AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE CONCORDIA

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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**	**26,261,422.80**	**194,090.02**	**26,455,512.82**	**2,177,443.20**	**2,182,775.08**	**2,183,598.13**	**2,178,642.75**	**2,170,579.76**	**2,176,922.36**	**13,069,961.28**	**49.40%**	**13,385,551.54**
41010101	SUELDOS ORDINARIOS	22,959,046.80	175,342.02	23,134,388.82	1,903,631.20	1,907,163.08	1,907,204.13	1,902,430.75	1,895,779.76	1,899,670.36	11,415,879.28	49.35%	11,718,509.54
	GOBERNACIÓN	9,170,079.60	139,399.26	9,309,478.86	776,911.80	769,150.10	772,882.20	767,352.56	757,919.50	757,182.30	4,601,398.46	49.43%	4,708,080.40
	HACIENDA	1,420,497.60	-106,721.29	1,313,776.31	91,193.80	93,782.70	93,167.90	92,097.31	113,374.50	113,067.10	596,683.31	45.42%	717,093.00
	OBRAS Y SERVICIOS PÚBLICOS	6,830,991.60	45,879.29	6,876,870.89	573,274.20	578,157.00	574,361.83	579,518.60	562,535.66	562,169.26	3,430,016.55	49.88%	3,446,854.34
	FONDOS FEDERALES	5,537,478.00	96,784.76	5,634,262.76	462,251.40	466,073.28	466,792.20	463,462.28	461,950.10	467,251.70	2,787,780.96	49.48%	2,846,481.80
41010102	COMPLEMENTO DE SUELDOS	2,042,376.00	18,748.00	2,061,124.00	168,812.00	170,612.00	171,394.00	171,212.00	169,800.00	172,252.00	1,024,082.00	49.69%	1,037,042.00
	GOBERNACIÓN	516,300.00	2,400.00	518,700.00	43,025.00	43,025.00	43,025.00	43,025.00	43,025.00	43,025.00	258,150.00	49.77%	260,550.00
	HACIENDA	161,640.00	0.00	161,640.00	11,070.00	12,870.00	13,470.00	13,470.00	12,870.00	13,870.00	77,620.00	48.02%	84,020.00
	OBRAS Y SERVICIOS PÚBLICOS	45,120.00	-4,710.00	40,410.00	3,760.00	3,760.00	3,942.00	3,760.00	2,948.00	3,130.00	21,300.00	52.71%	19,110.00
	FONDOS FEDERALES	1,319,316.00	21,058.00	1,340,374.00	110,957.00	110,957.00	110,957.00	110,957.00	110,957.00	112,227.00	667,012.00	49.76%	673,362.00
41010105	EMOLUMENTOS A REGIDORES	1,260,000.00	0.00	1,260,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	630,000.00	50.00%	630,000.00
	GOBERNACIÓN	1,260,000.00	0.00	1,260,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	630,000.00	50.00%	630,000.00
4102	**PRESTACIONES LABORALES**	**12,358,514.03**	**670,554.77**	**13,029,068.80**	**1,072,064.98**	**1,114,041.69**	**1,146,480.28**	**1,102,611.83**	**1,085,762.97**	**1,181,703.84**	**6,702,665.59**	**51.44%**	**6,326,403.21**
41020201	AGUINALDOS	3,995,115.78	31,885.69	4,027,001.47	332,926.34	332,926.34	332,926.34	332,926.34	332,926.34	332,926.34	1,997,558.04	49.60%	2,029,443.43
	GOBERNACIÓN	1,741,835.42	26,261.29	1,768,096.71	145,152.96	145,152.96	145,152.96	145,152.96	145,152.96	145,152.96	870,917.76	49.26%	897,178.95
	HACIENDA	195,264.09	1,166.66	196,430.75	16,272.01	16,272.01	16,272.01	16,272.01	16,272.01	16,272.01	97,632.06	49.70%	98,798.69
	OBRAS Y SERVICIOS PÚBLICOS	1,142,427.10	-15,432.26	1,126,994.84	95,202.27	95,202.27	95,202.27	95,202.27	95,202.27	95,202.27	571,213.62	50.68%	555,781.22
	FONDOS FEDERALES	915,589.17	19,890.00	935,479.17	76,299.10	76,299.10	76,299.10	76,299.10	76,299.10	76,299.10	457,794.60	48.94%	477,684.57
41020202	QUINQUENIOS	616,528.56	4,772.82	621,301.38	51,970.16	51,970.16	51,676.81	51,996.39	51,435.92	51,435.92	310,485.36	49.97%	310,816.02
