76,250.00	11,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,320.00
41030308	HACIENDA	63,000.00	0.00	63,000.00	1,632.32	11,206.50	4,183.50	7,730.00	5,835.00	4,906.00	35,493.32	56.34%	27,506.68
	MEDICINA Y SERVICIOS MEDICOS	94,500.00	14,400.00	108,900.00	5,448.44	8,929.87	17,898.68	7,037.32	8,240.52	12,435.53	54,590.36	50.13%	54,309.64
41030309	GOBERNACIÓN	75,600.00	3,000.00	78,600.00	2,314.82	2,912.00	14,672.83	5,503.37	2,048.36	7,690.62	35,142.00	44.71%	43,458.00
	HACIENDA	12,600.00	11,400.00	24,000.00	3,133.62	6,017.87	3,225.85	908.95	417.60	3,824.51	17,528.40	73.04%	6,471.60
41030310	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,150.00
	OBRAS Y SERVICIOS PÚBLICOS	3,150.00	0.00	3,150.00	0.00	0.00	0.00	625.00	374.56	920.40	1,919.96	60.95%	1,230.04
41030311	FLETES Y ACARREO	12,600.00	0.00	12,600.00	600.00	1,200.00	1,800.00	500.00	0.00	1,306.39	5,406.39	42.91%	7,193.61
	HACIENDA	12,600.00	0.00	12,600.00	600.00	1,200.00	1,800.00	500.00	0.00	1,306.39	5,406.39	42.91%	7,193.61
41030312	HERRAMIENTA Y UTENSILIOS MENORES	18,900.00	17,100.00	36,000.00	2,840.00	6,556.55	2,695.00	5,447.79	6,511.60	9,496.50	33,547.44	93.19%	2,452.56
	OBRAS Y SERVICIOS PUBLICOS	18,900.00	17,100.00	36,000.00	2,840.00	6,556.55	2,695.00	5,447.79	6,511.60	9,496.50	33,547.44	93.19%	2,452.56
41030313	ARREGLOS FLORALES Y CORONAS	52,500.00	0.00	52,500.00	575.00	4,800.00	7,800.00	0.00	3,800.00	20,055.00	38,245.00	38.20%	32,445.00
	GOBERNACIÓN	52,500.00	0.00	52,500.00	575.00	4,800.00	7,800.00	0.00	3,500.00	3,380.00	20,055.00	38.20%	32,445.00
41030314	MATERIAL FOTOGRAFICO	22,050.00	0.00	22,050.00	0.00	887.00	0.00	0.00	835.00	1,665.00	3,387.00	15.36%	18,663.00
	GOBERNACIÓN	22,050.00	0.00	22,050.00	0.00	887.00	0.00	0.00	835.00	1,665.00	3,387.00	15.36%	18,663.00
41030315	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,520.00	3,480.00	6,000.00	3,364.00	0.00	0.00	0.00	0.00	0.00	3,364.00	56.07%	2,636.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,520.00	3,480.00	6,000.00	3,364.00	0.00	0.00	0.00	0.00	0.00	3,364.00	56.07%	2,636.00
41030316	SERVICIOS DE FOTOCOPIADOS	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,300.00
	GOBERNACIÓN	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,300.00
41030317	CONSUMO DE AGUA	420,000.00	0.00	420,000.00	33,000.00	33,000.00	33,000.00	0.00	66,000.00	33,000.00	198,000.00	47.14%	222,000.00
	OBRAS Y SERVICIOS PUBLICOS	420,000.00	0.00	420,000.00	33,000.00	33,000.00	33,000.00	0.00	66,000.00	33,000.00	198,000.00	47.14%	222,000.00
41030318	CONSUMO DE GAS	12,600.00	0.00	12,600.00	1,370.00	775.00	1,220.01	830.01	380.00	824.00	5,399.02	42.85%	7,200.98
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	12,600.00	0.00	12,600.00	1,370.00	775.00	1,220.01	830.01	380.00	824.00	5,399.02	42.85%	7,200.98
41030319	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	64,050.00	0.00	64,050.00	0.00	0.00	19,720.00	0.00	7,076.00	560.00	27,356.00	42.71%	36,694.00
	GOBERNACIÓN	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,050.00
