



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.	
4101	SUELDOS Y SALARIOS	16,660,090.76	16,665,358.86	8,060,595.81	1,332,785.66	1,306,995.05	1,322,699.50	1,354,280.20	1,355,195.43	1,442,512.62	8,114,468.46	16,175,064.27	97.06%	
41010101	SUELDOS ORDINARIOS	16,162,480.76	15,607,058.86	7,571,456.35	1,228,314.41	1,230,784.73	1,237,632.50	1,255,735.90	1,247,954.43	1,252,297.12	7,452,719.09	15,024,175.44	96.27%	
	GOBERNACIÓN	8,728,394.46	8,521,125.21	4,142,176.97	671,863.18	671,863.18	680,811.98	694,174.08	694,174.08	701,844.94	4,114,613.16	8,256,790.13	96.90%	
	HACIENDA	895,643.55	919,643.55	451,010.90	73,139.74	76,636.98	76,636.98	76,636.98	76,636.98	76,636.98	456,324.64	907,335.54	98.66%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	1,465.38	0.00	0.00	0.00	0.00	1,465.38	1,465.38	0.00%	
	OBRAS Y SERVICIOS PUBLICOS	2,440,700.83	2,508,367.83	1,238,455.94	193,447.35	193,691.42	198,765.07	207,617.02	204,288.85	200,960.68	1,198,770.39	2,437,226.33	97.16%	
	FONDOS FEDERALES	4,097,741.92	3,657,922.27	1,739,812.54	289,982.42	287,127.77	281,418.47	277,307.82	272,854.52	272,854.52	1,681,545.52	3,421,358.06	93.53%	
41010102	COMPLEMENTO DE SUELDOS	308,610.00	308,347.76	38,600.00	38,600.00	42,300.00	60,106.00	66,150.00	78,076.00	95,526.00	380,668.00	689,015.76	106.28%	
	GOBERNACIÓN	85,050.00	276,000.00	118,977.40	12,200.00	9,300.00	20,594.00	18,200.00	36,976.00	45,226.00	142,496.00	261,473.40	94.74%	
	HACIENDA	18,900.00	58,000.00	26,678.50	5,000.00	4,000.00	6,650.00	5,000.00	5,000.00	5,300.00	29,950.00	56,628.50	97.64%	
	OBRAS Y SERVICIOS PÚBLICOS	114,660.00	217,300.00	110,300.00	11,600.00	12,400.00	19,222.00	21,800.00	23,500.00	22,600.00	111,122.00	221,422.00	101.90%	
	FONDOS FEDERALES	90,000.00	97,000.00	52,391.86	9,800.00	16,600.00	16,200.00	19,500.00	12,600.00	22,400.00	97,100.00	149,491.86	154.12%	
41010103	PERSONAL EXTRAORDINARIO	189,000.00	410,000.00	180,791.70	65,871.25	33,910.32	25,051.00	32,394.30	29,165.00	94,689.50	281,081.37	461,873.07	112.65%	
	OBRAS Y SERVICIOS PUBLICOS	189,000.00	410,000.00	180,791.70	65,871.25	33,910.32	25,051.00	32,394.30	29,165.00	94,689.50	281,081.37	461,873.07	112.65%	
4102	PRESTACIONES LABORALES	7,869,254.71	8,405,394.60	3,192,635.02	625,855.68	530,521.56	562,807.90	491,067.15	638,935.42	1,980,654.82	4,829,842.53	8,022,477.55	95.44%	
41020201	AGUINALDOS	2,749,234.68	2,923,374.56	1,276,063.93	217,579.25	13,135.30	414,591.54	213,863.42	213,863.42	382,434.93	1,455,467.86	2,731,531.79	93.44%	
	GOBERNACIÓN	1,434,804.56	1,506,695.61	679,835.50	117,200.28	13,135.30	414,591.54	213,863.42	213,863.42	382,434.93	1,455,467.86	2,731,531.79	93.44%	
	HACIENDA	147,229.08	151,174.28	74,042.35	12,451.50	0.00	24,903.00	12,451.50	12,451.50	16,974.11	79,231.61	153,273.96	101.39%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	765,989.94	802,320.96	290,225.68	48,374.28	0.00	96,748.56	48,374.28	48,374.28	41,855.66	283,727.06	573,952.74	71.54%	
	OBRAS Y SERVICIOS PUBLICOS	401,211.10	463,183.71	231,960.40	39,553.19	0.00	79,106.38	39,553.19	39,553.19	133,682.08	331,448.03	563,408.43	121.64%	
41020202	QUINQUENIOS	20,462.80	32,462.81	7,620.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	7,620.00	15,240.00	46.95%	
	GOBERNACIÓN	10,598.70	22,598.71	3,960.00	660.00	660.00	660.00	660.00	660.00	660.00	3,960.00	7,920.00	35.05%	
	HACIENDA	1,323.00	1,323.00	480.00	80.00	80.00	80.00	80.00	80.00	80.00	480.00	960.00	72.56%	
	OBRAS Y SERVICIOS PÚBLICOS	7,541.10	7,541.10	2,940.00	490.00	490.00	490.00	490.00	490.00	490.00	2,940.00	5,880.00	77.97%	
	FONDOS FEDERALES	1,000.00	1,000.00	240.00	40.00	40.00	40.00	40.00	40.00	40.00	240.00	480.00	48.00%	
41020203	CANASTA BASICA	430,920.00	430,920.00	215,460.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	215,460.00	430,920.00	100.00%	
	GOBERNACIÓN	430,920.00	430,920.00	215,460.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	215,460.00	430,920.00	100.00%	
41020204	PRIMA VACACIONAL	130,987.50	121,987.50	24,928.00	103,339.52	8,485.00	2,344.00	8,189.00	0.00	0.00	122,357.52	147,285.52	120.74%	
