



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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>16,190,752.00</b>	<b>16,190,752.00</b>	<b>9,410,148.63</b>	<b>1,484,009.97</b>	<b>1,582,919.46</b>	<b>1,518,113.03</b>	<b>1,490,028.44</b>	<b>1,556,573.33</b>	<b>1,979,862.72</b>	<b>9,611,506.95</b>	<b>19,021,655.58</b>	<b>117.48%</b>
4101101	SUELDOS ORDINARIOS	13,729,440.00	13,729,440.00	7,226,678.60	1,313,712.97	1,310,530.36	1,281,749.93	1,277,752.44	1,318,536.20	1,271,543.72	7,773,825.62	15,000,504.22	109.26%
	GOBERNACION	5,993,724.00	5,993,724.00	3,175,276.49	583,028.93	563,913.51	552,164.73	556,098.70	603,792.01	550,370.23	3,409,368.11	6,584,644.60	109.86%
	HACIENDA	605,592.00	605,592.00	249,475.04	39,042.75	39,613.80	39,613.80	39,613.80	39,613.80	39,613.80	237,111.75	486,586.79	80.35%
	OBRAS Y SERVICIOS PUBLICOS	3,087,900.00	3,087,900.00	1,483,223.78	277,696.34	296,387.54	296,498.90	293,082.74	294,340.54	288,951.79	1,746,957.85	3,230,181.63	104.61%
	FONDOS FEDERALES	4,042,224.00	4,042,224.00	2,318,703.29	413,944.95	410,615.51	393,472.50	388,957.20	380,789.85	392,607.90	2,380,387.91	4,699,091.20	116.25%
4101102	COMPLEMENTO DE SUELDOS	2,165,416.00	2,165,416.00	1,307,846.71	109,050.00	256,938.46	189,180.00	190,580.00	187,280.08	638,640.00	1,571,668.54	2,879,515.25	132.98%
	GOBERNACION	1,207,864.00	1,207,864.00	672,601.08	81,880.00	148,830.00	87,560.00	90,260.00	85,400.08	502,840.00	996,770.08	1,669,371.16	138.21%
	HACIENDA	51,840.00	51,840.00	37,572.74	6,720.00	3,428.46	7,520.00	7,520.00	8,800.00	43,800.00	77,788.46	115,361.20	222.53%
	OBRAS Y SERVICIOS PUBLICOS	25,920.00	25,920.00	34,028.55	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00	35,108.55	135.45%
	FONDOS FEDERALES	879,792.00	879,792.00	563,644.34	20,450.00	104,680.00	94,100.00	92,800.00	92,000.00	92,000.00	496,030.00	1,059,674.34	120.45%
4101103	PERSONAL EXTRAORDINARIO	295,896.00	295,896.00	875,623.32	61,247.00	15,450.64	47,183.10	21,696.00	50,757.05	69,679.00	266,012.79	1,141,636.11	385.82%
	GOBERNACION	157,248.00	157,248.00	391,718.75	0.00	0.00	2,348.10	975.00	13,970.60	3,600.00	20,893.70	412,612.45	262.40%
	HACIENDA	0.00	0.00	25,083.27	3,600.00	0.00	0.00	4,800.00	4,800.00	18,000.00	31,200.00	56,283.27	0.00%
	OBRAS Y SERVICIOS PUBLICOS	138,648.00	138,648.00	458,821.30	57,647.00	15,450.64	44,835.00	15,921.00	31,986.45	48,079.00	213,919.09	672,740.39	485.21%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>6,094,309.00</b>	<b>6,094,309.00</b>	<b>1,501,883.14</b>	<b>345,842.84</b>	<b>1,903,009.85</b>	<b>364,690.21</b>	<b>1,298,114.22</b>	<b>403,460.84</b>	<b>1,506,645.42</b>	<b>5,821,763.38</b>	<b>7,323,646.52</b>	<b>120.17%</b>
4102201	AGUINALDOS	1,610,286.00	1,610,286.00	24,614.40	37,483.00	1,084,937.30	129,590.51	134,190.51	129,590.50	1,193,895.05	2,709,686.87	2,734,301.27	169.80%
	GOBERNACION	831,681.00	831,681.00	21,237.80	38,463.00	565,867.30	64,706.75	69,306.75	64,706.74	508,124.61	1,311,175.15	1,332,412.95	160.21%
	HACIENDA	75,699.00	75,699.00	0.00	0.00	50,466.00	6,308.25	6,308.25	6,308.25	30,437.07	99,827.82	99,827.82	131.87%
	DIRECCION DE OBRAS Y SERVS.PUB	274,879.00	274,879.00	849.60	0.00	183,252.66	22,906.59	22,906.59	22,906.59	320,325.82	572,298.25	573,147.85	208.51%
	FONDOS FEDERALES	428,027.00	428,027.00	2,527.00	-980.00	285,351.34	35,668.92	35,668.92	35,668.92	335,007.55	726,385.65	728,912.65	170.30%
4102202	QUINQUENIOS	231,378.00	231,378.00	138,770.00	34,466.13	32,055.19	31,951.12	31,951.76	31,954.88	187,078.04	325,848.04	325,848.04	140.83%
	GOBERNACION	83,112.00	83,112.00	55,640.76	18,443.47	13,399.85	13,114.59	13,056.44	6,045.40	13,246.02	77,305.77	132,946.53	159.96%
	HACIENDA	18,336.00	18,336.00	6,272.64	1,248.22	1,475.86	1,475.86	1,475.86	1,475.86	8,627.54	14,900.18	14,900.18	81.26%
	OBRAS Y SERVICIOS PUBLICOS	129,930.00	129,930.00	74,993.60	14,774.44	17,179.48	17,185.67	17,419.46	17,352.70	17,232.98	101,144.73	176,138.33	135.56%
	FONDOS FEDERALES	0.00	0.00	1,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00	0.00%
4102203	CANASTA BASICA	552,838.00	552,838.00	212,236.86	37,463.40	38,127.60	37,556.40	37,556.40	37,841.96	37,984.72	226,530.48	438,767.34	79.37%
	GOBERNACION	233,712.00	233,712.00	113,914.46	18,042.60	18,849.60	18,564.00	18,421.20	18,564.00	18,564.00	111,005.40	224,919.86	96.24%