41030320	HACIENDA	63,000.00	0.00	63,000.00	0.00	0.00	19,720.00	0.00	7,076.00	560.00	27,356.00	43.42%	35,644.00
	CONSUMIBLES	0.00	126,000.00	126,000.00	4,966.71	44,137.38	7,529.00	0.00	15,038.24	9,525.92	81,197.25	64.44%	44,802.75
41030321	GOBERNACIÓN	0.00	72,000.00	72,000.00	4,966.71	30,052.12	7,529.00	0.00	9,106.00	9,525.92	61,179.75	84.97%	10,820.25
	HACIENDA	0.00	24,000.00	24,000.00	0.00	8,978.40	0.00	0.00	0.00	0.00	8,978.40	37.41%	15,021.60
41030322	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	12,000.00	12,000.00	0.00	2,401.20	0.00	0.00	0.00	0.00	2,401.20	20.01%	9,598.80
	OBRAS Y SERVICIOS PÚBLICOS	0.00	18,000.00	18,000.00	0.00	2,705.66	0.00	0.00	5,932.24	0.00	8,637.90	47.99%	9,362.10
4104	SERVICIOS GENERALES	3,997,030.00	47,309.53	4,044,339.53	243,268.73	324,743.81	500,483.60	802,768.79	390,161.38	378,136.57	2,639,562.88	65.27%	1,404,776.65
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	273,000.00	-100,000.00	173,000.00	6,275.40	6,501.70	6,167.00	14,741.60	7,933.41	5,725.00	47,344.11	27.37%	125,655.89
	OBRAS Y SERVICIOS PÚBLICOS	273,000.00	-100,000.00	173,000.00	6,275.40	6,501.70	6,167.00	14,741.60	7,933.41	5,725.00	47,344.11	27.37%	125,655.89
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	105,000.00	0.00	105,000.00	1,407.00	6,223.49	30,567.14	16,737.47	4,175.00	4,473.76	63,583.86	60.56%	41,416.14
	OBRAS Y SERVICIOS PUBLICOS	105,000.00	0.00	105,000.00	1,407.00	6,223.49	30,567.14	16,737.47	4,175.00	4,473.76	63,583.86	60.56%	41,416.14
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	35,910.00	14,700.00	50,610.00	8,711.60	1,081.12	1,628.80	16,878.15	0.00	6,131.24	34,430.91	68.03%	16,179.09
	GOBERNACIÓN	18,900.00	12,000.00	30,900.00	0.00	1,081.12	1,072.00	16,321.35	0.00	3,590.84	22,065.31	71.41%	8,834.69
41040404	HACIENDA	6,300.00	2,700.00	9,000.00	6,820.80	0.00	556.80	556.80	0.00	1,044.00	8,978.40	99.76%	21.60
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,410.00	0.00	4,410.00	0.00	0.00	0.00	0.00	0.00	1,496.40	1,496.40	33.93%	2,913.60
41040405	OBRAS Y SERVICIOS PUBLICOS	6,300.00	0.00	6,300.00	1,890.80	0.00	0.00	0.00	0.00	0.00	1,890.80	30.01%	4,409.20
	MANTENIMIENTO DE CALLES	105,000.00	0.00	105,000.00	1,300.00	0.00	3,770.00	6,086.00	9,711.90	1,269.00	22,136.90	21.08%	82,863.10
41040406	OBRAS Y SERVICIOS PUBLICOS	105,000.00	0.00	105,000.00	1,300.00	0.00	3,770.00	6,086.00	9,711.90	1,269.00	22,136.90	21.08%	82,863.10
	MANTENIMIENTO DE PANTEONES	105,000.00	0.00	105,000.00	2,200.00	900.00	0.00	1,423.00	810.00	0.00	5,333.00	5.08%	99,667.00
41040407	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	0.00	105,000.00	2,200.00	900.00	0.00	1,423.00	810.00	0.00	5,333.00	5.08%	99,667.00
	MANTENIMIENTOS Y MEJORAS DE OFICINA	105,000.00	-50,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
41040408	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	-50,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	170,520.00	3,000.00	173,520.00	4,605.06	7,296.48	9,590.						



