



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	12,981,400.00	2,781,972.00	15,763,372.00	1,147,708.00	1,335,344.60	1,456,351.50	1,457,562.50	1,446,861.50	1,449,273.50	8,293,101.60	52.61%	7,470,270.40
4101101	SUELDOS ORDINARIOS	12,173,400.00	1,581,972.00	13,755,372.00	960,735.00	1,099,124.60	1,174,672.50	1,147,382.50	1,127,932.50	1,112,578.50	6,622,425.60	48.14%	7,132,946.40
	GOBERNACION	5,356,464.00	474,732.00	5,831,196.00	397,792.00	456,537.00	503,791.00	476,791.00	469,161.00	463,248.00	2,767,320.00	47.46%	3,063,876.00
	HACIENDA	521,400.00	34,200.00	555,600.00	43,450.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	274,950.00	49.49%	280,650.00
	OBRAS Y SERVICIOS PUBLICOS	2,964,600.00	634,200.00	3,598,800.00	236,000.00	287,900.00	316,682.00	301,890.00	288,225.00	280,490.00	1,711,187.00	47.55%	1,887,613.00
	FONDOS FEDERALES	3,330,936.00	438,840.00	3,769,776.00	283,493.00	308,387.60	307,899.50	322,401.50	324,246.50	322,540.50	1,868,968.60	49.58%	1,900,807.40
4101102	COMPLEMENTO DE SUELDOS	798,000.00	1,200,000.00	1,998,000.00	166,233.00	190,500.00	182,250.00	187,033.00	186,500.00	182,667.00	1,095,183.00	54.81%	902,817.00
	GOBERNACION	0.00	1,128,000.00	1,128,000.00	83,000.00	105,000.00	94,000.00	89,200.00	89,000.00	89,000.00	549,200.00	48.69%	578,200.00
	HACIENDA	0.00	48,000.00	48,000.00	4,000.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	36,000.00	75.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	24,000.00	24,000.00	2,000.00	2,000.00	4,250.00	8,700.00	6,500.00	3,500.00	26,950.00	112.29%	-2,950.00
	FONDOS FEDERALES	798,000.00	0.00	798,000.00	77,233.00	79,500.00	80,000.00	81,133.00	83,000.00	82,167.00	483,033.00	60.53%	314,967.00
4101103	PERSONAL EXTRAORDINARIO	10,000.00	0.00	10,000.00	20,740.00	45,720.00	97,629.00	123,147.00	132,429.00	154,028.00	573,693.00	5,736.93%	-563,693.00
	GOBERNACION	0.00	0.00	0.00	0.00	16,560.00	38,520.00	51,500.00	60,825.00	74,400.00	241,805.00	0.00%	-241,805.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024.00	7,024.00	0.00%	-7,024.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	20,740.00	29,160.00	59,109.00	71,647.00	71,604.00	72,604.00	324,864.00	3,248.64%	-314,864.00
4101104	HORAS EXTRAS	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%	-1,800.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%	-1,800.00
4102	PRESTACIONES LABORALES	6,533,806.00	-38,000.00	6,495,806.00	389,254.10	421,924.10	431,355.10	547,668.10	461,290.28	520,695.26	2,772,186.94	42.68%	3,723,619.06
4102201	AGUINALDOS	1,698,001.00	12,000.00	1,710,001.00	141,500.10	141,500.10	141,500.10	141,500.10	141,500.10	141,500.10	849,000.60	49.65%	861,000.40
	GOBERNACION	771,268.00	12,000.00	783,268.00	64,272.35	64,272.35	64,272.35	64,272.35	64,272.35	64,272.35	385,634.10	49.23%	397,633.90
	HACIENDA	74,500.00	0.00	74,500.00	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	6,208.33	37,249.98	50.00%	37,250.02
	DIRECCION DE OBRAS Y SERVS.PUBLICOS	464,000.00	0.00	464,000.00	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	232,000.02	50.00%	231,999.98
	FONDOS FEDERALES	388,233.00	0.00	388,233.00	32,352.75	32,352.75	32,352.75	32,352.75	32,352.75	32,352.75	194,116.50	50.00%	194,116.50
4102202	QUINQUENIOS	701,544.00	-20,000.00	681,544.00	0.00	0.00	0.00	73,185.00	18,607.00	18,605.00	110,397.00	16.20%	571,147.00
	GOBERNACION	78,024.00	0.00	78,024.00	0.00	0.00	0.00	28,173.00	7,045.00	7,045.00	42,263.00	54.17%	35,761.00
	HACIENDA	17,460.00	0.00	17,460.00	0.00	0.00	0.00	5,556.00	1,389.00	1,387.00	8,332.00	47.72%	9,128.00
	OBRAS Y SERVICIOS PUBLICOS	606,060.00	-20,000.00	586,060.00	0.00	0.00	0.00	39,456.00	10,173.00	10,173.00	59,802.00	10.20%	526,258.00
4102203	CANASTA BASICA	602,256.00	0.00	602,256.00	16,652.00	32,824.00	25,696.00	38,500.00	38,412.00	38,280.00	190,364.00	31.61%	411,892.00
	GOBERNACION	254,736.00	0.00	254,736.00	5,828.00	11,088.00	9,680.00	14,784.00	14,784.00	14,784.00	70,948.00	27.85%	183,788.00
	HACIENDA	25,344.00	0.00	25,344.00	660.00	1,320.00	880.00	1,320.00	1,320.00	1,320.00	6,820.00	26.91%	18,524.00
