



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

ANEXO "B-2"

Table with columns: 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.



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	HACIENDA	6,000.00	0.00	6,000.00	458.00	465.00	422.00	435.00	394.00	593.00	2,767.00	46.12%	3,233.00
	OBRAS Y SERVICIOS PUBLICOS	11,200.00	0.00	11,200.00	845.00	812.00	712.00	824.00	669.00	955.00	4,817.00	43.01%	6,383.00
	FONDOS FEDERALES	15,000.00	2,000.00	17,000.00	1,209.00	1,499.00	1,585.00	1,499.00	1,499.00	1,499.00	8,790.00	51.71%	8,210.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	2,600.00	400.00	3,000.00	0.00	325.00	531.42	0.00	294.00	310.00	1,460.42	48.68%	1,539.58
	GOBERNACIÓN	1,600.00	400.00	2,000.00	0.00	325.00	531.42	0.00	294.00	310.00	1,460.42	73.02%	539.58
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41030304	COMBUSTIBLES Y LUBRICANTES	1,724,400.00	203,100.00	1,927,500.00	162,355.43	160,685.28	229,027.43	169,271.21	225,115.63	183,242.83	1,129,697.81	58.61%	797,802.19
	GOBERNACIÓN	511,600.00	72,480.00	584,080.00	40,961.33	49,735.62	72,626.55	48,938.84	71,704.89	52,990.58	336,957.81	57.69%	247,122.19
	HACIENDA	24,000.00	6,000.00	30,000.00	2,000.00	2,100.00	3,900.00	2,480.00	4,590.00	2,876.84	17,946.89	59.82%	12,053.11
	OBRAS Y SERVICIOS PUBLICOS	588,800.00	87,620.00	676,420.00	67,100.00	55,950.09	87,950.32	66,354.37	83,881.68	70,523.84	431,760.30	63.83%	244,659.70
	FONDOS FEDERALES	600,000.00	37,000.00	637,000.00	52,294.10	52,899.57	64,550.56	51,498.00	64,939.01	56,851.57	343,032.81	53.85%	293,967.19
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	73,600.00	11,826.00	85,426.00	7,971.03	7,871.26	6,956.08	7,820.57	4,300.97	7,074.81	41,994.72	49.16%	43,431.28
	GOBERNACIÓN	49,400.00	2,100.00	51,500.00	6,147.78	5,255.10	297.22	5,525.07	3,396.67	5,133.30	25,755.14	50.01%	25,744.86
	HACIENDA	9,000.00	3,000.00	12,000.00	1,076.87	1,216.06	1,627.46	1,037.30	634.27	955.00	6,546.96	54.56%	5,453.04
	OBRAS Y SERVICIOS PÚBLICOS	9,200.00	-1,274.00	7,926.00	746.38	1,400.10	25.00	1,258.20	270.03	986.51	4,686.22	59.12%	3,239.78
	FONDOS FEDERALES	6,000.00	8,000.00	14,000.00	0.00	0.00	5,006.40	0.00	0.00	0.00	5,006.40	35.76%	8,993.60
41030306	ARTÍCULOS DEPORTIVOS	20,000.00	0.00	20,000.00	0.00	9,860.00	70.00	0.00	0.00	0.00	9,930.00	49.65%	10,070.00
	GOBERNACIÓN	20,000.00	0.00	20,000.00	0.00	9,860.00	70.00	0.00	0.00	0.00	9,930.00	49.65%	10,070.00
41030307	ARTÍCULOS DE ASEO Y LIMPIA	49,700.00	19,200.00	68,900.00	12,088.32	5,585.40	5,841.76	4,889.40	14,664.02	4,154.54	47,223.44	68.54%	21,676.56
	GOBERNACIÓN	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
	OBRAS Y SERVICIOS PÚBLICOS	45,800.00	19,200.00	65,000.00	12,088.32	5,585.40	5,841.76	4,889.40	14,664.02	4,154.54	47,223.44	72.65%	17,776.56
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41030308	MEDICINA Y SERVICIOS MÉDICOS	30,500.00	10,000.00	40,500.00	220.00	2,656.46	23,263.16	1,187.31	3,569.86	2,600.00	33,496.79	82.71%	7,003.21
	GOBERNACIÓN	30,500.00	10,000.00	40,500.00	220.00	2,656.46	23,263.16	1,187.31	3,569.86	2,600.00	33,496.79	82.71%	7,003.21
41030309	FLETES Y ACARREO	48,500.00	6,500.00	55,000.00	1,197.00	17,980.00	9,620.00	2,610.20	4,756.00	3,514.18	39,677.38	72.14%	15,322.62
	OBRAS Y SERVICIOS PUBLICOS	48,500.00	6,500.00	55,000.00	1,197.00	17,980.00	9,620.00	2,610.20	4,756.00	3,514.18	39,677.38	72.14%	15,322.62
