



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	23,401,200.00	1,131,317.10	24,532,517.10	1,924,366.02	1,976,084.94	2,003,395.44	2,040,860.21	2,043,952.05	2,032,509.65	12,021,168.31	49.00%	12,511,348.79
41010101	SUELDOS ORDINARIOS	20,202,000.00	1,494,658.10	21,696,658.10	1,725,416.02	1,796,884.94	1,774,086.74	1,811,610.21	1,815,352.05	1,804,559.65	10,727,909.61	49.44%	10,968,748.49
	GOBERNACION	8,293,080.00	747,810.50	9,040,890.50	712,392.64	762,745.35	748,423.20	752,326.52	753,637.12	750,552.11	4,480,076.94	49.55%	4,560,813.56
	HACIENDA	878,760.00	130,943.72	1,009,703.72	82,994.22	86,885.90	84,030.90	83,790.90	83,885.90	83,885.90	505,618.72	50.08%	504,085.00
	OBRAS Y SERVICIOS PUBLICOS	5,518,560.00	1,036,313.88	6,554,873.88	508,477.86	523,002.39	517,381.34	551,001.49	550,778.78	545,870.34	3,196,512.20	48.77%	3,358,361.68
	FONDOS FEDERALES	5,511,600.00	-420,410.00	5,091,190.00	421,551.30	424,251.30	424,251.30	424,251.30	427,145.25	424,251.30	2,545,701.75	50.00%	2,545,488.25
41010102	COMPLEMENTO DE SUELDOS	1,807,200.00	-11,341.00	1,795,859.00	138,950.00	119,200.00	149,308.70	149,250.00	148,600.00	147,950.00	853,258.70	47.51%	942,600.30
	GOBERNACION	565,200.00	-167,850.00	397,350.00	30,900.00	15,450.00	32,900.00	32,900.00	32,900.00	32,900.00	177,950.00	44.78%	219,400.00
	HACIENDA	112,800.00	-23,400.00	89,400.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	33,000.00	36.91%	56,400.00
	OBRAS Y SERVICIOS PUBLICOS	38,400.00	-5,200.00	33,200.00	3,200.00	1,600.00	3,200.00	3,200.00	3,200.00	3,200.00	17,600.00	53.01%	15,600.00
	FONDOS FEDERALES	1,090,800.00	185,109.00	1,275,909.00	98,850.00	99,150.00	107,208.70	107,150.00	106,500.00	105,850.00	624,708.70	48.96%	651,200.30
41010105	EMOLUMENTOS A REGIDORES	1,392,000.00	-352,000.00	1,040,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	440,000.00	42.31%	600,000.00
	GOBERNACION	1,392,000.00	-352,000.00	1,040,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	440,000.00	42.31%	600,000.00
4102	PRESTACIONES LABORALES	12,076,784.81	173,126.55	12,249,911.36	915,493.78	1,145,884.12	1,003,787.18	1,056,392.59	1,071,979.04	1,129,582.85	6,323,119.56	51.62%	5,926,791.80
41020201	AGUINALDOS	3,640,696.75	193,547.94	3,834,244.69	303,391.40	303,391.40	303,391.40	303,391.40	303,391.40	303,391.40	1,820,348.40	47.48%	2,013,896.29
	GOBERNACION	1,630,372.35	82,956.01	1,713,328.36	135,864.36	135,864.36	135,864.36	135,864.36	135,864.36	135,864.36	815,186.16	47.58%	898,142.20
	HACIENDA	144,519.00	18,001.00	162,520.00	12,043.25	12,043.25	12,043.25	12,043.25	12,043.25	12,043.25	72,259.50	44.46%	90,260.50
	DIRECCION DE OBRAS Y SERVS.PUB	946,004.00	165,128.00	1,111,132.00	78,833.67	78,833.67	78,833.67	78,833.67	78,833.67	78,833.67	473,002.02	42.57%	638,129.98
	FONDOS FEDERALES	919,801.40	-72,537.07	847,264.33	76,650.12	76,650.12	76,650.12	76,650.12	76,650.12	76,650.12	459,900.72	54.28%	387,363.61
41020202	QUINQUENIOS	606,889.20	-11,269.88	595,619.32	44,285.66	47,574.68	47,574.68	47,574.68	47,574.68	47,291.18	281,875.56	47.32%	313,743.76
	GOBERNACION	218,469.60	-16,873.88	201,595.72	14,171.48	15,299.78	15,299.78	15,299.78	15,299.78	15,299.78	90,670.38	44.98%	110,925.34
	HACIENDA	45,483.60	767.00	46,250.60	3,720.61	3,866.32	3,866.32	3,866.32	3,866.32	3,866.32	23,052.21	49.84%	23,198.39
	OBRAS Y SERVICIOS PUBLICOS	342,936.00	4,837.00	347,773.00	26,393.57	28,408.58	28,408.58	28,408.58	28,408.58	28,125.08	168,152.97	48.35%	179,620.03
	CANASTA BASICA	616,214.40	-24,329.69	591,884.71	49,329.00	49,829.23	49,485.72	49,315.62	48,975.42	49,152.21	296,087.20	50.02%	295,797.51
	GOBERNACION	261,045.60	-12,943.29	248,102.31	20,412.00	20,902.23	20,738.82	20,738.82	20,398.62	21,255.81	124,446.30	50.16%	123,656.01
	HACIENDA	24,494.40	0.00	24,494.40	2,041.20	2,041.20	2,041.20	2,041.20	2,041.20	2,041.20	12,247.20	50.00%	12,247.20
	OBRAS Y SERVICIOS PUBLICOS	330,674.40	-11,386.40	319,288.00	26,875.80	26,885.80	26,705.70	26,535.60	26,535.60	25,855.20	159,393.70	49.92%	159,894.30
41020204	PRIMA VACACIONAL	476,839.50	44,528.00	521,367.50	9,540.00	36,520.96	36,155.65	87,160.52	66,848.14	31,679.11	267,904.38	51.38%	253,463.12
	GOBERNACION	161,647.00	-5,524.00	156,123.00	0.00	8,360.00	14,128.36	21,079.18	21,079.18	3,643.36	70,901.58	45.41%	85,221.42
	HACIENDA	36,673.00	1,543.00	38,216.00	0.00	0.00	3,480.00	3,840.00	6,960.00	0.00	14,280.00	37.37%	23,936.00