	HACIENDA	26,616.00	26,616.00	6,283.20	1,142.40	1,142.40	1,142.40	1,142.40	1,142.40	1,142.40	6,854.40	13,137.60	49.36%
	OBRAS Y SERVICIOS PUBLICOS	292,510.00	292,510.00	90,622.80	18,278.40	18,135.60	17,850.00	17,992.80	18,135.56	18,278.32	108,670.68	199,293.48	68.13%
	FONDOS FEDERALES	0.00	0.00	1,416.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.40	0.00%
4102204	PRIMA VACACIONAL	291,610.00	291,610.00	187,828.98	48,310.56	23,212.87	9,526.30	12,741.18	5,414.17	11,696.54	110,901.62	298,730.60	102.44%
	GOBERNACION	103,865.00	103,865.00	64,994.14	18,351.28	9,231.33	1,966.08	3,607.71	-600.00	2,120.40	34,676.80	99,670.94	95.96%
	HACIENDA	16,292.00	16,292.00	10,253.45	4,566.08	0.00	344.25	0.00	0.00	5,900.00	10,810.33	21,063.78	129.29%
	OBRAS Y SERVICIOS PUBLICOS	131,049.00	131,049.00	85,072.21	20,479.54	11,395.27	4,385.48	7,308.60	3,312.46	0.00	46,881.35	131,953.56	100.69%
	FONDOS FEDERALES	40,404.00	40,404.00	27,509.18	4,913.66	2,586.27	2,830.49	1,824.87	2,701.71	3,676.14	18,533.14	46,042.32	113.95%
4102205	INCENTIVOS	41,013.00	41,013.00	40,866.45	4,337.50	342.80	285.52	585.96	2,782.47	41,329.74	49,663.99	90,530.44	220.74%
	GOBERNACION	8,253.00	8,253.00	5,755.23	0.00	0.00	0.00	0.00	878.03	18,273.47	19,151.50	24,906.73	301.79%
	HACIENDA	6,300.00	6,300.00	3,050.00	400.00	200.00	0.00	0.00	1,040.00	15,400.00	17,040.08	20,090.08	318.89%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	32,061.22	3,937.50	142.80	285.52	585.96	364.36	7,656.27	12,972.41	45,033.63	0.00%
	FONDOS FEDERALES	26,460.00	26,460.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	1.89%
4102208	INDEMNIZACIONES	0.00	0.00	2,936.70	25,920.00	0.00	0.00	8,000.00	0.00	0.00	33,920.00	36,856.70	0.00%
	GOBERNACION	0.00	0.00	2,936.70	25,920.00	0.00	0.00	8,000.00	0.00	0.00	33,920.00	36,856.70	0.00%
4102209	PENSIONES VITALICIAS	1,506,636.00	1,506,636.00	862,311.53	152,211.45	151,070.71	154,853.76	151,640.01	156,953.11	181,351.21	948,080.25	1,810,391.78	120.16%
	GOBERNACION	1,057,836.00	1,057,836.00	666,378.55	113,087.85	111,947.11	115,730.16	113,527.21	119,995.51	138,845.61	713,133.45	1,379,512.00	130.41%
	FONDOS FEDERALES	448,800.00	448,800.00	195,932.98	39,123.60	39,123.60	39,123.60	38,112.80	36,957.60	42,505.60	234,946.80	430,879.78	96.01%
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,712,382.00	1,712,382.00	0.00	0.00	469,104.51	0.00	907,810.00	42,211.75	0.00	1,419,126.26	1,419,126.26	82.87%
	GOBERNACION	1,134,546.00	1,134,546.00	0.00	0.00	356,694.51	0.00	907,810.00	42,211.75	0.00	1,306,716.26	1,306,716.26	115.18%
	FONDOS FEDERALES	577,836.00	577,836.00	0.00	0.00	112,410.00	0.00	0.00	0.00	0.00	112,410.00	112,410.00	19.45%
4102211	UNIFORMES AL PERSONAL	141,000.00	141,000.00	0.00	0.00	96,508.00	0.00	9,117.20	0.00	0.00	105,625.20	105,625.20	74.91%
	GOBERNACION	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
	OBRAS Y SERVICIOS PUBLICOS	28,650.00	28,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	98,500.00	98,500.00	0.00	0.00	96,508.00	0.00	9,117.20	0.00	0.00	105,625.20	105,625.20	107.23%
4102213	OTRAS PRESTACIONES	0.00	0.00	24,864.22	3,336.00	0.00	0.00	0.00	0.00	0.00	3,336.00	28,200.22	0.00%
	GOBERNACION	0.00	0.00	3,304.80	9,216.00	0.00	0.00	0.00	0.00	0.00	9,216.00	12,520.80	0.00%
	OBRAS PUBLICAS	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00%
	FONDOS FEDERALES	0.00	0.00	17,239.42	-5,880.00	0.00	0.00	0.00	0.00	0.00	-5,880.00	11,359.42	0.00%
4102215	VACACIONES	7,166.00	7,166.00	7,454.00	2,314.80	7,650.87	1,101.60	4,521.20	3,792.92	8,433.28	27,814.67	35,268.67	492.17%
	GOBERNACION	0.00	0.00	918.00	5,744.80	4,900.92	0.00	1,188.00	0.00	0.00	11,833.72	12,751.72	0.00%
	HACIENDA	7,166.00	7,166.00	0.00	0.00	2,749.95	1,101.60	0.00	0.00	5,900.00	9,751.55	9,751.55	136.08%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	1,440.00	0.00	0.00	0.00	3,333.20	1,259.64	0.00	4,592.84	6,032.84	0.00%
	FONDOS FEDERALES	0.00	0.00	5,096.00	-3,430.00	0.00	0.00	0.00	2,533.28	2,533.28	1,636.56	6,732.56	0.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,361,609.00</b>	<b>4,361,609.00</b>	<b>2,513,378.93</b>	<b>190,419.12</b>	<b>579,015.74</b>	<b>180,052.84</b>	<b>391,092.97</b>	<b>445,195.37</b>	<b>437,007.03</b>	<b>2,222,783.07</b>	<b>4,736,162.00</b>	<b>108.59%</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	2,105,559.00	2,105,559.00	1,331,741.00	0.00	391,681.00	0.00	208,373.00	248,920.00	176,817.00	1,025,791.00	2,357,532.00	111.97%