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
	GOBERNACION	13,020.00	0.00	13,020.00	1,590.00	3,994.00	0.00	0.00	768.00	0.00	6,352.00	48.79%	6,668.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	3,000.00	3,000.00	494.00	0.00	1,226.10	0.00	0.00	0.00	1,720.10	57.34%	1,279.90
	OBRAS Y SERVICIOS PÚBLICOS	157,500.00	0.00	157,500.00	2,521.06	3,302.48	8,364.21	8,127.81	8,945.77	5,414.40	36,675.73	23.29%	120,824.27
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	105,000.00	-50,000.00	55,000.00	0.00	0.00	0.00	681.60	0.00	0.00	681.60	1.24%	54,318.40
	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	-50,000.00	55,000.00	0.00	0.00	0.00	681.60	0.00	0.00	681.60	1.24%	54,318.40
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,202,550.00	379,609.53	2,582,159.53	186,852.67	267,741.63	417,519.75	717,466.15	338,634.30	338,025.35	2,266,239.85	87.77%	315,919.68
	GOBERNACIÓN	869,400.00	132,000.00	1,001,400.00	62,427.78	119,572.55	233,863.25	239,531.43	50,452.10	108,393.81	814,240.92	81.31%	187,159.08
	HACIENDA	3,150.00	0.00	3,150.00	69.60	1,394.93	0.00	0.00	0.00	0.00	1,464.53	46.49%	1,685.47
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	283,500.00	60,000.00	343,500.00	9,518.00	34,532.67	48,755.32	211,340.12	7,695.78	5,637.60	317,479.49	92.42%	26,020.51
	OBRAS Y SERVICIOS PUBLICOS	976,500.00	127,609.53	1,104,109.53	111,577.29	112,241.48	138,161.18	258,590.60	157,344.24	178,438.95	956,353.74	86.62%	147,755.79
41040410	FONDOS FEDERALES	70,000.00	60,000.00	130,000.00	3,260.00	0.00	0.00	0.00	123,142.18	45,554.99	176,701.17	135.92%	-46,701.17
	CONSERVACIÓN DE PARQUES Y JARDINES	178,500.00	0.00	178,500.00	19,243.00	24,102.89	12,337.60	8,733.01	2,906.00	1,907.50	69,230.00	38.78%	109,270.00
	OBRAS Y SERVICIOS PÚBLICOS	178,500.00	0.00	178,500.00	19,243.00	24,102.89	12,337.60	8,733.01	2,906.00	1,907.50	69,230.00	38.78%	109,270.00
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	336,000.00	-50,000.00	286,000.00	12,674.00	10,896.50	18,903.00	11,894.00	16,277.00	13,651.00	84,295.50	29.47%	201,704.50
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	336,000.00	-50,000.00	286,000.00	12,674.00	10,896.50	18,903.00	11,894.00	16,277.00	13,651.00	84,295.50	29.47%	201,704.50
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00	1,539.32	1,539.32	6.26%	23,060.68
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	1,539.32	1,539.32	12.22%	11,060.68
	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 CÓMPUTO	27,300.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,300.00
	GOBERNACIÓN	9,450.00	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,450.00
	HACIENDA	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,300.00
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,150.00
41040415	OBRAS Y SERVICIOS PÚBLICOS	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
	CONSUMIBLES DE EQUIPO DE COMPUTO	39,900.00	0.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,900.00
	GOBERNACION	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,100.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,300.00
	OBRAS Y SERVICIOS PÚBLICOS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	183,750.00	-100,000.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,750.00
	OBRAS Y SERVICIOS PÚBLICOS	183,750.00	-100,000.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,750.00