	GOBERNACIÓN	204,495.00	369.66	204,864.66	17,041.10	17,041.10	17,041.10	17,041.10	17,041.10	17,041.10	102,246.60	49.91%	102,618.06
	HACIENDA	49,179.36	0.00	49,179.36	4,098.24	4,098.24	4,098.24	4,098.24	4,098.24	4,098.24	24,589.44	50.00%	24,589.92
	OBRAS Y SERVICIOS PÚBLICOS	362,854.20	4,403.16	367,257.36	30,830.82	30,830.82	30,537.47	30,857.05	30,296.58	30,296.58	183,649.32	50.01%	183,608.04
41020203	CANASTA BÁSICA	616,795.20	886.20	617,681.40	51,399.60	51,399.60	51,222.36	51,576.84	51,399.60	51,399.60	308,397.60	49.93%	309,283.80
	GOBERNACIÓN	267,986.88	6,380.64	274,367.52	22,332.24	22,332.24	22,332.24	22,509.48	22,686.72	22,686.72	134,879.64	49.16%	139,487.88
	HACIENDA	25,522.56	0.00	25,522.56	2,126.88	2,126.88	2,126.88	2,126.88	2,126.88	2,126.88	12,761.28	50.00%	12,761.28
	OBRAS Y SERVICIOS PÚBLICOS	323,285.76	-5,494.44	317,791.32	26,940.48	26,940.48	26,763.24	26,940.48	26,586.00	26,586.00	160,756.68	50.59%	157,034.64
41020204	PRIMA VACACIONAL	531,013.94	44,662.98	575,676.92	38,654.75	21,345.17	72,469.90	67,821.76	57,213.92	45,582.38	303,087.88	52.65%	272,589.04
	GOBERNACIÓN	161,614.58	11,514.51	173,129.09	20,097.88	0.00	26,229.69	26,513.39	0.00	13,243.50	86,084.46	49.72%	87,044.63
	HACIENDA	42,120.26	5,447.37	47,567.63	0.00	0.00	4,956.00	14,150.10	7,886.40	4,637.50	31,630.00	66.49%	15,937.63
	OBRAS Y SERVICIOS PÚBLICOS	272,340.16	26,209.35	298,549.51	17,952.00	13,861.22	39,104.61	23,333.50	42,191.39	25,124.29	161,567.01	54.12%	136,982.50
	FONDOS FEDERALES	54,938.94	1,491.75	56,430.69	604.87	7,483.95	2,179.60	3,824.77	7,136.13	2,577.09	23,806.41	42.19%	32,624.28
41020205	INCENTIVOS	105,694.15	75,140.22	180,834.37	15,459.67	69,953.02	51,416.66	10,585.96	8,130.67	8,439.04	163,985.02	90.68%	16,849.35
	GOBERNACIÓN	33,279.63	15,540.28	48,819.91	1,939.02	20,540.51	15,894.14	1,780.02	1,780.02	1,780.02	43,713.73	89.54%	5,106.18
	HACIENDA	7,442.97	10,000.00	17,442.97	4,291.97	6,934.26	3,677.18	1,377.69	700.00	700.00	17,681.10	101.37%	-238.13
	OBRAS Y SERVICIOS PÚBLICOS	59,971.55	42,599.94	102,571.49	8,228.68	41,478.25	30,845.34	6,428.25	4,650.65	4,959.02	96,590.19	94.17%	5,981.30
	FONDOS FEDERALES	5,000.00	7,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	50.00%	6,000.00
41020208	INDEMNIZACIONES	15,000.00	-1,501.00	13,499.00	0.00	3,333.00	5,166.00	0.00	0.00	0.00	8,499.00	62.96%	5,000.00
	GOBERNACIÓN	0.00	5,166.00	5,166.00	0.00	0.00	5,166.00	0.00	0.00	0.00	5,166.00	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	3,333.00	3,333.00	0.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	100.00%	0.00
	FONDOS FEDERALES	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41020209	PENSIONES VITALICIAS	3,337,616.40	25,931.30	3,363,547.70	279,521.70	279,521.70	279,521.70	281,429.70	283,337.70	283,337.70	1,686,670.20	50.15%	1,676,877.50
	GOBERNACIÓN	2,282,852.40	25,931.30	2,308,783.70	191,625.60	191,625.60	191,625.60	193,533.60	195,441.60	195,441.60	1,159,293.60	50.21%	1,149,490.10
	FONDOS FEDERALES	1,054,764.00	0.00	1,054,764.00	87,896.10	87,896.10	87,896.10	87,896.10	87,896.10	87,896.10	527,376.60	50.00%	527,387.40