	OBRAS Y SERVICIOS PUBLICOS	322,176.00	0.00	322,176.00	10,164.00	20,416.00	14,960.00	22,176.00	22,044.00	21,912.00	111,672.00	34.66%	210,504.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	176.00	220.00	264.00	264.00	924.00	0.00%	-924.00
4102204	PRIMA VACACIONAL	275,683.00	0.00	275,683.00	0.00	7,446.00	6,939.00	4,282.00	2,431.00	55,833.00	76,931.00	27.91%	198,752.00
	GOBERNACION	98,711.00	0.00	98,711.00	0.00	0.00	0.00	0.00	0.00	21,438.00	21,438.00	21.72%	77,273.00
	HACIENDA	15,516.00	0.00	15,516.00	0.00	0.00	0.00	0.00	0.00	3,321.00	3,321.00	21.40%	12,195.00
	OBRAS Y SERVICIOS PUBLICOS	124,808.00	0.00	124,808.00	0.00	0.00	0.00	0.00	0.00	29,799.00	29,799.00	23.88%	95,009.00
	FONDOS FEDERALES	36,648.00	0.00	36,648.00	0.00	7,446.00	6,939.00	4,282.00	2,431.00	12,755.00	22,373.00	61.05%	14,275.00
4102205	INCENTIVOS	37,800.00	0.00	37,800.00	480.00	2,700.00	13,150.00	41,525.00	5,390.00	2,410.00	65,655.00	173.69%	-27,855.00
	GOBERNACION	7,800.00	0.00	7,800.00	0.00	1,480.00	0.00	11,505.00	0.00	0.00	12,985.00	166.47%	-5,185.00
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	3,465.00	0.00	0.00	3,465.00	57.75%	2,535.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	480.00	1,220.00	13,150.00	26,225.00	5,240.00	2,410.00	48,725.00	0.00%	-48,725.00
	FONDOS FEDERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	330.00	150.00	0.00	480.00	2.00%	23,520.00
4102208	INDEMNIZACIONES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
4102209	PENSIONES VITALICIAS	1,366,560.00	0.00	1,366,560.00	122,127.00	125,109.00	125,400.00	125,379.00	125,379.00	131,761.00	755,155.00	55.26%	611,405.00
	GOBERNACION	959,484.00	0.00	959,484.00	84,860.00	87,842.00	88,133.00	88,112.00	88,112.00	94,494.00	531,553.00	55.40%	427,931.00
	FONDOS FEDERALES	407,076.00	0.00	407,076.00	37,267.00	37,267.00	37,267.00	37,267.00	37,267.00	37,267.00	223,602.00	54.93%	183,474.00
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,734,912.00	0.00	1,734,912.00	108,495.00	112,345.00	113,670.00	123,297.00	129,571.18	132,306.16	719,684.34	41.48%	1,015,227.66
	GOBERNACION	1,184,592.00	0.00	1,184,592.00	66,635.00	70,654.00	71,998.00	80,772.00	86,612.18	87,678.16	464,349.34	39.20%	720,242.66
	SEGURIDAD PUBLICA	550,320.00	0.00	550,320.00	41,860.00	41,691.00	41,672.00	42,525.00	42,959.00	44,628.00	255,335.00	46.40%	294,985.00
4102211	UNIFORMES AL PERSONAL	110,550.00	-30,000.00	80,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,550.00
	GOBERNACION	25,800.00	-15,000.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,800.00
	HACIENDA	12,000.00	-5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	OBRAS Y SERVICIOS PUBLICOS	21,600.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,600.00



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4102215	FONDOS FEDERALES	51,150.00	-10,000.00	41,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,150.00
	VACACIONES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	HACIENDA	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
4103	MATERIALES Y SUMINISTROS	4,264,290.00	-1,327,616.00	2,936,674.00	52,348.40	363,602.54	313,358.97	242,065.51	589,480.64	336,887.54	1,897,743.60	64.62%	1,038,930.40
4103301	CONSUMO DE ENERGIA ELECTRICA	1,380,000.00	-300,000.00	1,080,000.00	0.00	139,034.00	71,918.00	119.00	1,447.00	14,109.00	226,627.00	20.98%	853,373.00
	OBRAS Y SERVICIOS PUBLICOS	1,350,000.00	-300,000.00	1,050,000.00	0.00	123,658.00	67,465.00	119.00	1,447.00	10,005.00	202,694.00	19.30%	847,306.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	15,376.00	4,453.00	0.00	0.00	4,104.00	23,933.00	79.78%	6,067.00
4103302	SERVICIO DE TELEFONO Y RADIO	208,200.00	-66,200.00	142,000.00	5,173.00	35,713.00	27,175.00	21,906.85	22,997.00	24,687.00	137,651.85	96.80%	4,548.15
	GOBERNACION	128,400.00	-46,200.00	82,200.00	100.00	22,422.00	16,041.00	13,847.85	14,310.00	15,575.00	82,295.85	100.12%	-95.85
	HACIENDA	24,000.00	-12,000.00	12,000.00	0.00	3,619.00	5,370.00	2,246.00	2,438.00	2,523.00	16,196.00	134.97%	-4,196.00
	SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	-3,000.00	5,000.00	0.00	5,484.00	2,434.00	2,445.00	3,284.00	3,281.00	16,928.00	338.56%	-11,928.00
	FONDOS FEDERALES	42,000.00	-5,000.00	37,000.00	5,073.00	4,188.00	3,330.00	3,368.00	2,965.00	3,308.00	22,232.00	60.09%	14,768.00
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	3,600.00	0.00	3,600.00	192.05	0.00	0.00	325.20	0.00	180.00	697.25	19.37%	2,902.75
	GOBERNACION	2,400.00	0.00	2,400.00	192.05	0.00	0.00	325.20	0.00	180.00	697.25	29.05%	1,702.75
	FONDOS FEDERALES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
4103304	COMBUSTIBLES Y LUBRICANTES	1,943,600.00	-692,416.00	1,251,184.00	15,229.90	164,502.98	191,428.21	181,436.23	144,710.06	234,635.97	931,943.35	74.48%	319,240.65
	GOBERNACION	384,600.00	-174,800.00	209,800.00	4,010.00	53,065.25	69,910.23	52,410.00	39,479.90	72,423.87	291,299.25	138.85%	-81,499.25
	HACIENDA	36,000.00	-6,000.00	30,000.00	430.00	1,910.00	2,105.00	2,155.00	1,630.00	2,990.00	11,220.00	37.40%	18,780.00
	SEGURIDAD PUBLICA	63,000.00	0.00	63,000.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.56%	62,650.00
	OBRAS Y SERVICIOS PUBLICOS	860,000.00	-325,000.00	535,000.00	10,789.90	61,027.73	75,092.98	71,030.37	46,250.16	89,928.00	354,119.14	66.19%	180,880.86
	FONDOS FEDERALES	600,000.00	-186,616.00	413,384.00	0.00	48,500.00	43,970.00	55,840.86	57,350.00	69,294.10	274,954.96	66.51%	138,429.04
4103305	PAPELERIA Y ARTS. DE ESCRITORIO	115,490.00	-23,000.00	92,490.00	16,615.10	7,739.63	9,371.59	11,493.20	10,824.96	6,947.20	62,991.68	68.11%	29,498.32
	GOBERNACION	79,090.00	-21,000.00	58,090.00	11,445.25	4,728.26	6,933.25	8,437.48	8,642.36	2,808.63	42,995.23	74.01%	15,094.77
	HACIENDA	8,900.00	0.00	8,900.00	2,477.95	1,759.55	1,278.17	1,366.50	961.17	328.65	8,171.99	91.82%	728.01
	OBRAS Y SERVICIO PUBLICOS	6,500.00	-2,000.00	4,500.00	2,691.90	1,251.82	1,160.17	1,689.22	1,221.43	598.52	8,613.06	191.40%	-4,113.06
	FONDOS FEDERALES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	3,211.40	3,211.40	15.29%	17,788.60
4103306	ARTICULOS DEPORTIVOS	0.00	0.00	0.00	707.25	4,630.87	2,063.87	3,901.45	4,729.62	7,296.34	23,329.40	0.00%	-23,329.40
	GOBERNACION	0.00	0.00	0.00	707.25	4,630.87	2,063.87	3,901.45	4,729.62	7,296.34	23,329.40	0.00%	-23,329.40
4103307	ARTICULOS DE ASEO Y LIMPIA	40,900.00	-25,000.00	15,900.00	3,739.37	3,959.60	1,552.60	14.00	4,627.33	6,284.02	20,176.92	126.90%	-4,276.92
	GOBERNACION	8,300.00	-5,000.00	3,300.00	1,510.19	1,965.00	553.05	0.00	1,813.69	2,998.01	8,839.94	267.88%	-5,539.94
	OBRAS Y SERVICIOS PUBLICOS	32,600.00	-20,000.00	12,600.00	2,229.18	1,994.60	999.55	14.00	2,813.64	3,286.01	11,336.98	89.98%	1,263.02
4103308	MEDICINAS Y SERVICIOS MEDICOS	40,200.00	-25,000.00	15,200.00	0.00	3,043.79	4,878.78	3,934.35	1,096.22	4,731.84	17,684.98	116.35%	-2,484.98
	GOBERNACION	40,200.00	-25,000.00	15,200.00	0.00	3,043.79	4,878.78	3,934.35	1,096.22	2,731.84	15,684.98	103.19%	-484.98
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	-2,000.00
4103309	FLETES Y ACARREOS	38,000.00	-18,000.00	20,000.00	0.00	0.00	1,161.48	8,527.53	0.00	0.00	9,689.01	48.45%	10,310.99
	OBRAS Y SERVICIOS PUBLICOS	38,000.00	-18,000.00	20,000.00	0.00	0.00	1,161.48	8,527.53	0.00	0.00	9,689.01	48.45%	10,310.99
4103310	HERRAMIENTA Y UTENSILIOS MENORES	46,000.00	-10,200.00	35,800.00	10,691.73	2,886.49	2,337.81	995.91	5,363.81	1,366.30	23,642.05	66.04%	12,157.95
	GOBERNACION	6,000.00	-5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	-5,200.00	34,800.00	10,691.73	2,886.49	2,337.81	995.91	5,363.81	1,366.30	23,642.05	67.94%	11,157.95
4103311	ARREGLOS FLORALES Y CORONAS	12,000.00	0.00	12,000.00	0.00	0.00	560.00	749.00	5,487.50	0.00	6,796.50	56.64%	5,203.50
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	560.00	749.00	5,487.50	0.00	6,796.50	56.64%	5,203.50
4103312	MATERIAL FOTOGRAFICO	27,200.00	-5,600.00	21,600.00	0.00	0.00	273.00	1,684.60	937.00	585.30	3,479.90	16.11%	18,120.10
	GOBERNACION	27,200.00	-5,600.00	21,600.00	0.00	0.00	273.00	1,684.60	937.00	585.30	3,479.90	16.11%	18,120.10