4105	GASTOS ADMINISTRATIVOS	5,105,726.36	-245,590.00	4,860,136.36	191,412.33	470,113.55	706,150.82	363,149.14	430,924.37	542,473.01	2,704,223.22	55.64%	2,155,913.14
41050501	SUSCRIPCIONES Y LIBROS	25,200.00	34,800.00	60,000.00	11,457.60	981.00	8,348.00	0.00	15,065.20	7,510.60	43,362.40	72.27%	16,637.60
	GOBERNACION	25,200.00	34,800.00	60,000.00	11,457.60	981.00	8,348.00	0.00	15,065.20	7,510.60	43,362.40	72.27%	16,637.60
41050502	SEGUROS Y FIANZAS	88,900.00	-15,000.00	73,900.00	0.00	0.00	0.00	0.00	54,222.72	0.00	54,222.72	73.37%	19,677.28
	HACIENDA	18,900.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,900.00
	FONDOS FEDERALES	70,000.00	-15,000.00	55,000.00	0.00	0.00	0.00	0.00	54,222.72	0.00	54,222.72	98.59%	777.28
41050503	ARRENDAMIENTO	25,200.00	0.00	25,200.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	10,440.00	41.43%	14,760.00
	HACIENDA	25,200.00	0.00	25,200.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	10,440.00	41.43%	14,760.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	802,200.00	-82,300.00	719,900.00	23,877.05	62,233.57	136,263.91	44,829.74	29,542.82	72,749.48	369,496.57	51.33%	350,403.43
	GOBERNACION	638,400.00	-82,300.00	556,100.00	13,056.04	37,984.71	109,338.45	37,761.84	17,954.70	39,358.65	255,454.39	45.94%	300,645.61
	HACIENDA	63,000.00	0.00	63,000.00	2,478.49	7,164.18	14,272.50	2,392.50	4,969.90	10,964.02	42,241.59	67.05%	20,758.41
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	37,800.00	0.00	37,800.00	1,292.00	1,308.00	2,614.00	961.00	0.00	7,768.21	13,943.21	36.89%	23,856.79
	OBRAS Y SERVICIOS PÚBLICOS	63,000.00	0.00	63,000.00	7,050.52	15,776.68	10,038.96	3,714.40	6,618.22	14,658.60	57,857.38	91.84%	5,142.62
41050506	HONORARIOS PROFESIONALES	113,400.00	-50,000.00	63,400.00	0.00	0.00	3,811.76	0.00	0.00	0.00	3,811.76	6.01%	59,588.24
	HACIENDA	113,400.00	-50,000.00	63,400.00	0.00	0.00	3,811.76	0.00	0.00	0.00	3,811.76	6.01%	59,588.24
41050507	IMPUESTOS Y DERECHOS	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,600.00
	HACIENDA	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,600.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,100.00
	GOBERNACIÓN	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,600.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
41050510	DIFUSION SOCIAL	75,600.00	150,000.00	225,600.00	5,011.20	115,944.01	131,022.40	37,120.00	4,000.00	0.00	293,097.61	129.92%	-67,497.61
	GOBERNACION	75,600.00	150,000.00	225,600.00	5,011.20	115,944.01	131,022.40	37,120.00	4,000.00	0.00	293,097.61	129.92%	-67,497.61
41050511	IMPRESIÓN DE FORMAS	160,230.00	-1,000.00	159,230.00	190.01	2,749.68	25,334.40	40,340.00	12,747.24	4,640.00	86,001.33	54.01%	73,228.67
	GOBERNACIÓN	131,250.00	-10,000.00	121,250.00	190.01	1,360.00	13,321.44	39,440.00	3,744.48	4,640.00	62,695.93	51.71%	58,554.07
	HACIENDA	12,600.00	0.00	12,600.00	0.00	1,389.68	580.00	0.00	1,586.88	0.00	3,556.56	28.23%	9,043.44
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,080.00	0.00	10,080.00	0.00	0.00	0.00	900.00	7,415.88	0.00	8,315.88	82.50%	1,764.12
	OBRAS Y SERVICIOS PUBLICOS	6,300.00	9,000.00	15,300.00	0.00	0.00	11,432.96	0.00	0.00	0.00	11,432.96	74.73%	3,867.04
41050512	TENENCIAS, PLACAS Y CALCOMANIA	50,400.00	0.00	50,400.00	0.00	0.00	0.00	1,444.50	652.68	106.91	2,204.09	4.37%	48,195.91
	GOBERNACION	50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,400.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	1,444.50	652.68	106.91	2,204.09	0.00%	-2,204.09
