



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>18,466,176.49</b>	<b>1,738,902.74</b>	<b>20,205,079.23</b>	<b>1,406,650.66</b>	<b>1,479,766.74</b>	<b>1,576,310.00</b>	<b>1,625,419.63</b>	<b>1,599,642.30</b>	<b>1,591,914.78</b>	<b>9,279,704.11</b>	<b>45.93%</b>	<b>10,925,375.12</b>
41010101	SUELDOS ORDINARIOS	17,538,461.49	1,235,307.74	18,773,769.23	1,327,485.55	1,363,279.34	1,391,742.51	1,441,641.28	1,440,488.30	1,420,198.14	8,384,835.12	44.66%	10,388,934.11
	GOBERNACION	9,425,881.07	959,308.09	10,385,189.16	794,753.97	811,790.72	826,863.23	863,165.92	852,152.50	842,569.00	4,991,295.34	48.06%	5,393,893.82
	HACIENDA	983,625.73	0.00	983,625.73	81,968.80	81,968.80	81,968.80	81,968.80	81,968.80	81,968.80	491,812.80	50.00%	491,812.93
	OBRAS Y SERVICIOS PUBLICOS	2,658,135.96	276,000.00	2,934,135.96	203,682.88	222,202.14	230,903.60	231,348.54	238,622.18	228,381.42	1,355,140.76	46.19%	1,578,995.20
	FONDOS FEDERALES	4,470,818.73	-0.35	4,470,818.38	247,079.90	247,079.90	252,006.88	265,158.02	267,744.82	267,278.92	1,546,586.22	34.59%	2,924,232.16
41010102	COMPLEMENTO DE SUELDOS	524,265.00	503,595.00	1,027,860.00	45,908.55	55,422.49	103,281.12	126,848.35	105,334.00	115,231.64	552,026.15	53.71%	475,833.85
	GOBERNACION	218,000.00	168,000.00	386,000.00	17,208.55	17,208.55	17,208.55	17,208.55	17,208.55	17,208.55	139,695.91	36.15%	246,704.09
	HACIENDA	50,400.00	191,595.00	241,995.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	106,200.00	43.89%	135,795.00
	OBRAS Y SERVICIOS PUBLICOS	160,965.00	144,000.00	304,965.00	11,500.00	14,000.00	28,567.16	59,755.05	45,650.00	53,639.50	213,111.71	69.88%	91,853.29
	FONDOS FEDERALES	94,500.00	0.00	94,500.00	1,200.00	10,978.53	18,260.00	13,180.00	13,180.00	13,180.00	93,018.53	98.43%	1,481.47
41010103	PERSONAL EXTRAORDINARIO	403,450.00	0.00	403,450.00	33,256.56	61,064.91	81,286.37	56,930.00	53,820.00	56,485.00	342,842.84	84.98%	60,607.16
	OBRAS Y SERVICIOS PUBLICOS	403,450.00	0.00	403,450.00	33,256.56	61,064.91	81,286.37	56,930.00	53,820.00	56,485.00	342,842.84	84.98%	60,607.16
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>8,838,827.18</b>	<b>309,901.90</b>	<b>9,148,729.08</b>	<b>667,682.83</b>	<b>564,159.95</b>	<b>582,109.62</b>	<b>575,880.47</b>	<b>755,450.09</b>	<b>830,000.82</b>	<b>3,975,283.78</b>	<b>43.45%</b>	<b>5,173,445.30</b>
41020201	AGUINALDOS	2,956,143.29	189,545.00	3,145,688.29	380,000.00	277,744.00	285,971.66	285,971.66	429,903.33	429,903.33	2,089,493.98	66.42%	1,056,194.31
	GOBERNACION	1,542,130.40	143,545.00	1,685,675.40	380,000.00	37,002.00	153,243.22	153,243.22	220,546.09	220,546.09	1,164,580.62	69.09%	521,094.78
	HACIENDA	158,732.99	0.00	158,732.99	0.00	29,806.00	14,430.27	14,430.27	24,780.25	24,780.25	108,227.04	68.18%	50,505.95
	SEGURIDAD PUBLICA MUNICIPAL	831,937.01	0.00	831,937.01	0.00	130,388.00	75,630.64	75,630.64	119,015.25	119,015.25	519,679.78	62.47%	312,257.23
	OBRAS Y SERVICIOS PUBLICOS	423,342.89	46,000.00	469,342.89	0.00	80,548.00	42,667.53	42,667.53	65,561.74	65,561.74	297,006.54	63.28%	172,336.35
41020202	QUINQUENIOS	21,485.95	0.00	21,485.95	1,250.00	1,030.00	1,130.00	1,145.00	1,315.00	1,315.00	7,185.00	33.44%	14,300.95
	GOBERNACION	11,128.64	0.00	11,128.64	660.00	580.00	680.00	695.00	695.00	695.00	4,005.00	35.99%	7,123.64
	HACIENDA	1,389.15	0.00	1,389.15	80.00	80.00	80.00	80.00	80.00	80.00	400.00	34.55%	909.15
	OBRAS Y SERVICIOS PUBLICOS	7,918.16	0.00	7,918.16	490.00	330.00	330.00	330.00	500.00	500.00	2,480.00	31.32%	5,438.16
	FONDOS FEDERALES	1,050.00	0.00	1,050.00	20.00	40.00	40.00	40.00	40.00	40.00	220.00	20.95%	830.00
41020203	CANASTA BASICA	535,566.00	0.00	535,566.00	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	259,845.00	48.52%	275,721.00
	GOBERNACION	535,566.00	0.00	535,566.00	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	259,845.00	48.52%	275,721.00
41020204	PRIMA VACACIONAL	137,536.88	6,632.90	144,169.78	2,154.00	2,154.00	13,215.50	5,293.50	10,296.00	10,298.00	43,411.00	30.11%	100,758.78
	GOBERNACION	44,871.75	-4,749.94	40,121.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,121.81
	HACIENDA	7,938.00	0.00	7,938.00	0.00	0.00	1,824.00	0.00	0.00	0.00	1,824.00	22.98%	6,114.00