	OBRAS Y SERVICIOS PUBLICOS	2,075,559.00	2,075,559.00	1,331,741.00	0.00	391,681.00	0.00	208,373.00	248,920.00	176,817.00	1,025,791.00	2,357,532.00	113.59%
	FONDOS FEDERALES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103302	SERVICIO DE TELEFONOS, RADIO E INTERNET	188,600.00	188,600.00	92,904.85	28,100.21	11,014.00	10,322.00	2,004.00	15,454.16	49,538.85	116,433.22	209,338.07	111.00%
	GOBERNACION	110,400.00	110,400.00	61,481.86	27,579.00	7,199.00	5,832.00	1,504.00	12,355.16	34,147.31	88,616.47	150,098.33	135.96%
	HACIENDA	18,000.00	18,000.00	11,079.40	500.00	3,815.00	0.00	500.00	1,000.00	10,248.54	16,063.54	27,142.94	150.79%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143.00	4,143.00	4,143.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	13,200.00	13,200.00	2,086.80	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,086.80	23.38%
	FONDOS FEDERALES	47,000.00	47,000.00	18,256.79	21.21	0.00	4,490.00	0.00	2,099.00	0.00	6,610.21	24,867.00	52.91%
4103303	SERVICIO DE CORREO Y TELEGRAFO	3,000.00	3,000.00	180.00	0.00	188.49	0.00	0.00	0.00	0.00	188.49	368.49	12.28%
	GOBERNACION	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,200.00	1,200.00	180.00	0.00	188.49	0.00	0.00	0.00	0.00	188.49	368.49	30.71%
4103304	COMBUSTIBLES Y LUBRICANTES	1,496,500.00	1,496,500.00	663,552.98	103,771.83	128,554.01	107,094.07	121,881.23	127,640.71	143,781.59	732,723.44	1,396,276.42	93.30%
	GOBERNACION	366,900.00	366,900.00	166,049.09	11,986.82	44,289.21	19,975.97	24,419.34	37,440.68	44,507.52	182,619.54	348,668.63	95.03%
	HACIENDA	24,000.00	24,000.00	2,900.00	0.00	2,334.75	3,025.10	2,764.89	1,900.03	9,924.19	19,948.96	22,848.96	95.20%
	SEGURIDAD PUBLICA	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	4,330.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	448,600.00	448,600.00	162,793.77	29,020.01	31,530.05	33,693.00	44,297.00	35,083.00	39,549.88	213,172.94	375,966.71	83.81%
	FONDOS FEDERALES	657,000.00	657,000.00	330,480.12	62,765.00	50,400.00	50,400.00	50,400.00	53,217.00	46,800.00	313,982.00	644,462.12	98.09%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	112,200.00	112,200.00	36,751.89	1,828.00	5,155.58	5,061.00	2,612.75	1,795.00	6,240.05	22,692.38	59,444.27	52.98%
	GOBERNACION	56,100.00	56,100.00	9,665.55	1,048.00	656.60	257.00	372.25	553.00	739.00	3,625.85	13,291.40	23.69%
	HACIENDA	17,800.00	17,800.00	22,953.34	200.00	4,240.98	4,358.00	2,178.00	592.00	4,620.65	16,189.63	39,142.97	219.90%
	OBRAS Y SERVICIO PUBLICOS	8,300.00	8,300.00	12.50	0.00	138.00	0.00	62.50	0.00	539.90	740.40	752.90	9.07%
	FONDOS FEDERALES	30,000.00	30,000.00	4,120.50	580.00	120.00	446.00	0.00	650.00	340.50	2,136.50	6,257.00	20.86%
4103307	ARTICULOS DE ASEO Y LIMPIA	19,800.00	19,800.00	13,620.58	4,920.00	440.00	3,499.48	4,765.00	2,369.00	917.30	16,910.78	30,531.36	154.20%
	GOBERNACION	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	15,000.00	13,620.58	4,920.00	440.00	3,499.48	4,765.00	2,369.00	917.30	16,910.78	30,531.36	203.54%
4103308	MEDICINAS Y SERVICIOS MEDICOS	41,700.00	41,700.00	24,437.41	5,475.28	2,446.29	7,694.03	7,239.85	10,046.14	12,982.99	45,884.58	70,321.99	168.64%
	GOBERNACION	41,700.00	41,700.00	16,561.41	5,475.28	2,446.29	7,694.03	7,239.85	9,809.62	12,177.65	44,842.72	61,044.13	147.25%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.52	805.34	1,041.86	1,041.86	0.00%
	FONDOS FEDERALES	0.00	0.00	7,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.00	0.00%
4103309	FLETES Y ACARREOS	48,500.00	48,500.00	85,673.50	8,280.00	1,500.00	5,750.00	3,450.00	0.00	8,021.25	27,001.25	112,674.75	232.32%
	FLETES Y ACARREOS	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	48,500.00	48,500.00	74,973.50	8,280.00	1,500.00	5,750.00	3,450.00	0.00	8,021.25	27,001.25	101,974.75	210.26%
4103310	HERRAMIENTA Y UTENSILIOS MENORES	30,500.00	30,500.00	2,251.48	95.00	80.00	625.48	0.00	85.00	0.00	885.48	3,136.96	10.29%
	GOBERNACION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	29,500.00	29,500.00	2,251.48	95.00	80.00	625.48	0.00	85.00	0.00	885.48	3,136.96	10.63%
4103311	ARREGLOS FLORALES Y CORONAS	8,500.00	8,500.00	8,682.50	920.00	0.00	1,380.00	0.00	0.00	0.00	2,300.00	10,982.50	129.21%
	GOBERNACION	8,500.00	8,500.00	8,682.50	920.00	0.00	1,380.00	0.00	0.00	0.00	2,300.00	10,982.50	129.21%