	GOBERNACIÓN	42,735.00	43,735.00	1,647.00	50,960.03	0.00	0.00	3,383.00	0.00	0.00	54,343.03	55,990.03	128.02%	
	HACIENDA	7,560.00	7,560.00	0.00	12,519.61	0.00	0.00	0.00	0.00	0.00	12,519.61	12,519.61	165.60%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	53,550.00	43,550.00	23,281.00	11,371.40	8,485.00	2,344.00	4,806.00	0.00	0.00	27,006.40	50,287.40	115.47%	
	OBRAS Y SERVICIOS PÚBLICOS	27,142.50	27,142.50	0.00	28,488.48	0.00	0.00	0.00	0.00	0.00	28,488.48	28,488.48	104.96%	
41020205	INCENTIVOS	12,600.00	505,500.00	17,000.00	0.00	204,728.12	-200,728.12	0.00	15,000.00	861,159.93	880,159.93	897,159.93	177.48%	
	GOBERNACIÓN	12,600.00	337,500.00	17,000.00	0.00	104,349.15	-100,349.15	0.00	15,000.00	587,468.51	606,468.51	623,468.51	184.73%	
	HACIENDA	0.00	40,000.00	0.00	0.00	12,451.50	-12,451.50	0.00	0.00	86,627.40	86,627.40	86,627.40	216.57%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	65,000.00	0.00	0.00	48,374.28	-48,374.28	0.00	0.00	73,570.90	73,570.90	73,570.90	113.19%	
	OBRAS Y SERVICIOS PÚBLICOS	0.00	63,000.00	0.00	0.00	39,553.19	-39,553.19	0.00	0.00	113,493.12	113,493.12	113,493.12	180.15%	
	INDEMNIZACIONES	0.00	250,000.00	0.00	0.00	20,107.60	0.00	0.00	0.00	267,557.60	267,557.60	267,557.60	107.02%	
	GOBERNACION	0.00	250,000.00	0.00	0.00	20,107.60	0.00	0.00	0.00	247,450.00	267,557.60	267,557.60	107.02%	
41020209	PENSIONES VITALICIAS	1,664,060.00	1,414,060.00	566,724.60	96,065.88	96,065.88	96,065.88	96,065.88	96,065.88	99,726.88	311,331.72	795,322.12	1,362,046.72	96.32%
	GOBERNACIÓN	1,664,060.00	1,414,060.00	566,724.60	96,065.88	96,065.88	96,065.88	96,065.88	96,065.88	99,726.88	311,331.72	795,322.12	1,362,046.72	96.32%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	910,956.65	555,956.65	213,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,498.68	38.40%	
	GOBERNACIÓN	449,871.65	284,871.65	94,093.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,093.51	33.03%	
	HACIENDA	25,200.00	25,200.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	25.00%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	234,285.00	134,285.00	58,571.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,571.25	43.62%	
	OBRAS Y SERVICIOS PUBLICOS	201,600.00	111,600.00	54,533.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,533.92	48.87%	
41020211	UNIFORMES	187,600.00	312,600.00	75,751.96	39,426.00	18,840.00	82,255.60	1,271.60	139,863.08	8,294.00	289,950.28	365,702.24	116.99%	
	GOBERNACION	63,000.00	78,000.00	73,803.16	450.00	18,450.00	0.00	1,271.60	12,074.00	0.00	32,245.60	106,048.76	135.96%	
	HACIENDA	54,600.00	54,600.00	0.00	0.00	0.00	0.00	0.00	27,840.00	8,294.00	36,134.00	36,134.00	66.18%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	110,000.00	0.00	0.00	390.00	0.00	0.00	99,949.08	0.00	100,339.08	100,339.08	91.22%	
	FONDOS FEDERALES	70,000.00	70,000.00	1,948.80	38,976.00	0.00	82,255.60	0.00	0.00	0.00	121,231.60	123,180.40	175.97%	
41020213	OTRAS PRESTACIONES	1,733,033.08	1,848,033.08	795,587.85	132,265.03	131,979.66	131,099.66	134,497.25	133,302.04	132,804.24	795,947.22	1,591,535.07	86.12%	
	GOBERNACION	948,150.00	1,033,150.00	391,406.55	65,751.43	65,751.52	65,720.29	67,986.83	67,690.37	67,525.38	400,425.82	791,832.37	76.64%	
	HACIENDA	151,200.00	169,200.00	81,773.12	13,994.32	13,994.32	13,994.32	13,994.32	13,994.32	13,994.32	83,965.92	165,739.04	97.95%	
	OBRAS Y SERVICIOS PUBLICOS	250,425.00	262,425.00	133,870.18	21,096.28	21,096.28	20,817.77	22,234.94	21,907.11	21,574.30	128,726.68	262,596.86	100.07%	
	FONDOS FEDERALES	383,258.08	383,258.08	188,538.00	31,423.00	31,137.54	30,566.62	30,281.16	29,710.24	29,710.24	182,828.80	371,366.80	96.90%	
41020215	VACACIONES	29,400.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	GOBERNACIÓN	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	HACIENDA	6,300.00	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 PÚBLICOS	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
4103	MATERIALES Y SUMINISTROS	7,802,445.00	8,527,127.65	3,886,046.15	750,846.81	617,350.81	628,259.19	716,226.4						



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.	