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,860,000.00	473,177.00	3,333,177.00	302,132.76	302,526.14	301,922.51	301,318.84	301,318.82	301,318.84	1,810,537.91	54.32%	1,522,639.09
	GOBERNACIÓN	1,980,000.00	420,000.00	2,400,000.00	224,768.00	225,161.38	224,557.75	223,954.08	223,954.06	223,954.08	1,346,349.35	56.10%	1,053,650.65
	FONDOS FEDERALES	880,000.00	53,177.00	933,177.00	77,364.76	77,364.76	77,364.76	77,364.76	77,364.76	77,364.76	464,188.56	49.74%	468,988.44
41020211	UNIFORMES	263,500.00	0.00	263,500.00	0.00	0.00	0.00	0.00	0.00	107,264.02	107,264.02	40.71%	156,235.98
	GOBERNACIÓN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
	HACIENDA	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	OBRAS Y SERVICIOS PÚBLICOS	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	81,000.00
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	107,264.02	107,264.02	71.51%	42,735.98
41020215	VACACIONES	17,250.00	14,533.00	31,783.00	0.00	0.00	158.00	4,956.00	0.00	0.00	5,114.00	16.09%	26,669.00
	GOBERNACIÓN	0.00	158.00	158.00	0.00	0.00	158.00	0.00	0.00	0.00	158.00	100.00%	0.00
	HACIENDA	10,000.00	15,000.00	25,000.00	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	19.82%	20,044.00
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	1,250.00	-625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	625.00
41020221	PRIMA DE ANTIGÜEDAD	0.00	1,066.56	1,066.56	0.00	1,066.56	0.00	0.00	0.00	0.00	1,066.56	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,066.56	1,066.56	0.00	1,066.56	0.00	0.00	0.00	0.00	1,066.56	100.00%	0.00
4103	**MATERIALES Y SUMINISTROS**	**6,498,868.00**	**-66,265.00**	**6,432,603.00**	**235,123.42**	**622,321.84**	**609,456.88**	**632,488.65**	**552,416.65**	**664,111.68**	**3,315,919.12**	**51.55%**	**3,116,683.88**
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	3,550,000.00	-100,000.00	3,450,000.00	39,710.00	360,145.00	344,889.00	354,325.00	303,164.00	378,622.00	1,780,855.00	51.62%	1,669,145.00
	OBRAS Y SERVICIOS PÚBLICOS	3,350,000.00	0.00	3,350,000.00	39,710.00	350,675.00	344,889.00	347,582.00	303,164.00	369,173.00	1,755,193.00	52.39%	1,594,807.00
	FONDOS FEDERALES	200,000.00	-100,000.00	100,000.00	0.00	9,470.00	0.00	6,743.00	0.00	9,449.00	25,662.00	25.66%	74,338.00

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS DEL MUNICIPIO DE CONCORDIA

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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 TELÉFONO, RADIO E INTERNET	132,200.00	7,000.00	139,200.00	12,258.40	11,396.04	12,190.44	12,940.06	12,573.92	12,802.00	74,160.86	53.28%	65,039.14
	GOBERNACIÓN	95,000.00	6,000.00	101,000.00	9,106.20	8,842.04	8,940.96	10,117.06	9,458.40	9,817.00	56,281.66	55.72%	44,718.34
	HACIENDA	6,000.00	1,000.00	7,000.00	720.20	425.00	611.92	508.00	627.84	755.00	3,647.96	52.11%	3,352.04
	OBRAS Y SERVICIOS PÚBLICOS	11,200.00	0.00	11,200.00	933.00	630.00	830.00	816.00	933.00	731.00	4,873.00	43.51%	6,327.00
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	1,499.00	1,499.00	1,807.56	1,499.00	1,554.68	1,499.00	9,358.24	46.79%	10,641.76
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	3,000.00	4,500.00	7,500.00	221.38	740.00	1,585.50	1,354.54	1,199.00	1,506.50	6,606.92	88.09%	893.08