41030310	HERRAMIENTA Y UTENSILIOS MENORES	35,900.00	3,000.00	38,900.00	2,473.76	1,315.00	3,772.22	1,265.00	195.00	40.00	9,060.98	23.29%	29,839.02
	GOBERNACION	1,000.00	0.00	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 PÚBLICOS	34,900.00	3,000.00	37,900.00	2,473.76	1,315.00	3,772.22	1,265.00	195.00	40.00	9,060.98	23.91%	28,839.02
41030311	ARRÉGLOS FLORALES Y CORONAS	18,000.00	0.00	18,000.00	800.00	220.00	3,050.00	0.00	1,800.00	500.00	6,370.00	35.39%	11,630.00
	GOBERNACIÓN	18,000.00	0.00	18,000.00	800.00	220.00	3,050.00	0.00	1,800.00	500.00	6,370.00	35.39%	11,630.00
41030312	MATERIAL FOTOGRÁFICO	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
	GOBERNACIÓN	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
41030314	SERVICIOS DE FOTOCOPIADOS	6,800.00	0.00	6,800.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00	2.66%	6,619.00
	GOBERNACIÓN	1,800.00	0.00	1,800.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00	10.06%	1,619.00
	HACIENDA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	OBRAS Y SERVICIOS PÚBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41030315	CONSUMO DE AGUA	360,000.00	77,178.00	437,178.00	0.00	72,863.00	36,431.50	72,863.00	0.00	36,431.50	218,589.00	50.00%	218,589.00
	OBRAS Y SERVICIOS PÚBLICOS	360,000.00	77,178.00	437,178.00	0.00	72,863.00	36,431.50	72,863.00	0.00	36,431.50	218,589.00	50.00%	218,589.00
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	43,450.00	-2,700.00	40,750.00	0.00	5,426.90	4,408.00	998.00	0.00	0.00	10,832.90	26.58%	29,917.10
	GOBERNACION	19,500.00	-1,500.00	18,000.00	0.00	786.90	348.00	879.00	0.00	0.00	2,013.90	11.19%	15,986.10
	HACIENDA	20,000.00	0.00	20,000.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	8,120.00	40.60%	11,880.00
	OBRAS Y SERVICIOS PÚBLICOS	2,950.00	-1,200.00	1,750.00	0.00	232.00	0.00	119.00	0.00	0.00	351.00	20.06%	1,399.00
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	348.00	0.00	0.00	0.00	0.00	348.00	34.80%	652.00
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	57,400.00	22,422.00	79,822.00	7,076.00	5,892.80	9,860.00	10,808.88	3,190.00	11,018.60	47,846.28	59.94%	31,975.72
	GOBERNACIÓN	28,000.00	21,122.00	49,122.00	7,076.00	3,886.00	6,148.00	5,713.00	3,190.00	8,949.60	34,962.60	71.18%	14,159.40
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	3,712.00	0.00	0.00	1,315.00	5,027.00	33.51%	9,973.00
	OBRAS Y SERVICIOS PÚBLICOS	11,400.00	-1,200.00	10,200.00	0.00	939.60	0.00	3,379.00	0.00	754.00	5,072.68	49.73%	5,127.32
	FONDOS FEDERALES	3,000.00	2,500.00	5,500.00	0.00	1,067.20	0.00	1,716.80	0.00	0.00	2,784.00	50.62%	2,716.00
4104	SERVICIOS GENERALES	1,256,440.00	811,148.00	2,067,588.00	369,153.81	300,023.20	311,050.71	306,647.09	215,025.06	261,296.07	1,763,195.94	85.28%	304,392.06
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	240,000.00	110,000.00	350,000.00	35,382.53	73,389.64	29,800.08	117,864.44	0.00	25,482.30	281,918.99	80.55%	68,081.01
	OBRAS Y SERVICIOS PÚBLICOS	240,000.00	110,000.00	350,000.00	35,382.53	73,389.64	29,800.08	117,864.44	0.00	25,482.30	281,918.99	80.55%	68,081.01
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	24,000.00	20,000.00	44,000.00	2,185.00	33,791.45	2,459.20	1,200.00	640.00	0.00	40,275.65	91.54%	3,724.35