	SEGURIDAD PUBLICA MUNICIPAL	56,227.50	0.00	56,227.50	2,154.00	2,154.00	2,872.20	0.00	1,794.00	923.00	9,897.20	17.60%	46,330.30
	OBRAS Y SERVICIOS PUBLICOS	28,499.63	11,382.84	39,882.47	0.00	0.00	8,519.30	5,293.50	8,502.00	9,375.00	31,689.80	79.46%	8,192.67
41020205	BONOS	26,250.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,250.00
	GOBERNACION	26,250.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,250.00
41020209	PENSIONES VITALICIAS	1,957,263.00	0.00	1,957,263.00	108,557.18	108,557.18	107,681.32	106,805.46	106,805.46	130,543.90	668,950.50	34.18%	1,288,312.50
	GOBERNACION	1,957,263.00	0.00	1,957,263.00	108,557.18	108,557.18	107,681.32	106,805.46	106,805.46	130,543.90	668,950.50	34.18%	1,288,312.50
41020210	CUOTAS DEL ISSSTE	1,056,504.48	0.00	1,056,504.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,056,504.48
	GOBERNACION	472,365.23	0.00	472,365.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	472,365.23
	HACIENDA	26,460.00	0.00	26,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,460.00
	SEGURIDAD PUBLICA MUNICIPAL	345,999.25	0.00	345,999.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	345,999.25
	OBRAS Y SERVICIOS PUBLICOS	211,680.00	0.00	211,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	211,680.00
41020211	UNIFORMES AL PERSONAL	196,980.00	0.00	196,980.00	892.80	0.00	0.00	758.00	0.00	64,055.20	65,706.00	33.36%	131,274.00
	GOBERNACION	66,150.00	0.00	66,150.00	892.80	0.00	0.00	758.00	0.00	0.00	1,650.80	2.50%	64,499.20
	HACIENDA	57,330.00	0.00	57,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,330.00
	FONDOS FEDERALES	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	64,055.20	64,055.20	87.15%	9,444.80
41020213	OTRAS PRESTACIONES	1,920,227.58	113,724.00	2,033,951.58	131,521.35	131,367.27	130,803.64	132,599.35	163,822.80	150,577.89	840,692.30	41.33%	1,193,259.28
	GOBERNACION	995,557.50	86,124.00	1,081,681.50	69,881.12	65,701.20	65,701.20	65,701.20	75,564.32	73,695.19	416,244.23	38.48%	665,437.27
	HACIENDA	158,760.00	0.00	158,760.00	14,279.48	14,279.48	14,279.48	14,279.48	14,239.48	14,239.48	85,636.88	53.94%	73,123.12
	OBRAS Y SERVICIOS PUBLICOS	262,946.25	27,600.00	290,546.25	22,287.27	26,104.24	26,104.24	26,724.24	47,144.24	35,677.21	184,041.44	63.34%	106,504.81
	FONDOS FEDERALES	502,963.83	0.00	502,963.83	25,073.48	25,282.35	24,718.72	25,894.43	26,834.76	26,966.01	154,769.75	30.77%	348,194.08
41020215	VACACIONES	30,870.00	0.00	30,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,870.00
	GOBERNACION	11,025.00	0.00	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,025.00
	HACIENDA	6,615.00	0.00	6,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,615.00
	OBRAS Y SERVICIOS PUBLICOS	13,230.00	0.00	13,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,230.00
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>9,977,758.69</b>	<b>-484,580.83</b>	<b>9,493,177.86</b>	<b>343,504.80</b>	<b>582,546.51</b>	<b>914,870.73</b>	<b>787,998.19</b>	<b>564,011.97</b>	<b>1,314,619.52</b>	<b>4,507,551.72</b>	<b>47.48%</b>	<b>4,985,626.14</b>
41030301	CONSUMO DE ENERGIA ELECTRICA, AGUA Y GAS	3,417,717.44	0.34	3,417,717.78	313,405.00	224,870.16	291,807.22	200,821.52	0.00	547,387.68	1,578,291.58	46.18%	1,839,426.20
	OBRAS Y SERVICIOS PUBLICOS	1,276,750.00	0.00	1,276,750.00	313,405.00	224,870.16	291,807.22	200,821.52	0.00	330,149.84	1,361,053.74	106.60%	-84,303.74
	FONDOS FEDERALES	2,140,967.44	0.34	2,140,967.78	0.00	0.00	0.00	0.00	0.00	217,237.84	217,237.84	10.15%	1,923,729.94
41030302	SERVICIOS DE TELEFONO	517,339.00	0.00	517,339.00	17,896.00	25,839.45	15,397.99	22,827.50	16,841.99	15,823.00	114,625.93	22.16%	402,713.07
	GOBERNACION	415,359.00	0.00	415,359.00	17,896.00	21,646.45	11,204.99	8,388.50	16,841.99	13,253.00	89,230.93	21.48%	326,128.07
	HACIENDA	6,615.00	0.00	6,615.00	0.00	0.00	0.00	9,514.00	0.00	0.00	9,514.00	143.82%	-2,899.00
	SEGURIDAD PUBLICA MUNICIPAL	9,450.00	0.00	9,450.00	0.00	0.00	4,193.00	2,805.00	0.00	0.00	6,998.00	74.05%	2,452.00
	OBRAS Y SERVICIOS PUBLICOS	12,915.00	0.00	12									



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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
41030303	SERVICIO DE CORREOS Y TELEGRAFOS GOBERNACION	3,858.75	0.00	3,858.75	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.54%	3,837.75