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4103314	SERVICIO DE FOTOCOPIADO	20,200.00	-12,000.00	8,200.00	0.00	1,885.18	638.63	1,270.69	2,025.85	449.65	6,270.00	76.46%	1,930.00
	GOBERNACION	6,600.00	-5,000.00	1,600.00	0.00	520.24	169.63	821.05	1,208.21	0.00	2,719.13	169.95%	-1,119.13
	HACIENDA	5,600.00	0.00	5,600.00	0.00	224.83	0.00	224.83	224.83	449.65	1,124.14	20.07%	4,475.86
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	-7,000.00	1,000.00	0.00	1,140.11	469.00	224.81	592.81	0.00	2,426.73	242.67%	-1,426.73
4103315	CONSUMO DE AGUA	240,000.00	-95,200.00	144,800.00	0.00	0.00	0.00	0.00	385,000.00	35,000.00	420,000.00	290.06%	-275,200.00
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	-95,200.00	144,800.00	0.00	0.00	0.00	0.00	385,000.00	35,000.00	420,000.00	290.06%	-275,200.00
4103316	CONSUMO DE GAS	63,000.00	-23,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	499.92	499.92	1.25%	39,500.08
	OBRAS Y SERVICIOS PUBLICOS	63,000.00	-23,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	499.92	499.92	1.25%	39,500.08



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4103317	PROGRAMAS Y ACC. P/EQPO. DE COMPUTO	73,700.00	-32,000.00	41,700.00	0.00	207.00	0.00	5,707.50	234.29	115.00	6,263.79	15.02%	35,436.21
	GOBERNACION	49,200.00	-27,000.00	22,200.00	0.00	0.00	0.00	5,707.50	234.29	115.00	6,056.79	27.28%	16,143.21
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	-5,000.00	4,000.00	0.00	207.00	0.00	0.00	0.00	0.00	207.00	5.18%	3,793.00
	FONDOS FEDERALES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
4104	SERVICIOS GENERALES	1,693,930.00	-713,000.00	980,930.00	63,033.27	195,700.74	286,711.65	224,580.23	278,775.87	168,214.51	1,217,016.27	124.07%	-236,086.27
4104401	MANT. DE ALUMBRADO PUBLICO	240,000.00	-40,000.00	200,000.00	12,767.73	12,639.38	20,128.81	9,561.44	56,467.13	30,166.08	141,730.57	70.87%	58,269.43
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	-40,000.00	200,000.00	12,767.73	12,639.38	20,128.81	9,561.44	56,467.13	30,166.08	141,730.57	70.87%	58,269.43
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	18,000.00	-10,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00	50.31%	3,975.00
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	-10,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00	50.31%	3,975.00
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	25,230.00	-5,400.00	19,830.00	0.00	4,941.55	1,393.56	518.00	8,122.45	592.25	15,567.81	78.51%	4,262.19
	GOBERNACION	18,000.00	-5,400.00	12,600.00	0.00	0.00	992.00	518.00	6,037.50	0.00	7,547.50	59.90%	5,052.50
	HACIENDA	2,400.00	0.00	2,400.00	0.00	4,941.55	401.56	0.00	2,084.95	592.25	8,020.31	334.18%	-5,620.31
	FONDOS FEDERALES	4,830.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,830.00
4104405	MANTENIMIENTO DE PANTEONES	12,000.00	-5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	-5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
4104406	MANT. Y MEJORAS DE OFICINA	8,800.00	0.00	8,800.00	995.20	15,050.03	21,056.96	18,374.25	10,150.00	1,939.00	67,565.44	767.79%	-58,765.44
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00	557.00	0.00%	-557.00
	HACIENDA	0.00	0.00	0.00	995.20	9,766.03	4,850.00	555.00	0.00	0.00	16,166.23	0.00%	-16,166.23
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	2,999.96	0.00	0.00	0.00	2,999.96	0.00%	-2,999.96
	OBRAS Y SERVICIOS PUBLICOS	3,400.00	0.00	3,400.00	0.00	324.00	0.00	0.00	10,150.00	1,939.00	12,413.00	365.09%	-9,013.00
	FONDOS FEDERALES	5,400.00	0.00	5,400.00	0.00	4,960.00	12,650.00	17,819.25	0.00	0.00	35,429.25	656.10%	-30,029.25
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	0.00	0.00	0.00	4,625.02	9,619.73	14,152.57	29,924.15	5,809.00	18,099.64	82,230.11	0.00%	-82,230.11
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00%	-1,900.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	4,625.02	9,619.73	14,152.57	29,924.15	3,909.00	18,099.64	80,330.11	0.00%	-80,330.11
4104408	MANT. Y MEJORAS DE RASTROS	14,000.00	-10,000.00	4,000.00	0.00	0.00	0.00	3,314.25	0.00	725.10	4,039.35	100.98%	-39.35