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	20,000.00	44,000.00	2,185.00	33,791.45	2,459.20	1,200.00	640.00	0.00	40,275.65	91.54%	3,724.35
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	29,040.00	0.00	29,040.00	50.00	406.00	928.00	0.00	0.00	25,000.00	26,384.00	90.85%	2,656.00
	GOBERNACION	19,340.00	0.00	19,340.00	0.00	406.00	0.00	0.00	0.00	25,000.00	25,406.00	131.37%	-6,066.00
	HACIENDA	8,200.00	0.00	8,200.00	50.00	0.00	928.00	0.00	0.00	0.00	978.00	11.93%	7,222.00
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41040404	MANTENIMIENTO DE CALLES	25,000.00	70,000.00	95,000.00	32,091.00	10,346.00	13,728.15	1,400.00	23,118.00	19,468.00	100,151.15	105.42%	-5,151.15
	OBRAS Y SERVICIOS PÚBLICOS	25,000.00	70,000.00	95,000.00	32,091.00	10,346.00	13,728.15	1,400.00	23,118.00	19,468.00	100,151.15	105.42%	-5,151.15
41040405	MANTENIMIENTO DE PANTEONES	8,500.00	0.00	8,500.00	0.00	0.00	1,915.00	363.00	0.00	0.00	2,278.00	26.80%	6,222.00



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41040406	OBRAS Y SERVICIOS PUBLICOS	8,500.00	0.00	8,500.00	0.00	0.00	1,915.00	363.00	0.00	0.00	2,278.00	26.80%	6,222.00
	MANTENIMIENTOS Y MEJORAS DE OFICINA	18,000.00	1,000.00	19,000.00	1,669.93	1,248.00	255.00	1,239.88	720.79	1,393.20	6,526.80	34.35%	12,473.20
	GOBERNACIÓN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	1,669.93	1,248.00	255.00	0.00	215.00	703.00	4,090.93	40.91%	5,909.07
	FONDOS FEDERALES	3,000.00	1,000.00	4,000.00	0.00	0.00	0.00	1,239.88	505.79	690.20	2,435.87	60.90%	1,564.13
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	30,000.00	0.00	30,000.00	0.00	1,160.00	3,425.21	1,718.00	8,752.50	14,971.96	30,027.67	100.09%	-27.67
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	0.00	30,000.00	0.00	1,160.00	3,425.21	1,718.00	8,752.50	14,971.96	30,027.67	100.09%	-27.67
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	5,000.00	15,000.00	0.00	0.00	210.00	766.21	8,893.60	2,552.00	12,421.81	82.81%	2,578.19
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	5,000.00	15,000.00	0.00	0.00	210.00	766.21	8,893.60	2,552.00	12,421.81	82.81%	2,578.19
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	632,500.00	523,200.00	1,155,700.00	245,788.27	143,384.16	217,801.01	168,411.96	136,853.10	156,780.61	1,069,019.11	92.50%	86,680.89
	GOBERNACIÓN	46,700.00	24,000.00	70,700.00	9,460.00	6,404.88	3,206.29	6,385.37	15,233.76	18,372.91	59,063.21	83.54%	11,636.79
	HACIENDA	1,000.00	0.00	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 PÚBLICOS	560,800.00	303,200.00	864,000.00	197,924.37	100,054.13	156,295.12	130,072.99	110,097.53	84,616.77	779,060.91	90.17%	84,939.09
	FONDOS FEDERALES	24,000.00	196,000.00	220,000.00	38,403.90	36,925.15	58,299.60	31,953.60	11,521.81	53,790.93	230,894.99	104.95%	-10,894.99
41040410	CONSERVACION DE PARQUES Y JARDINES	55,000.00	75,000.00	130,000.00	38,072.57	9,876.76	27,712.06	8,756.00	22,655.07	7,884.00	114,956.46	88.43%	15,043.54
	OBRAS Y SERVICIOS PÚBLICOS	55,000.00	75,000.00	130,000.00	38,072.57	9,876.76	27,712.06	8,756.00	22,655.07	7,884.00	114,956.46	88.43%	15,043.54
41040411	ALIMENTACION Y TRASLADO DE REOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	2,000.00	10,000.00	5,324.00	47,324.00	39.44%	72,676.00