4103312	MATERIAL FOTOGRAFICO	8,400.00	8,400.00	1,447.00	0.00	0.00	2,157.00	0.00	0.00	0.00	2,157.00	3,604.00	42.90%
	GOBERNACION	8,400.00	8,400.00	1,447.00	0.00	0.00	2,157.00	0.00	0.00	0.00	2,157.00	3,604.00	42.90%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103314	SERVICIO DE FOTOCOPIADO	5,800.00	5,800.00	3,839.74	252.30	896.10	38.28	2,150.64	38.86	2,276.50	5,652.68	9,492.42	163.66%
	GOBERNACION	1,800.00	1,800.00	2,325.84	208.80	131.66	0.00	0.00	0.00	0.00	340.46	2,666.30	148.13%
	HACIENDA	2,500.00	2,500.00	1,052.22	43.50	371.20	38.28	1,133.32	38.86	95.70	1,720.86	2,773.08	110.92%
	OBRAS Y SERVICIOS PUBLICOS	1,500.00	1,500.00	111.36	0.00	262.74	0.00	1,017.32	0.00	2,180.80	3,460.86	3,572.22	238.15%
	SEGURIDAD PUBLICA	0.00	0.00	350.32	0.00	130.50	0.00	0.00	0.00	0.00	130.50	480.82	0.00%
4103315	CONSUMO DE AGUA	210,000.00	210,000.00	218,407.50	36,431.50	36,830.27	36,431.50	36,431.50	36,431.50	36,431.50	218,987.77	437,395.27	208.28%
	GOBERNACION	0.00	0.00	37,231.50	0.00	398.77	0.00	0.00	0.00	0.00	398.77	37,630.27	0.00%
	HACIENDA	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	210,000.00	210,000.00	180,986.00	36,431.50	36,431.50	36,431.50	36,431.50	36,431.50	36,431.50	218,589.00	399,575.00	190.27%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	52,550.00	52,550.00	29,888.50	345.00	230.00	0.00	2,185.00	2,415.00	0.00	5,175.00	35,063.50	66.72%
	GOBERNACION	19,300.00	19,300.00	0.00	345.00	230.00	0.00	1,610.00	0.00	0.00	2,185.00	2,185.00	11.32%
	HACIENDA	23,000.00	23,000.00	29,888.50	0.00	0.00	0.00	575.00	2,415.00	0.00	2,990.00	32,878.50	142.95%
	OBRAS Y SERVICIOS PUBLICOS	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,123,070.00</b>	<b>1,123,070.00</b>	<b>465,076.66</b>	<b>79,786.79</b>	<b>52,506.16</b>	<b>43,883.60</b>	<b>100,070.19</b>	<b>41,830.30</b>	<b>49,735.92</b>	<b>367,812.96</b>	<b>832,889.62</b>	<b>74.16%</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	120,000.00	120,000.00	25,944.68	8,565.50	1,152.49	2,638.01	4,253.75	2,875.00	6,430.15	25,914.90	51,859.58	43.22%
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	120,000.00	25,944.68	8,565.50	1,152.49	2,638.01	4,253.75	2,875.00	6,430.15	25,914.90	51,859.58	43.22%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	19,870.00	19,870.00	5,097.25	0.00	0.00	35.00	3,161.35	0.00	948.75	4,145.10	9,242.35	46.51%
	GOBERNACION	9,840.00	9,840.00	0.00	0.00	0.00	35.00	1,322.50	0.00	0.00	1,357.50	1,357.50	13.80%
	HACIENDA	5,200.00	5,200.00	5,097.25	0.00	0.00	0.00	1,838.85	0.00	948.75	2,787.60	7,884.85	151.63%
	FONDOS FEDERALES	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104404	MANTENIMIENTO DE CALLES	0.00	0.00	16,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,725.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	16,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,725.00	0.00%
4104405	MANTENIMIENTO DE PANTEONES	7,000.00	7,000.00	500.00	0.00	405.00	0.00	775.00	405.00	0.00	1,585.00	2,085.00	29.79%
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	7,000.00	500.00	0.00	405.00	0.00	775.00	405.00	0.00	1,585.00	2,085.00	29.79%
4104406	MANT. Y MEJORAS DE OFICINA	8,800.00	8,800.00	3,202.51	0.00	818.00	0.00	0.00	300.00	136.00	1,254.00	4,456.51	50.64%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00	136.00	0.00%
	HACIENDA	0.00	0.00	111.00	0.00	600.00	0.00	0.00	300.00	0.00	900.00	1,011.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	60.00	0.00	218.00	0.00	0.00	0.00	0.00	218.00	278.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,400.00	3,400.00	2,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.00	79.38%
	FONDOS FEDERALES	5,400.00	5,400.00	332.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.51	6.16%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	0.00	0.00	13,075.10	725.00	472.00	679.19	170.00	455.00	400.00	2,901.19	15,976.29	0.00%
	GOBERNACION	0.00	0.00	10,455.10	725.00	472.00	679.19	170.00	455.00	0.00	2,501.19	12,956.29	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	3,020.00	0.00%
4104408	MANTENIMIENTO Y MEJORAS DE MERCADOS Y RASTROS	4,000.00	4,000.00	2,911.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.01	72.78%