41030304	COMBUSTIBLES Y LUBRICANTES GOBERNACION	4,044,832.50	-347,615.67	3,697,216.83	0.00	203,252.74	479,870.10	371,754.33	349,022.20	601,308.22	2,005,207.59	54.24%	1,692,009.24
	HACIENDA	1,596,617.50	-88,955.67	1,507,661.83	0.00	48,936.95	189,344.67	159,343.27	150,639.73	285,939.65	834,204.27	55.33%	673,457.56
	SEGURIDAD PUBLICA MUNICIPAL	199,225.00	-39,845.00	159,380.00	0.00	6,333.41	31,951.93	30,791.16	18,017.48	40,587.13	127,681.11	80.11%	31,698.89
	OBRAS Y SERVICIOS PUBLICOS	474,825.00	-31,235.00	443,590.00	0.00	40,907.22	66,911.68	52,346.18	63,464.62	106,320.58	329,950.28	74.38%	113,639.72
	FONDOS FEDERALES	1,377,115.00	-187,580.00	1,189,535.00	0.00	90,617.40	191,661.82	129,273.72	116,900.37	168,460.86	696,914.17	58.59%	492,620.83
41030305	PAPELERIA Y ARTICULOS DE ESCRITORIO GOBERNACION	552,937.50	-23,814.00	529,123.50	3,972.00	12,065.63	39,211.32	36,505.44	10,775.71	3,306.62	105,836.72	20.00%	423,286.78
	HACIENDA	241,447.50	-23,814.00	217,633.50	1,345.00	10,677.92	26,821.32	6,984.60	4,592.84	1,558.62	51,980.30	23.88%	165,653.20
	SEGURIDAD PUBLICA MUNICIPAL	79,380.00	0.00	79,380.00	1,758.00	1,219.71	3,500.00	18,260.52	4,552.84	1,588.00	30,879.07	38.90%	48,500.93
	OBRAS Y SERVICIOS PUBLICOS	79,190.00	0.00	79,190.00	869.00	168.00	3,000.00	3,480.00	0.00	0.00	7,517.00	9.49%	71,673.00
41030306	ARTICULOS DEPORTIVOS GOBERNACION	152,920.00	0.00	152,920.00	0.00	0.00	5,890.00	7,780.32	1,630.03	160.00	15,460.35	10.11%	137,459.65
	HACIENDA	182,687.50	-36,537.00	146,150.50	0.00	0.00	0.00	0.00	48,831.66	6,728.00	60,859.66	41.64%	85,290.84
41030307	ARTICULOS DE ASEO Y LIMPIA GOBERNACION	88,036.00	0.00	88,036.00	4,774.00	0.00	1,600.40	4,313.50	14,952.91	1,976.00	27,616.81	31.37%	60,419.19
	HACIENDA	21,886.00	0.00	21,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,886.00
41030308	MEDICINAS Y SERVICIOS MEDICOS GOBERNACION	66,150.00	0.00	66,150.00	4,774.00	0.00	1,600.40	4,313.50	14,952.91	1,976.00	27,616.81	41.75%	38,533.19
	HACIENDA	124,034.50	-16,033.50	108,001.00	502.00	2,207.82	7,078.12	39,956.87	1,682.00	3,630.00	55,056.81	50.83%	53,254.69
	SEGURIDAD PUBLICA MUNICIPAL	82,530.00	-11,245.50	71,284.50	502.00	2,207.82	6,914.12	39,956.87	0.00	280.00	49,860.81	69.95%	21,423.69
	OBRAS Y SERVICIOS PUBLICOS	25,200.00	-4,788.00	20,412.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	16.41%	17,062.00
41030309	FLETES Y ACARREOS GOBERNACION	13,307.50	0.00	13,307.50	0.00	0.00	0.00	0.00	1,682.00	0.00	1,846.00	55.81%	1,461.50
	HACIENDA	13,230.00	0.00	13,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,307.50
41030310	HERRAMIENTAS Y UTILES MENORES DIRECC. DE OBRAS Y SERV. PUBLICOS	13,230.00	0.00	13,230.00	0.00	0.00	0.00	0.00	274.90	0.00	274.90	2.08%	12,955.10
	HACIENDA	57,800.00	-11,560.00	46,240.00	2,119.80	8,104.90	25,685.42	11,306.77	7,309.60	4,940.00	59,466.49	128.60%	-13,226.49
41030311	ARREGLOS FLORALES Y CORONAS GOBERNACION	55,125.00	-11,025.00	44,100.00	0.00	4,290.00	12,086.20	1,400.00	18,300.00	5,580.00	41,656.20	94.46%	2,443.80
	HACIENDA	55,125.00	-11,025.00	44,100.00	0.00	4,290.00	12,086.20	1,400.00	18,300.00	5,580.00	41,656.20	94.46%	2,443.80
41030312	MATERIAL FOTOGRAFICO GOBERNACION	23,152.50	0.00	23,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,152.50
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD DIRECCION DE SEG. Y TTO. 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
41030314	SERVICIO DE FOTOCOPIADO GOBERNACION	6,615.00	0.00	6,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,615.00
41030315	CONSUMO DE AGUA DIRECCION DE OBRAS Y SERV. PUBLICOS	441,000.00	0.00	441,000.00	0.00	48,000.00	-1,533.00	48,000.00	96,000.00	48,000.00	238,467.00	54.07%	202,533.00
41030316	CONSUMO DE GAS SEGURIDAD PUBLICA	13,230.00	0.00	13,230.00	836.00	0.00	425.50	860.00	0.00	430.00	2,551.50	19.29%	10,678.50
41030317	PROGRAMAS Y ACC.P/EQUIPO DE COMPUTO GOBERNACION	167,252.50	-31,568.00	135,684.50	0.00	17,980.00	6,960.00	6,960.00	0.00	6,960.00	38,860.00	28.64%	96,824.50
	HACIENDA	1,102.50	0.00	1,102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,102.50
41030318	CONSUMIBLES GOBERNACION	166,150.00	-31,568.00	134,582.00	0.00	17,980.00	6,960.00	6,960.00	0.00	6,960.00	38,860.00	28.87%	95,722.00
