



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



**EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>18,466,176.49</b>	<b>20,931,234.25</b>	<b>9,279,704.11</b>	<b>1,574,346.44</b>	<b>1,600,067.08</b>	<b>1,556,147.48</b>	<b>1,638,590.92</b>	<b>1,595,273.93</b>	<b>1,621,950.52</b>	<b>9,586,376.37</b>	<b>18,866,080.48</b>	<b>90.13%</b>
41010101	SUELDOS ORDINARIOS	17,538,461.49	18,773,769.32	8,384,835.12	1,411,644.53	1,410,371.73	1,409,085.47	1,446,152.04	1,445,465.29	1,429,470.53	8,552,189.59	16,937,024.71	90.22%
	GOBERNACIÓN	9,425,881.07	10,385,189.25	4,991,295.34	838,473.56	828,450.30	828,450.30	867,197.20	856,510.45	856,510.45	5,075,592.26	10,066,887.60	96.94%
	HACIENDA	983,625.73	983,625.73	491,812.80	81,968.80	81,968.80	81,968.80	81,968.80	81,968.80	81,968.80	491,812.80	983,625.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,658,135.96	2,934,135.96	1,355,140.76	220,276.13	233,125.47	231,559.83	222,727.26	232,727.26	222,727.26	1,363,143.21	2,718,283.97	92.64%
	FONDOS FEDERALES	4,470,818.73	4,470,818.38	1,546,586.22	270,926.04	266,827.16	267,106.54	274,258.78	268,264.02	1,621,641.32	3,168,227.54	70.86%	
41010102	COMPLEMENTO DE SUELDOS	524,265.00	1,513,574.07	552,026.15	104,316.64	117,370.92	113,718.20	137,823.07	135,916.64	123,993.29	733,138.76	1,285,164.91	84.91%
	GOBERNACIÓN	218,400.00	489,878.47	139,695.91	25,673.64	33,025.64	29,526.64	38,856.64	29,596.64	29,596.64	184,269.84	323,965.75	66.13%
	HACIENDA	50,400.00	241,995.00	106,200.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	111,600.00	217,800.00	90.00%
	OBRAS Y SERVICIOS PÚBLICOS	160,965.00	592,222.07	213,111.71	46,043.00	51,025.28	52,977.56	64,066.43	67,360.00	59,336.65	340,808.92	553,920.63	93.53%
	FONDOS FEDERALES	94,500.00	189,478.53	93,018.53	14,000.00	14,720.00	16,300.00	16,300.00	20,360.00	16,460.00	96,460.00	189,478.53	100.00%
41010103	PERSONAL EXTRAORDINARIO	403,450.00	643,890.86	342,842.84	58,385.27	72,324.43	33,343.81	54,615.81	13,892.00	68,486.70	301,048.02	643,890.86	100.00%
	OBRAS Y SERVICIOS PUBLICOS	403,450.00	643,890.86	342,842.84	58,385.27	72,324.43	33,343.81	54,615.81	13,892.00	68,486.70	301,048.02	643,890.86	100.00%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>8,838,827.18</b>	<b>9,207,475.09</b>	<b>3,975,283.78</b>	<b>764,028.47</b>	<b>781,624.61</b>	<b>815,810.81</b>	<b>730,821.54</b>	<b>741,928.95</b>	<b>-399,990.68</b>	<b>3,434,223.70</b>	<b>7,409,507.48</b>	<b>80.47%</b>
41020201	AGUINALDOS	2,956,143.29	3,411,414.41	2,089,493.98	429,903.33	429,903.33	429,903.33	429,903.33	430,583.33	-719,446.15	1,430,750.50	3,520,244.48	103.19%
	GOBERNACIÓN	1,542,130.40	1,888,153.09	1,164,580.62	220,546.09	220,546.09	220,546.09	220,546.09	220,936.09	-344,569.86	758,550.59	1,923,131.21	101.85%
	HACIENDA	158,732.99	217,531.36	108,227.04	24,780.25	24,780.25	24,780.25	24,780.25	24,820.25	-14,636.93	109,304.32	217,531.36	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	831,937.01	831,937.01	519,679.78	119,015.25	119,015.25	119,015.25	119,015.25	119,015.25	-298,373.66	296,702.59	816,382.37	98.13%
41020202	OBRAS Y SERVICIOS PÚBLICOS	423,342.89	473,792.95	297,006.54	65,561.74	65,561.74	65,561.74	65,561.74	65,811.74	-61,865.70	266,193.00	563,199.54	118.87%
	QUINQUENIOS	21,485.95	21,485.97	7,185.00	1,315.00	1,315.00	1,315.00	1,400.00	720.00	1,400.00	7,465.00	14,650.00	68.18%
	GOBERNACION	11,128.64	11,128.66	4,005.00	695.00	695.00	695.00	780.00	390.00	780.00	4,035.00	8,040.00	72.25%
	HACIENDA	1,389.15	1,389.15	480.00	80.00	80.00	80.00	80.00	40.00	80.00	440.00	920.00	66.23%
	OBRAS Y SERVICIOS PÚBLICOS	7,918.16	7,918.16	2,480.00	500.00	500.00	500.00	500.00	250.00	500.00	2,750.00	5,230.00	66.05%
	FONDOS FEDERALES	1,050.00	1,050.00	220.00	40.00	40.00	40.00	40.00	40.00	40.00	240.00	460.00	43.81%
41020203	CANASTA BÁSICA	535,566.00	535,566.00	259,845.00	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	259,845.00	519,690.00	97.04%
	GOBERNACION	535,566.00	535,566.00	259,845.00	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	43,307.50	259,845.00	519,690.00	97.04%