	OBRAS Y SERVICIOS PUBLICOS	222,607.00	53,509.00	276,116.00	9,540.00	21,947.05	13,615.01	53,672.28	33,145.00	24,983.06	156,902.40	56.82%	119,213.60
	FONDOS FEDERALES	55,912.50	-5,000.00	50,912.50	0.00	6,213.91	4,932.28	5,957.56	5,663.96	3,052.69	25,820.40	50.72%	25,092.10
41020205	INCENTIVOS	104,009.00	164,863.00	268,872.00	13,095.40	120,152.71	26,204.64	30,716.42	27,389.71	28,845.84	246,384.72	91.64%	22,487.28
	GOBERNACION	36,482.00	19,498.00	55,980.00	3,350.00	29,531.84	2,737.80	7,213.46	4,101.88	900.00	47,834.98	85.45%	8,145.02
	HACIENDA	7,022.00	24,870.00	31,892.00	2,770.04	10,657.75	2,253.37	2,026.70	2,026.70	2,026.70	21,761.26	68.23%	10,130.74
	OBRAS Y SERVICIOS PUBLICOS	58,005.00	113,995.00	172,000.00	6,975.36	79,963.12	21,213.47	20,476.26	20,241.13	6,319.14	155,188.48	90.23%	16,811.52
	FONDOS FEDERALES	2,500.00	6,500.00	9,000.00	0.00	0.00	0.00	1,000.00	1,000.00	19,600.00	240.00%	-12,600.00	
	INDEMNIZACIONES	35,000.00	73,348.24	108,348.24	0.00	59,130.44	10,890.00	0.00	0.00	0.00	70,020.44	64.63%	38,327.80
	GOBERNACION	0.00	25,016.10	25,016.10	0.00	14,126.10	10,890.00	0.00	0.00	0.00	25,016.10	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	48,332.14	48,332.14	0.00	45,004.34	0.00	0.00	0.00	0.00	45,004.34	93.11%	3,327.80
	FONDOS FEDERALES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
41020209	PENSIONES VITALICIAS	3,439,035.96	-345,941.76	3,093,094.20	253,013.10	260,438.10	257,963.10	257,963.10	257,963.10	262,088.10	1,549,428.60	50.09%	1,543,665.60
	GOBERNACION	2,328,065.88	-244,292.88	2,083,773.00	168,903.00	176,328.00	173,853.00	173,853.00	173,853.00	177,978.00	1,044,768.00	50.14%	1,039,005.00
	FONDOS FEDERALES	1,110,970.08	-101,648.88	1,009,321.20	84,110.10	84,110.10	84,110.10	84,110.10	84,110.10	84,110.10	504,660.60	50.00%	504,660.60
41020210	CUOTAS IMSS, ISSSTE, ETC.	2,860,000.00	34,000.00	2,894,000.00	242,839.22	253,025.90	267,061.99	280,270.85	280,601.20	274,849.09	1,598,648.25	55.24%	1,295,351.75
	GOBERNACION	1,980,000.00	40,000.00	2,020,000.00	171,030.58	181,205.24	195,229.31	208,438.17	208,768.52	203,016.41	1,167,688.23	57.81%	852,311.77
	FONDOS FEDERALES	880,000.00	-6,000.00	874,000.00	71,808.64	71,820.66	71,832.68	71,832.68	71,832.68	71,832.68	430,960.02	49.31%	443,039.98
41020211	UNIFORMES AL PERSONAL	280,850.00	26,500.00	307,350.00	0.00	0.00	0.00	0.00	39,255.39	132,285.92	171,541.31	55.81%	135,808.69
	GOBERNACION	21,500.00	8,500.00	30,000.00	0.00	0.00	0.00	0.00	22,968.00	2,404.53	25,372.53	84.58%	4,627.47
	HACIENDA	7,350.00	0.00	7,350.00	0.00	0.00	0.00	0.00	5,220.00	1,527.57	6,747.57	91.80%	602.43
	OBRAS Y SERVICIOS PUBLICOS	102,000.00	-12,000.00	90,000.00	0.00	0.00	0.00	0.00	11,067.39	32,580.56	43,647.95	48.50%	46,352.05
	FONDOS FEDERALES	150,000.00	30,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	95,773.26	95,773.26	53.21%	84,226.74
41020215	VACACIONES	17,250.00	2,716.70	19,966.70	0.00	4,616.70	1,100.00	0.00	0.00	0.00	5,716.70	28.63%	14,250.00
	GOBERNACION	0.00	2,060.00	2,060.00	0.00	960.00	1,100.00	0.00	0.00	0.00	2,060.00	100.00%	0.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	656.70	6,656.70	0.00	3,656.70	0.00	0.00	0.00	0.00	3,656.70	54.93%	3,000.00
	FONDOS FEDERALES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,250.00
41020221	PRIMA DE ANTIGUEDAD	0.00	15,164.00	15,164.00	0.00	11,204.00	3,960.00	0.00	0.00	0.00	15,164.00	100.00%	0.00
	GOBERNACION	0.00	5,320.80	5,320.80	0.00	1,360.80	3,960.00	0.00	0.00	0.00	5,320.80	100.00%	0.00
	OBRAS PUBLICAS	0.00	9,843.20	9,843.20									



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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
41030302	SERVICIO DE TELEFONOS Y RADIO	130,200.00	17,200.00	147,400.00	14,239.00	14,752.00	13,385.93	13,294.16	14,063.00	14,756.84	84,490.93	57.32%	62,909.07
	GOBERNACION	95,000.00	15,100.00	110,100.00	10,535.00	11,135.00	9,412.00	10,279.16	10,774.00	11,363.00	63,498.16	57.67%	46,601.84
	HACIENDA	6,000.00	1,000.00	7,000.00	696.00	795.00	594.00	594.00	758.00	521.00	3,958.00	56.54%	3,042.00
	OBRAS Y SERVICIOS PUBLICOS	11,200.00	1,100.00	12,300.00	1,509.00	1,323.00	947.00	922.00	1,032.00	1,373.84	7,106.84	57.78%	5,193.16
	FONDOS FEDERALES	18,000.00	0.00	18,000.00	1,499.00	1,499.00	2,432.93	1,499.00	1,499.00	1,499.00	9,927.93	55.16%	8,072.07
41030303	SERVICIO DE CORREO Y TELEGRAFO	3,000.00	2,700.00	5,700.00	0.00	1,411.00	650.00	944.53	517.50	679.16	4,202.19	73.72%	1,497.81