	HACIENDA	262,300.00	-6,428.00	255,872.00	0.00	35,935.81	36,281.46	37,992.26	0.00	68,550.00	178,759.53	69.86%	77,112.47
	SEGURIDAD PUBLICA	75,600.00	0.00	75,600.00	0.00	21,654.98	12,671.62	13,350.44	0.00	24,386.77	72,063.81	95.32%	3,536.19
	OBRAS Y SERVICIOS PUBLICOS	25,200.00	0.00	25,200.00	0.00	10,446.36	1,950.00	11,066.40	0.00	26,297.50	49,760.26	197.46%	-24,560.26
4104	<b>SERVICIOS GENERALES</b>	<b>5,736,556.51</b>	<b>-728,490.50</b>	<b>5,008,066.01</b>	<b>115,211.04</b>	<b>118,239.13</b>	<b>350,496.09</b>	<b>246,935.43</b>	<b>323,268.68</b>	<b>291,676.43</b>	<b>1,445,826.80</b>	<b>28.87%</b>	<b>3,562,239.21</b>
41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO OBRAS Y SERVICIOS PUBLICOS	181,650.00	0.00	181,650.00	1,497.40	3,965.09	11,463.09	4,493.20	4,959.00	276.00	26,653.78	14.67%	154,996.22
41040402	MANTENIMIENTO DE ASEO Y LIMPIA OBRAS Y SERVICIOS PUBLICOS	110,250.00	0.00	110,250.00	9,793.00	19,212.00	11,048.00	6,587.38	10,531.80	6,841.50	64,013.68	58.06%	46,236.32
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OF. GOBERNACION	53,140.50	0.00	53,140.50	0.00	0.00	596.00	5,418.11	0.00	2,144.00	8,158.11	15.35%	44,982.39
	HACIENDA	32,445.00	0.00	32,445.00	0.00	0.00	0.00	355.00	0.00	918.00	1,273.00	3.92%	31,172.00
	SEGURIDAD PUBLICA MUNICIPAL	9,450.00	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	338.00	338.00	3.58%	9,112.00
	OBRAS Y SERVICIOS PUBLICOS	4,630.50	0.00	4,630.50	0.00	0.00	436.00	3,545.00	0.00	0.00	3,981.00	85.97%	649.50
41040404	MANTENIMIENTO DE CALLES OBRAS Y SERVICIOS PUBLICOS	6,615.00	0.00	6,615.00	0.00	0.00	160.00	1,518.11	0.00	888.00	2,566.11	38.79%	4,048.89
41040405	MANTENIMIENTO DE PANTEONES GOBERNACION	110,250.00	0.00	110,250.00	5,917.00	10,460.00	64,386.40	4,301.00	4,307.00	1,450.00	90,821.40	82.38%	19,428.60
	HACIENDA	110,250.00	0.00	110,250.00	5,917.00	10,460.00	64,386.40	4,301.00	4,307.00	1,450.00	90,821.40	82.38%	19,428.60
	SEGURIDAD PUBLICA	110,250.00	-20,947.00	89,303.00	162.40	0.00	0.00	0.00	898.00	652.39	1,712.79	1.92%	87,590.21
41040406	MANTENIMIENTO Y MEJORAS DE OFICINAS OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	57,750.00	-10,973.00	46,777.00	0.00	0.00	2,927.00	673.00	11,388.00	0.00	14,988.00	32.04%	31,789.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	57,750.00	-10,973.00	46,777.00	0.00	0.00	2,927.00	673.00	11,388.00	0.00	14,988.00	32.04%	31,789.00
	HACIENDA	182,196.00	0.00	182,196.00	7,258.93	25,587.70	6,413.00	0.00	14,764.36	3,103.90	57,127.89	31.36%	125,068.11



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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	13,671.00	0.00	13,671.00	0.00	0.00	0.00	0.00	1,989.80	0.00	1,989.80	14.55%	11,681.20
	SEGURIDAD PUBLICA MUNICIPAL	3,150.00	0.00	3,150.00	1,516.60	11,484.66	0.00	0.00	0.00	0.00	13,001.26	412.74%	-9,851.26
41040408	OBRAS Y SERVICIOS PUBLICOS	165,375.00	0.00	165,375.00	5,742.33	14,103.04	6,413.00	0.00	12,774.56	3,103.90	42,136.83	25.48%	123,238.17
	MANTENIMIENTO DE MERCADOS Y RASTROS	157,750.00	0.00	157,750.00	611.80	146.00	3,275.00	3,779.00	4,867.50	1,223.69	13,902.99	8.81%	143,847.01
41040409	OBRAS Y SERVICIOS PUBLICOS	157,750.00	0.00	157,750.00	611.80	146.00	3,275.00	3,779.00	4,867.50	1,223.69	13,902.99	8.81%	143,847.01
	REPARACION DE EQ DE TRANSP Y MAQUINARIA	3,761,267.51	-696,570.50	3,064,697.01	79,972.21	29,042.33	195,025.57	193,610.74	258,793.02	267,829.95	1,024,273.82	33.42%	2,040,423.19
	GOBERNACION	1,351,470.00	-252,068.50	1,099,401.50	12,649.53	17,940.00	9,519.81	32,605.35	92,709.42	56,179.86	221,603.97	20.16%	877,797.53
	HACIENDA	53,307.50	-10,128.00	43,179.50	0.00	1,931.58	5,526.14	58.00	85.00	3,294.52	10,895.24	25.23%	32,284.26
	SEGURIDAD PUBLICA MUNICIPAL	660,675.00	-132,135.00	528,540.00	2,500.00	874.00	20,747.21	45,668.34	8,207.82	11,203.28	89,200.65	16.88%	439,339.35
	OBRAS Y SERVICIOS PUBLICOS	1,559,315.01	-302,239.00	1,257,076.01	62,412.68	8,296.75	159,232.41	115,279.05	157,790.78	197,152.29	700,163.96	55.70%	556,912.05
41040410	FONDOS FEDERALES	136,500.00	0.00	136,500.00	2,410.00	0.00	0.00	0.00	0.00	0.00	2,410.00	1.77%	134,090.00