41020204	PRIMA VACACIONAL	137,536.88	223,398.75	43,411.00	22,122.00	56,821.60	-3,411.27	11,739.10	6,162.00	11,022.00	104,455.43	147,866.43	66.19%
	GOBERNACION	44,871.75	63,780.19	0.00	13,278.00	26,659.07	-5,974.27	1,313.60	1,607.00	6,755.00	43,638.40	43,638.40	68.42%
	HACIENDA	7,938.00	7,938.00	1,824.00	530.00	5,690.25	0.00	0.00	0.00	0.00	6,220.25	8,044.25	101.34%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	56,227.50	74,260.18	9,897.20	4,073.00	8,154.98	2,563.00	6,973.50	3,078.00	0.00	24,842.48	34,739.68	46.78%
	OBRAS Y SERVICIOS PUBLICOS	28,499.63	77,420.38	31,689.80	4,241.00	16,317.30	0.00	3,452.00	1,477.00	4,267.00	29,754.30	61,444.10	79.36%
41020205	INCENTIVOS	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020209	PENSIONES VITALICIAS	1,957,263.00	1,557,263.00	668,950.50	114,718.28	114,718.28	114,718.28	111,637.73	127,841.04	127,841.04	711,474.65	1,380,425.15	88.64%
	GOBERNACIÓN	1,957,263.00	1,557,263.00	668,950.50	114,718.28	114,718.28	114,718.28	111,637.73	127,841.04	127,841.04	711,474.65	1,380,425.15	88.64%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	1,056,504.48	1,056,504.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	472,365.23	472,365.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	26,460.00	26,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	345,999.25	345,999.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	211,680.00	211,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020211	UNIFORMES	196,980.00	196,980.00	65,706.00	0.00	0.00	96,222.00	0.00	0.00	0.00	96,222.00	161,928.00	82.21%
	GOBERNACIÓN	66,150.00	66,150.00	1,650.80	0.00	0.00	49,706.00	0.00	0.00	0.00	49,706.00	51,356.80	77.64%
	HACIENDA	57,330.00	57,330.00	0.00	0.00	0.00	46,516.00	0.00	0.00	0.00	46,516.00	46,516.00	81.14%
	FONDOS FEDERALES	73,500.00	73,500.00	64,055.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,055.20	87.15%
41020213	OTRAS PRESTACIONES	1,920,227.58	2,147,742.48	840,692.30	152,662.36	135,558.90	133,755.97	132,833.88	133,315.08	135,884.93	824,011.12	1,664,703.42	77.51%
	GOBERNACION	995,557.50	1,112,261.10	416,244.23	70,647.77	66,759.61	67,252.02	65,172.28	65,172.28	67,192.28	402,196.24	818,440.47	73.58%
	HACIENDA	158,760.00	171,193.76	85,636.88	14,239.48	14,239.48	14,239.48	14,279.48	14,279.48	14,279.48	85,556.88	171,193.76	100.00%
	OBRAS Y SERVICIOS PUBLICOS	262,946.25	361,323.79	184,041.44	40,841.93	25,352.21	25,352.21	25,754.24	25,754.24	25,754.24	168,809.07	352,850.51	97.65%
	FONDOS FEDERALES	502,963.83	502,963.83	154,769.75	26,933.18	29,207.60	26,912.26	27,627.88	28,109.08	28,658.93	167,448.93	322,218.68	64.06%
41020215	VACACIONES	30,870.00	30,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	11,025.00	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	6,615.00	6,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	13,230.00	13,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>9,977,758.69</b>	<b>9,357,532.51</b>	<b>4,507,551.72</b>	<b>634,392.57</b>	<b>736,595.95</b>	<b>628,454.18</b>	<b>688,776.89</b>	<b>603,297.65</b>	<b>943,291.80</b>	<b>4,234,809.04</b>	<b>8,742,360.76</b>	<b>93.43%</b>
41030301	CONSUMO DE ENERGÍA ELECTRICA	3,417,717.44	3,477,783.06	1,578,291.58	335,004.82	242,304.04	343,610.42	231,133.55	338,153.00	214,967.87	1,705,173.70	3,283,465.28	94.41%
	OBRAS Y SERVICIOS PÚBLICOS	1,276,750.00	1,336,815.28	1,361,053.74	335,004.82	242,304.04	0.00	231,133.55	-1,047,648.74	214,967.87	-24,238.46	1,336,815.28	100.00%
	FONDOS FEDERALES	2,140,967.44	2,140,967.78	217,237.84	0.00	0.00	343,610.42	0.00	1,385,801.74	0.00	1,729,412.16	1,946,650.00	90.92%
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	517,339.00	317,339.00	114,625.93	17,094.00	15,654.00	15,295.00	16,748.00	16,027.00	16,929.00	97,742.12	212,372.93	66.92%
	GOBERNACIÓN	415,359.00	215,359.00	89,230.93	17,094.00	15,654.00	13,050.00	12,050.00	11,494.00	12,400.00	81,742.00	170,972.93	79.39%
	HACIENDA	6,615.00	6,615.00	9,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,514.00	143.82%
	SEGURIDAD PÚBLICA Y												



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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.