	GOBERNACION	2,000.00	2,700.00	4,700.00	0.00	1,411.00	650.00	944.53	517.50	504.00	4,027.03	85.68%	672.97
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	175.16	175.16	17.52%	824.84
41030304	COMBUSTIBLES Y LUBRICANTES	1,867,200.00	54,800.00	1,922,000.00	169,048.04	164,800.18	181,694.11	188,256.62	159,503.51	188,405.56	1,051,708.02	54.72%	870,291.98
	GOBERNACION	505,600.00	74,600.00	580,200.00	42,196.57	67,800.18	65,633.53	72,256.62	55,430.40	61,466.32	364,783.62	62.87%	215,416.38
	HACIENDA	24,000.00	6,000.00	30,000.00	3,280.11	2,000.00	4,567.16	4,850.00	3,113.11	3,050.03	20,860.41	69.53%	9,139.59
	OBRAS Y SERVICIOS PUBLICOS	587,600.00	-25,800.00	561,800.00	71,491.94	40,750.00	52,493.33	49,550.00	42,760.00	57,688.19	314,733.46	56.02%	247,066.54
	FONDOS FEDERALES	750,000.00	0.00	750,000.00	52,079.42	54,250.00	59,000.09	61,600.00	58,200.00	66,201.02	351,330.53	46.84%	398,669.47
41030305	PAPELERIA Y ARTS. DE ESCRITORI	80,400.00	20,300.00	100,700.00	10,944.10	16,686.19	4,323.97	6,268.11	9,432.60	7,025.88	54,680.85	54.30%	46,019.15
	GOBERNACION	49,400.00	13,500.00	62,900.00	8,017.10	10,032.10	2,392.20	5,296.11	6,292.64	4,715.82	36,745.97	58.42%	26,154.03
	HACIENDA	9,000.00	1,500.00	10,500.00	1,011.00	2,123.26	544.00	338.00	1,288.76	750.00	6,055.02	57.67%	4,444.98
	OBRAS Y SERVICIO PUBLICOS	12,000.00	300.00	12,300.00	1,916.00	2,410.18	306.07	634.00	704.56	1,046.06	7,045.31	57.28%	5,254.69
	FONDOS FEDERALES	10,000.00	5,000.00	15,000.00	0.00	2,120.65	1,081.70	0.00	1,118.20	514.00	4,834.55	32.23%	10,165.45
41030306	ARTICULOS DEPORTIVOS	20,000.00	-5,000.00	15,000.00	0.00	780.03	4,097.20	0.00	0.00	605.00	5,482.23	36.55%	9,517.77
	GOBERNACION	20,000.00	-5,000.00	15,000.00	0.00	780.03	4,097.20	0.00	0.00	605.00	5,482.23	36.55%	9,517.77
41030307	ARTICULOS DE ASEO Y LIMPIA	49,700.00	6,000.00	55,700.00	2,463.00	11,659.29	7,677.70	2,169.52	6,863.09	5,374.38	36,206.98	65.00%	19,493.02
	GOBERNACION	2,400.00	-1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	OBRAS Y SERVICIOS PUBLICOS	45,800.00	5,200.00	51,000.00	2,463.00	10,611.03	7,244.34	2,169.52	6,863.09	5,374.38	34,725.36	68.09%	16,274.64
	FONDOS FEDERALES	1,500.00	2,000.00	3,500.00	0.00	1,048.26	433.36	0.00	0.00	0.00	1,481.62	42.33%	2,018.38
41030308	MEDICINAS Y SERVICIOS MEDICOS	30,500.00	-250.00	30,250.00	0.00	0.00	600.00	2,578.51	2,605.00	1,746.91	7,530.42	24.89%	22,719.58
	GOBERNACION	30,500.00	-250.00	30,250.00	0.00	0.00	600.00	2,578.51	2,605.00	1,746.91	6,480.42	25.67%	18,769.58
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	21.00%	3,950.00
41030309	FLETES Y ACARREOS	53,500.00	-5,500.00	48,000.00	0.00	0.00	4,000.00	10,440.00	0.00	1,392.00	15,832.00	32.98%	32,168.00
	OBRAS Y SERVICIOS PUBLICOS	48,500.00	-5,500.00	43,000.00	0.00	0.00	4,000.00	10,440.00	0.00	1,392.00	15,832.00	36.82%	27,168.00
	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
41030310	HERRAMIENTA Y UTENSILIOS MENOR	45,400.00	5,400.00	50,800.00	2,369.65	11,684.20	3,270.78	4,923.31	4,100.00	0.00	26,347.94	51.87%	24,452.06
	GOBERNACION	1,000.00	7,500.00	8,500.00	0.00	5,960.00	187.43	1,690.41	0.00	0.00	7,837.84	92.21%	662.16
	OBRAS Y SERVICIOS PUBLICOS	44,400.00	-7,100.00	37,300.00	2,369.65	5,724.20	3,083.35	3,232.90	2,321.04	0.00	16,731.14	44.86%	20,568.86
	FONDOS FEDERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,778.96	0.00	1,778.96	35.58%	3,221.04
41030311	ARREGLOS FLORALES Y CORONAS	18,000.00	500.00	18,500.00	760.00	2,200.00	2,800.00	900.00	1,400.00	0.00	8,060.00	43.57%	10,440.00
	GOBERNACION	18,000.00	500.00	18,500.00	760.00	2,200.00	2,800.00	900.00	1,400.00	0.00	8,060.00	43.57%	10,440.00
41030312	MATERIAL FOTOGRAFICO	8,400.00	0.00	8,400.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	35.71%	5,400.00
	GOBERNACION	8,400.00	0.00	8,400.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	35.71%	5,400.00
41030313	MUNICIONES Y BASTIMENTOS	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	SERVICIO DE FOTOCOPIADO	6,800.00	-1,500.00	5,300.00	177.61	1,398.14	0.00	20.00	0.00	977.55	2,573.30	48.55%	2,726.70
	GOBERNACION	1,800.00	0.00	1,800.00	152.85	860.06	0.00	20.00	0.00	687.55	1,720.46	95.58%	79.54
	HACIENDA	1,500.00	-500.00	1,000.00	24.76	146.00	0.00	0.00	0.00	0.00	170.76	17.08%	829.24
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	-1,000.00	1,500.00	0.00	392.08	0.00	0.00	0.00	290.00	682.08	45.47%	817.92