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	2,000.00	10,000.00	5,324.00	47,324.00	39.44%	72,676.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	15,000.00	1,500.00	16,500.00	1,906.11	1,328.20	0.00	0.00	0.00	1,334.00	4,568.31	27.69%	11,931.69
	GOBERNACIÓN	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
	FONDOS FEDERALES	6,000.00	1,500.00	7,500.00	1,906.11	1,328.20	0.00	0.00	0.00	1,334.00	4,568.31	60.91%	2,931.69
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	30,400.00	-552.00	29,848.00	812.00	2,958.00	348.00	2,505.60	1,392.00	406.00	8,421.60	28.21%	21,426.40
	GOBERNACIÓN	19,800.00	648.00	20,448.00	812.00	1,508.00	348.00	2,505.60	1,160.00	0.00	6,333.60	30.97%	14,114.40
	HACIENDA	5,400.00	0.00	5,400.00	0.00	232.00	0.00	0.00	0.00	406.00	638.00	11.81%	4,762.00
	OBRAS Y SERVICIOS PUBLICOS	3,700.00	-1,200.00	2,500.00	0.00	696.00	0.00	0.00	232.00	0.00	928.00	37.12%	1,572.00
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	522.00	0.00	0.00	0.00	0.00	522.00	34.80%	978.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	9,000.00	0.00	9,000.00	1,076.40	534.99	240.00	422.00	260.00	0.00	2,533.39	28.15%	6,466.61
	OBRAS Y SERVICIOS PÚBLICOS	9,000.00	0.00	9,000.00	1,076.40	534.99	240.00	422.00	260.00	0.00	2,533.39	28.15%	6,466.61
41040421	MANTENIMIENTO DE ESTADIOS	10,000.00	6,000.00	16,000.00	120.00	11,600.00	2,229.00	0.00	1,740.00	700.00	16,389.00	102.43%	-389.00
	GOBERNACIÓN	10,000.00	6,000.00	16,000.00	120.00	11,600.00	2,229.00	0.00	1,740.00	700.00	16,389.00	102.43%	-389.00
4105	GASTOS ADMINISTRATIVOS	2,150,088.13	478,300.00	2,628,388.13	255,164.46	172,268.51	290,198.85	227,156.90	481,741.21	177,094.46	1,603,624.39	61.01%	1,024,763.74
41050501	SUSCRIPCIONES Y LIBROS	13,800.00	0.00	13,800.00	0.00	0.00	9,596.00	0.00	0.00	0.00	9,596.00	69.54%	4,204.00
	GOBERNACION	13,800.00	0.00	13,800.00	0.00	0.00	9,596.00	0.00	0.00	0.00	9,596.00	69.54%	4,204.00
41050502	SEGUROS Y FIANZAS	73,200.00	34,800.00	108,000.00	0.00	0.00	9,480.12	47,607.91	706.96	0.00	57,794.99	53.51%	50,205.01
	GOBERNACIÓN	32,500.00	-1,200.00	31,300.00	0.00	0.00	4,740.06	0.00	0.00	0.00	4,740.06	15.14%	26,559.94
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	4,740.06	0.00	0.00	0.00	4,740.06	94.80%	259.94
	OBRAS Y SERVICIOS PÚBLICOS	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,700.00
	FONDOS FEDERALES	30,000.00	36,000.00	66,000.00	0.00	0.00	0.00	47,607.91	706.96	0.00	48,314.87	73.20%	17,685.13
41050503	ARRENDAMIENTO	6,000.00	5,000.00	11,000.00	0.00	0.00	2,531.21	5,552.24	5,552.24	-2,313.00	5,770.45	52.46%	5,229.55
	GASTOS ADMINISTRATIVOS	6,000.00	5,000.00	11,000.00	0.00	0.00	2,531.21	5,552.24	5,552.24	-2,313.00	5,770.45	52.46%	5,229.55
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	277,800.00	21,200.00	299,000.00	15,809.50	16,387.85	34,479.49	12,333.00	34,486.62	19,495.40	132,991.86	44.48%	166,008.14
	GOBERNACION	233,600.00	14,200.00	247,800.00	12,080.50	13,866.35	29,928.89	8,875.00	29,867.62	14,716.20	109,334.56	44.12%	138,465.44
	HACIENDA	15,000.00	5,000.00	20,000.00	1,500.00	772.50	2,650.00	2,232.00	2,413.00	2,361.00	11,928.50	59.64%	8,071.50
	OBRAS Y SERVICIOS PÚBLICOS	19,200.00	-3,000.00	16,200.00	0.00	125.00	1,544.00	50.00	275.00	300.00	2,294.00	14.16%	13,906.00
	FONDOS FEDERALES	10,000.00	5,000.00	15,000.00	2,229.00	1,624.00	356.60	1,176.00	1,931.00	2,118.20	9,434.80	62.90%	5,565.20
41050506	HONORARIOS PROFESIONALES	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,000.00