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	4,000.00	2,911.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.01	72.78%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	625,000.00	625,000.00	303,477.04	45,126.29	29,513.83	26,390.40	63,857.07	23,049.08	19,841.27	207,777.94	511,254.98	81.80%
	GOBERNACION	198,500.00	198,500.00	18,923.54	6,533.65	1,893.70	0.00	4,902.88	2,655.00	7,474.62	23,459.85	42,383.39	21.35%
	HACIENDA	8,000.00	8,000.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00	1.88%
	SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	514.71	69.00	0.00	0.00	0.00	0.00	0.00	69.00	583.71	0.00%
	OBRAS Y SERVICIOS PUBLICOS	238,500.00	238,500.00	93,134.25	22,147.81	16,157.52	3,767.43	26,940.02	6,841.33	11,328.00	87,182.11	180,316.36	75.60%
	FONDOS FEDERALES	180,000.00	180,000.00	190,904.54	16,375.83	11,462.61	22,622.97	31,864.17	13,552.75	1,038.65	96,916.98	287,821.52	159.90%
4104410	CONSERV. DE PARQUES Y JARDINES	42,000.00	42,000.00	2,519.99	30.00	0.00	410.00	190.00	0.00	446.00	1,076.00	3,595.99	8.56%
	OBRAS Y SERVICIOS PUBLICOS	42,000.00	42,000.00	2,519.99	30.00	0.00	410.00	190.00	0.00	446.00	1,076.00	3,595.99	8.56%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
4104411	ALIMENTACION Y TRASLADO DE REOS	145,000.00	145,000.00	59,029.50	23,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	80,500.00	139,529.50	96.23%
	FONDOS FEDERALES	145,000.00	145,000.00	59,029.50	23,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	80,500.00	139,529.50	96.23%
4104412	MANT. DE EQUIPO DE COMUNICACIÓN	28,500.00	28,500.00	3,150.56	500.00	0.00	0.00	1,293.52	198.72	0.00	1,992.24	5,142.80	18.04%
	GOBERNACION	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	198.72	0.00	198.72	198.72	3.31%
	FONDOS FEDERALES	22,500.00	22,500.00	3,150.56	500.00	0.00	0.00	1,293.52	0.00	0.00	1,793.52	4,944.08	21.97%
4104414	MANT.DE EQUIPO DE COMPUTO	41,900.00	41,900.00	9,085.00	862.50	6,267.00	0.00	12,880.00	1,955.00	5,893.75	27,858.25	36,943.25	88.17%
	GOBERNACION	23,000.00	23,000.00	9,085.00	862.50	0.00	0.00	5,520.00	0.00	2,760.00	9,142.50	18,227.50	79.25%
	HACIENDA	8,400.00	8,400.00	0.00	0.00	2,300.00	0.00	7,360.00	1,955.00	3,133.75	14,748.75	14,748.75	175.58%
	OBRAS Y SERVICIOS PUBLICOS	10,500.00	10,500.00	0.00	0.00	3,967.00	0.00	0.00	0.00	0.00	3,967.00	3,967.00	37.78%
4104415	CONSUMIBLES DE EQUIPOS DE COMPUTO	76,000.00	76,000.00	20,359.02	977.50	2,377.84	2,231.00	1,989.50	1,092.50	4,140.00	12,808.34	33,167.36	43.64%
	GOBERNACION	46,500.00	46,500.00	8,973.62	977.50	2,377.84	0.00	1,587.00	0.00	4,140.00	9,082.34	18,055.96	38.83%
	HACIENDA	16,500.00	16,500.00	9,131.40	0.00	0.00	2,231.00	402.50	0.00	0.00	2,633.50	11,764.90	71.30%
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	9,000.00	9,000.00	2,254.00	0.00	0.00	0.00	0.00	1,092.50	0.00	1,092.50	3,346.50	37.18%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>1,978,816.00</b>	<b>1,978,816.00</b>	<b>1,297,548.72</b>	<b>157,175.73</b>	<b>235,378.08</b>	<b>104,761.27</b>	<b>125,365.36</b>	<b>106,972.59</b>	<b>182,800.50</b>	<b>912,453.53</b>	<b>2,210,002.25</b>	<b>111.68%</b>
4105501	SUSCRIPCIONES Y LIBROS	9,800.00	9,800.00	2,900.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	4,450.00	45.41%
	GOBERNACION	9,800.00	9,800.00	2,900.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	4,450.00	45.41%
4105502	SEGUROS Y FIANZAS	77,300.00	77,300.00	0.00	30,566.70	0.00	0.00	0.00	0.00	0.00	30,566.70	30,566.70	39.54%
	GOBERNACION	32,300.00	32,300.00	0.00	86.70	0.00	0.00	0.00	0.00	0.00	86.70	86.70	0.27%
	HACIENDA	17,500.00	17,500.00	0.00	30,480.00	0.00	0.00	0.00	0.00	0.00	30,480.00	30,480.00	174.17%
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105503	ARRENDAMIENTO	17,000.00	17,000.00	7,613.35	2,829.74	1,414.87	1,414.87	1,414.87	1,414.87	1,414.87	9,904.09	17,517.44	103.04%
	FONDOS FEDERALES	17,000.00	17,000.00	7,613.35	2,829.74	1,414.87	1,414.87	1,414.87	1,414.87	1,414.87	9,904.09	17,517.44	103.04%
4105504	GASTOS DE VIAJE Y GIRAS Y DE TRABAJO	354,700.00	354,700.00	291,849.74	23,888.43	27,235.68	7,629.10	6,084.46	11,051.35	52,971.18	128,860.20	420,709.94	118.61%
	GOBERNACION	266,300.00	266,300.00	235,101.41	20,207.25	15,669.61	4,834.00	2,560.06	3,707.00	33,388.75	80,366.67	315,468.08	118.46%
	HACIENDA	38,500.00	38,500.00	52,733.33	3,681.18	11,566.07	2,545.10	3,524.40	7,217.85	17,917.43	46,452.03	99,185.36	257.62%
	OBRAS Y SERVICIOS PUBLICOS	32,400.00	32,400.00	3,694.00	0.00	0.00	0.00	0.00	126.50	1,665.00	1,791.50	5,485.50	16.93%