41050513	ATENCIÓN A INVITADOS ESPECIALES	694,050.00	-140,100.00	553,950.00	28,248.46	31,941.91	78,327.16	63,444.31	52,092.34	81,103.16	335,157.34	60.50%	218,792.66
	GOBERNACIÓN	624,540.00	-140,100.00	484,440.00	26,003.46	20,061.91	63,651.04	58,013.67	41,045.62	70,914.96	279,690.66	57.73%	204,749.34
	HACIENDA	25,200.00	0.00	25,200.00	498.00	0.00	11,527.12	4,470.01	1,578.00	0.00	18,073.13	71.72%	7,126.87
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	36,750.00	0.00	36,750.00	1,557.00	11,880.00	2,308.00	3,342.64	6,165.09	7,146.00	32,398.73	88.16%	4,351.27



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050514	OBRAS Y SERVICIOS PUBLICOS	7,560.00	0.00	7,560.00	190.00	0.00	841.00	510.00	411.62	3,042.20	4,994.82	66.07%	2,565.18
	OTROS GASTOS ADMINISTRATIVOS	852,350.00	-9,000.00	843,350.00	19,786.19	20,970.50	100,048.69	96,986.84	184,751.91	102,385.51	524,929.64	62.24%	318,420.36
	GOBERNACIÓN	640,250.00	6,000.00	646,250.00	5,157.00	13,409.00	78,112.99	70,793.18	171,993.40	37,557.35	377,022.92	58.34%	269,227.08
	HACIENDA	75,600.00	-20,000.00	55,600.00	6,980.61	1,358.00	6,306.66	9,608.72	3,384.06	9,844.15	37,482.20	67.41%	18,117.80
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	94,500.00	-30,000.00	64,500.00	0.00	0.00	2,588.00	3,811.00	2,783.00	39,409.97	48,591.97	75.34%	15,908.03
	OBRAS Y SERVICIOS PUBLICOS	42,000.00	35,000.00	77,000.00	7,648.58	6,203.50	13,041.04	12,773.94	6,591.45	15,574.04	61,832.55	80.30%	15,167.45
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	268,500.00	0.00	268,500.00	14,404.56	13,707.65	14,304.76	13,761.67	17,640.25	51,593.60	125,412.49	46.71%	143,087.51
	GASTOS ADMINISTRATIVOS	262,500.00	0.00	262,500.00	14,021.76	13,541.85	12,877.96	13,297.67	16,892.05	50,688.80	121,320.09	46.22%	141,179.91
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	382.80	165.80	1,426.80	464.00	748.20	904.80	4,092.40	68.21%	1,907.60
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	8,746.50	18,000.00	26,746.50	8,737.37	0.00	11,391.10	1,068.63	472.79	7,278.00	28,947.89	108.23%	-2,201.39
	GASTOS ADMINISTRATIVOS	8,746.50	18,000.00	26,746.50	8,737.37	0.00	11,391.10	1,068.63	472.79	7,278.00	28,947.89	108.23%	-2,201.39
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	77,115.61	0.00	77,115.61	0.00	14,028.00	7,014.00	7,014.00	7,014.00	7,014.00	42,084.00	54.57%	35,031.61
	GASTOS ADMINISTRATIVOS	77,115.61	0.00	77,115.61	0.00	14,028.00	7,014.00	7,014.00	7,014.00	7,014.00	42,084.00	54.57%	35,031.61
41050521	C O C A F	24,134.25	0.00	24,134.25	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	11,238.00	46.56%	12,896.25
	GASTOS ADMINISTRATIVOS	24,134.25	0.00	24,134.25	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	11,238.00	46.56%	12,896.25
41050522	ACTIVIDADES CIVICAS Y CULTURALES	756,000.00	0.00	756,000.00	60,932.10	179,380.44	140,728.96	31,070.21	28,859.72	184,408.43	625,379.86	82.72%	130,620.14
	GOBERNACIÓN	756,000.00	0.00	756,000.00	60,932.10	179,380.44	140,728.96	31,070.21	28,859.72	184,408.43	625,379.86	82.72%	130,620.14
41050523	SUBSIDIO AL EMPLEO	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	105,000.00
	GASTOS ADMINISTRATIVOS	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	105,000.00
41050524	GASTOS DE ADMINISTRACIÓN - CENTRAL CAMIONERA	189,000.00	-31,450.00	157,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	157,550.00