41030303	FONDOS FEDERALES SERVICIOS DE CORREOS Y TELÉGRAFOS	73,000.00 3,858.75	73,000.00 3,858.75	4,193.00 21.00	0.00 0.00	0.00 0.00	2,245.00 0.00	4,698.00 0.00	4,533.00 0.00	4,529.00 0.00	16,005.00 0.00	20,198.00 21.00	27.67% 0.54%
41030304	GOBERNACIÓN COMBUSTIBLES Y LUBRICANTES	3,858.75 4,044,832.50	3,858.75 4,256,017.84	21.00 2,005,207.59	0.00 185,808.38	0.00 402,267.76	0.00 204,862.69	0.00 351,787.28	0.00 184,516.80	0.00 628,461.56	0.00 1,957,704.47	21.00 3,962,912.06	0.54% 93.11%
	GOBERNACIÓN	1,596,617.50	1,672,137.10	834,204.27	76,829.38	133,761.92	101,788.33	135,122.08	52,442.48	312,159.98	812,104.13	1,646,308.40	98.46%
	HACIENDA	199,225.00	248,895.53	127,681.11	11,139.70	22,144.14	9,860.50	19,234.09	8,540.33	50,295.66	121,214.42	248,895.53	100.00%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	474,825.00	514,658.45	329,950.28	31,541.47	92,114.67	28,882.77	55,619.03	-115,451.51	48,104.33	140,810.76	470,771.04	91.47%
	OBRAS Y SERVICIOS PÚBLICOS	1,377,115.00	1,423,276.76	696,914.17	66,297.87	154,247.03	64,331.09	141,812.08	81,772.93	217,901.59	726,362.59	1,423,276.76	100.00%
41030305	FONDOS FEDERALES	397,050.00	397,050.00	16,457.76	0.00	0.00	0.00	0.00	157,212.57	0.00	157,212.57	173,670.33	43.74%
	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	552,937.50	338,133.22	105,836.72	7,919.38	4,916.77	11,463.07	4,421.06	2,256.35	6,404.09	37,380.72	143,217.44	42.36%
	GOBERNACIÓN	241,447.50	116,643.22	51,980.30	2,663.03	2,934.50	8,623.08	1,531.73	475.00	2,494.49	18,721.83	70,702.13	60.61%
	HACIENDA	79,380.00	99,380.00	30,879.07	3,921.35	1,955.27	3,921.35	2,467.99	1,781.35	3,909.60	16,758.89	47,637.96	47.94%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	79,190.00	79,190.00	7,517.00	78.00	27.00	116.00	190.00	0.00	0.00	411.00	7,928.00	10.01%
	OBRAS Y SERVICIOS PÚBLICOS	152,920.00	42,920.00	15,460.35	1,257.00	0.00	0.00	232.00	0.00	0.00	1,489.00	16,949.35	39.49%
41030306	ARTÍCULOS DEPORTIVOS	182,687.50	86,150.50	60,859.66	0.00	9,087.44	0.00	1,765.00	0.00	5,782.60	16,635.04	77,494.70	89.95%
	GOBERNACIÓN	182,687.50	86,150.50	60,859.66	0.00	9,087.44	0.00	1,765.00	0.00	5,782.60	16,635.04	77,494.70	89.95%
41030307	ARTÍCULOS DE ASEO Y LIMPIA	88,036.00	88,036.00	27,616.81	1,935.74	1,439.50	1,354.00	1,746.00	1,219.50	0.00	7,694.74	35,311.55	40.11%
	GOBERNACIÓN	21,886.00	21,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	66,150.00	66,150.00	27,616.81	1,935.74	1,439.50	1,354.00	1,746.00	1,219.50	0.00	7,694.74	35,311.55	53.38%
41030308	MEDICINA Y SERVICIOS MÉDICOS	124,345.00	108,311.50	55,056.81	5,130.05	0.00	363.00	0.00	1,425.00	832.03	7,750.08	62,806.89	57.99%
	GOBERNACIÓN	82,530.00	71,284.50	49,860.81	3,583.00	0.00	0.00	0.00	1,425.00	578.03	5,586.03	55,446.84	77.78%
	HACIENDA	25,200.00	20,412.00	3,350.00	1,071.45	0.00	363.00	0.00	0.00	254.00	1,688.45	5,038.45	24.68%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	3,307.50	3,307.50	1,846.00	475.60	0.00	0.00	0.00	0.00	0.00	475.60	2,321.60	70.19%
	OBRAS Y SERVICIOS PÚBLICOS	13,307.50	13,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030309	FLETES Y ACARREO	13,230.00	13,230.00	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90	2.08%
	HACIENDA	13,230.00	13,230.00	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90	2.08%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	57,800.00	80,346.86	59,466.49	3,723.00	3,587.52	0.00	0.00	6,250.00	7,319.85	20,880.37	80,346.86	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	57,800.00	80,346.86	59,466.49	3,723.00	3,587.52	0.00	0.00	6,250.00	7,319.85	20,880.37	80,346.86	100.00%
41030311	ARREGLOS FLORALES Y CORONAS	55,125.00	77,626.20	41,656.20	8,270.00	1,500.00	0.00	0.00	5,450.00	21,163.80	36,383.80	78,040.00	100.53%
	GOBERNACIÓN	55,125.00	77,626.20	41,656.20	8,270.00	1,500.00	0.00	0.00	5,450.00	21,163.80	36,383.80	78,040.00	100.53%