	HACIENDA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	GASTOS ADMINISTRATIVOS	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
41050507	IMPUESTOS Y DERECHOS	2,500.00	25,000.00	27,500.00	24,465.00	0.00	1,197.00	0.00	0.00	0.00	25,662.00	93.32%	1,838.00
	GASTOS ADMINISTRATIVOS	2,500.00	25,000.00	27,500.00	24,465.00	0.00	1,197.00	0.00	0.00	0.00	25,662.00	93.32%	1,838.00
41050509	CAPACITACION Y ADIESTRAMIENTO	6,000.00	8,000.00	14,000.00	0.00	7,888.00	0.00	0.00	0.00	0.00	7,888.00	56.34%	6,112.00
	HACIENDA	5,000.00	5,000.00	10,000.00	0.00	7,888.00	0.00	0.00	0.00	0.00	7,888.00	78.88%	2,112.00
	FONDOS FEDERALES	1,000.00	3,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
41050510	DIFUSIÓN SOCIAL	12,000.00	0.00	12,000.00	4,885.92	232.00	0.00	0.00	2,762.47	0.00	7,880.39	65.67%	4,119.61
	GOBERNACIÓN	12,000.00	0.00	12,000.00	4,885.92	232.00	0.00	0.00	2,762.47	0.00	7,880.39	65.67%	4,119.61
41050511	IMPRESION DE FORMAS	46,200.00	2,000.00	48,200.00	846.80	0.00	11,577.38	-5,568.00	5,046.00	0.00	11,902.18	24.69%	36,297.82
	GOBERNACION	22,200.00	2,000.00	24,200.00	0.00	0.00	9,692.38	-5,568.00	5,046.00	0.00	9,170.38	37.89%	15,029.62
	HACIENDA	20,000.00	0.00	20,000.00	846.80	0.00	942.50	0.00	0.00	0.00	1,789.30	8.95%	18,210.70
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	942.50	0.00	0.00	0.00	942.50	31.42%	2,057.50
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	14,000.00	17,500.00	31,500.00	0.00	0.00	26,128.05	0.00	806.19	2,660.81	29,595.05	93.95%	1,904.95
	GOBERNACIÓN	6,000.00	2,000.00	8,000.00	0.00	0.00	6,500.00	0.00	806.19	2,533.00	9,839.19	122.99%	-1,839.19
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	11,000.00	15,000.00	0.00	0.00	13,477.70	0.00	0.00	127.81	13,605.51	90.70%	1,394.49
	FONDOS FEDERALES	4,000.00	4,500.00	8,500.00	0.00	0.00	6,150.35	0.00	0.00	0.00	6,150.35	72.36%	2,349.65



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41050513	ATENCIÓN A INVITADOS ESPECIALES	65,000.00	60,000.00	125,000.00	2,400.00	13,700.00	76,249.31	21,990.00	4,260.00	0.00	118,599.31	94.88%	6,400.69
	GOBERNACION	65,000.00	60,000.00	125,000.00	2,400.00	13,700.00	76,249.31	21,990.00	4,260.00	0.00	118,599.31	94.88%	6,400.69
41050514	OTROS GASTOS ADMINISTRATIVOS	266,280.16	185,800.00	452,080.16	92,465.00	49,727.70	59,693.49	45,548.45	85,574.96	73,957.13	406,966.73	90.02%	45,113.43
	GOBERNACION	202,800.00	145,000.00	347,800.00	69,807.15	26,580.73	53,622.42	35,879.06	77,065.76	46,351.39	309,306.51	88.93%	38,493.49
	HACIENDA	15,000.00	10,000.00	25,000.00	3,195.00	2,380.00	1,390.82	7,770.00	3,913.00	4,105.00	22,753.82	91.02%	2,246.18
	OBRAS Y SERVICIOS PÚBLICOS	41,200.00	29,800.00	71,000.00	16,557.85	20,446.97	4,567.25	1,809.39	4,306.20	22,322.04	70,009.70	98.61%	990.30
	FONDOS FEDERALES	7,280.16	1,000.00	8,280.16	2,905.00	320.00	113.00	90.00	290.00	1,178.70	4,896.70	59.14%	3,383.46
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	40,300.00	0.00	40,300.00	5,705.88	5,224.48	3,315.92	3,894.71	3,565.99	2,866.46	24,573.44	60.98%	15,726.56
	GASTOS ADMINISTRATIVOS	35,300.00	0.00	35,300.00	2,675.28	2,227.20	2,401.20	3,350.39	2,499.67	1,985.03	15,138.77	42.89%	20,161.23
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	3,030.60	2,997.28	914.72	544.32	1,066.32	881.43	9,434.67	188.69%	-4,434.67