	GASTOS ADMINISTRATIVOS	189,000.00	-31,450.00	157,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	157,550.00
41050525	OPERATIVO SEMANA SANTA	131,250.00	0.00	131,250.00	0.00	0.00	25,402.52	2,126.00	0.00	0.00	27,528.52	20.97%	103,721.48
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	25,402.52	2,126.00	0.00	0.00	27,528.52	0.00%	-27,528.52
	GASTOS ADMINISTRATIVOS	131,250.00	0.00	131,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	131,250.00
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	78,750.00	0.00	78,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,750.00
	GASTOS ADMINISTRATIVOS	78,750.00	0.00	78,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,750.00
41050533	ESTUDIOS Y PROYECTOS	126,000.00	-14,540.00	111,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	111,460.00
	GASTOS ADMINISTRATIVOS	126,000.00	-14,540.00	111,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	111,460.00
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41050548	IMPUESTOS SOBRE NÓMINAS	250,000.00	0.00	250,000.00	15,154.79	24,563.79	20,540.16	20,330.24	20,249.70	20,070.32	120,909.00	48.36%	129,091.00
	GASTOS ADMINISTRATIVOS	250,000.00	0.00	250,000.00	15,154.79	24,563.79	20,540.16	20,330.24	20,249.70	20,070.32	120,909.00	48.36%	129,091.00
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	1,970,700.00	14,000.00	1,984,700.00	153,871.00	142,565.00	218,491.60	620,251.50	-89,927.94	245,992.33	1,291,243.49	65.06%	693,456.51
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	623,700.00	0.00	623,700.00	54,470.00	54,470.00	54,470.00	54,470.00	49,023.00	59,917.00	326,820.00	52.40%	296,880.00
	GOBERNACIÓN	623,700.00	0.00	623,700.00	54,470.00	54,470.00	54,470.00	54,470.00	49,023.00	59,917.00	326,820.00	52.40%	296,880.00
41060606	PROMOCIÓN TURÍSTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447.00	-5,447.00	0.00	0.00%	0.00
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447.00	-5,447.00	0.00	0.00%	0.00
41060612	CRUZ ROJA	21,000.00	14,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	85.71%	5,000.00
	GOBERNACIÓN	21,000.00	14,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	85.71%	5,000.00
41060620	OTROS APOYOS	570,000.00	0.00	570,000.00	24,538.00	43,245.00	107,771.60	82,211.50	44,130.06	91,770.33	393,666.49	69.06%	176,333.51
	GOBERNACIÓN	570,000.00	0.00	570,000.00	24,538.00	43,245.00	107,771.60	82,211.50	44,130.06	91,770.33	393,666.49	69.06%	176,333.51
41060621	DIF	378,000.00	0.00	378,000.00	58,320.00	44,850.00	56,250.00	33,570.00	54,180.00	62,460.00	309,630.00	81.91%	68,370.00
	GOBERNACIÓN	378,000.00	0.00	378,000.00	58,320.00	44,850.00	56,250.00	33,570.00	54,180.00	62,460.00	309,630.00	81.91%	68,370.00
41060622	JAPACO	378,000.00	0.00	378,000.00	16,543.00	0.00	0.00	450,000.00	-242,708.00	7,292.00	231,127.00	61.14%	146,873.00
	GOBERNACIÓN	378,000.00	0.00	378,000.00	16,543.00	0.00	0.00	450,000.00	-242,708.00	7,292.00	231,127.00	61.14%	146,873.00
4107	DEUDA PUBLICA	539,690.70	-500,000.00	39,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,690.70
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	-400,000.00	39,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,690.70
	DEUDA PUBLICA	439,690.70	-400,000.00	39,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,690.70
4108	ADQUISICIONES	178,500.00	0.00	178,500.00	8,500.00	8,532.00	0.00	16,205.64	3,044.00	9,396.00	45,677.64	25.59%	132,822.36