41030302	OBRAS Y SERVICIOS PÚBLICOS	735,000.00	501,000.00	0.00	250,047.00	0.00	0.00	0.00	0.00	226,295.05	476,342.05	476,342.05	95.08%	
	FONDOS FEDERALES	1,900,000.00	2,253,302.65	1,171,675.00	0.00	209,248.00	255,931.00	200,552.00	354,079.00	-21,664.05	998,145.95	2,169,820.95	96.30%	
	SERVICIO DE TELÉFONO, RADIO E INTERNET	461,730.00	516,180.00	261,944.70	40,775.27	41,786.49	37,920.01	32,642.99	45,803.96	46,780.51	245,709.23	507,653.93	98.35%	
	GOBERNACIÓN	387,030.00	418,580.00	221,352.66	35,379.29	35,263.49	30,664.00	29,542.99	37,539.96	39,299.52	207,689.25	429,041.91	102.50%	
	HACIENDA	6,300.00	6,300.00	2,057.05	499.99	0.00	0.00	0.00	0.00	500.00	1,739.99	3,797.04	60.27%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	2,100.00	9,000.00	4,190.00	0.00	0.00	500.01	100.00	0.00	499.99	1,100.00	5,290.00	58.78%	
	OBRAS Y SERVICIOS PUBLICOS	6,300.00	22,300.00	10,699.99	2,799.99	2,102.00	2,043.00	3,000.00	2,500.00	1,900.00	14,344.99	25,044.98	112.31%	
	FONDOS FEDERALES	60,000.00	60,000.00	23,645.00	2,096.00	4,421.00	4,713.00	0.00	5,024.00	4,581.00	20,835.00	44,480.00	74.13%	
	SERVICIOS DE CORREOS Y TELÉGRAFOS	3,675.00	3,675.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	21.00	0.57%	
	GOBERNACIÓN	3,675.00	3,675.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	21.00	0.57%	
41030304	COMBUSTIBLES Y LUBRICANTES	3,340,650.00	3,652,650.00	1,764,673.41	296,899.84	246,301.51	236,267.37	341,302.83	420,538.11	446,091.10	1,987,400.76	3,752,074.17	102.72%	
	GOBERNACIÓN	1,477,350.00	1,609,350.00	774,918.72	108,112.35	102,079.94	132,525.80	111,202.73	159,757.74	201,599.79	815,278.35	1,590,197.07	98.81%	
	HACIENDA	94,500.00	94,500.00	48,375.80	6,963.81	8,815.21	6,646.80	8,073.30	10,099.30	10,942.60	51,541.02	99,916.82	105.73%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	136,500.00	156,500.00	62,971.21	3,478.10	4,018.10	3,176.21	4,030.20	4,267.97	12,273.50	31,244.08	94,215.29	60.20%	
	OBRAS Y SERVICIOS PUBLICOS	1,266,300.00	1,421,300.00	631,670.68	143,657.58	56,700.26	51,244.56	158,067.60	194,164.10	213,460.49	817,294.59	1,448,965.27	101.95%	
	FONDOS FEDERALES	366,000.00	371,000.00	34,688.00	34,688.00	74,688.00	42,674.00	59,929.00	52,249.00	42,674.00	272,042.72	518,779.72	139.83%	
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	426,050.00	384,750.00	162,185.93	48,192.88	20,332.01	6,455.42	30,972.75	39,878.84	32,798.34	178,630.24	340,816.17	88.58%	
	GOBERNACIÓN	236,250.00	214,950.00	92,745.07	23,786.74	10,737.01	4,703.42	19,815.61	22,301.70	18,363.47	99,707.95	192,453.02	89.53%	
	HACIENDA	75,600.00	85,600.00	34,607.11	8,697.04	3,590.40	210.00	11,847.66	8,040.82	36,825.92	71,433.03	121,433.03	83.45%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	37,800.00	27,800.00	6,520.00	6,141.50	2,933.30	0.00	1,835.64	2,217.00	2,205.12	15,332.56	21,852.56	78.61%	
41030306	OBRAS Y SERVICIOS PUBLICOS	50,400.00	56,400.00	28,313.75	9,567.60	3,071.30	1,542.00	4,881.50	3,512.48	4,188.93	26,763.81	55,077.56	97.66%	
	FONDOS FEDERALES	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	ARTICULOS DEPORTIVOS	78,750.00	118,750.00	57,771.33	3,578.00	11,902.15	24,841.00	12,537.13	2,130.00	37,682.00	92,670.28	150,441.61	126.69%	
	GOBERNACIÓN	78,750.00	118,750.00	57,771.33	3,578.00	11,902.15	24,841.00	12,537.13	2,130.00	37,682.00	92,670.28	150,441.61	126.69%	
	ARTICULOS DE ASEO Y LIMPIA	150,570.00	76,320.00	35,493.32	5,039.00	4,674.00	6,653.50	7,110.40	4,069.00	2,657.00	30,202.90	65,696.22	89.99%	
	GOBERNACIÓN	87,570.00	3,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	HACIENDA	63,000.00	73,000.00	35,493.32	5,039.00	4,674.00	6,653.50	7,110.40	4,069.00	2,657.00	30,202.90	65,696.22	89.99%	
	MEDICINA Y SERVICIOS MEDICOS	94,500.00	150,600.00	54,590.36	7,298.21	15,001.15	13,454.21	20,265.68	13,351.24	31,124.46	100,494.95	155,085.31	102.98%	
	GOBERNACIÓN	75,600.00	105,300.00	35,142.00	5,879.38	13,601.15	9,469.27	14,669.48	10,237.79	26,095.03	79,952.10	115,094.10	109.30%	
	HACIENDA	12,600.00	36,000.00	17,528.40	1,418.83	1,400.00	3,184.94	3,995.20	2,943.45	2,649.43	15,591.85	33,120.25	92.00%	
41030309	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	75.56%	