	FONDOS FEDERALES	17,500.00	17,500.00	321.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	571.00	3.26%
4105506	HONORARIOS PROFESIONALES	62,000.00	62,000.00	239,925.00	14,375.00	7,500.00	22,525.00	17,940.00	18,400.00	25,300.00	106,040.00	345,965.00	558.01%
	HONORARIOS PROFESIONALES	0.00	0.00	64,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00	0.00%
	TESORERIA	0.00	0.00	54,625.00	11,500.00	0.00	11,500.00	11,500.00	18,400.00	25,300.00	78,200.00	132,825.00	0.00%
	OBRAS PUBLICAS	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00%
	GASTOS ADMINISTRATIVOS	60,000.00	60,000.00	120,900.00	0.00	7,500.00	11,025.00	6,440.00	0.00	0.00	24,965.00	145,865.00	243.11%
	FONDOS FEDERALES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105507	IMPUESTOS Y DERECHOS	6,500.00	6,500.00	563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.50	8.67%
	HACIENDA	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	0.00%
	GASTOS GENERALES	6,500.00	6,500.00	287.50	0.00	0.00	0.00	0.00	0.00	0.00	287.50	287.50	4.42%
4105509	CAPACITACION Y ADIESTRAMIENTO	5,500.00	5,500.00	34,845.00	1,000.00	4,025.00	0.00	0.00	0.00	2,300.00	7,325.00	42,170.00	766.73%
	HACIENDA	2,500.00	2,500.00	34,845.00	1,000.00	4,025.00	0.00	0.00	0.00	2,300.00	7,325.00	42,170.00	1,686.80%
	FONDOS FEDERALES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION	12,000.00	12,000.00	55,817.00	0.00	1,550.00	8,280.00	3,050.00	1,500.00	2,355.00	16,735.00	72,552.00	604.60%
	GOBERNACION	12,000.00	12,000.00	55,817.00	0.00	1,550.00	8,280.00	3,050.00	1,500.00	2,355.00	16,735.00	72,552.00	604.60%
4105511	IMPRESION DE FORMAS	66,200.00	66,200.00	9,729.00	402.50	5,761.50	0.00	0.00	3,496.00	18,860.00	28,520.00	38,249.00	57.78%
	GOBERNACION	17,700.00	17,700.00	2,127.50	0.00	1,679.00	0.00	0.00	3,496.00	18,170.00	23,345.00	25,472.50	143.91%
	HACIENDA	40,500.00	40,500.00	7,601.50	402.50	4,082.50	0.00	0.00	0.00	690.00	5,175.00	12,776.50	31.55%
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105512	TENENCIA, PLACAS Y CALCAMONIA	22,500.00	22,500.00	0.00	0.00	0.00	0.00	226.23	0.00	0.00	226.23	226.23	1.01%
	GOBERNACION	13,500.00	13,500.00	0.00	0.00	0.00	0.00	226.23	0.00	0.00	226.23	226.23	1.68%
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	117,000.00	117,000.00	79,894.00	5,339.00	2,675.00	2,777.00	1,730.00	0.00	4,227.00	16,748.00	96,642.00	82.60%
	GOBERNACION	117,000.00	117,000.00	71,881.00	1,084.00	2,675.00	2,600.00	1,730.00	0.00	4,227.00	12,316.00	84,197.00	71.96%





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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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.
	HACIENDA	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00%
	FONDOS FEDERALES	0.00	0.00	7,918.00	4,255.00	0.00	177.00	0.00	0.00	0.00	4,432.00	12,350.00	0.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	206,300.00	206,300.00	117,132.14	17,098.73	53,361.71	-1,003.26	24,781.80	19,235.33	30,501.96	143,976.27	261,108.41	126.57%
	GOBERNACION	139,300.00	139,300.00	68,743.95	10,112.75	13,534.30	-3,205.25	13,672.30	13,173.59	23,657.57	70,945.26	139,689.21	100.28%
	HACIENDA	25,000.00	25,000.00	19,581.99	90.00	11,343.87	640.00	3,277.00	0.00	4,541.13	19,892.00	39,473.99	157.90%
	SEGURIDAD PUBLICA	0.00	0.00	362.00	0.00	3,309.50	0.00	0.00	0.00	0.00	3,309.50	3,671.50	0.00%
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	22,000.00	8,959.60	315.00	550.00	449.99	539.00	2,455.74	2,378.26	6,687.99	15,647.59	71.13%
	FONDOS FEDERALES	20,000.00	20,000.00	19,484.60	6,580.98	24,624.04	1,112.00	7,293.50	3,606.00	-75.00	43,141.52	62,626.12	313.13%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	227,500.00	227,500.00	123,589.07	16,864.24	25,256.04	12,113.40	31,032.45	36,466.55	31,867.50	153,600.18	277,189.25	121.84%
	HACIENDA	0.00	0.00	138.00	0.00	5,048.00	0.00	0.00	0.00	0.00	5,048.00	5,186.00	0.00%
	GASTOS ADMINISTRATIVOS	222,000.00	222,000.00	111,083.56	16,788.34	17,082.35	11,906.40	46,808.55	36,466.55	31,867.50	160,919.69	272,003.25	122.52%
	FONDOS FEDERALES	5,500.00	5,500.00	12,367.51	75.90	3,125.69	207.00	-15,776.10	0.00	0.00	-12,367.51	0.00	0.00%