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	-10,000.00	4,000.00	0.00	0.00	0.00	3,314.25	0.00	725.10	4,039.35	100.98%	-39.35
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,233,600.00	-616,600.00	617,000.00	27,295.49	120,704.64	182,989.40	135,332.11	166,683.73	75,094.22	708,099.59	114.76%	-91,099.59
	GOBERNACION	140,600.00	-81,000.00	59,600.00	5,941.44	7,226.78	6,798.25	30,327.39	12,983.53	5,637.30	68,914.69	115.63%	-9,314.69
	HACIENDA	13,000.00	-5,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	1,879.17	9,649.25	43,704.00	149.50	55,381.92	0.00%	-55,381.92
	OBRAS Y SERVICIOS PUBLICOS	720,000.00	-315,000.00	405,000.00	13,177.63	101,679.41	132,324.79	68,830.34	65,539.43	61,666.17	443,217.77	109.44%	-38,217.77
	FONDOS FEDERALES	360,000.00	-215,600.00	144,400.00	8,176.42	11,798.45	41,987.19	26,525.13	44,456.77	7,641.25	140,585.21	97.36%	3,814.79
4104410	CONSERV. DE PARQUES Y JARDINES	24,000.00	-10,000.00	14,000.00	568.53	2,597.02	17,243.85	1,815.53	1,412.82	793.80	24,431.55	174.51%	-10,431.55
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	-10,000.00	14,000.00	568.53	2,597.02	17,243.85	1,815.53	1,412.82	793.80	24,431.55	174.51%	-10,431.55
4104411	ALIMENTACION Y TRASLADO DE REOS	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	60,000.00	0.00%	-60,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	60,000.00	0.00%	-60,000.00
4104412	MANT. DE EQUIPO DE COMUNICACION	30,900.00	0.00	30,900.00	4,653.80	11,500.00	17,446.50	7,861.50	10,020.52	14,095.00	65,577.32	212.22%	-34,677.32
	GOBERNACION	8,400.00	0.00	8,400.00	4,653.80	11,500.00	14,399.00	7,861.50	10,020.52	14,095.00	62,529.82	744.40%	-54,129.82
	FONDOS FEDERALES	22,500.00	0.00	22,500.00	0.00	0.00	3,047.50	0.00	0.00	0.00	3,047.50	13.54%	19,452.50
4104414	MANT. DE EQUIPO DE COMPUTO	36,200.00	-8,000.00	28,200.00	747.50	11,276.26	0.00	5,000.00	5,400.00	1,650.00	24,073.76	85.37%	4,126.24
	GOBERNACION	21,800.00	-4,000.00	17,800.00	747.50	747.50	0.00	5,000.00	5,400.00	805.00	21,354.71	119.97%	-3,554.71
	HACIENDA	8,400.00	0.00	8,400.00	0.00	1,874.05	0.00	0.00	0.00	845.00	2,719.05	32.37%	5,680.95
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4104415	CONSUMIBLES DE EQUIPOS DE COMPUTO	51,200.00	-8,000.00	43,200.00	1,380.00	7,372.13	2,300.00	2,879.00	4,710.22	1,034.42	19,675.77	45.55%	23,524.23
	GOBERNACION	31,700.00	-5,000.00	26,700.00	1,380.00	5,385.57	2,300.00	2,329.00	4,322.09	1,034.42	16,751.08	62.74%	9,948.92
	HACIENDA	4,500.00	0.00	4,500.00	0.00	1,986.56	0.00	0.00	388.13	0.00	2,374.69	52.77%	2,125.31
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	FONDOS FEDERALES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	6.11%	8,450.00
4105	GASTOS ADMINISTRATIVOS	1,884,994.66	-532,824.00	1,352,170.66	156,703.85	190,459.99	233,850.52	411,874.06	543,233.09	509,787.81	2,045,909.32	151.31%	-693,738.66
4105501	SUSCRIPCIONES Y LIBROS	35,000.00	0.00	35,000.00	10,000.00	10,962.00	0.00	1,827.00	0.00	0.00	22,789.00	65.11%	12,211.00
	GOBERNACION	35,000.00	0.00	35,000.00	10,000.00	10,962.00	0.00	1,827.00	0.00	0.00	22,789.00	65.11%	12,211.00



**H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA**



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4105502	SEGUROS Y FIANZAS	130,250.00	-19,000.00	111,250.00	0.00	6,717.77	0.00	0.00	0.00	0.00	6,717.77	6.04%	104,532.23
	GOBERNACION	74,050.00	-19,000.00	55,050.00	0.00	4,888.77	0.00	0.00	0.00	0.00	4,888.77	8.88%	50,161.23
	HACIENDA	2,400.00	0.00	2,400.00	0.00	1,829.00	0.00	0.00	0.00	0.00	1,829.00	76.21%	571.00
	OBRAS Y SERVICIOS PUBLICOS	13,300.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,300.00
	FONDOS FEDERALES	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,500.00
4105503	ARRENDAMIENTO	10,800.00	0.00	10,800.00	0.00	0.00	9,616.18	4,118.09	3,880.00	4,118.09	21,732.36	201.23%	-10,932.36
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	5,476.18	2,738.09	2,500.00	2,738.09	13,452.36	0.00%	-13,452.36
	FONDOS FEDERALES	10,800.00	0.00	10,800.00	0.00	0.00	4,140.00	1,380.00	1,380.00	1,380.00	8,280.00	76.67%	2,520.00