41030312	MATERIAL FOTOGRAFICO	23,152.50	23,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	23,152.50	23,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	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 PUBLICA Y TRANSITO MUNICIPAL	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%
41030314	SERVICIOS DE FOTOCOPIADOS	6,615.00	6,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	6,615.00	6,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030315	CONSUMO DE AGUA	441,000.00	41,000.00	238,467.00	48,000.00	48,000.00	51,066.00	48,000.00	48,000.00	0.00	243,066.00	481,533.00	1,174.47%
	OBRAS Y SERVICIOS PÚBLICOS	441,000.00	41,000.00	238,467.00	48,000.00	48,000.00	51,066.00	48,000.00	48,000.00	0.00	243,066.00	481,533.00	1,174.47%
41030316	CONSUMO DE GAS	13,230.00	13,230.00	2,551.50	430.00	430.00	440.00	0.00	0.00	0.00	1,300.00	3,851.50	29.11%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	13,230.00	13,230.00	2,551.50	430.00	430.00	440.00	0.00	0.00	0.00	1,300.00	3,851.50	29.11%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	167,252.50	35,684.50	38,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,860.00	108.90%
	GOBERNACIÓN	1,102.50	1,102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	166,150.00	34,582.00	38,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,860.00	112.37%
41030318	CONSUMIBLES	262,300.00	384,717.58	178,759.53	21,077.20	7,408.92	0.00	33,176.00	0.00	41,431.00	103,093.12	281,852.65	73.26%
	GOBERNACIÓN	75,600.00	114,445.58	72,063.81	0.00	452.40	0.00	10,840.00	0.00	17,340.57	28,632.97	100,696.78	87.99%
	HACIENDA	25,200.00	115,200.00	49,760.26	0.00	3,536.87	0.00	6,743.00	0.00	24,090.43	34,370.30	84,130.56	73.03%
	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	72,600.00	66,172.00	16,793.80	10,538.60	0.00	0.00	7,867.00	0.00	0.00	18,405.60	35,199.40	53.19%
	OBRAS Y SERVICIOS PÚBLICOS	88,900.00	88,900.00	40,141.66	10,538.60	3,419.65	0.00	7,726.00	0.00	0.00	21,684.25	61,825.91	69.55%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>5,736,556.51</b>	<b>4,731,581.42</b>	<b>1,445,826.80</b>	<b>261,900.58</b>	<b>193,963.75</b>	<b>282,138.91</b>	<b>202,192.64</b>	<b>456,973.54</b>	<b>404,928.05</b>	<b>1,802,097.47</b>	<b>3,247,924.27</b>	<b>68.64%</b>
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	181,650.00	181,650.00	26,653.78	1,642.00	375.00	5,634.00	216.00	113,933.40	0.00	121,800.40	148,454.18	81.73%
	OBRAS Y SERVICIOS PÚBLICOS	181,650.00	181,650.00	26,653.78	1,642.00	375.00	5,634.00	216.00	113,933.40	0.00	121,800.40	148,454.18	81.73%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	110,250.00	110,250.00	64,013.68	5,138.00	7,694.00	8,135.00	3,867.00	6,460.50	3,050.00	34,344.50	98,358.18	89.21%
	OBRAS Y SERVICIOS PÚBLICOS	110,250.00	110,250.00	64,013.68	5,138.00	7,694.00	8,135.00	3,867.00	6,460.50	3,050.00	34,344.50	98,358.18	89.21%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	53,140.50	73,140.50	8,158.11	7,828.00	176.00	0.00	0.00	0.00	1,942.20	9,946.20	18,104.31	24.75%
	GOBERNACIÓN	32,445.00	52,445.00	1,273.00	57.00	0.00	0.00	0.00	0.00	1,942.20	1,999.20	3,272.20	6.24%
	HACIENDA	9,450.00	9,450.00	338.00	0.00	116.00	0.00	0.00	0.00	0.00	454.00	4.80%	
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	4,630.50	4,630.50	3,981.00	7,746.00	0.00	0.00	0.00	0.00	0.00	7,746.00	11,727.00	253.26%
	OBRAS Y SERVICIOS PÚBLICOS	6,615.00	6,615.00	2,566.11	25.00	60.00	0.00	0.00	0.00	0.00	85.00	2,651.11	40.08%
41040404	MANTENIMIENTO DE CALLES	110,250.00	110,250.00	90,821.40	4,183.60	5,558.00	9,893.43	3,440.00	3,930.00	0.00	27,005.03	117,826.43	106.87%
	OBRAS Y SERVICIOS PÚBLICOS	110,250.00	110,250.00	90,821.40	4,183.60	5,558.00	9,893.43	3,440.00	3,930.00	0.00	27,005.03	117,826.43	106.87%
41040405	MANTENIMIENTO DE PANTEONES	110,250.00	89,303.00	1,712.79	845.00	0.00	488.80	1,545.00	2,162.00	1,446.00	6,486.80	8,199.59	9.18%
	OBRAS Y SERVICIOS PÚBLICOS	110,250.00	89,303.00	1,712.79	845.00	0.00	488.80	1,545.00	2,162.00	1,446.00	6,486.80	8,199.59	9.18%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