	CONSERVACION DE PARQUES Y JARDINES	187,425.00	0.00	187,425.00	4,744.40	13,105.00	23,551.00	5,432.00	2,634.00	3,700.00	53,166.40	28.37%	134,258.60
41040411	OBRAS Y SERVICIOS PUBLICOS	187,425.00	0.00	187,425.00	4,744.40	13,105.00	23,551.00	5,432.00	2,634.00	3,700.00	53,166.40	28.37%	134,258.60
	ALIMENTACION Y TRASLADO DE REOS	400,300.00	0.00	400,300.00	5,253.90	4,684.00	19,430.00	22,641.00	10,126.00	4,455.00	66,589.90	16.63%	333,710.10
	SEGURIDAD PUBLICA MUNICIPAL	400,300.00	0.00	400,300.00	3,641.50	7,908.80	19,430.00	22,641.00	10,126.00	4,455.00	68,202.30	17.04%	332,097.70
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	1,612.40	-3,224.80	0.00	0.00	0.00	0.00	-1,612.40	0.00%	1,612.40
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	125,830.00	0.00	125,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	125,830.00
	SEGURIDAD PUBLICA	113,230.00	0.00	113,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,230.00
	FONDOS FEDERALES	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
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	98,665.00	0.00	98,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	98,665.00
	GOBERNACION	9,922.50	0.00	9,922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,922.50
	HACIENDA	56,615.00	0.00	56,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,615.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,307.50	0.00	3,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,307.50
41040415	OBRAS Y SERVICIOS PUBLICOS	28,820.00	0.00	28,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,820.00
	CONSUMIBLES DE EQUIPO DE COMPUTO	111,895.00	0.00	111,895.00	0.00	12,037.01	12,381.03	0.00	0.00	0.00	24,418.04	21.82%	87,476.96
	GOBERNACION	24,255.00	0.00	24,255.00	0.00	10,473.01	4,053.51	0.00	0.00	0.00	14,526.52	59.89%	9,728.48
	HACIENDA	0.00	0.00	0.00	0.00	1,564.00	3,894.00	0.00	0.00	0.00	5,458.00	100.00%	-5,458.00
	SEGURIDAD PUBLICA	76,615.00	0.00	76,615.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00	0.45%	76,267.00
41040420	OBRAS PUBLICAS	11,025.00	0.00	11,025.00	0.00	0.00	4,085.52	0.00	0.00	0.00	4,085.52	37.06%	6,939.48
	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	87,937.50	0.00	87,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	87,937.50
	OBRAS Y SERVICIOS PUBLICOS	87,937.50	0.00	87,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	87,937.50
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>6,251,477.95</b>	<b>-804,708.22</b>	<b>5,446,769.73</b>	<b>118,660.89</b>	<b>226,906.01</b>	<b>399,318.36</b>	<b>280,149.86</b>	<b>570,264.09</b>	<b>383,657.86</b>	<b>1,978,957.07</b>	<b>36.33%</b>	<b>3,467,812.66</b>
41050501	SUSCRIPCIONES Y LIBROS	63,000.00	-11,340.00	51,660.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.46%	51,420.00
	GOBERNACION	63,000.00	-11,340.00	51,660.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.46%	51,420.00
41050502	SEGUROS Y FIANZAS	127,595.00	0.00	127,595.00	0.00	0.00	0.00	0.00	98,744.92	58,139.76	156,884.68	122.96%	-29,289.68
	HACIENDA	69,845.00	0.00	69,845.00	0.00	0.00	0.00	0.00	98,744.92	58,139.76	156,884.68	224.62%	-87,039.68
	FONDOS FEDERALES	57,750.00	0.00	57,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,750.00
41050503	ARRENDAMIENTO	46,460.00	0.00	46,460.00	2,088.00	5,243.00	2,088.00	2,088.00	2,088.00	2,088.00	15,683.00	33.76%	30,777.00
	HACIENDA	46,460.00	0.00	46,460.00	2,088.00	5,243.00	2,088.00	2,088.00	2,088.00	2,088.00	15,683.00	33.76%	30,777.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	785,895.00	-117,983.00	667,912.00	0.00	14,878.12	20,601.38	37,873.06	40,238.99	50,958.20	164,549.75	24.64%	503,362.25
	GOBERNACION	613,905.00	-108,061.00	505,844.00	0.00	13,582.92	18,940.38	37,755.06	35,265.30	50,358.20	155,901.86	30.82%	349,942.14
	HACIENDA	66,150.00	0.00	66,150.00	0.00	0.00	254.00	0.00	0.00	0.00	254.00	0.38%	65,896.00
	SEGURIDAD PUBLICA MUNICIPAL	39,690.00	0.00	39,690.00	0.00	1,156.00	1,407.00	118.00	4,973.69	600.00	8,254.69	20.80%	31,435.31
	OBRAS Y SERVICIOS PUBLICOS	66,150.00	-9,922.00	56,228.00	0.00	139.20	0.00	0.00	0.00	0.00	139.20	0.25%	56,088.80
41050506	HONORARIOS PROFECIONALES	166,570.00	-31,648.00	134,922.00	0.00	0.00	10,545.91	10,545.91	13,860.57	12,000.00	46,952.39	34.80%	87,969.61