	SEGURIDAD PUBLICA	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	437,178.00	0.00	437,178.00	36,431.50	36,431.50	36,431.50	0.00	72,863.00	36,431.50	218,589.00	50.00%	218,589.00
	OBRAS Y SERVICIOS PUBLICOS	437,178.00	0.00	437,178.00	36,431.50	36,431.50	36,431.50	0.00	72,863.00	36,431.50	218,589.00	50.00%	218,589.00
41030317	PROGRAMAS Y ACC. P/EQPO. DE CO	46,750.00	-10,150.00	36,600.00	5,651.52	2,900.00	0.00	2,146.00	0.00	0.00	10,697.52	29.23%	25,902.48
	GOBERNACION	20,000.00	-9,400.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,600.00
	HACIENDA	20,000.00	0.00	20,000.00	5,651.52	2,900.00	0.00	2,146.00	0.00	0.00	10,697.52	53.49%	9,302.48
	OBRAS Y SERVICIOS PUBLICOS	1,750.00	-750.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	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
41030318	CONSUMIBLES DE EQUIPO DE COMPU	70,700.00	24,000.00	94,700.00	0.00	14,868.88	3,770.00	18,213.70	11,778.80	0.00	48,631.38	51.35%	46,068.62
	GOBERNACION	30,500.00	51,000.00	81,500.00	0.00	9,697.60	1,160.00	10,696.90	7,418.20	0.00	28,972.70	56.81%	22,027.30
	HACIENDA	15,000.00	3,000.00	18,000.00	0.00	3,906.88	2,610.00	2,552.00	1,890.80	0.00	10,959.68	60.89%	7,040.32
	OBRAS Y SERVICIOS PUBLICAS	10,200.00	-4,500.00	5,700.00	0.00	0.00	0.00	1,415.20	0.00	0.00	1,415.20	24.83%	4,284.80
	FONDOS FEDERALES	15,000.00	5,000.00	20,000.00	0.00	1,264.40	0.00	3,549.60	2,469.80	0.00	7,283.80	36.42%	12,716.20
4104	SERVICIOS GENERALES	1,461,540.00	86,250.00	1,547,790.00	93,832.34	172,719.40	211,153.02	132,589.54	244,360.85	127,117.06	981,772.21	63.43%	566,017.79
41040401	MANT. DE ALUMBRADO PUBLICO	240,000.00	20,000.00	260,000.00	43,447.34	32,992.11	75,556.60	12,280.44	33,743.40	33,258.78	231,278.67	88.95%	28,721.33
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	20,000.00	260,000.00	43,447.34	32,992.11	75,556.60	12,280.44	33,743.40	33,258.78	231,278.67	88.95%	28,721.33
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	24,000.00	-20,000.00	4,000.00	0.00	0.00	934.00	0.00	0.00	0.00	934.00	23.35%	3,066.00
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	-20,000.00	4,000.00	0.00	0.00	934.00	0.00	0.00	0.00	934.00	23.35%	3,066.00
41040403	MANT. DE MUEBLES Y EQUIPO DE O	29,040.00	-9,250.00	19,790.00	0.00	0.00	1,392.00	156.00	1,061.40	0.00	2,609.40	13.19%	17,180.60
	GOBERNACION	19,340.00	-8,250.00	11,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,090.00
	HACIENDA	8,200.00	-1,000.00	7,200.00	0.00								



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41040404	MANTENIMIENTO DE CALLES	25,000.00	2,000.00	27,000.00	4,687.50	6,286.00	1,735.00	2,911.00	2,175.59	0.00	17,795.09	65.91%	9,204.91
	OBRAS Y SERVICIOS PUBLICOS	25,000.00	2,000.00	27,000.00	4,687.50	6,286.00	1,735.00	2,911.00	2,175.59	0.00	17,795.09	65.91%	9,204.91
41040405	MANTENIMIENTO DE PANTEONES	8,500.00	-4,000.00	4,500.00	0.00	775.00	0.00	0.00	0.00	0.00	775.00	17.22%	3,725.00
	OBRAS Y SERVICIOS PUBLICOS	8,500.00	-4,000.00	4,500.00	0.00	775.00	0.00	0.00	0.00	0.00	775.00	17.22%	3,725.00
41040406	MANT. Y MEJORAS DE OFICINA	18,000.00	3,000.00	21,000.00	0.00	10,571.60	2,219.86	594.55	1,528.18	184.71	15,098.90	71.90%	5,901.10
	GOBERNACION	5,000.00	1,000.00	6,000.00	0.00	3,960.00	0.00	0.00	137.28	0.00	4,097.28	68.29%	1,902.72
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	2,000.00	12,000.00	0.00	6,611.60	2,219.86	594.55	532.50	184.71	10,143.22	84.53%	1,856.78
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	858.40	0.00	858.40	28.61%	2,141.60
41040407	MANTENIMIENTO Y MEJORAS DE EDI	30,000.00	25,000.00	55,000.00	2,873.00	22,296.13	4,074.51	12,049.82	11,924.33	2,260.16	55,477.95	100.87%	-477.95
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	25,000.00	55,000.00	2,873.00	22,296.13	4,074.51	12,049.82	11,924.33	2,260.16	55,477.95	100.87%	-477.95
41040408	MANT. Y MEJORAS DE RASTROS	10,000.00	-6,000.00	4,000.00	0.00	324.64	300.00	120.00	0.00	0.00	744.64	18.62%	3,255.36
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	-6,000.00	4,000.00	0.00	324.64	300.00	120.00	0.00	0.00	744.64	18.62%	3,255.36
41040409	REPARACION DE EQUIPO DE TRANSP	858,500.00	117,600.00	976,100.00	26,342.10	92,190.07	95,337.17	92,186.06	184,885.84	83,579.15	574,520.39	58.86%	401,579.61
	GOBERNACION	46,700.00	86,900.00	133,600.00	2,149.10	12,147.20	2,205.05	270.01	93,541.67	16,658.04	126,971.07	95.04%	6,628.93
	HACIENDA	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	OBRAS Y SERVICIOS PUBLICOS	580,800.00	-14,800.00	566,000.00	12,339.43	68,394.07	59,098.52	74,114.44	65,009.38	34,397.80	313,353.64	55.36%	252,646.36