**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.
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	57,750.00	46,777.00	14,988.00	17,797.32	1,160.00	0.00	0.00	4,521.00	0.00	23,478.32	38,466.32	82.23%
	OBRAS Y SERVICIOS PÚBLICOS	57,750.00	46,777.00	14,988.00	17,797.32	1,160.00	0.00	0.00	4,521.00	0.00	23,478.32	38,466.32	82.23%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	182,196.00	182,196.00	57,127.89	2,529.53	22,521.56	13,760.00	12,071.50	9,662.20	1,298.44	61,843.23	118,971.12	65.30%
	GOBERNACIÓN	13,671.00	13,671.00	1,989.80	0.00	150.00	0.00	0.00	0.00	855.33	1,005.33	2,995.13	21.91%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	3,150.00	3,150.00	13,001.26	0.00	0.00	0.00	0.00	0.00	0.00	13,001.26	13,001.26	412.74%
	OBRAS Y SERVICIOS PÚBLICOS	165,375.00	165,375.00	42,136.83	2,529.53	22,371.56	13,760.00	12,071.50	9,662.20	443.11	60,837.90	102,974.73	62.27%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	157,750.00	157,750.00	13,902.99	4,648.00	10,006.00	2,945.00	2,707.00	6,522.00	1,022.00	27,850.00	41,752.99	26.47%
	OBRAS Y SERVICIOS PÚBLICOS	157,750.00	157,750.00	13,902.99	4,648.00	10,006.00	2,945.00	2,707.00	6,522.00	1,022.00	27,850.00	41,752.99	26.47%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	3,761,267.51	3,208,212.42	1,024,273.82	197,219.53	122,732.79	209,438.48	178,161.14	307,755.90	381,657.70	1,396,965.54	2,421,239.36	75.47%
	GOBERNACIÓN	1,351,470.00	1,581,834.38	221,603.97	36,687.45	22,354.04	69,086.77	34,750.26	70,116.23	58,645.16	291,639.91	513,243.88	32.45%
	HACIENDA	53,307.50	43,179.50	10,895.24	832.52	1,241.20	2,581.00	0.00	3,958.26	9,917.62	18,530.60	29,425.84	68.15%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	660,675.00	655,433.56	89,200.65	48,367.72	19,930.95	57,548.58	51,647.28	82,574.12	5,980.46	266,049.11	355,249.76	54.20%
	OBRAS Y SERVICIOS PÚBLICOS	1,559,315.01	791,264.98	700,163.96	111,331.84	79,206.60	78,598.13	91,763.60	151,107.29	307,114.46	819,121.92	1,519,285.88	192.01%
	FONDOS FEDERALES	136,500.00	136,500.00	2,410.00	0.00	0.00	1,624.00	0.00	0.00	0.00	1,624.00	4,034.00	2.96%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	187,425.00	187,425.00	53,166.40	966.00	3,865.00	30,555.20	185.00	1,792.54	0.00	37,363.74	90,530.14	48.30%
	OBRAS Y SERVICIOS PÚBLICOS	187,425.00	187,425.00	53,166.40	966.00	3,865.00	30,555.20	185.00	1,792.54	0.00	37,363.74	90,530.14	48.30%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	400,300.00	20,300.00	66,589.90	8,565.00	19,568.00	1,289.00	0.00	234.00	0.00	29,656.00	96,245.90	474.12%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	400,300.00	20,300.00	68,202.30	8,565.00	19,568.00	1,289.00	0.00	234.00	0.00	29,656.00	97,858.30	482.06%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	-1,612.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,612.40	0.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	125,830.00	25,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	113,230.00	13,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	12,600.00	12,600.00	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 CÓMPUTO	98,665.00	98,665.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.06	1,135.06	1,135.06	1.15%
	GOBERNACIÓN	9,922.50	9,922.50	0.00	0.00	0.00	0.00	0.00	0.00	1,135.06	1,135.06	1,135.06	11.44%
	HACIENDA	56,615.00	56,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	3,307.50	3,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	28,820.00	28,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	111,895.00	151,895.00	24,418.04	10,538.60	307.40	0.00	0.00	0.00	13,376.65	24,222.65	48,640.69	32.02%
	GOBERNACIÓN	24,255.00	54,255.00	14,526.52	10,538.60	307.40	0.00	0.00	0.00	13,376.65	24,222.65	38,749.17	71.42%
	HACIENDA	0.00	0.00	5,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,458.00	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	76,615.00	86,615.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.40%
	OBRAS Y SERVICIOS PÚBLICOS	11,025.00	11,025.00	4,085.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.52	37.06%
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	87,937.50	87,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	87,937.50	87,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>6,251,477.95</b>	<b>5,070,736.39</b>	<b>1,978,957.07</b>	<b>166,652.03</b>	<b>359,614.78</b>	<b>214,726.46</b>	<b>305,101.72</b>	<b>402,099.35</b>	<b>519,930.05</b>	<b>1,968,124.39</b>	<b>3,947,081.46</b>	<b>77.84%</b>
41050501	SUSCRIPCIONES Y LIBROS	63,000.00	1,660.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	14.46%
	GOBERNACIÓN	63,000.00	1,660.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	14.46%
41050502	SEGUROS Y FIANZAS	127,595.00	127,595.00	156,884.68	0.00	0.00	0.00	20,206.02	-58,139.76	0.00	-37,933.74	118,950.94	93.23%
	HACIENDA	69,845.00	69,845.00	156,884.68	0.00	0.00	0.00	20,206.02	-58,139.76	0.00	-37,933.74	118,950.94	170.31%