	HACIENDA	166,570.00	-31,648.00	134,922.00	0.00	0.00	10,545.91	10,545.91	13,860.57	12,000.00	46,952.39	34.80%	87,969.61
41050507	IMPUESTOS Y DERECHOS	179,380.00	0.00	179,380.00	0.00	0.00	12,841.00	12,759.00	0.00	0.00	25,600.00	14.27%	153,780.00
	HACIENDA	179,380.00	0.00	179,380.00	0.00	0.00	12,841.00	12,759.00	0.00	0.00	25,600.00	14.27%	153,780.00
41050509	CAPACITACION Y ADIESTRAMIENTO	35,045.00	0.00	35,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,045.00
	GOBERNACION	24,020.00	0.00	24,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,020.00
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	11,025.00	0.00	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,025.00
41050510	DIFUSION SOCIAL	236,880.00	-45,007.20	191,872.80	0.00	0.00	20,085.56	7,540.00	3,113.00	40,600.00	71,338.56	37.18%	120,534.24
	GOBERNACION	236,880.00	-45,007.20	191,872.80	0.00	0.00	20,085.56	7,540.00	3,113.00	40,600.00	71,338.56	37.18%	120,534.24
41050511	IMPRESION DE FORMAS	417,191.50	-76,828.80	340,362.70	31,722.52	0.00	0.00	4,802.40	7,563.20	18,638.88	62,727.00	18.43%	277,635.70
	GOBERNACION	167,312.50	-28,014.00	139,298.50	7,070.20	0.00	0.00	0.00	3,155.20	4,280.32	14,505.72	10.41%	124,792.78
	HACIENDA	113,230.00	-22,246.00	90,984.00	24,652.32	0.00	0.00	0.00	4,408.00	1,044.00	30,104.32	33.09%	60,879.68
	SEGURIDAD PUBLICA	60,584.00	-12,116.80	48,467.20	0.00	0.00	0.00	4,802.40	0.00	788.80	5,591.20	11.54%	42,876.00
41050512	OBRAS Y SERVICIOS PUBLICOS	76,065.00	-14,452.00	61,613.00	0.00	0.00	0.00	0.00	0.00	12,525.76	12,525.76	20.33%	49,087.24
	PLACAS Y TENENCIAS	52,920.00	0.00	52,920.00	52.30	1,501.15	1,089.64	1.55	1,348.00	0.00	3,992.64	7.54%	48,927.36
	GOBERNACION	52,920.00	0.00	52,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,920.00
	GASTOS GENERALES	0.00	0.00	0.00	52.30	1,501.15	1,089.64	1.55	1,348.00	0.00	3,992.64	0.00%	-3,992.64
41050513	ATENCION A INVITADOS ESPECIALES	831,647.50	-146,983.00	684,664.50	10,927.00	35,467.80	70,659.85	82,591.12	193,743.53	58,162.68	451,551.98	65.95%	233,112.52
	GOBERNACION	628,662.00	-114,983.00	513,679.00	7,703.88	35,467.80	63,864.85	82,591.12	188,586.63	54,837.68	433,051.96	84.30%	80,627.04
	HACIENDA	76,460.00	-15,292.00	61,168.00	2,353.12	0.00	4,025.00	0.00	4,556.90	0.00	10,935.02	17.88%	50,232.98



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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	SEGURIDAD PUBLICA MUNICIPAL	38,587.50	0.00	38,587.50	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00	8.62%	35,262.50
	OBRAS Y SERVICIOS PUBLICOS	87,938.00	-16,708.00	71,230.00	870.00	0.00	2,770.00	0.00	600.00	0.00	4,240.00	5.95%	66,990.00
	OTROS GASTOS ADMINISTRATIVOS	1,035,517.49	-193,216.82	842,300.67	10,743.38	51,288.74	86,793.63	36,064.49	103,653.36	53,901.01	342,444.61	40.66%	499,856.06
	GOBERNACION	728,562.49	-141,147.99	587,414.50	6,791.38	42,488.62	63,925.26	25,488.68	69,834.52	41,862.92	250,391.38	42.63%	337,023.12
	HACIENDA	158,380.00	-29,821.00	128,559.00	1,858.00	7,416.12	10,184.33	4,569.96	8,166.44	3,356.10	35,550.95	27.65%	93,008.05
	SEGURIDAD PUBLICA MUNICIPAL	67,725.00	-7,663.20	60,061.80	840.00	1,384.00	-555.50	2,138.60	8,319.95	4,545.00	16,672.05	27.76%	43,389.75
41050515	OBRAS Y SERVICIOS PUBLICOS	80,850.00	-14,584.63	66,265.37	1,254.00	0.00	13,239.54	3,867.25	17,332.45	4,136.99	39,830.23	60.11%	26,435.14
	INT. POR FINAN. Y COM. BANCARIAS	281,925.00	0.00	281,925.00	16,387.86	53,301.11	20,784.64	20,863.44	21,341.44	19,054.71	151,733.20	53.82%	130,191.80
	GASTOS GENERALES	275,625.00	0.00	275,625.00	16,387.86	53,161.91	20,784.64	20,863.44	21,341.44	19,054.71	151,594.00	55.00%	124,031.00
41050519	FONDOS FEDERALES	6,300.00	0.00	6,300.00	0.00	139.20	0.00	0.00	0.00	0.00	139.20	2.21%	6,160.80
	MANEJO DE CUENTA PREDIAL RUSTICO	28,083.83	0.00	28,083.83	559.90	0.00	0.00	0.00	0.00	0.00	559.90	1.99%	27,523.93
	GASTOS GENERALES	28,083.83	0.00	28,083.83	559.90	0.00	0.00	0.00	0.00	0.00	559.90	1.99%	27,523.93
41050520	SERVICIO TECNICO DE CATASTRO	76,431.44	0.00	76,431.44	7,627.11	7,591.00	9,066.65	7,912.05	7,909.87	7,802.62	47,909.30	62.68%	28,522.14
	GASTOS GENERALES	76,431.44	0.00	76,431.44	7,627.11	7,591.00	9,066.65	7,912.05	7,909.87	7,802.62	47,909.30	62.68%	28,522.14