	FONDOS FEDERALES	230,000.00	46,000.00	276,000.00	11,853.57	11,648.80	34,033.60	17,801.61	26,334.79	32,523.31	134,195.68	48.62%	141,804.32
41040410	CONSERV. DE PARQUES Y JARDINES	55,000.00	5,000.00	60,000.00	11,392.40	123.83	23,825.88	7,791.67	2,923.31	3,004.26	49,061.35	81.77%	10,938.65
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	5,000.00	60,000.00	11,392.40	123.83	23,825.88	7,791.67	2,923.31	3,004.26	49,061.35	81.77%	10,938.65
41040411	ALIMENTACION Y TRASLADO DE REO	84,000.00	-25,000.00	59,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,830.00	27,330.00	46.32%	31,670.00
	FONDOS FEDERALES	84,000.00	-25,000.00	59,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,830.00	27,330.00	46.32%	31,670.00
41040412	MANT. DE EQUIPO DE COMUNICACIO	29,000.00	-9,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,500.00
	GOBERNACION	9,000.00	-4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
	FONDOS FEDERALES	20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
41040414	MANT. DE EQUIPO DE COMPUTO	31,500.00	-6,600.00	24,900.00	0.00	2,436.00	0.00	0.00	788.80	0.00	3,224.80	12.95%	21,675.20
	GOBERNACION	18,600.00	-3,900.00	14,700.00	0.00	1,276.00	0.00	0.00	788.80	0.00	2,064.80	14.05%	12,635.20
	HACIENDA	5,400.00	-2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,700.00
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	0.00	2,500.00	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	46.40%	1,340.00
	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
41040419	MANTENIMIENTO DE HERRAMIENTA Y	9,000.00	-2,000.00	7,000.00	590.00	224.02	1,278.00	0.00	280.00	0.00	2,372.02	33.89%	4,627.98
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	-2,000.00	7,000.00	590.00	224.02	1,278.00	0.00	280.00	0.00	2,372.02	33.89%	4,627.98
41040421	MANTENIMIENTO DE ESTADIOS	10,000.00	-4,000.00	6,000.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	9.17%	5,450.00
	GOBERNACION	10,000.00	-4,000.00	6,000.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	9.17%	5,450.00
4105	GASTOS ADMINISTRATIVOS	2,149,295.63	654,937.55	2,804,233.18	254,757.38	312,709.18	296,596.78	403,680.47	572,918.80	299,045.32	2,139,707.93	76.30%	664,525.25
41050501	SUSCRIPCIONES Y LIBROS	13,800.00	1,200.00	15,000.00	6,477.30	0.00	3,000.00	0.00	0.00	656.00	10,133.30	67.56%	4,866.70
	GOBERNACION	13,800.00	1,200.00	15,000.00	6,477.30	0.00	3,000.00	0.00	0.00	656.00	10,133.30	67.56%	4,866.70
41050502	SEGUROS Y FIANZAS	167,000.00	14,350.00	181,350.00	0.00	0.00	0.00	0.00	62,588.25	0.00	62,588.25	34.51%	118,761.75
	GOBERNACION	31,300.00	-5,300.00	26,000.00	0.00	0.00	0.00	0.00	11,315.28	0.00	11,315.28	43.52%	14,684.72
	HACIENDA	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	OBRAS Y SERVICIOS PUBLICOS	5,700.00	-2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,850.00
	FONDOS FEDERALES	125,000.00	25,000.00	150,000.00	0.00	0.00	0.00	0.00	51,272.97	0.00	51,272.97	34.18%	98,727.03
41050503	ARRENDAMIENTO	6,000.00	39,000.00	45,000.00	0.00	0.00	0.00	0.00	36,638.60	7,791.72	44,430.32	98.73%	569.68
	GASTOS ADMINISTRATIVOS	6,000.00	39,000.00	45,000.00	0.00	0.00	0.00	0.00	36,638.60	7,791.72	44,430.32	98.73%	569.68
41050504	GASTOS DE VIAJE Y GIRAS Y DE T	303,800.00	-6,600.00	297,200.00	2,532.00	32,860.57	41,361.46	29,073.74	17,513.78	39,242.48	162,584.03	54.71%	134,615.97
	GOBERNACION	212,600.00	-9,500.00	203,100.00	2,532.00	30,410.57	26,993.91	22,611.34	13,193.78	23,011.26	118,752.86	58.47%	84,347.14
	HACIENDA	15,000.00	2,000.00	17,000.00	0.00	788.00	2,553.00	3,825.40	2,894.00	1,546.00	11,606.40	68.27%	5,393.60
	OBRAS Y SERVICIOS PUBLICOS	28,200.00	-11,100.00	17,100.00	0.00	762.00	2,839.00	705.00	640.00	8,387.90	13,333.90	77.98%	3,766.10
	FONDOS FEDERALES	48,000.00	12,000.00	60,000.00	0.00	900.00	8,975.55	1,932.00	786.00	6,297.32	18,890.87	31.48%	41,109.13
41050506	HONORARIOS PROFESIONALES	28,000.00	-14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	290.00%	-26,600.00
	TESORERIA	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	2,030.00%	-38,600.00
	GASTOS ADMINISTRATIVOS	24,000.00	-12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
41050507	IMPUESTOS Y DERECHOS	2,500.00	7,500.00	10,000.00	0.00	1,710.00	0.00	6,380.00	0.00	0.00	8,090.00	80.90%	1,910.00
	GASTOS GENERALES	2,500.00	7,500.00	10,000.00	0.00	1,710.00	0.00	6,380.00	0.00	0.00	8,090.00	80.90%	1,910.00