41050517	FINANCIAMIENTO POR CAPITALIZACIÓN DE INTERESES BANOBRAS	271,980.00	-40,000.00	231,980.00	14,467.38	14,258.01	12,763.32	13,805.37	14,042.17	12,498.47	81,834.72	35.28%	150,145.28
	FONDOS FEDERALES	271,980.00	-40,000.00	231,980.00	14,467.38	14,258.01	12,763.32	13,805.37	14,042.17	12,498.47	81,834.72	35.28%	150,145.28
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	39,462.57	0.00	39,462.57	0.00	1,600.40	0.00	2,589.95	328.60	1,619.79	6,138.74	15.56%	33,323.83
	GASTOS ADMINISTRATIVOS	39,462.57	0.00	39,462.57	0.00	1,600.40	0.00	2,589.95	328.60	1,619.79	6,138.74	15.56%	33,323.83
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	135,000.00	0.00	135,000.00	0.00	21,660.00	10,830.00	10,830.00	0.00	21,660.00	64,980.00	48.13%	70,020.00
	GASTOS ADMINISTRATIVOS	135,000.00	0.00	135,000.00	0.00	21,660.00	10,830.00	10,830.00	0.00	21,660.00	64,980.00	48.13%	70,020.00
41050521	C O C C A F	27,768.00	0.00	27,768.00	2,314.00	2,314.00	2,314.00	2,314.00	13,144.00	-8,516.00	13,884.00	50.00%	13,884.00
	GASTOS ADMINISTRATIVOS	27,768.00	0.00	27,768.00	2,314.00	2,314.00	2,314.00	2,314.00	13,144.00	-8,516.00	13,884.00	50.00%	13,884.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	450,000.00	150,000.00	600,000.00	62,934.33	9,330.00	4,984.50	42,468.75	284,503.36	26,497.16	430,718.10	71.79%	169,281.90
	GOBERNACION	450,000.00	150,000.00	600,000.00	62,934.33	9,330.00	4,984.50	42,468.75	284,503.36	26,497.16	430,718.10	71.79%	169,281.90
41050523	SUBSIDIO AL EMPLEO	59,566.00	0.00	59,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	59,566.00
	GASTOS ADMINISTRATIVOS	54,566.00	0.00	54,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	54,566.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050548	IMPUESTOS SOBRE NOMINAS	315,231.40	9,000.00	324,231.40	28,870.65	29,946.07	27,590.27	26,811.55	26,961.65	26,668.24	166,848.43	51.46%	157,382.97
	GASTOS ADMINISTRATIVOS	315,231.40	9,000.00	324,231.40	28,870.65	29,946.07	27,590.27	26,811.55	26,961.65	26,668.24	166,848.43	51.46%	157,382.97
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	2,421,400.00	517,440.00	2,938,840.00	318,602.70	178,045.75	276,852.54	189,652.99	884,038.30	185,649.68	2,032,841.96	69.17%	905,998.04
41060601	HOSPITALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	4,206.74	4,206.74	28.04%	10,793.26
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	4,206.74	4,206.74	28.04%	10,793.26
41060602	APOYO A LA EDUCACION	300,000.00	0.00	300,000.00	610.00	7,368.32	7,825.00	27,889.96	13,097.00	0.00	56,790.28	18.93%	243,209.72
	GOBERNACION	300,000.00	0.00	300,000.00	610.00	7,368.32	7,825.00	27,889.96	13,097.00	0.00	56,790.28	18.93%	243,209.72
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	654,600.00	-960.00	653,640.00	82,702.70	26,237.30	54,470.00	54,470.00	54,470.00	54,470.00	326,820.00	50.00%	326,820.00
	GOBERNACION	654,600.00	-960.00	653,640.00	82,702.70	26,237.30	54,470.00	54,470.00	54,470.00	54,470.00	326,820.00	50.00%	326,820.00
41060608	BECAS	484,000.00	16,000.00	500,000.00	21,780.00	43,690.00	77,120.00	40,450.00	57,380.00	11,710.00	252,130.00	50.43%	247,870.00
	GOBERNACION	450,000.00	0.00	450,000.00	21,780.00	43,690.00	77,120.00	40,450.00	57,380.00	11,710.00	252,130.00	56.03%	197,870.00
	FONDOS FEDERALES	34,000.00	16,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