41050521	C O C C A F	24,294.00	0.00	24,294.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	12,144.00	49.99%	12,150.00
	GASTOS GENERALES	24,294.00	0.00	24,294.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	12,144.00	49.99%	12,150.00
41050522	ACTIVIDADES CIVICAS Y CULTURALES	993,800.00	-198,760.00	795,040.00	20,458.96	35,611.09	122,498.10	34,484.84	60,369.21	60,288.00	333,710.20	41.97%	461,329.80
	GOBERNACION	993,800.00	-198,760.00	795,040.00	20,458.96	35,611.09	122,498.10	34,484.84	60,369.21	60,288.00	333,710.20	41.97%	461,329.80
41050523	SUBSIDIO AL EMPLEO	110,250.00	0.00	110,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,250.00
	GASTOS GENERALES	110,250.00	0.00	110,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,250.00
41050524	GASTOS DE ADMINISTRACION - CENTRAL	148,227.42	0.00	148,227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,227.42
	CAMIONERA	148,227.42	0.00	148,227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,227.42
41050525	GASTOS ADMINISTRATIVOS	148,227.42	0.00	148,227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,227.42
	OPERATIVO DE SEMANA SANTA	127,396.53	0.00	127,396.53	0.00	0.00	0.00	600.00	14,266.00	0.00	14,866.00	11.67%	112,530.53
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	600.00	14,266.00	0.00	14,866.00	0.00%	-14,866.00
	GASTOS ADMINISTRATIVOS	127,396.53	0.00	127,396.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	127,396.53
41050530	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	62,687.50	0.00	62,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,687.50
	GASTOS ADMINISTRATIVOS	62,687.50	0.00	62,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,687.50
41050533	ESTUDIOS Y PROYECTOS	127,033.00	0.00	127,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	127,033.00
	GASTOS ADMINISTRATIVOS	127,033.00	0.00	127,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	127,033.00
41050548	IMPUESTO SOBRE NOMINAS	293,247.74	17,058.60	310,306.34	16,069.86	20,000.00	20,000.00	20,000.00	20,000.00	0.00	76,069.86	24.51%	234,236.48
	GASTOS GENERALES	293,247.74	17,058.60	310,306.34	16,069.86	20,000.00	20,000.00	20,000.00	20,000.00	0.00	76,069.86	24.51%	234,236.48
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOC.</b>	<b>2,187,185.00</b>	<b>0.00</b>	<b>2,187,185.00</b>	<b>37,592.80</b>	<b>140,858.95</b>	<b>312,661.00</b>	<b>209,658.00</b>	<b>353,998.33</b>	<b>260,798.21</b>	<b>1,315,567.29</b>	<b>60.15%</b>	<b>871,617.71</b>
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	654,885.00	0.00	654,885.00	34,020.00	45,360.00	56,700.00	51,030.00	56,700.00	56,700.00	300,510.00	45.89%	354,375.00
	GOBERNACION	654,885.00	0.00	654,885.00	34,020.00	45,360.00	56,700.00	51,030.00	56,700.00	56,700.00	300,510.00	45.89%	354,375.00
41060612	CRUZ ROJA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00
	GOBERNACION	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00
41060620	OTROS APOYOS	898,500.00	0.00	898,500.00	3,572.80	95,498.95	113,151.00	82,438.00	132,122.33	148,988.21	575,771.29	64.08%	322,728.71
	GOBERNACION	898,500.00	0.00	898,500.00	3,572.80	95,498.95	113,151.00	82,438.00	132,122.33	148,988.21	575,771.29	64.08%	322,728.71
41060621	D.I.F.	296,900.00	0.00	296,900.00	0.00	0.00	94,810.00	36,190.00	38,550.00	55,110.00	224,660.00	75.67%	72,240.00
	GOBERNACION	296,900.00	0.00	296,900.00	0.00	0.00	94,810.00	36,190.00	38,550.00	55,110.00	224,660.00	75.67%	72,240.00
41060622	J.A.P.A.C.O	296,900.00	0.00	296,900.00	0.00	0.00	48,000.00	0.00	126,626.00	0.00	174,626.00	58.82%	122,274.00
	GOBERNACION	296,900.00	0.00	296,900.00	0.00	0.00	48,000.00	0.00	126,626.00	0.00	174,626.00	58.82%	122,274.00
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>46,884.00</b>	<b>0.00</b>	<b>46,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>46,884.00</b>
41070720	DOCUMENTOS POR PAGAR	46,884.00	0.00	46,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,884.00
	DEUDA PUBLICA	46,884.00	0.00	46,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,884.00
<b>4108</b>	<b>ADQUISICIONES</b>	<b>487,425.00</b>	<b>-31,025.00</b>	<b>456,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,044.58</b>	<b>34,673.40</b>	<b>43,700.00</b>	<b>12,719.00</b>	<b>112,136.98</b>	<b>24.57%</b>	<b>344,263.02</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	155,125.00	-31,025.00	124,100.00	0.00	0.00	7,053.82	0.00	43,700.00	0.00	50,753.82	40.90%	73,346.18