	OBRAS Y SERVICIOS PUBLICOS	3,150.00	6,150.00	1,919.96	0.00	0.00	800.00	1,601.00	170.00	0.00	2,571.00	4,490.96	73.02%	
	FLETES Y ACARREO	12,600.00	7,600.00	5,406.39	0.00	226.20	0.00	1,300.00	0.00	1,250.00	2,776.20	8,182.59	107.67%	
	HACIENDA	12,600.00	7,600.00	5,406.39	0.00	226.20	0.00	1,300.00	0.00	1,250.00	2,776.20	8,182.59	107.67%	
	HERRAMIENTA Y UTENSILIOS MENORES	18,900.00	44,000.00	33,547.44	15,289.59	1,466.40	3,514.80	1,807.40	3,044.00	3,366.00	28,488.19	62,035.63	140.99%	
	OBRAS Y SERVICIOS PÚBLICOS	18,900.00	44,000.00	33,547.44	15,289.59	1,466.40	3,514.80	1,807.40	3,044.00	3,366.00	28,488.19	62,035.63	140.99%	
	ARRGLOS FLORALES Y CORONAS	52,500.00	42,500.00	20,055.00	0.00	800.00	3,320.00	1,000.00	1,392.00	4,514.00	11,026.00	31,081.00	73.13%	
	GOBERNACIÓN	52,500.00	42,500.00	20,055.00	0.00	800.00	3,320.00	1,000.00	1,392.00	4,514.00	11,026.00	31,081.00	73.13%	
	MATERIAL FOTOGRAFICO	22,050.00	38,050.00	3,387.00	0.00	5,539.08	0.00	3,511.57	6,415.46	0.00	15,466.11	18,853.11	49.55%	
	GOBERNACIÓN	22,050.00	38,050.00	3,387.00	0.00	5,539.08	0.00	3,511.57	6,415.46	0.00	15,466.11	18,853.11	49.55%	
41030312	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,520.00	6,000.00	3,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.00	56.07%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	2,520.00	6,000.00	3,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.00	56.07%	
	SERVICIOS DE FOTOCOPIADOS	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	GOBERNACIÓN	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	CONSUMO DE AGUA	420,000.00	400,000.00	198,000.00	33,000.00	33,000.00	33,000.00	0.00	66,000.00	33,000.00	198,000.00	396,000.00	99.00%	
	OBRAS Y SERVICIOS PÚBLICOS	420,000.00	400,000.00	198,000.00	33,000.00	33,000.00	33,000.00	0.00	66,000.00	33,000.00	198,000.00	396,000.00	99.00%	
	CONSUMO DE GAS	12,600.00	12,600.00	5,399.02	768.00	1,152.00	385.00	786.00	1,004.00	1,015.80	5,110.80	10,509.82	83.41%	
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	12,600.00	12,600.00	5,399.02	768.00	1,152.00	385.00	786.00	1,004.00	1,015.80	5,110.80	10,509.82	83.41%	
	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	64,050.00	54,050.00	27,356.00	6,054.76	0.00	0.00	6,473.30	2,017.24	0.00	14,545.30	41,901.30	77.52%	
	GOBERNACIÓN	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
41030318	HACIENDA	63,000.00	53,000.00	27,356.00	6,054.76	0.00	0.00	6,473.30	2,017.24	0.00	14,545.30	41,901.30	79.06%	
	CONSUMIBLES	0.00	265,100.00	81,197.25	43,904.26	25,900.82	6,516.88	55,964.39	65,695.44	104,728.92	302,710.71	383,907.96	144.82%	
	GOBERNACIÓN	0.00	151,100.00	61,179.75	20,483.86	34,141.39	6,516.88	41,243.96	69,749.40	189,236.36	250,416.11	311,961.11	165.73%	
	HACIENDA	0.00	42,000.00	9,878.40	5,991.40	3,590.40	0.00	6,847.96	5,330.00	5,765.20	27,530.96	36,509.36	86.93%	
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	30,000.00	2,401.20	8,584.00	2,389.78	0.00	6,896.80	5,150.40	11,769.20	34,790.18	37,191.38	123.97%	
	OBRAS Y SERVICIOS PUBLICOS	0.00	42,000.00	8,637.90	8,845.00	2,819.77	0.00	8,078.24	13,965.08	17,445.12	51,153.21	59,791.11	142.36%	
	4104	SERVICIOS GENERALES	3,997,030.00	4,784,883.35	2,639,562.88	289,550.69	289,344.69	303,354.91	405,933.83	336,172.93	678,231.15	2,302,588.20	4,942,151.08	103.29%
	41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	273,000.00	153,000.00	47,344.11	3,241.00	14,554.00	3,382.00	9,603.00	5,565.00	8,300.00	44,645.00	91,989.11	60.12%
		OBRAS Y SERVICIOS PÚBLICOS	273,000.00	153,000.00	47,344.11	3,241.00	14,554.00	3,382.00	9,603.00	5,565.00	8,300.00	44,645.00	91,989.11	60.12%
	41040402	MANTENIMIENTO DE ASEO Y LIMPIA	105,000.00	105,000.00	63,583.86	2,673.80	8,741.80	10,111.80	4,115.40	7,255.04	5,365.00	38,262.84	101,846.70	97.00%
OBRAS Y SERVICIOS PÚBLICOS		105,000.00	105,000.00	63,583.86	2,673.80	8,741.80	10,111.80	4,115.40	7,255.04	5,365.00	38,262.84	101,846.70	97.00%	
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	35,910.00	46,610.00	34,430.91	9,104.80	522.00	9,288.00	2,628.00	812.00	2,304.00	24,658.80	59,089.71	126.77%	



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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.