41060609	APOYO AL DEPORTE	200,000.00	10,000.00	210,000.00	143,900.00	8,200.00	31,484.00	9,319.46	14,137.60	9,000.00	216,041.06	102.88%	-6,041.06
	GOBERNACION	200,000.00	10,000.00	210,000.00	143,900.00	8,200.00	31,484.00	9,319.46	14,137.60	9,000.00	216,041.06	102.88%	-6,041.06
41060612	CRUZ ROJA	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	0.00
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	0.00
41060620	OTROS APOYOS	480,000.00	370,000.00	850,000.00	23,000.00	23,235.93	39,482.04	25,946.07	695,740.70	50,095.94	857,500.68	100.88%	-7,500.68
	GOBERNACION	480,000.00	370,000.00	850,000.00	23,000.00	23,235.93	39,482.04	25,946.07	695,740.70	50,095.94	857,500.68	100.88%	-7,500.68
41060621	DIF	202,000.00	100,000.00	302,000.00	46,610.00	35,181.50	45,571.50	25,677.50	43,313.00	50,267.00	246,620.50	81.66%	55,379.50
	GOBERNACION	202,000.00	100,000.00	302,000.00	46,610.00	35,181.50	45,571.50	25,677.50	43,313.00	50,267.00	246,620.50	81.66%	55,379.50
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	70,800.00	22,400.00	93,200.00	0.00	34,132.70	5,900.00	5,900.00	5,900.00	5,900.00	57,732.70	61.94%	35,467.30
	GOBERNACION	70,800.00	22,400.00	93,200.00	0.00	34,132.70	5,900.00	5,900.00	5,900.00	5,900.00	57,732.70	61.94%	35,467.30
4107	DEUDA PUBLICA	500,024.64	0.00	500,024.64	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	50.00%	250,012.32
41070720	DOCUMENTOS POR PAGAR	500,024.64	0.00	500,024.64	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	50.00%	250,012.32
	FONDOS FEDERALES	500,024.64	0.00	500,024.64	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	50.00%	250,012.32
4108	ADQUISICIONES	802,000.00	295,432.00	1,097,432.00	0.00	9,017.60	7,355.60	0.00	2,000.00	2,436.00	20,809.20	1.90%	1,076,622.80
41080801	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	25,000.00	50,000.00	0.00	0.00	2,505.60	0.00	0.00	2,436.00	4,941.60	9.88%	45,058.40
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	2,436.00	2,436.00	12.18%	17,564.00
	FONDOS FEDERALES	5,000.00	25,000.00	30,000.00	0.00	0.00	2,505.60	0.00	0.00	0.00	2,505.60	8.35%	27,494.40
41080802	EQUIPO DE TRANSPORTE	120,000.00	150,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	270,000.00
	ADQUISICIONES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000.00
	FONDOS FEDERALES	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
41080803	MAQUINARIA Y EQUIPO PESADO	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
	ADQUISICIONES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	12,000.00	80,432.00	92,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,432.00
	FONDOS FEDERALES	12,000.00	80,432.00	92,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,432.00
41080805	EQUIPO DE COMUNICACIÓN	6,000.00	30,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
41080806	FONDOS FEDERALES HERRAMIENTA Y EQUIPO	6,000.00	30,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00
	ADQUISICIONES	15,000.00	5,000.00	20,000.00	0.00	7,904.00	4,850.00	0.00	0.00	0.00	12,754.00	63.77%	7,246.00
41080809	EQUIPO DE CÓMPUTO	15,000.00	5,000.00	20,000.00	0.00	7,904.00	4,850.00	0.00	0.00	0.00	12,754.00	63.77%	7,246.00
	ADQUISICIONES	24,000.00	0.00	24,000.00	0.00	1,113.60	0.00	0.00	0.00	0.00	1,113.60	4.64%	22,886.40
41080810	EQUIPO DE SONIDO	24,000.00	0.00	24,000.00	0.00	1,113.60	0.00	0.00	0.00	0.00	1,113.60	4.64%	22,886.40