	FONDOS FEDERALES	57,750.00	57,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050503	ARRENDAMIENTO	46,460.00	31,460.00	15,683.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	12,528.00	28,211.00	89.67%
	HACIENDA	46,460.00	31,460.00	15,683.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	12,528.00	28,211.00	89.67%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	785,895.00	498,754.93	164,549.75	30,854.33	77,827.18	6,572.78	59,757.38	16,083.27	53,116.81	244,211.75	408,761.50	81.96%
	GOBERNACIÓN	613,905.00	416,686.93	155,901.86	27,073.33	73,649.17	2,722.11	51,947.78	16,083.27	45,838.86	217,314.52	373,216.38	89.57%
	HACIENDA	66,150.00	66,150.00	254.00	0.00	918.00	0.00	3,363.00	0.00	7,072.95	11,353.95	11,607.95	17.55%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	39,690.00	9,690.00	8,254.69	1,281.00	3,105.01	3,850.67	4,196.60	0.00	0.00	12,433.28	20,687.97	213.50%
	OBRAS Y SERVICIOS PÚBLICOS	66,150.00	6,228.00	139.20	2,500.00	155.00	0.00	250.00	0.00	205.00	3,110.00	3,249.20	52.17%
41050506	HONORARIOS PROFESIONALES	166,570.00	271,717.30	46,952.39	10,545.91	24,000.00	0.00	37,419.00	12,000.00	140,800.00	224,764.91	271,717.30	100.00%
	HACIENDA	166,570.00	0.00	46,952.39	10,545.91	24,000.00	0.00	37,419.00	12,000.00	140,800.00	224,764.91	271,717.30	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	0.00	271,717.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050507	IMPUESTOS Y DERECHOS	179,380.00	179,380.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	14.27%
	HACIENDA	179,380.00	179,380.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	14.27%
41050509	CAPACITACION Y ADIESTRAMIENTO	35,045.00	15,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACIÓN	24,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	11,025.00	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050510	DIFUSIÓN SOCIAL	236,880.00	141,872.50	71,338.56	4,695.00	49,300.00	0.00	0.00	0.00	1,243.00	55,238.00	126,576.56	89.22%
	GOBERNACIÓN	236,880.00	141,872.50	71,338.56	4,695.00	49,300.00	0.00	0.00	0.00	1,243.00	55,238.00	126,576.56	89.22%
41050511	IMPRESIÓN DE FORMAS	417,191.50	310,362.70	62,727.00	0.00	0.00	0.00	11,020.00	0.00	49,880.00	60,900.00	123,627.00	39.83%
	GOBERNACIÓN	167,312.50	109,298.50	14,505.72	0.00	0.00	0.00	0.00	0.00	49,880.00	49,880.00	64,385.72	58.91%
	HACIENDA	113,230.00	90,984.00	30,104.32	0.00	0.00	0.00	11,020.00	0.00	0.00	11,020.00	41,124.32	45.20%
	SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL	60,584.00	48,467.20	5,591.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,591.20	11.54%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

**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.
41050512	OBRAS Y SERVICIOS PÚBLICOS	76,065.00	61,613.00	12,525.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.76	20.33%
	TENENCIAS, PLACAS Y CALCOMANÍA	52,920.00	52,920.00	3,992.64	11.99	0.00	0.00	1,666.45	0.00	18.54	1,696.98	5,689.62	10.75%
	GOBERNACIÓN	52,920.00	52,920.00	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	3,992.64	11.99	0.00	0.00	1,666.45	0.00	18.54	1,696.98	5,689.62	0.00%
41050513	ATENCIÓN A INVITADOS ESPECIALES	831,647.50	660,085.03	451,551.98	19,679.00	40,547.00	51,369.00	21,230.00	-87,578.06	29,904.42	75,151.96	526,703.94	79.79%
	GOBERNACIÓN	628,662.00	519,099.53	433,051.96	13,007.00	37,759.00	45,938.92	19,528.00	-89,543.06	22,611.36	49,301.22	482,353.18	92.92%
	HACIENDA	76,460.00	61,168.00	10,935.02	6,570.00	0.00	4,805.44	1,702.00	290.00	5,737.50	19,104.94	30,039.96	49.11%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	38,587.50	8,587.50	3,325.00	102.00	323.00	0.00	0.00	1,675.00	0.00	2,100.00	5,425.00	63.17%
	OBRAS Y SERVICIOS PÚBLICOS	87,938.00	71,230.00	4,240.00	0.00	2,465.00	625.24	0.00	0.00	1,555.56	4,645.80	8,885.80	12.47%
41050514	OTROS GASTOS ADMINISTRATIVOS	1,035,517.49	822,566.29	342,444.61	55,728.00	85,722.76	45,292.79	37,715.89	170,465.58	83,206.13	478,131.15	820,575.76	99.76%
	GOBERNACIÓN	728,562.49	565,978.49	250,391.38	27,948.00	21,503.26	27,503.92	25,623.98	151,856.38	56,122.98	310,558.52	560,949.90	99.11%
	HACIENDA	158,380.00	140,440.77	35,550.95	21,794.00	43,523.00	4,932.65	9,764.91	7,028.40	17,847.35	104,890.31	140,441.26	100.00%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	67,725.00	40,061.80	16,672.05	1,216.00	8,504.50	5,139.02	85.00	8,316.20	3,166.60	26,427.32	43,099.37	107.58%
	OBRAS Y SERVICIOS PÚBLICOS	80,850.00	76,085.23	39,830.23	4,770.00	12,192.00	7,717.20	2,242.00	3,264.60	6,069.20	36,255.00	76,085.23	100.00%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	281,925.00	281,925.00	151,733.20	18,312.80	18,862.86	17,044.04	17,870.83	19,704.26	18,002.07	109,796.86	261,530.06	92.77%
	GASTOS ADMINISTRATIVOS	275,625.00	275,625.00	151,594.00	18,312.80	18,862.86	17,044.04	17,870.83	19,704.26	18,002.07	109,796.86	261,390.86	94.84%
	FONDOS FEDERALES	6,300.00	6,300.00	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.20	2.21%
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	28,083.83	28,083.83	559.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.90	1.99%