	GOBERNACIÓN	18,900.00	29,900.00	22,065.31	4,488.00	0.00	8,888.00	2,378.00	812.00	2,304.00	18,870.00	40,935.31	136.91%
	HACIENDA	6,300.00	9,000.00	8,978.40	4,060.00	0.00	0.00	0.00	0.00	0.00	4,060.00	13,038.40	144.87%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	4,410.00	4,410.00	1,496.40	0.00	522.00	400.00	250.00	0.00	0.00	1,172.00	2,668.40	60.51%
41040404	OBRAS Y SERVICIOS PÚBLICOS	6,300.00	3,300.00	1,890.80	556.80	0.00	0.00	0.00	0.00	0.00	556.80	2,447.60	74.17%
	MANTENIMIENTO DE CALLES	105,000.00	105,000.00	22,136.90	1,500.00	19,890.00	11,360.00	4,399.60	16,211.00	52,261.00	105,621.60	127,758.50	121.67%
	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	105,000.00	22,136.90	1,500.00	19,890.00	11,360.00	4,399.60	16,211.00	52,261.00	105,621.60	127,758.50	121.67%
41040405	MANTENIMIENTO DE PANTEONES	105,000.00	55,000.00	5,333.00	2,507.00	4,630.00	1,800.00	1,417.00	0.00	0.00	10,354.00	15,687.00	28.52%
	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	55,000.00	5,333.00	2,507.00	4,630.00	1,800.00	1,417.00	0.00	0.00	10,354.00	15,687.00	28.52%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	105,000.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	170,520.00	93,520.00	44,747.83	536.00	5,327.00	8,204.40	25,483.60	2,635.77	10,209.42	52,396.19	97,144.02	103.88%
	GOBERNACIÓN	13,020.00	13,020.00	6,352.00	0.00	0.00	0.00	260.00	0.00	0.00	6,612.00	6,612.00	50.78%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	3,000.00	1,720.10	0.00	0.00	0.00	0.00	0.00	1,870.00	1,870.00	3,590.10	119.67%
41040408	OBRAS Y SERVICIOS PÚBLICOS	157,500.00	77,500.00	36,675.73	536.00	5,327.00	8,204.40	25,223.60	2,635.77	8,339.42	50,266.19	86,941.92	112.18%
	MANTENIMIENTO DE MERCADOS Y RASTROS	105,000.00	5,000.00	681.60	0.00	499.00	0.00	653.00	0.00	0.00	1,152.00	1,833.60	36.67%
	OBRAS Y SERVICIOS PÚBLICOS	105,000.00	5,000.00	681.60	0.00	499.00	0.00	653.00	0.00	0.00	1,152.00	1,833.60	36.67%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,202,550.00	3,700,403.35	2,266,239.85	241,370.53	183,966.86	227,719.75	328,156.21	220,183.88	556,776.09	1,758,173.32	4,024,413.17	108.76%
	GOBERNACIÓN	869,400.00	1,248,900.00	814,240.92	66,564.97	65,361.96	38,537.38	103,825.85	25,322.71	52,017.54	351,630.41	1,165,871.33	93.35%
	HACIENDA	3,150.00	3,150.00	1,464.53	0.00	249.90	0.00	399.91	0.00	0.00	649.81	2,114.34	67.12%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	283,500.00	373,500.00	317,479.49	1,268.40	13,380.70	14,693.20	5,634.56	12,284.24	5,093.60	52,354.70	369,834.19	99.02%
	OBRAS Y SERVICIOS PÚBLICOS	976,500.00	1,906,853.35	956,353.74	159,708.16	110,463.30	171,194.17	209,385.89	171,756.93	487,864.95	1,310,373.40	2,266,727.14	118.87%
41040410	FONDOS FEDERALES	70,000.00	168,000.00	176,701.17	13,829.00	-5,489.00	3,295.00	8,910.00	10,820.00	11,800.00	43,165.00	219,866.17	130.87%
	CONSERVACION DE PARQUES Y JARDINES	178,500.00	178,500.00	69,230.00	2,883.50	35,672.18	17,948.96	19,586.52	20,582.90	28,102.00	124,776.06	194,006.06	108.69%
	OBRAS Y SERVICIOS PÚBLICOS	178,500.00	178,500.00	69,230.00	2,883.50	35,672.18	17,948.96	19,586.52	20,582.90	28,102.00	124,776.06	194,006.06	108.69%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	336,000.00	286,000.00	84,295.50	16,203.50	9,891.50	13,192.00	13,540.00	9,891.50	15,256.30	82,180.30	166,475.80	58.21%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	336,000.00	286,000.00	84,295.50	16,203.50	13,192.00	13,540.00	9,891.50	15,256.30	14,097.00	82,180.30	166,475.80	58.21%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	24,600.00	24,600.00	1,539.32	9,530.56	2,349.85	0.00	0.00	47,671.04	0.00	59,551.45	61,090.77	248.34%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	12,600.00	12,600.00	1,539.32	9,530.56	2,349.85	0.00	0.00	47,671.04	0.00	59,551.45	61,090.77	484.85%
	FONDOS FEDERALES	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	27,300.00	17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040415	OBRAS Y SERVICIOS PÚBLICOS	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSUMIBLES DE EQUIPO DE COMPUTO	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.64	816.64	816.64	0.00%
	GOBERNACIÓN	23,100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.64	816.64	816.64	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	6,300.00	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 PÚBLICOS	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	183,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	183,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105	GASTOS ADMINISTRATIVOS	5,105,726.36	5,566,936.36	2,704,223.22	266,263.37	574,386.71	408,669.15	494,770.90	587,280.29	735,052.63	3,066,423.05	5,770,646.27	103.66%