	ADQUISICIONES	155,125.00	-31,025.00	124,100.00	0.00	0.00	7,053.82	0.00	43,700.00	0.00	50,753.82	40.90%	73,346.18
41080805	EQUIPO DE COMUNICACION	33,075.00	0.00	33,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,075.00
	ADQUISICIONES Y CONSTRUCCIONES	33,075.00	0.00	33,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,075.00
41080806	HERRAMIENTAS Y EQUIPO	72,050.00	0.00	72,050.00	0.00	0.00	0.00	16,774.60	0.00	0.00	16,774.60	23.28%	55,275.40
	ADQUISICION Y CONSTRUCCION	72,050.00	0.00	72,050.00	0.00	0.00	0.00	16,774.60	0.00	0.00	16,774.60	23.28%	55,275.40
41080808	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,719.00	12,719.00	0.00%	-12,719.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,719.00	12,719.00	0.00%	-12,719.00
41080809	EQUIPO DE COMPUTO	144,100.00	0.00	144,100.00	0.00	0.00	13,990.76	17,898.80	0.00	0.00	31,889.56	22.13%	112,210.44
	ADQUISICIONES Y CONSTRUCCIONES	144,100.00	0.00	144,100.00	0.00	0.00	13,990.76	17,898.80	0.00	0.00	31,889.56	22.13%	112,210.44
41080810	EQUIPO DE SONIDO	83,075.00	0.00	83,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,075.00
	ADQUISICIONES	83,075.00	0.00	83,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,075.00
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>10,762,283.40</b>	<b>0.00</b>	<b>10,762,283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,287.88</b>	<b>392,113.85</b>	<b>901,095.32</b>	<b>1,411,497.05</b>	<b>13.12%</b>	<b>9,350,786.35</b>
41090909	APLICACION DEL PREDIAL RUSTICO	297,600.00	0.00	297,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	297,600.00
	CONSTRUCCIONES	297,600.00	0.00	297,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	297,600.00



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
41090910	OBRA PUBLICA DIRECTA	286,683.40	0.00	286,683.40	0.00	0.00	0.00	118,287.88	392,113.85	195,860.00	706,261.73	246.36%	-419,578.33
	CONSTRUCCIONES	286,683.40	0.00	286,683.40	0.00	0.00	0.00	118,287.88	392,113.85	195,860.00	706,261.73	246.36%	-419,578.33
41090911	FONDO DE APORT.A LA INFRAEST.SOC.MPAL.	10,178,000.00	0.00	10,178,000.00	0.00	0.00	0.00	0.00	0.00	705,235.32	705,235.32	6.93%	9,472,764.68
	FONDOS FEDERALES	10,178,000.00	0.00	10,178,000.00	0.00	0.00	0.00	0.00	0.00	705,235.32	705,235.32	6.93%	9,472,764.68
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>4,644,978.28</b>	<b>0.00</b>	<b>4,644,978.28</b>	<b>71,925.27</b>	<b>402,607.08</b>	<b>252,607.08</b>	<b>332,607.08</b>	<b>332,607.08</b>	<b>332,607.08</b>	<b>1,724,960.67</b>	<b>37.14%</b>	<b>2,920,017.61</b>
41100111	DIF SISTEMA MUNICIPAL	3,960,470.00	0.00	3,960,470.00	69,318.19	405,214.16	250,000.00	330,000.00	330,000.00	330,000.00	1,714,532.35	43.29%	2,245,937.65
	SUBSIDIOS Y TRANSFERENCIAS	3,960,470.00	0.00	3,960,470.00	69,318.19	405,214.16	250,000.00	330,000.00	330,000.00	330,000.00	1,714,532.35	43.29%	2,245,937.65
41100117	JAPAÇO	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	650,000.00
	SUBSIDIOS Y TRANSFERENCIAS	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	650,000.00
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	34,508.28	0.00	34,508.28	2,607.08	-2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	10,428.32	30.22%	24,079.96
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.08	2,607.08	0.00%	-2,607.08
	SUBSIDIOS Y TRANSFERENCIAS	34,508.28	0.00	34,508.28	2,607.08	-2,607.08	2,607.08	2,607.08	2,607.08	0.00	7,821.24	22.66%	26,687.04
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>67,399,552.50</b>	<b>0.09</b>	<b>67,399,552.59</b>	<b>2,761,228.29</b>	<b>3,515,084.37</b>	<b>4,409,417.46</b>	<b>4,211,609.94</b>	<b>4,935,056.39</b>	<b>5,919,089.02</b>	<b>25,751,485.47</b>	<b>38.21%</b>	<b>41,648,067.12</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00%	-2,220.00
	<b>TOTAL DE EGRESOS</b>	<b>67,399,552.50</b>	<b>0.09</b>	<b>67,399,552.59</b>	<b>2,763,448.29</b>	<b>3,515,084.37</b>	<b>4,409,417.46</b>	<b>4,211,609.94</b>	<b>4,935,056.39</b>	<b>5,919,089.02</b>	<b>25,753,705.47</b>	<b>38.21%</b>	<b>41,645,847.12</b>