4105504	GASTOS DE VIAJE Y GIRAS Y DE TRABAJO	292,400.00	-156,624.00	135,776.00	16,556.05	33,225.41	67,330.77	54,748.78	66,385.93	66,125.68	304,372.62	224.17%	-168,596.62
	GOBERNACION	193,400.00	-91,000.00	102,400.00	15,151.05	24,684.23	58,040.37	48,732.78	63,010.08	60,059.28	269,677.79	263.36%	-167,277.79
	HACIENDA	24,000.00	-14,000.00	10,000.00	1,023.00	7,891.15	5,316.50	2,832.50	1,751.50	2,546.00	21,360.65	213.61%	-11,360.65
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	-30,000.00	6,000.00	382.00	650.03	3,973.90	2,805.50	1,624.35	3,014.50	12,450.28	207.50%	-6,450.28
	FONDOS FEDERALES	39,000.00	-21,624.00	17,376.00	0.00	0.00	0.00	378.00	0.00	505.90	883.90	5.09%	16,492.10
4105505	COMISIONES CONFERIDAS (VIATICOS EN BASE A TAB.)	32,000.00	-9,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00
	GOBERNACION	32,000.00	-9,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00
4105506	HONORARIOS PROFESIONALES	9,000.00	20,000.00	29,000.00	46,096.00	27,600.00	46,602.38	84,946.50	78,200.00	96,025.00	379,469.88	1,308.52%	-350,469.88
	GASTOS ADMINISTRATIVOS	0.00	20,000.00	20,000.00	46,096.00	27,600.00	46,602.38	84,946.50	78,200.00	96,025.00	379,469.88	1,897.35%	-359,469.88
	FONDOS FEDERALES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
4105507	IMPUESTOS Y DERECHOS	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,430.00
	GASTOS GENERALES	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,430.00
4105509	CAPACITACION Y ADIESTRAMIENTO	11,000.00	0.00	11,000.00	0.00	0.00	6,900.00	3,450.00	0.00	0.00	10,350.00	94.09%	650.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	6,900.00	3,450.00	0.00	0.00	10,350.00	207.00%	-5,350.00
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4105510	DIFUSION SOCIAL	118,000.00	-65,000.00	53,000.00	897.00	0.00	1,035.00	6,660.00	5,919.00	2,875.00	17,386.00	32.80%	35,614.00
	GOBERNACION	118,000.00	-65,000.00	53,000.00	897.00	0.00	1,035.00	6,660.00	5,919.00	2,875.00	17,386.00	32.80%	35,614.00
4105511	IMPRESION DE FORMAS	118,200.00	-66,200.00	52,000.00	1,431.75	14,260.00	0.00	16,855.55	25,924.17	46.00	58,517.47	112.53%	-6,517.47
	GOBERNACION	76,800.00	-44,000.00	32,800.00	1,431.75	6,405.50	0.00	1,466.25	16,103.17	46.00	25,452.67	77.60%	7,347.33
	HACIENDA	22,000.00	-12,200.00	9,800.00	0.00	6,428.50	0.00	14,748.75	9,821.00	0.00	30,998.25	316.31%	-21,198.25
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	-10,000.00	4,000.00	0.00	1,426.00	0.00	488.75	0.00	0.00	1,914.75	47.87%	2,085.25
	FONDOS FEDERALES	5,400.00	0.00	5,400.00	0.00	0.00	0.00	151.80	0.00	0.00	151.80	2.81%	5,248.20
4105512	TENENCIA, PLACAS Y CALCOMANIA	48,300.00	-20,000.00	28,300.00	0.00	0.00	0.00	18,849.33	158.93	0.00	19,008.26	67.17%	9,291.74
	GOBERNACION	18,300.00	0.00	18,300.00	0.00	0.00	0.00	10,192.63	158.93	0.00	10,351.56	56.57%	7,948.44
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	8,656.70	0.00	0.00	8,656.70	86.57%	1,343.30
4105513	ATENCION A INVITADOS ESPECIALES	116,000.00	-52,000.00	64,000.00	0.00	9,580.00	1,108.80	5,392.00	6,965.99	6,152.50	29,199.29	45.62%	34,800.71
	GOBERNACION	116,000.00	-52,000.00	64,000.00	0.00	9,580.00	1,108.80	5,392.00	6,965.99	6,152.50	29,199.29	45.62%	34,800.71
4105514	OTROS GASTOS ADMINISTRATIVOS	272,100.00	-115,000.00	157,100.00	11,367.21	15,110.89	21,566.72	61,433.37	65,924.57	82,542.36	257,945.12	164.19%	-100,845.12
	GOBERNACION	208,000.00	-65,000.00	143,000.00	8,321.04	8,059.92	16,326.86	25,200.11	34,880.09	54,554.31	147,342.33	103.04%	-4,342.33
	HACIENDA	12,000.00	-7,000.00	5,000.00	1,005.00	3,660.00	521.37	6,050.00	6,959.00	3,758.00	21,953.37	439.07%	-16,953.37
	SEGURIDAD PUBLICA	5,100.00	0.00	5,100.00	1,721.17	0.00	272.37	0.00	0.00	0.00	1,993.54	39.09%	3,106.46
	OBRAS Y SERVICIOS PUBLICOS	47,000.00	-43,000.00	4,000.00	320.00	3,390.97	4,446.12	29,052.81	19,517.48	13,230.05	69,957.43	1,748.94%	-65,957.43
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	1,130.45	4,568.00	0.00	16,698.45	0.00%	-16,698.45
4105515	INTERESES POR FINANC. Y COMISIONES BANCARIA	20,400.00	0.00	20,400.00	3,797.54	1,665.88	1,331.70	1,429.01	25,546.74	14,930.88	48,701.75	238.73%	-28,301.75