41050501	SUSCRIPCIONES Y LIBROS	25,200.00	80,000.00	43,362.40	0.00	3,704.00	0.00	8,514.60	7,443.00	2,398.00	22,059.60	65,422.00	81.78%
	GOBERNACION	25,200.00	80,000.00	43,362.40	0.00	3,704.00	0.00	8,514.60	7,443.00	2,398.00	22,059.60	65,422.00	81.78%
41050502	SEGUROS Y FIANZAS	88,900.00	73,900.00	54,222.72	15,800.00	3,692.86	0.00	0.00	0.00	0.00	19,492.86	73,715.58	99.75%
	HACIENDA	18,900.00	18,900.00	0.00	15,800.00	3,692.86	0.00	0.00	0.00	0.00	19,492.86	19,492.86	103.14%
	FONDOS FEDERALES	70,000.00	55,000.00	54,222.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,222.72	98.59%
41050503	ARRENDAMIENTO	25,200.00	43,200.00	10,440.00	1,740.00	1,740.00	1,740.00	1,740.00	19,164.53	1,740.00	27,864.53	38,304.53	88.67%
	HACIENDA	25,200.00	43,200.00	10,440.00	1,740.00	1,740.00	1,740.00	1,740.00	19,164.53	1,740.00	27,864.53	38,304.53	88.67%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	802,200.00	785,900.00	369,496.57	43,722.18	76,404.23	59,471.24	89,448.54	87,770.63	103,909.56	460,726.38	830,222.95	105.64%
	GOBERNACION	638,400.00	562,100.00	255,454.39	24,723.04	54,834.77	41,269.32	71,290.09	59,703.30	71,832.04	323,652.56	579,106.95	103.03%
	HACIENDA	63,000.00	73,000.00	42,241.59	8,813.02	2,131.00	4,998.72	4,998.37	6,754.00	5,839.52	38,353.63	80,595.22	110.40%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	37,800.00	27,800.00	13,943.21	1,927.00	2,324.56	2,430.20	1,158.00	3,464.00	6,793.00	18,096.76	32,039.97	115.25%
	OBRAS Y SERVICIOS PÚBLICOS	63,000.00	123,000.00	57,857.38	8,259.12	17,113.90	5,954.00	12,002.08	17,849.33	19,445.00	80,623.43	138,480.81	112.59%
41050506	HONORARIOS PROFESIONALES	113,400.00	33,400.00	3,811.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.76	11.41%
	HACIENDA	113,400.00	33,400.00	3,811.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.76	11.41%
41050507	IMPUESTOS Y DERECHOS	75,600.00	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	75,600.00	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	23,100.00	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	12,600.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	10,500.00	10,500.00	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 2010

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.
41050510	DIFUSIÓN SOCIAL	75,600.00	545,600.00	293,097.61	70,760.00	97,720.00	4,060.00	9,000.00	51,040.00	11,600.00	244,180.00	537,277.61	98.47%
	GOBERNACIÓN	75,600.00	545,600.00	293,097.61	70,760.00	97,720.00	4,060.00	9,000.00	51,040.00	11,600.00	244,180.00	537,277.61	98.47%
41050511	IMPRESIÓN DE FORMAS	160,230.00	162,230.00	86,001.33	0.00	4,663.20	3,282.80	45,756.20	0.00	0.00	53,702.20	139,703.53	86.11%
	GOBERNACIÓN	131,250.00	124,250.00	62,695.93	0.00	730.80	2,122.80	45,756.20	0.00	0.00	48,609.80	111,305.73	89.58%
	HACIENDA	12,600.00	12,600.00	3,556.56	0.00	3,932.40	0.00	0.00	0.00	0.00	3,932.40	7,488.96	59.44%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	10,080.00	10,080.00	8,315.88	0.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00	9,475.88	94.01%
	OBRAS Y SERVICIOS PUBLICOS	6,300.00	15,300.00	11,432.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,432.96	74.73%
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	50,400.00	37,400.00	2,204.09	45.00	34,604.40	50.10	5.80	19.50	0.00	34,724.80	36,928.89	98.74%
	GOBERNACIÓN	50,400.00	37,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	2,204.09	45.00	34,604.40	50.10	5.80	19.50	0.00	34,724.80	36,928.89	0.00%
41050513	ATENCIÓN A INVITADOS ESPECIALES	694,050.00	724,950.00	335,157.34	22,258.00	78,856.06	52,418.44	54,123.92	82,788.47	68,140.60	358,585.49	693,742.83	95.70%
	GOBERNACIÓN	624,540.00	619,440.00	279,690.66	21,081.00	75,717.56	51,918.20	44,322.98	65,064.47	64,768.60	322,872.81	602,563.47	97.28%
	HACIENDA	25,200.00	25,200.00	18,073.13	0.00	1,110.00	310.00	2,077.00	0.00	1,362.00	4,859.00	22,932.13	91.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	36,750.00	66,750.00	32,398.73	1,177.00	1,558.00	0.00	3,307.10	16,524.00	2,010.00	24,576.10	56,974.83	85.36%
	OBRAS Y SERVICIOS PUBLICOS	7,560.00	13,560.00	4,994.82	0.00	470.50	190.24	4,416.84	1,200.00	0.00	6,277.58	11,272.40	83.13%
41050514	OTROS GASTOS ADMINISTRATIVOS	852,350.00	895,350.00	524,929.64	23,352.08	82,032.69	50,274.94	44,444.58	109,855.96	284,583.94	594,544.19	1,119,473.83	125.03%
	GOBERNACIÓN	640,250.00	597,250.00	377,022.92	10,873.50	27,278.42	35,628.45	19,609.16	59,896.71	250,524.22	403,810.46	780,833.38	130.74%
	HACIENDA	75,600.00	70,600.00	37,482.20	5,672.00	36,043.79	6,852.40	10,070.32	6,937.75	19,105.68	84,681.94	122,164.14	173.04%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	94,500.00	114,500.00	48,591.97	3,309.00	10,076.00	1,787.00	1,140.00	37,922.00	3,356.00	57,590.00	106,181.97	92.74%