4105517	FINANC.POR CAPITALIZACION DE INT. BANOBRAS	0.00	0.00	123,122.81	30,759.32	89,118.50	32,032.96	26,819.30	0.00	0.00	178,730.08	301,852.89	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	123,122.81	30,759.32	89,118.50	32,032.96	26,819.30	0.00	0.00	178,730.08	301,852.89	0.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	8,500.00	8,500.00	5,647.02	2,252.07	1,059.48	495.91	422.66	77.99	0.00	4,308.11	9,955.13	117.12%
	GASTOS ADMINISTRATIVOS	8,500.00	8,500.00	5,647.02	2,252.07	1,059.48	495.91	422.66	77.99	0.00	4,308.11	9,955.13	117.12%
4105520	SERVICIO TECNICO DE CATASTRO	123,800.00	123,800.00	57,430.99	8,847.00	12,477.30	8,847.00	9,326.59	8,847.00	10,609.99	58,954.88	116,385.87	94.01%
	GASTOS ADMINISTRATIVOS	123,800.00	123,800.00	57,430.99	8,847.00	12,477.30	8,847.00	9,326.59	8,847.00	10,609.99	58,954.88	116,385.87	94.01%
4105521	C O C C A F	28,716.00	28,716.00	14,358.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	14,358.00	28,716.00	100.00%
	GASTOS ADMINISTRATIVOS	28,716.00	28,716.00	14,358.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	14,358.00	28,716.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	60,000.00	60,000.00	133,007.10	0.00	0.00	7,256.29	144.00	4,090.50	0.00	11,490.79	144,497.89	240.83%
	GOBERNACION	60,000.00	60,000.00	133,007.10	0.00	0.00	7,256.29	144.00	4,090.50	0.00	11,490.79	144,497.89	240.83%
4105523	CREDITO AL SALARIO	573,500.00	573,500.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.02%
	GASTOS ADMINISTRATIVOS	480,000.00	480,000.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.03%
	FONDOS FEDERALES	93,500.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00%
	GOBERNACION	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00%
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>1,012,100.00</b>	<b>1,012,100.00</b>	<b>919,500.99</b>	<b>108,586.25</b>	<b>-62,120.00</b>	<b>66,839.50</b>	<b>98,249.20</b>	<b>75,530.00</b>	<b>103,077.60</b>	<b>390,162.55</b>	<b>1,309,663.54</b>	<b>129.40%</b>
4106601	HOSPITALES	5,000.00	5,000.00	242.50	0.00	0.00	560.00	1,980.00	0.00	0.00	2,540.00	2,782.50	55.65%
	GOBERNACION	5,000.00	5,000.00	242.50	0.00	0.00	560.00	1,980.00	0.00	0.00	2,540.00	2,782.50	55.65%
4106602	APOYOS A LA EDUCACION	326,400.00	326,400.00	95,856.84	0.00	0.00	836.40	1,126.00	0.00	10,177.50	12,139.90	107,996.74	33.09%
	GOBERNACION	326,400.00	326,400.00	95,856.84	0.00	0.00	836.40	1,126.00	0.00	10,177.50	12,139.90	107,996.74	33.09%
4106605	FINANC. A PARTIDOS POLITICOS	607,200.00	607,200.00	238,000.00	76,160.00	61,880.00	47,600.00	47,600.00	52,300.00	47,600.00	333,140.00	571,140.00	94.06%
	GOBERNACION	607,200.00	607,200.00	238,000.00	76,160.00	61,880.00	47,600.00	47,600.00	52,300.00	47,600.00	333,140.00	571,140.00	94.06%
4106609	APOYO AL DEPORTE	60,000.00	60,000.00	271,354.90	12,000.00	0.00	6,643.10	8,500.00	0.00	2,500.10	29,643.20	300,998.10	501.66%
	GOBERNACION	60,000.00	60,000.00	271,354.90	12,000.00	0.00	6,643.10	8,500.00	0.00	2,500.10	29,643.20	300,998.10	501.66%
4106612	CRUZ ROJA	10,000.00	10,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	90.00%
	GOBERNACION	10,000.00	10,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	90.00%
4106620	OTROS APOYOS	3,500.00	3,500.00	152,668.25	20,426.25	-13,550.00	11,200.00	39,043.20	23,230.00	42,800.00	123,149.45	275,817.70	7,880.51%
	GOBERNACION	0.00	0.00	150,868.25	20,426.25	-13,550.00	11,200.00	39,043.20	23,230.00	42,800.00	123,149.45	274,017.70	0.00%
	FONDOS FEDERALES	3,500.00	3,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	51.43%
4106621	D I F	0.00	0.00	141,288.50	0.00	-110,450.00	0.00	0.00	0.00	0.00	-110,450.00	30,838.50	0.00%
	GOBERNACION	0.00	0.00	141,288.50	0.00	-110,450.00	0.00	0.00	0.00	0.00	-110,450.00	30,838.50	0.00%
4106624	GASTOS MEDICOS	0.00	0.00	11,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,090.00	0.00%
	GOBERNACION	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00	0.00%
	FONDOS FEDERALES	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>4,004,088.00</b>	<b>4,004,088.00</b>	<b>3,208,077.86</b>	<b>321,668.72</b>	<b>-21,402.99</b>	<b>485,645.47</b>	<b>84,393.44</b>	<b>601,668.72</b>	<b>41,688.72</b>	<b>1,513,662.08</b>	<b>4,721,739.94</b>	<b>117.92%</b>
4107701	ACREEDORES DIVERSOS	682,209.00	682,209.00	1,776,584.50	301,668.72	-166,409.15	301,668.72	1,056.00	561,668.72	-83,337.44	916,315.57	2,692,900.07	394.73%



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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007