	GASTOS ADMINISTRATIVOS	19,500.00	0.00	19,500.00	3,765.72	1,104.68	1,124.70	1,215.11	25,450.14	14,682.48	47,342.83	242.78%	-27,842.83
	FONDOS FEDERALES	900.00	0.00	900.00	31.82	561.20	207.00	213.90	96.60	248.40	1,358.92	150.99%	-458.92
4105517	FINANC. POR CAPITALIZACION DE INTERESES BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00	92,427.81	49,509.87	47,439.83	189,377.51	0.00%	-189,377.51
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	92,427.81	49,509.87	47,439.83	189,377.51	0.00%	-189,377.51
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	24,562.66	0.00	24,562.66	1,115.18	965.18	1,075.14	692.13	926.78	915.56	5,689.97	23.17%	18,872.69
	GASTOS ADMINISTRATIVOS	24,562.66	0.00	24,562.66	1,115.18	965.18	1,075.14	692.13	926.78	915.56	5,689.97	23.17%	18,872.69
4105520	SERVICIO TECNICO DE CATASTRO ISAI	111,930.00	0.00	111,930.00	10,701.79	10,049.65	8,265.00	9,542.98	9,729.46	8,265.00	56,553.88	50.53%	55,376.12
	GASTOS ADMINISTRATIVOS	111,930.00	0.00	111,930.00	10,701.79	10,049.65	8,265.00	9,542.98	9,729.46	8,265.00	56,553.88	50.53%	55,376.12
4105521	C O C A F	25,214.00	0.00	25,214.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	12,606.00	50.00%	12,608.00
	GASTOS ADMINISTRATIVOS	25,214.00	0.00	25,214.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	12,606.00	50.00%	12,608.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	150,000.00	-50,000.00	100,000.00	52,640.33	25,201.21	29,222.83	8,212.51	163,169.65	134,639.91	413,086.44	413.09%	-313,086.44



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4105523	GOBERNACION CREDITO AL SALARIO GASTOS ADMINISTRATIVOS FONDOS FEDERALES	150,000.00 357,408.00 357,408.00 0.00	-50,000.00 0.00 0.00 0.00	100,000.00 357,408.00 357,408.00 0.00	52,640.33 0.00 0.00 0.00	25,201.21 33,021.00 33,021.00 0.00	29,222.83 37,695.00 37,436.00 259.00	8,212.51 39,188.00 38,929.00 259.00	163,169.65 38,891.00 38,632.00 259.00	134,639.91 43,611.00 43,093.00 518.00	413,086.44 192,406.00 191,111.00 1,295.00	413.09% 53.83% 53.47% 0.00%	-313,086.44 165,002.00 166,297.00 -1,295.00
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,347,000.00	-452,880.00	894,120.00	187,201.51	127,941.22	199,837.31	268,350.94	204,941.45	182,193.97	1,170,466.40	130.91%	-276,346.40
4106601	HOSPITALES (CENTRO SALUD) GOBERNACION	12,000.00 12,000.00	-7,000.00 -7,000.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	346.00 346.00	0.00 0.00	346.00 346.00	6.92% 6.92%	4,654.00 4,654.00
4106602	APOYOS A LA EDUCACION GOBERNACION	528,000.00 528,000.00	-318,000.00 -318,000.00	210,000.00 210,000.00	37,187.47 37,187.47	60,586.44 60,586.44	77,096.01 77,096.01	129,877.74 129,877.74	82,631.58 82,631.58	74,691.39 74,691.39	462,070.63 462,070.63	220.03% 220.03%	-252,070.63 -252,070.63
4106605	FINANC. A PARTIDOS POLITICOS GOBERNACION	516,000.00 516,000.00	0.00 0.00	516,000.00 516,000.00	44,050.00 44,050.00	44,050.00 44,050.00	70,480.00 70,480.00	17,620.00 17,620.00	44,050.00 44,050.00	44,050.00 44,050.00	264,300.00 264,300.00	51.22% 51.22%	251,700.00 251,700.00
4106608	BECAS GOBERNACION	48,000.00 48,000.00	-21,400.00 -21,400.00	26,600.00 26,600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	26,600.00 26,600.00
4106609	APOYO AL DEPORTE GOBERNACION	58,000.00 58,000.00	-1,480.00 -1,480.00	56,520.00 56,520.00	98,800.00 98,800.00	3,000.00 3,000.00	13,800.00 13,800.00	15,550.00 15,550.00	29,000.00 29,000.00	750.00 750.00	160,900.00 160,900.00	284.68% 284.68%	-104,380.00 -104,380.00
4106612	CRUZ ROJA GOBERNACION	15,000.00 15,000.00	-5,000.00 -5,000.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	10,000.00 10,000.00
4106620	OTROS APOYOS GOBERNACION FONDOS FEDERALES	170,000.00 170,000.00 0.00	-100,000.00 -100,000.00 0.00	70,000.00 70,000.00 0.00	7,164.04 7,164.04 0.00	20,304.78 20,304.78 0.00	38,461.30 36,733.30 1,728.00	105,303.20 105,303.20 0.00	48,913.87 48,913.87 0.00	62,702.58 62,702.58 0.00	282,849.77 281,121.77 1,728.00	404.07% 401.60% 0.00%	-212,849.77 -211,121.77 -1,728.00