	GASTOS ADMINISTRATIVOS	28,083.83	28,083.83	559.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.90	1.99%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	76,431.44	117,151.89	47,909.30	7,591.00	8,108.82	7,663.15	7,757.54	7,591.00	30,531.08	69,242.59	117,151.89	100.00%
	GASTOS ADMINISTRATIVOS	76,431.44	117,151.89	47,909.30	7,591.00	8,108.82	7,663.15	7,757.54	7,591.00	30,531.08	69,242.59	117,151.89	100.00%
41050521	C O C C A F	24,294.00	24,294.00	12,144.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	12,144.00	24,288.00	99.98%
	GASTOS ADMINISTRATIVOS	24,294.00	24,294.00	12,144.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	12,144.00	24,288.00	99.98%
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	993,800.00	819,962.13	333,710.20	15,122.00	51,134.16	82,672.10	86,346.61	177,861.06	89,116.00	502,251.93	835,962.13	101.95%
	GOBERNACIÓN	993,800.00	819,962.13	333,710.20	15,122.00	51,134.16	82,672.10	86,346.61	177,861.06	89,116.00	502,251.93	835,962.13	101.95%
41050523	SUBSIDIO AL EMPLEO	110,250.00	110,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	110,250.00	110,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050524	GASTOS DE ADMINISTRACION - CENTRAL CAMIONERA	148,227.42	48,227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	148,227.42	48,227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050525	OPERATIVO SEMANA SANTA	127,396.53	127,396.53	14,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,866.00	11.67%
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	0.00	14,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,866.00	0.00%
	GASTOS ADMINISTRATIVOS	127,396.53	127,396.53	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	62,687.50	62,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	62,687.50	62,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050533	ESTUDIOS Y PROYECTOS	127,033.00	27,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	127,033.00	27,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050548	IMPUESTOS SOBRE NOMINAS	293,247.74	310,306.34	76,069.86	0.00	0.00	0.00	0.00	140,000.00	20,000.00	160,000.00	236,069.86	76.08%
	GASTOS ADMINISTRATIVOS	293,247.74	310,306.34	76,069.86	0.00	0.00	0.00	0.00	140,000.00	20,000.00	160,000.00	236,069.86	76.08%
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>2,187,185.00</b>	<b>2,236,057.03</b>	<b>1,315,567.29</b>	<b>110,924.20</b>	<b>171,441.00</b>	<b>196,681.80</b>	<b>164,839.89</b>	<b>-2,440.81</b>	<b>330,060.66</b>	<b>971,506.74</b>	<b>2,287,074.03</b>	<b>102.28%</b>
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	654,885.00	654,885.00	300,510.00	56,700.00	56,700.00	28,350.00	85,050.00	56,700.00	34,020.00	317,520.00	618,030.00	94.37%
	GOBERNACIÓN	654,885.00	654,885.00	300,510.00	56,700.00	56,700.00	28,350.00	85,050.00	56,700.00	34,020.00	317,520.00	618,030.00	94.37%
41060612	CRUZ ROJA	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	200.00%
	GOBERNACIÓN	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	200.00%
41060620	OTROS APOYOS	898,500.00	902,012.03	575,771.29	54,224.20	72,361.00	117,941.80	25,679.89	-110,810.81	172,514.66	331,910.74	907,682.03	100.63%
	GOBERNACIÓN	898,500.00	902,012.03	575,771.29	54,224.20	72,361.00	117,941.80	25,679.89	-110,810.81	172,514.66	331,910.74	907,682.03	100.63%
41060621	DIF	296,900.00	462,260.00	224,660.00	0.00	42,380.00	50,390.00	54,110.00	51,670.00	39,050.00	237,600.00	462,260.00	100.00%
	GOBERNACIÓN	296,900.00	462,260.00	224,660.00	0.00	42,380.00	50,390.00	54,110.00	51,670.00	39,050.00	237,600.00	462,260.00	100.00%
41060622	JAPACO	296,900.00	196,900.00	174,626.00	0.00	0.00	0.00	0.00	0.00	84,476.00	84,476.00	259,102.00	131.59%
	GOBERNACIÓN	296,900.00	196,900.00	174,626.00	0.00	0.00	0.00	0.00	0.00	84,476.00	84,476.00	259,102.00	131.59%
<b>4107</b>	<b>DEUDA PÚBLICA</b>	<b>46,884.00</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>0.00</b>	<b>0.00%</b>
41070720	DOCUMENTOS POR PAGAR	46,884.00	46,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PÚBLICA	46,884.00	46,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>487,425.00</b>	<b>549,243.00</b>	<b>112,136.98</b>	<b>-56,462.98</b>	<b>-12,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,774.60</b>	<b>205,350.75</b>	<b>119,394.17</b>	<b>231,531.15</b>	<b>42.15%</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	155,125.00	216,943.00	50,753.82	-38,564.18	0.00	0.00	0.00	0.00	204,753.36	166,189.18	216,943.00	100.00%
	ADQUISICIONES	155,125.00	216,943.00	50,753.82	-38,564.18	0.00	0.00	0.00	0.00	204,753.36	166,189.18	216,943.00	100.00%
41080805	EQUIPO DE COMUNICACIÓN	33,075.00	33,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	33,075.00	33,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080806	HERRAMIENTA Y EQUIPO	72,050.00	72,050.00	16,774.60	0.00	0.00	0.00	0.00	-16,774.60	0.00	-16,774.60	0.00	0.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