	OBRAS Y SERVICIOS PÚBLICOS	42,000.00	113,000.00	61,832.55	3,497.58	8,634.48	6,007.09	13,625.10	5,099.50	11,598.04	48,461.79	110,294.34	97.61%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	268,500.00	253,500.00	125,412.49	18,115.11	20,469.08	17,366.20	18,478.77	28,709.80	28,096.04	131,235.00	256,647.49	101.24%
	GASTOS ADMINISTRATIVOS	262,500.00	242,500.00	121,320.09	17,702.15	19,916.92	16,769.96	17,870.93	24,747.08	19,843.80	116,850.84	238,170.93	98.21%
	FONDOS FEDERALES	6,000.00	11,000.00	4,092.40	412.96	552.16	596.24	607.84	3,962.72	8,252.24	14,384.16	18,476.56	167.97%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	8,746.50	26,746.50	28,947.89	1,523.72	18,332.10	793.65	276.65	5.53	0.00	20,931.65	49,879.54	186.49%
	GASTOS ADMINISTRATIVOS	8,746.50	26,746.50	28,947.89	1,523.72	18,332.10	793.65	276.65	5.53	0.00	20,931.65	49,879.54	186.49%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	77,115.61	83,115.61	42,084.00	7,014.00	7,014.00	7,014.00	7,014.00	7,014.00	12,381.62	47,451.62	89,535.62	107.72%
	GASTOS ADMINISTRATIVOS	77,115.61	83,115.61	42,084.00	7,014.00	7,014.00	7,014.00	7,014.00	7,014.00	12,381.62	47,451.62	89,535.62	107.72%
41050521	C O C C A F	24,134.25	24,134.25	11,238.00	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	11,238.00	22,476.00	93.13%
	GASTOS ADMINISTRATIVOS	24,134.25	24,134.25	11,238.00	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	11,238.00	22,476.00	93.13%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	756,000.00	1,406,000.00	625,379.86	40,068.50	123,676.16	190,484.28	193,780.63	171,267.93	198,692.18	917,969.68	1,543,349.54	109.77%
	GOBERNACIÓN	756,000.00	1,406,000.00	625,379.86	40,068.50	123,676.16	190,484.28	193,780.63	171,267.93	198,692.18	917,969.68	1,543,349.54	109.77%
41050523	SUBSIDIO AL EMPLEO	105,000.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050524	GASTOS DE ADMINISTRACIÓN - CENTRAL CAMIONERA	189,000.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	189,000.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050525	OPERATIVO SEMANA SANTA	131,250.00	31,250.00	27,528.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,528.52	88.09%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	27,528.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,528.52	0.00%
	GASTOS ADMINISTRATIVOS	131,250.00	31,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	78,750.00	7,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	78,750.00	7,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050533	ESTUDIOS Y PROYECTOS	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050548	IMPUESTOS SOBRE NOMINAS	250,000.00	270,000.00	120,909.00	19,991.78	19,604.93	19,840.50	20,314.21	20,327.94	21,637.69	121,717.05	242,626.05	89.86%
	GASTOS ADMINISTRATIVOS	250,000.00	270,000.00	120,909.00	19,991.78	19,604.93	19,840.50	20,314.21	20,327.94	21,637.69	121,717.05	242,626.05	89.86%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	1,970,700.00	2,309,700.00	1,291,243.49	97,826.00	129,212.00	184,938.00	204,102.17	239,205.03	199,291.14	1,054,574.34	2,345,817.83	101.56%
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	623,700.00	653,700.00	326,820.00	54,470.00	54,470.00	54,470.00	54,470.00	54,066.00	54,874.00	326,820.00	653,640.00	99.99%
	GOBERNACIÓN	623,700.00	653,700.00	326,820.00	54,470.00	54,470.00	54,470.00	54,470.00	54,066.00	54,874.00	326,820.00	653,640.00	99.99%
41060612	CRUZ ROJA	21,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	GOBERNACIÓN	21,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
41060620	OTROS APOYOS	570,000.00	720,000.00	393,666.49	43,356.00	49,932.00	60,555.00	72,645.17	66,819.03	104,187.14	397,494.34	791,160.83	109.88%
	GOBERNACIÓN	570,000.00	720,000.00	393,666.49	43,356.00	49,932.00	60,555.00	72,645.17	66,819.03	104,187.14	397,494.34	791,160.83	109.88%
41060621	DIF	378,000.00	528,000.00	309,630.00	0.00	24,810.00	60,210.00	53,370.00	58,320.00	40,230.00	236,940.00	546,570.00	103.52%
	GOBERNACIÓN	378,000.00	528,000.00	309,630.00	0.00	24,810.00	60,210.00	53,370.00	58,320.00	40,230.00	236,940.00	546,570.00	103.52%
41060622	JAPACO	378,000.00	378,000.00	231,127.00	0.00	0.00	16,543.00	16,777.00	60,000.00	0.00	93,320.00	324,447.00	85.83%
	GOBERNACIÓN	378,000.00	378,000.00	231,127.00	0.00	0.00	16,543.00	16,777.00	60,000.00	0.00	93,320.00	324,447.00	85.83%
4107	DEUDA PUBLICA	539,690.70	39,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41070702	PROVEEDORES	100,000.00	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 2010

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.