4107	DEUDA PUBLICA	1,603,843.00	0.00	1,603,843.00	0.00	40,000.00	43,466.86	0.00	41,668.72	41,668.72	166,804.30	10.40%	1,437,038.70
4107701	ACREEDORES DIVERSOS DEUDA PUBLICA	1,161,724.00 100,000.00	0.00 0.00	1,161,724.00 100,000.00	0.00 0.00	40,000.00 0.00	43,466.86 0.00	0.00 0.00	41,668.72 41,668.72	41,668.72 41,668.72	166,804.30 83,337.44	14.36% 83.34%	994,919.70 16,662.56
4107702	FONDOS FEDERALES PROVEEDORES DEUDA PUBLICA FONDOS FEDERALES	1,061,724.00 442,119.00 300,000.00 142,119.00	0.00 0.00 0.00 0.00	1,061,724.00 442,119.00 300,000.00 142,119.00	0.00 0.00 0.00 0.00	40,000.00 0.00 0.00 0.00	43,466.86 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	83,466.86 0.00 0.00 0.00	7.86% 0.00% 0.00% 0.00%	978,257.14 442,119.00 300,000.00 142,119.00
4108	ADQUISICIONES	232,500.00	282,348.00	514,848.00	699.00	36,604.00	67,706.05	15,565.25	16,734.00	148,379.00	285,687.30	55.49%	229,160.70
4108801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES	40,000.00 40,000.00	0.00 0.00	40,000.00 40,000.00	0.00 0.00	36,604.00 36,604.00	64,501.00 64,501.00	5,272.75 5,272.75	7,279.00 7,279.00	2,999.00 2,999.00	116,655.75 116,655.75	291.64% 291.64%	-76,655.75 -76,655.75
4108802	EQUIPO DE TRANSPORTE ADQUISICIONES	108,000.00 108,000.00	282,348.00 282,348.00	390,348.00 390,348.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	390,348.00 390,348.00
4108805	EQUIPO DE COMUNICACION ADQUISICIONES FONDOS FEDERALES	24,000.00 0.00 24,000.00	0.00 0.00 0.00	24,000.00 0.00 24,000.00	699.00 699.00 0.00	0.00 0.00 0.00	3,205.05 3,205.05 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,904.05 3,904.05 0.00	16.27% 0.00% 0.00%	20,095.95 -3,904.05 24,000.00
4108806	HERRAMIENTA Y EQUIPO ADQUISICIONES	16,000.00 16,000.00	0.00 0.00	16,000.00 16,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,472.50 2,472.50	9,455.00 9,455.00	0.00 0.00	11,927.50 11,927.50	74.55% 74.55%	4,072.50 4,072.50
4108808	TERRENOS ADQUISICIONES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	144,000.00 144,000.00	144,000.00 144,000.00	0.00% 0.00%	-144,000.00 -144,000.00
4108809	EQUIPO DE COMPUTO ADQUISICIONES	44,500.00 44,500.00	0.00 0.00	44,500.00 44,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,820.00 7,820.00	0.00 0.00	1,380.00 1,380.00	9,200.00 9,200.00	20.67% 20.67%	35,300.00 35,300.00
4109	CONSTRUCCIONES	7,508,450.29	0.00	7,508,450.29	0.00	14,865.00	70,708.48	103,592.03	21,636.00	827,077.68	1,037,879.19	13.82%	6,470,571.10
4109909	APLICACION IMPTO.PREDIAL RUSTICO CONSTRUCCIONES	307,033.34 307,033.34	0.00 0.00	307,033.34 307,033.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,220.00 19,220.00	19,220.00 19,220.00	6.26% 6.26%	287,813.34 287,813.34
4109910	OBRA PUBLICA DIRECTA CONSTRUCCIONES	334,914.95 334,914.95	0.00 0.00	334,914.95 334,914.95	0.00 0.00	14,865.00 14,865.00	70,708.48 70,708.48	103,592.03 103,592.03	21,636.00 21,636.00	37,659.44 37,659.44	248,460.95 248,460.95	74.19% 74.19%	86,454.00 86,454.00
4109911	FONDO DE APORT.PARA INFRAESTRUCTURA SOCIAL FONDOS FEDERALES	6,866,502.00 6,866,502.00	0.00 0.00	6,866,502.00 6,866,502.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	770,198.24 770,198.24	770,198.24 770,198.24	11.22% 11.22%	6,096,303.76 6,096,303.76
4110	SUBSIDIOS Y TRANSFERENCIAS	1,821,600.00	0.00	1,821,600.00	0.00	151,800.00	303,600.00	191,411.57	151,800.00	151,800.00	950,411.57	52.17%	871,188.43



Concordia

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4110111	DIF SISTEMA MUNICIPAL	1,821,600.00	0.00	1,821,600.00	0.00	151,800.00	303,600.00	191,411.57	151,800.00	151,800.00	950,411.57	52.17%	871,188.43
	SUBSIDIOS Y TRANSFERENCIAS	1,821,600.00	0.00	1,821,600.00	0.00	151,800.00	303,600.00	191,411.57	151,800.00	151,800.00	950,411.57	52.17%	871,188.43
	TOTAL DE PRESUPUESTO DEL EJERCICIO	39,871,813.95	0.00	39,871,813.95	1,996,948.13	2,878,242.19	3,406,946.44	3,462,670.19	3,756,421.55	4,335,977.99	19,837,206.49	49.75%	20,034,607.46
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	39,871,813.95	0.00	39,871,813.95	1,996,948.13	2,878,242.19	3,406,946.44	3,462,670.19	3,756,421.55	4,335,977.99	19,837,206.49	49.75%	20,034,607.46