**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.
41080808	ADQUISICIONES	72,050.00	72,050.00	16,774.60	0.00	0.00	0.00	0.00	-16,774.60	0.00	-16,774.60	0.00	0.00%
	TERRENOS	0.00	0.00	12,719.00	0.00	-12,719.00	0.00	0.00	0.00	0.00	-12,719.00	0.00	0.00%
	ADQUISICIONES	0.00	0.00	12,719.00	0.00	-12,719.00	0.00	0.00	0.00	0.00	-12,719.00	0.00	0.00%
41080809	EQUIPO DE CÓMPUTO	144,100.00	144,100.00	31,889.56	-17,898.80	0.00	0.00	0.00	0.00	597.39	-17,301.41	14,588.15	10.12%
	ADQUISICIONES	144,100.00	144,100.00	31,889.56	-17,898.80	0.00	0.00	0.00	0.00	597.39	-17,301.41	14,588.15	10.12%
41080810	EQUIPO DE SONIDO	83,075.00	83,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	83,075.00	83,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>10,762,283.40</b>	<b>10,762,283.40</b>	<b>1,411,497.05</b>	<b>580,802.69</b>	<b>2,275,175.97</b>	<b>303,857.44</b>	<b>1,971,155.33</b>	<b>2,808,273.52</b>	<b>71,451.77</b>	<b>8,010,716.72</b>	<b>9,422,213.77</b>	<b>87.55%</b>
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	297,600.00	297,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	297,600.00	297,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41090910	OBRA PÚBLICA DIRECTA	286,683.40	286,683.40	706,261.73	0.00	0.00	0.00	0.00	-586,533.85	6,000.00	-580,533.85	125,727.88	43.86%
	CONSTRUCCIONES	286,683.40	286,683.40	706,261.73	0.00	0.00	0.00	0.00	-586,533.85	6,000.00	-580,533.85	125,727.88	43.86%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	10,178,000.00	10,178,000.00	705,235.32	580,802.69	2,275,175.97	303,857.44	1,971,155.33	3,394,807.37	65,451.77	8,591,250.57	9,296,485.89	91.34%
	FONDOS FEDERALES	10,178,000.00	10,178,000.00	705,235.32	580,802.69	2,275,175.97	303,857.44	1,971,155.33	3,394,807.37	65,451.77	8,591,250.57	9,296,485.89	91.34%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>4,644,978.28</b>	<b>4,506,525.45</b>	<b>1,724,960.67</b>	<b>252,607.08</b>	<b>282,607.08</b>	<b>227,607.08</b>	<b>218,607.08</b>	<b>148,325.08</b>	<b>687,607.08</b>	<b>1,817,360.48</b>	<b>3,542,321.15</b>	<b>78.60%</b>
41100111	DIF SISTEMA MUNICIPAL	3,960,470.00	3,960,470.00	1,714,532.35	250,000.00	280,000.00	225,000.00	216,000.00	145,718.00	685,000.00	1,801,718.00	3,516,250.35	88.78%
	SUBSIDIOS Y TRANSFERENCIAS	3,960,470.00	3,960,470.00	1,714,532.35	250,000.00	280,000.00	225,000.00	216,000.00	145,718.00	685,000.00	1,801,718.00	3,516,250.35	88.78%
41100117	JAPACO	650,000.00	511,547.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	650,000.00	511,547.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	34,508.28	34,508.28	10,428.32	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	26,070.80	75.55%
	HACIENDA	0.00	0.00	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	18,249.56	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	34,508.28	34,508.28	7,821.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,821.24	22.66%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>67,399,552.50</b>	<b>67,399,552.54</b>	<b>25,751,485.47</b>	<b>4,289,191.08</b>	<b>6,388,371.22</b>	<b>4,225,424.16</b>	<b>5,920,086.01</b>	<b>6,736,956.61</b>	<b>4,384,580.00</b>	<b>31,944,609.08</b>	<b>57,696,094.55</b>	<b>85.60%</b>
<b>4201</b>	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.00</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>2,220.00</b>	<b>0.00%</b>
	<b>TOTAL DE EGRESOS</b>	<b>67,399,552.50</b>	<b>67,399,552.54</b>	<b>25,753,705.47</b>	<b>4,289,191.08</b>	<b>6,388,371.22</b>	<b>4,225,424.16</b>	<b>5,920,086.01</b>	<b>6,736,956.61</b>	<b>4,384,580.00</b>	<b>31,944,609.08</b>	<b>57,698,314.55</b>	<b>85.61%</b>