41070720	DEUDA PUBLICA	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DOCUMENTOS POR PAGAR	439,690.70	39,690.70	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	39,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	ADQUISICIONES	178,500.00	373,500.00	45,677.64	4,809.00	190,960.42	2,300.00	15,039.60	287,242.62	190,270.16	690,621.80	736,299.44	197.14%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	52,500.00	247,500.00	17,428.00	3,417.00	136,344.42	0.00	7,515.60	211,912.22	62,670.16	421,859.40	439,287.40	177.49%
	ADQUISICIONES	52,500.00	247,500.00	17,428.00	3,417.00	3,171.80	0.00	7,515.60	211,912.22	62,670.16	288,686.78	306,114.78	123.68%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	133,172.62	0.00	0.00	0.00	0.00	133,172.62	133,172.62	0.00%
41080802	EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,600.00	127,600.00	127,600.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,600.00	127,600.00	127,600.00	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	24,882.00	0.00	24,882.00	24,882.00	99.53%
	ADQUISICIONES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	24,882.00	0.00	24,882.00	24,882.00	99.53%
41080805	EQUIPO DE COMUNICACION	31,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	50,448.40	0.00	50,448.40	50,448.40	97.96%
	ADQUISICIONES	31,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	50,448.40	-62,850.08	-12,401.68	-12,401.68	-24.08%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,850.08	62,850.08	62,850.08	0.00%
41080806	HERRAMIENTA Y EQUIPO	21,000.00	16,000.00	5,400.00	0.00	5,258.00	0.00	3,510.00	0.00	0.00	8,768.00	14,168.00	88.55%
	ADQUISICIONES	21,000.00	16,000.00	5,400.00	0.00	5,258.00	0.00	3,510.00	0.00	0.00	8,768.00	14,168.00	88.55%
41080809	EQUIPO DE CÓMPUTO	42,000.00	17,000.00	14,349.64	1,392.00	49,358.00	0.00	0.00	0.00	0.00	50,750.00	65,099.64	382.94%
	ADQUISICIONES	42,000.00	17,000.00	14,349.64	1,392.00	0.00	0.00	0.00	0.00	0.00	1,392.00	15,741.64	92.60%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	49,358.00	0.00	0.00	0.00	0.00	49,358.00	49,358.00	0.00%
41080810	EQUIPO DE SONIDO	31,500.00	16,500.00	8,500.00	0.00	0.00	2,300.00	4,014.00	0.00	0.00	6,314.00	14,814.00	89.78%
	ADQUISICIONES	31,500.00	16,500.00	8,500.00	0.00	0.00	2,300.00	4,014.00	0.00	0.00	6,314.00	14,814.00	89.78%
4109	CONSTRUCCIONES	9,440,977.18	9,782,508.18	5,171,210.53	136,819.10	1,553,569.69	679,089.66	1,778,167.55	217,844.87	1,197,555.76	5,563,046.63	10,734,257.16	109.73%
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	121,745.37	421,745.37	158,423.18	98,318.58	81,125.00	80,565.80	0.00	0.00	9,756.00	269,765.38	428,188.56	101.53%
	ADQUISICIONES	0.00	0.00	0.00	34,410.00	0.00	0.00	0.00	0.00	0.00	34,410.00	34,410.00	0.00%
	CONSTRUCCIONES	121,745.37	421,745.37	158,423.18	63,908.58	81,125.00	80,565.80	0.00	0.00	9,756.00	235,355.38	393,778.56	93.37%
41090910	OBRA PUBLICA DIRECTA	173,031.81	215,031.81	207,747.16	38,500.52	34,269.18	1,790.00	4,377.60	0.00	0.00	78,937.30	286,684.46	133.32%
	CONSTRUCCIONES	173,031.81	215,031.81	207,747.16	38,500.52	34,269.18	1,790.00	4,377.60	0.00	0.00	78,937.30	286,684.46	133.32%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	9,146,200.00	9,145,731.00	4,805,040.19	0.00	1,438,175.51	596,733.86	1,773,789.95	217,844.87	1,187,799.76	5,214,343.95	10,019,384.14	109.55%
	FONDOS FEDERALES	9,146,200.00	9,145,731.00	4,805,040.19	0.00	1,438,175.51	596,733.86	1,773,789.95	217,844.87	1,187,799.76	5,214,343.95	10,019,384.14	109.55%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,570,908.25	3,770,908.27	1,559,738.99	202,607.08	222,607.08	202,607.08	352,607.08	352,607.08	512,607.08	1,845,642.48	3,405,381.47	90.31%
41100111	DIF SISTEMA MUNICIPAL	3,221,400.00	3,421,400.00	1,544,096.51	200,000.00	220,000.00	200,000.00	350,000.00	350,000.00	510,000.00	1,830,000.00	3,374,096.51	98.62%
	SUBSIDIOS Y TRANSFERENCIAS	3,221,400.00	3,421,400.00	1,544,096.51	200,000.00	220,000.00	200,000.00	350,000.00	350,000.00	510,000.00	1,830,000.00	3,374,096.51	98.62%
41100117	JAPACO	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	34,508.25	34,508.27	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	90.66%
	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 TRANSFERENCIAS	34,508.25	34,508.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	57,135,322.96	60,226,007.97	28,550,933.73	3,707,363.39	5,414,948.01	4,294,725.39	5,812,194.92	5,039,901.96	7,885,814.49	32,154,948.16	60,705,881.89	100.80%
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	60,226,007.97	28,550,933.73	3,707,363.39	5,414,948.01	4,294,725.39	5,812,194.92	5,039,901.96	7,885,814.49	32,154,948.16	60,705,881.89	100.80%