41080801	MOBILIARIO Y EQUIPO DE OFICINA	52,500.00	0.00	52,500.00	0.00	3,132.00	0.00	11,252.00	3,044.00	0.00	17,428.00	33.20%	35,072.00
	ADQUISICIONES	52,500.00	0.00	52,500.00	0.00	3,132.00	0.00	11,252.00	3,044.00	0.00	17,428.00	33.20%	35,072.00
41080805	EQUIPO DE COMUNICACION	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,500.00
	ADQUISICIONES	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,500.00
41080806	HERRAMIENTA Y EQUIPO	21,000.00	0.00	21,000.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	25.71%	15,600.00
	ADQUISICIONES	21,000.00	0.00	21,000.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	25.71%	15,600.00
41080809	EQUIPO DE CÓMPUTO	42,000.00	0.00	42,000.00	0.00	0.00	0.00	4,953.64	0.00	9,396.00	14,349.64	34.17%	27,650.36
	ADQUISICIONES	42,000.00	0.00	42,000.00	0.00	0.00	0.00	4,953.64	0.00	9,396.00	14,349.64	34.17%	27,650.36
41080810	EQUIPO DE SONIDO	31,500.00	0.00	31,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	26.98%	23,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	31,500.00	0.00	31,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	26.98%	23,000.00
4109	CONSTRUCCIONES	9,440,977.18	-469.00	9,440,508.18	0.00	4,477.50	93,901.60	46,115.00	746,620.68	4,280,095.75	5,171,210.53	54.78%	4,269,297.65
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	121,745.37	0.00	121,745.37	0.00	4,477.50	93,901.60	0.00	14,614.08	45,430.00	158,423.18	130.13%	-36,677.81
	CONSTRUCCIONES	121,745.37	0.00	121,745.37	0.00	4,477.50	93,901.60	0.00	14,614.08	45,430.00	158,423.18	130.13%	-36,677.81
41090910	OBRA PÚBLICA DIRECTA	173,031.81	0.00	173,031.81	0.00	0.00	0.00	46,115.00	100,496.06	61,136.10	207,747.16	120.06%	-34,715.35
	CONSTRUCCIONES	173,031.81	0.00	173,031.81	0.00	0.00	0.00	46,115.00	100,496.06	61,136.10	207,747.16	120.06%	-34,715.35
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	9,146,200.00	-469.00	9,145,731.00	0.00	0.00	0.00	0.00	631,510.54	4,173,529.65	4,805,040.19	52.54%	4,340,690.81
	FONDOS FEDERALES	9,146,200.00	-469.00	9,145,731.00	0.00	0.00	0.00	0.00	631,510.54	4,173,529.65	4,805,040.19	52.54%	4,340,690.81
4110	SUBSIDIOS Y TRANSFERENCIAS	3,570,908.25	0.03	3,570,908.28	162,607.08	162,607.08	302,607.08	243,756.20	395,554.47	292,607.08	1,559,738.99	43.68%	2,011,169.29
41100111	DIF SISTEMA MUNICIPAL	3,221,400.00	0.00	3,221,400.00	160,000.00	160,000.00	300,000.00	241,149.12	392,947.39	290,000.00	1,544,096.51	47.93%	1,677,303.49
	SUBSIDIOS Y TRANSFERENCIAS	3,221,400.00	0.00	3,221,400.00	160,000.00	160,000.00	300,000.00	241,149.12	392,947.39	290,000.00	1,544,096.51	47.93%	1,677,303.49
41100117	JAPACO	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	315,000.00
	SUBSIDIOS Y TRANSFERENCIAS	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	315,000.00
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	34,508.25	0.03	34,508.28	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	45.33%	18,865.80
	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	34,508.25	0.03	34,508.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,508.28
	TOTAL DE PRESUPUESTO DEL EJERCICIO	57,135,322.96	-12,985.98	57,122,336.98	2,450,512.29	4,057,435.86	4,436,428.02	4,525,296.92	4,571,530.65	8,509,729.99	28,550,933.73	49.98%	28,571,403.25
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	57,135,322.96	-12,985.98	57,122,336.98	2,450,512.29	4,057,435.86	4,436,428.02	4,525,296.92	4,571,530.65	8,509,729.99	28,550,933.73	49.98%	28,571,403.25