41050509	CAPACITACION Y ADIESTRAMIENTO	8,000.00	148,700.00	156,700.00	11,006.08	0.00	3,480.00	46,400.00	46,400.00	0.00	107,286.08	68.47%	49,413.92
	GOBERNACION	0.00	139,200.00	139,200.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00	92,800.00	66.67%	46,400.00
	HACIENDA	5,000.00	9,500.00	14,500.00	11,006.08	0.00	3,480.00	0.00	0.00	0.00	14,486.08	99.90%	13.92
	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
41050510	DIFUSION SOCIAL	12,000.00	21,000.00	33,000.00	0.00	7,720.00	7,273.00	15,100.00	0.00	0.00	30,093.00	91.19%	2,907.00
	GOBERNACION	12,000.00	21,000.00	33,000.00	0.00	7,720.00	7,273.00	15,100.00	0.00	0.00	30,093.00	91.19%	2,907.00
41050511	IMPRESION DE FORMAS	47,200.00	38,800.00	86,000.00	614.80	26,390.07	6,948.40	23,490.00	1,392.00	0.00	58,835.27	68.41%	27,164.73
	GOBERNACION	22,200.00	22,300.00	44,500.00	0.00	10,269.91	3,723.60	19,488.00	0.00	0.00	33,481.51	75.24%	11,018.49
	HACIENDA	20,000.00	4,000.00	24,000.00	614.80	12,767.75	2,308.40	2,088.00	1,392.00	0.00	19,170.95	79.88%	4,829.05
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	500.00	3,500.00	0.00	1,264.41	916.40	0.00	0.00	0.00	2,180.81	62.31%	1,319.19
	FONDOS FEDERALES	2,000.00	12,000.00	14,000.00	0.00	2,088.00	0.00	1,914.00	0.00	0.00	4,002.00	28.59%	9,998.00
41050512	TENENCIA, PLACAS Y CALCAMONIA	22,000.00	4,000.00	26,000.00	62.50	0.00	4.23	17,144.41	3,769.10	0.00			



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41050513	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	6,000.00 10,000.00	4,000.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,692.65 7,449.80	0.00 0.00	0.00 0.00	9,692.65 7,449.80	96.93% 74.50%	307.35 2,550.20
41050514	ATENCION A INVITADOS ESPECIALE GOBERNACION	65,000.00 65,000.00	2,500.00 2,500.00	67,500.00 67,500.00	0.00 0.00	4,720.00 4,720.00	28,456.30 28,456.30	705.00 705.00	8,761.00 8,761.00	1,433.00 1,433.00	44,075.30 44,075.30	65.30% 65.30%	23,424.70 23,424.70
41050515	OTROS GASTOS ADMINISTRATIVOS GOBERNACION	275,620.30 198,800.00	391,831.55 354,200.00	667,451.85 553,000.00	91,944.49 88,632.49	130,457.54 119,633.49	102,180.62 75,397.25	93,539.47 83,754.60	164,643.17 143,833.85	134,427.15 82,275.25	717,192.44 593,526.93	107.45% 107.33%	-49,740.59 -40,526.93
41050517	HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	15,678.92 55,000.00 6,141.38	714.36 -13,500.00 50,417.19	16,393.28 41,500.00 56,558.57	890.00 2,302.00 120.00	4,251.31 1,981.00 4,591.74	3,299.00 9,785.34 13,699.03	3,222.85 521.00 6,041.02	3,945.12 3,216.00 13,648.20	4,473.00 9,608.40 38,070.50	20,081.28 27,413.74 76,170.49	122.50% 66.06% 134.68%	-3,688.00 14,086.26 -19,611.92
41050518	INTERESES POR FINANC. Y COMISI GASTOS ADMINISTRATIVOS	40,300.00 35,300.00	27,156.00 14,700.00	67,456.00 50,000.00	6,137.32 5,355.89	9,572.64 6,976.33	9,168.93 5,220.56	6,571.96 6,152.48	10,528.43 9,344.13	5,828.54 4,772.94	47,807.82 37,822.33	70.87% 75.64%	19,648.18 12,177.67
41050519	FONDOS FEDERALES FINANC.POR CAPITALIZACION DE I FONDOS FEDERALES	5,000.00 174,000.00 174,000.00	12,456.00 -30,000.00 -30,000.00	17,456.00 144,000.00 144,000.00	781.43 12,311.43 12,311.43	2,596.31 10,570.08 10,570.08	3,948.37 9,966.09 9,966.09	419.48 11,750.06 11,750.06	9,985.49 9,532.78 9,532.78	1,055.60 9,956.33 9,956.33	7,470.51 64,086.77 64,086.77	57.20% 44.50% 44.50%	7,470.51 79,913.23 79,913.23
41050520	MANEJO DE CUENTA PREDIAL RUSTI GASTOS ADMINISTRATIVOS	6,779.93 6,779.93	0.00 0.00	6,779.93 6,779.93	0.00 0.00	1,693.37 1,693.37	0.00 0.00	48.89 48.89	2,072.00 2,072.00	1,183.51 1,183.51	4,997.77 4,997.77	73.71% 73.71%	1,782.16 1,782.16
41050521	SERVICIO TECNICO DE CATASTRO I GASTOS ADMINISTRATIVOS	130,000.00 130,000.00	0.00 0.00	130,000.00 130,000.00	11,650.30 11,650.30	11,488.00 11,488.00	12,506.17 12,506.17	12,336.78 12,336.78	11,866.86 11,866.86	11,712.26 11,712.26	71,560.37 71,560.37	55.05% 55.05%	58,439.63 58,439.63
41050522	C O C C A F GASTOS ADMINISTRATIVOS	29,064.00 29,064.00	0.00 0.00	29,064.00 29,064.00	2,422.00 2,422.00	2,422.00 2,422.00	2,422.00 2,422.00	2,422.00 2,422.00	2,422.00 2,422.00	2,422.00 2,422.00	14,532.00 14,532.00	50.00% 50.00%	14,532.00 14,532.00
41050523	ACTIVIDADES CIVICAS Y CULTURAL GOBERNACION	450,000.00 450,000.00	0.00 0.00	450,000.00 450,000.00	80,537.24 80,537.24	40,477.09 40,477.09	34,961.08 34,961.08	103,337.51 103,337.51	148,257.92 148,257.92	4,700.00 4,700.00	412,270.84 412,270.84	91.62% 91.62%	37,729.16 37,729.16