**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.
	DEUDA PUBLICA	595,000.00	595,000.00	1,776,584.50	301,668.72	-166,409.15	301,668.72	1,056.00	561,668.72	-83,337.44	916,315.57	2,692,900.07	452.59%
	FONDOS FEDERALES	87,209.00	87,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107702	PROVEEDORES	856,879.00	856,879.00	1,264,818.48	20,000.00	20,000.00	183,976.75	0.00	40,000.00	0.00	263,976.75	1,528,795.23	178.41%
	DEUDA PUBLICA	613,561.00	613,561.00	1,262,288.48	20,000.00	20,000.00	183,976.75	0.00	40,000.00	0.00	263,976.75	1,526,265.23	248.76%
	FONDOS FEDERALES	243,318.00	243,318.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	1.04%
4107703	RETENCIONES POR ENTERAR	592,000.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	592,000.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107704	DEUDA PUBLICA A CORTO PLAZO	1,873,000.00	1,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	1,873,000.00	1,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107720	DOCUMENTOS POR PAGAR	0.00	0.00	166,674.88	0.00	125,006.16	0.00	83,337.44	0.00	125,026.16	333,369.76	500,044.64	0.00%
	DEUDA PUBLICA	0.00	0.00	166,674.88	0.00	125,006.16	0.00	83,337.44	0.00	125,026.16	333,369.76	500,044.64	0.00%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>1,293.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,293.52</b>	<b>7,716.70</b>	<b>0.00</b>	<b>6,423.18</b>	<b>7,716.70</b>	<b>4.34%</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	7,716.70	0.00	7,716.70	7,716.70	77.17%
	ADQUISICIONES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	42.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516.70	0.00	3,516.70	3,516.70	0.00%
4108802	EQUIPO DE TRANSPORTE	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACION	24,000.00	24,000.00	1,293.52	0.00	0.00	0.00	-1,293.52	0.00	0.00	-1,293.52	0.00	0.00%
	FONDOS FEDERALES	24,000.00	24,000.00	1,293.52	0.00	0.00	0.00	-1,293.52	0.00	0.00	-1,293.52	0.00	0.00%
4108806	HERRAMIENTA Y EQUIPO	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108809	EQUIPO DE COMPUTO	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	8,000.00	8,000.00	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>7,927,350.00</b>	<b>7,927,350.00</b>	<b>4,700,648.13</b>	<b>545,208.16</b>	<b>794,969.68</b>	<b>854,893.94</b>	<b>826,511.91</b>	<b>264,782.42</b>	<b>898,138.98</b>	<b>4,184,505.09</b>	<b>8,885,153.22</b>	<b>112.08%</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	113,000.00	113,000.00	0.00	0.00	0.00	0.00	76,462.30	61,074.67	0.00	137,536.97	137,536.97	121.71%
	CONSTRUCCIONES	113,000.00	113,000.00	0.00	0.00	0.00	0.00	76,462.30	61,074.67	0.00	137,536.97	137,536.97	121.71%
4109910	OBRA PUBLICA DIRECTA	240,000.00	240,000.00	69,076.00	46,000.31	0.00	0.00	2,000.00	0.00	148,538.96	196,539.27	265,615.27	110.67%
	CONSTRUCCIONES	240,000.00	240,000.00	69,076.00	46,000.31	0.00	0.00	2,000.00	0.00	148,538.96	196,539.27	265,615.27	110.67%
4109911	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	7,574,350.00	7,574,350.00	4,631,572.13	499,207.85	794,969.68	854,893.94	748,049.61	203,707.75	749,600.02	3,850,428.85	8,482,000.98	111.98%
	FONDOS FEDERALES	7,574,350.00	7,574,350.00	4,631,572.13	499,207.85	794,969.68	854,893.94	748,049.61	203,707.75	749,600.02	3,850,428.85	8,482,000.98	111.98%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>2,185,920.00</b>	<b>2,185,920.00</b>	<b>1,000,140.00</b>	<b>151,510.00</b>	<b>333,670.00</b>	<b>288,130.00</b>	<b>292,931.50</b>	<b>197,050.00</b>	<b>253,723.00</b>	<b>1,517,014.50</b>	<b>2,517,154.50</b>	<b>115.15%</b>
4110111	DIF SISTEMA MUNICIPAL	2,185,920.00	2,185,920.00	910,800.00	136,620.00	318,780.00	273,240.00	278,041.50	182,160.00	238,833.00	1,427,674.50	2,338,474.50	106.98%
	SUBSIDIOS Y TRANSFERENCIAS	2,185,920.00	2,185,920.00	910,800.00	136,620.00	318,780.00	273,240.00	278,041.50	182,160.00	238,833.00	1,427,674.50	2,338,474.50	106.98%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	89,340.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	178,680.00	0.00%
	GOBERNACION	0.00	0.00	89,340.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	178,680.00	0.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>45,056,014.00</b>	<b>45,056,014.00</b>	<b>25,017,696.58</b>	<b>3,384,207.58</b>	<b>5,397,945.98</b>	<b>3,907,009.86</b>	<b>4,705,463.71</b>	<b>3,700,780.27</b>	<b>5,452,679.89</b>	<b>26,548,087.29</b>	<b>51,565,783.87</b>	<b>114.45%</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	364,937.24	917,304.75	582,507.20	11,500.00	8,590.07	-955,717.07	21,106.82	585,291.77	950,229.01	0.00%
	<b>TOTAL DE EGRESOS</b>	<b>45,056,014.00</b>	<b>45,056,014.00</b>	<b>25,382,633.82</b>	<b>4,301,512.33</b>	<b>5,980,453.18</b>	<b>3,918,509.86</b>	<b>4,714,053.78</b>	<b>2,745,063.20</b>	<b>5,473,786.71</b>	<b>27,133,379.06</b>	<b>52,516,012.88</b>	<b>116.56%</b>