	ADQUISICIONES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	40.00%	3,000.00
	ADQUISICIONES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	40.00%	3,000.00
4109	CONSTRUCCIONES	14,871,484.07	11,436,431.79	26,307,915.86	31,380.59	347,863.51	2,047,813.27	1,367,668.74	1,144,550.08	1,074,429.32	6,013,705.51	22.86%	20,294,210.35
41090909	APLICACION IMPUESTO PREDIAL RUSTICO	563,751.07	-456,078.07	107,673.00	0.00	0.00	0.00	0.00	0.00	19,848.00	19,848.00	18.43%	87,825.00
	CONSTRUCCIONES	563,751.07	-456,078.07	107,673.00	0.00	0.00	0.00	0.00	0.00	19,848.00	19,848.00	18.43%	87,825.00
41090910	OBRA PÚBLICA DIRECTA	600,000.00	8,087,921.36	8,687,921.36	0.00	326,052.82	1,489,022.72	536,818.70	1,082,827.33	985,171.71	4,419,893.28	50.87%	4,268,028.08
	CONSTRUCCIONES	600,000.00	8,087,921.36	8,687,921.36	0.00	326,052.82	1,489,022.72	536,818.70	1,082,827.33	985,171.71	4,419,893.28	50.87%	4,268,028.08
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	10,917,200.00	-7,653.74	10,909,546.26	0.00	0.00	526,339.51	771,355.64	0.00	0.00	1,297,695.15	11.90%	9,611,851.11
	FONDOS FEDERALES	10,917,200.00	-7,653.74	10,909,546.26	0.00	0.00	526,339.51	771,355.64	0.00	0.00	1,297,695.15	11.90%	9,611,851.11
41090922	IMPUESTO A LA GASOLINA	2,790,533.00	2,284,863.03	5,075,396.03	31,380.59	21,810.69	32,451.04	59,494.40	61,722.75	67,882.38	274,741.85	5.41%	4,800,654.18
	CONSTRUCCIONES	2,790,533.00	2,078,003.56	4,868,536.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,868,536.56
	FONDOS FEDERALES	0.00	206,859.47	206,859.47	31,380.59	21,810.69	32,451.04	59,494.40	61,722.75	67,882.38	274,741.85	132.82%	-67,882.38
41090926	FIDEM	0.00	1,527,379.21	1,527,379.21	0.00	0.00	0.00	0.00	0.00	1,527.23	1,527.23	0.10%	1,525,851.98
	FONDOS FEDERALES	0.00	1,527,379.21	1,527,379.21	0.00	0.00	0.00	0.00	0.00	1,527.23	1,527.23	0.10%	1,525,851.98
4110	SUBSIDIOS Y TRANSFERENCIAS	3,178,680.00	0.00	3,178,680.00	264,890.00	264,890.00	264,890.00	264,890.00	264,890.00	264,890.00	1,589,340.00	50.00%	1,589,340.00
41100111	DIF SISTEMA MUNICIPAL	3,000,000.00	0.00	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	50.00%	1,500,000.00
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	0.00	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	50.00%	1,500,000.00
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	178,680.00	0.00	178,680.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	50.00%	89,340.00
	GOBERNACION	178,680.00	0.00	178,680.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	50.00%	89,340.00
4111	PASIVO A CORTO PLAZO	325,970.96	0.00	325,970.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	325,970.96
41110701	ACREEDORES DIVERSOS	128,420.00	0.00	128,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	128,420.00
41110702	PROVEEDORES	197,550.96	0.00	197,550.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	197,550.96
	TOTAL DE PRESUPUESTO DEL EJERCICIO	63,049,527.80	14,971,931.40	78,021,459.20	4,545,788.49	4,793,881.35	6,734,291.43	5,638,508.18	6,247,712.21	5,258,636.96	33,218,818.62	42.58%	44,802,640.58
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	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
	TOTAL DE EGRESOS	63,049,527.80	14,971,931.40	78,021,459.20	4,545,788.49	4,793,881.35	6,739,291.43	5,638,508.18	6,247,712.21	5,258,636.96	33,223,818.62	42.58%	44,797,640.58