41050534	CREDITO AL SALARIO GASTOS ADMINISTRATIVOS	5,000.00 5,000.00	-4,000.00 -4,000.00	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	0.00 0.00	0.00 0.00	0.00% 0.00%	1,000.00 1,000.00
41050547	REUNIONES DE TRABAJO PERSONAL GASTOS ADMINISTRATIVOS	30,000.00 30,000.00	-10,000.00 -10,000.00	20,000.00 20,000.00	0.00 0.00	0.00 0.00	1,384.00 1,384.00	0.00 0.00	2,894.08 2,894.08	0.00 0.00	4,278.08 4,278.08	21.39% 21.39%	15,721.92 15,721.92
41050548	DEVOLUCION DE IMPUESTOS GASTOS ADMINISTRATIVOS	18,000.00 18,000.00	13,500.00 13,500.00	31,500.00 31,500.00	0.00 0.00	1,115.00 1,115.00	3,024.00 3,024.00	4,307.00 4,307.00	12,569.00 12,569.00	8,172.00 8,172.00	29,187.00 29,187.00	92.66% 92.66%	2,313.00 2,313.00
4106	IMPUESTO SOBRE NOMINA GASTOS ADMINISTRATIVOS	315,231.40 315,231.40	10,000.00 10,000.00	325,231.40 325,231.40	29,061.92 29,061.92	31,512.82 31,512.82	30,460.50 30,460.50	31,073.65 31,073.65	31,069.83 31,069.83	30,920.33 30,920.33	184,099.05 184,099.05	56.61% 56.61%	141,132.35 141,132.35
4106	APOYOS A ORGANISMOS Y ASISTENC	2,582,800.00	-358,353.00	2,224,447.00	247,274.50	114,253.20	140,380.23	281,883.89	327,752.82	245,923.72	1,357,468.36	61.02%	866,978.64
41060601	HOSPITALES (CENTRO SALUD) GOBERNACION	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,049.85 4,049.85	4,840.43 4,840.43	1,506.77 1,506.77	10,397.05 10,397.05	69.31% 69.31%	4,602.95 4,602.95
41060602	APOYOS A LA EDUCACION GOBERNACION	300,000.00 300,000.00	-150,000.00 -150,000.00	150,000.00 150,000.00	0.00 0.00	800.00 800.00	11,206.40 11,206.40	47,880.71 47,880.71	19,808.36 19,808.36	26,609.01 26,609.01	106,304.48 106,304.48	70.87% 70.87%	43,695.52 43,695.52
41060605	FINANC. A PARTIDOS POLITICOS GOBERNACION	680,400.00 680,400.00	0.00 0.00	680,400.00 680,400.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	56,700.00 56,700.00	340,200.00 340,200.00	50.00% 50.00%	340,200.00 340,200.00
41060608	BECAS GOBERNACION	600,000.00 600,000.00	-300,000.00 -300,000.00	300,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	38,800.00 38,800.00	0.00 0.00	-6,000.00 -6,000.00	32,800.00 32,800.00	10.93% 10.93%	267,200.00 267,200.00
41060609	APOYO AL DEPORTE GOBERNACION	200,000.00 200,000.00	20,000.00 20,000.00	220,000.00 220,000.00	153,546.10 153,546.10	6,456.20 6,456.20	29,980.83 29,980.83	20,972.00 20,972.00	3,369.93 3,369.93	24,905.10 24,905.10	239,230.16 239,230.16	108.74% 108.74%	-19,230.16 -19,230.16
41060612	CRUZ ROJA GOBERNACION	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00	100.00% 100.00%	0.00 0.00
41060620	OTROS APOYOS GOBERNACION	581,600.00 581,600.00	48,400.00 48,400.00	630,000.00 630,000.00	31,128.40 31,128.40	21,150.00 21,150.00	36,593.00 36,593.00	92,581.33 92,581.33	237,134.10 237,134.10	136,302.84 136,302.84	554,889.67 554,889.67	88.08% 88.08%	75,110.33 75,110.33
41060621	DIF GOBERNACION	120,000.00 120,000.00	0.00 0.00	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	0.00 0.00	0.00 0.00	0.00% 0.00%	120,000.00 120,000.00
41060627	APOYO A SINDICATO DE TRAB.DEL GOBERNACION	70,800.00 70,800.00	23,247.00 23,247.00	94,047.00 94,047.00	5,900.00 5,900.00	29,147.00 29,147.00	5,900.00 5,900.00	5,900.00 5,900.00	5,900.00 5,900.00	5,900.00 5,900.00	58,647.00 58,647.00	62.36% 62.36%	35,400.00 35,400.00
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 FONDOS FEDERALES	500,024.64 500,024.64	0.00 0.00	500,024.64 500,024.64	41,668.72 41,668.72	41,668.72 41,668.72	41,668.72 41,668.72	41,668.72 41,668.72	41,668.72 41,668.72	41,668.72 41,668.72	250,012.32 250,012.32	50.00% 50.00%	250,012.32 250,012.32
4108	ADQUISICIONES	883,000.00	-205,000.00	678,000.00	0.00	0.00	0.00	9,997.01	321,503.91	0.00	331,500.92	48.89%	346,499.08
41080801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES	65,000.00 50,000.00	5,000.00 -30,000.00	70,000.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	699.00 0.00	0.00 0.00	699.00 0.00	1.00% 0.00%	69,301.00 20,000.00
41080802	FONDOS FEDERALES EQUIPO DE TRANSPORTE	15,000.00 330,000.00	35,000.00 0.00	50,000.00 330,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	699.00 320,804.91	0.00 0.00	699.00 320,804.91	1.40% 97.21%	49,301.00 9,195.09
41080803	ADQUISICIONES FONDOS FEDERALES	200,000.00 130,000.00	-100,000.00 100,000.00	100,000.00 230,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	320,804.91 0.00	0.00 0.00	320,804.91 0.00	320.80% 0.00%	-220,804.91 230,000.00
41080804	MAQUINARIA Y EQUIPO PESADO ADQUISICIONES	400,000.00 400,000.00	-300,000.00 -300,000.00	100,000.00 100,000.00	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%	100,000.00 100,000.00
41080805	EQUIPO DE SEGURIDAD Y ARMAMENT FONDOS FEDERALES	12,000.00 12,000.00	60,000.00 60,000.00	72,000.00 72,000.00	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%	72,000.00 72,000.00
41080805	EQUIPO DE COMUNICACION	12,000.00	40,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,000.00



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



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41080806	FONDOS FEDERALES HERRAMIENTA Y EQUIPO	12,000.00	40,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,000.00
	ADQUISICIONES	30,000.00	-10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41080809	EQUIPO DE COMPUTO	24,000.00	0.00	24,000.00	0.00	0.00	0.00	5,699.01	0.00	0.00	5,699.01	23.75%	18,300.99
	ADQUISICIONES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	5,699.01	0.00	0.00	5,699.01	23.75%	18,300.99
41080810	EQUIPO DE SONIDO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	4,298.00	0.00	0.00	4,298.00	42.98%	5,702.00
	ADQUISICIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	4,298.00	0.00	0.00	4,298.00	42.98%	5,702.00
4109	CONSTRUCCIONES	15,903,856.07	-2,735.20	15,901,120.87	0.00	0.00	104,163.22	586,249.57	1,572,957.78	1,364,762.29	3,628,132.86	22.82%	12,272,988.01
41090909	APLICACION IMPTO.PREDIAL RUSTI	96,856.07	0.00	96,856.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	96,856.07
	CONSTRUCCIONES	96,856.07	0.00	96,856.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	96,856.07
41090910	OBRA PUBLICA DIRECTA	800,000.00	0.00	800,000.00	0.00	0.00	104,163.22	205,282.14	133,802.09	138,531.06	581,778.51	72.72%	218,221.49
	CONSTRUCCIONES	800,000.00	0.00	800,000.00	0.00	0.00	104,163.22	205,282.14	133,802.09	138,531.06	581,778.51	72.72%	218,221.49
41090911	FONDO DE APORT.PARA INFRAESRUC	12,166,000.00	-1,735.20	12,164,264.80	0.00	0.00	0.00	0.00	1,439,155.69	1,226,231.23	2,665,386.92	21.91%	9,498,877.88
	FONDOS FEDERALES	12,166,000.00	-1,735.20	12,164,264.80	0.00	0.00	0.00	0.00	1,439,155.69	1,226,231.23	2,665,386.92	21.91%	9,498,877.88
41090922	IMPUESTO DE LA GASOLINA	2,841,000.00	-1,000.00	2,840,000.00	0.00	0.00	0.00	380,967.43	0.00	0.00	380,967.43	13.41%	2,459,032.57
	CONSTRUCCIONES	2,841,000.00	-380,967.43	2,459,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,459,032.57
	FONDOS FEDERALES	0.00	380,967.43	380,967.43	0.00	0.00	0.00	380,967.43	0.00	0.00	380,967.43	100.00%	0.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	178,680.00	3,478,680.00	149,890.00	429,890.00	289,890.00	152,390.00	427,390.00	289,890.00	1,739,340.00	50.00%	1,739,340.00
41100111	DIF SISTEMA MUNICIPAL	3,300,000.00	0.00	3,300,000.00	135,000.00	415,000.00	275,000.00	137,500.00	412,500.00	275,000.00	1,650,000.00	50.00%	1,650,000.00
	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	0.00	3,300,000.00	135,000.00	415,000.00	275,000.00	137,500.00	412,500.00	275,000.00	1,650,000.00	50.00%	1,650,000.00
41100121	COMISION ESTATAL DE GESTION EM GOBERNACION	0.00	178,680.00	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	0.00	178,680.00	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	172,211.91	142,175.84	314,387.75	0.00	0.00	0.00	0.00	0.00	5,447.00	5,447.00	1.73%	308,940.75
41110701	ACREEDORES DIVERSOS	128,420.00	142,175.84	270,595.84	0.00	0.00	0.00	0.00	0.00	5,447.00	5,447.00	2.01%	265,148.84
	PARTIDO DE LA REVOLUCION DEMOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447.00	5,447.00	0.00%	-5,447.00
	DEUDA PUBLICA	128,420.00	142,175.84	270,595.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	270,595.84
41110702	PROVEEDORES	43,791.91	0.00	43,791.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,791.91
	DEUDA PUBLICA	43,791.91	0.00	43,791.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,791.91
	TOTAL DE PRESUPUESTO DEL EJERCICIO	68,721,441.06	1,912,898.84	70,634,339.90	3,869,367.16	4,837,905.97	4,973,506.78	4,961,382.46	7,553,666.47	5,793,341.39	31,989,170.23	45.29%	38,645,169.67
4201	PRESUPUESTO DE EJERCICIOS ANTE	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	68,721,441.06	1,912,898.84	70,634,339.90	3,869,367.16	4,837,905.97	4,973,506.78	4,961,382.46	7,553,666.47	5,793,341.39	31,989,170.23	45.29%	38,645,169.67