	GOBERNACIÓN	2,000.00	2,500.00	4,500.00	0.00	345.00	996.50	1,172.50	405.00	1,506.50	4,425.50	98.34%	74.50
	FONDOS FEDERALES	1,000.00	2,000.00	3,000.00	221.38	395.00	589.00	182.04	794.00	0.00	2,181.42	72.71%	818.58
41030304	COMBUSTIBLES Y LUBRICANTES	1,954,340.00	63,160.00	2,017,500.00	155,000.00	148,457.88	193,655.06	196,119.56	169,131.02	205,119.40	1,067,482.92	52.91%	950,017.08
	GOBERNACIÓN	638,740.00	21,760.00	660,500.00	46,700.00	53,978.61	72,485.06	68,939.54	45,230.75	74,339.76	361,673.72	54.76%	298,826.28
	HACIENDA	20,000.00	0.00	20,000.00	1,300.00	2,000.00	1,700.00	1,300.00	1,600.00	4,800.00	12,700.00	63.50%	7,300.00
	OBRAS Y SERVICIOS PÚBLICOS	525,600.00	41,400.00	567,000.00	47,000.00	40,292.69	58,420.00	50,180.02	60,300.00	63,806.30	319,999.01	56.44%	247,000.99
	FONDOS FEDERALES	770,000.00	0.00	770,000.00	60,000.00	52,186.58	61,050.00	75,700.00	62,000.27	62,173.34	373,110.19	48.46%	396,889.81
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	97,500.00	-4,800.00	92,700.00	482.80	14,526.98	2,747.97	5,545.30	9,387.19	3,230.90	35,921.14	38.75%	56,778.86
	GOBERNACIÓN	56,500.00	0.00	56,500.00	482.80	8,928.12	923.96	3,991.30	4,819.14	1,260.75	20,406.07	36.12%	36,093.93
	HACIENDA	9,000.00	1,000.00	10,000.00	0.00	2,102.03	160.01	854.50	1,645.50	1,650.45	6,412.49	64.12%	3,587.51
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	-800.00	11,200.00	0.00	1,793.52	0.00	699.50	1,002.50	200.00	3,695.52	33.00%	7,504.48
	FONDOS FEDERALES	20,000.00	-5,000.00	15,000.00	0.00	1,703.31	1,664.00	0.00	1,920.05	119.70	5,407.06	36.05%	9,592.94
41030306	ARTÍCULOS DEPORTIVOS	15,000.00	3,000.00	18,000.00	6,449.60	0.00	3,310.00	0.00	821.28	2,700.00	13,280.88	73.78%	4,719.12
	GOBERNACIÓN	15,000.00	3,000.00	18,000.00	6,449.60	0.00	3,310.00	0.00	821.28	2,700.00	13,280.88	73.78%	4,719.12
41030307	ARTÍCULOS DE ASEO Y LIMPIA	43,900.00	4,375.00	48,275.00	8,741.39	6,152.88	7,398.02	3,364.61	7,393.10	7,690.72	40,740.72	84.39%	7,534.28
	GOBERNACIÓN	2,400.00	0.00	2,400.00	0.00	0.00	0.00	324.25	0.00	217.01	541.26	22.55%	1,858.74
	OBRAS Y SERVICIOS PÚBLICOS	40,000.00	5,000.00	45,000.00	8,741.39	6,152.88	7,398.02	3,040.36	7,393.10	7,473.71	40,199.46	89.33%	4,800.54
	FONDOS FEDERALES	1,500.00	-625.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	875.00
41030308	MEDICINA Y SERVICIOS MÉDICOS	33,500.00	250.00	33,750.00	0.00	1,594.23	604.18	3,243.17	7,274.27	6,619.11	19,334.96	57.29%	14,415.04
	GOBERNACIÓN	30,500.00	1,750.00	32,250.00	0.00	1,594.23	604.18	3,243.17	7,274.27	6,619.11	19,334.96	59.95%	12,915.04
	FONDOS FEDERALES	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41030309	FLETES Y ACARREO	30,000.00	-12,500.00	17,500.00	0.00	1,160.00	0.00	0.00	1,160.00	2,436.00	4,756.00	27.18%	12,744.00
	OBRAS Y SERVICIOS PÚBLICOS	25,000.00	-12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,500.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	1,160.00	0.00	0.00	1,160.00	2,436.00	4,756.00	95.12%	244.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	56,200.00	-10,950.00	45,250.00	7,142.70	1,988.01	2,760.30	-2,246.60	2,570.10	3,962.64	16,177.15	35.75%	29,072.85
	GOBERNACIÓN	14,000.00	-2,000.00	12,000.00	0.00	47.21	0.00	199.00	1,530.16	0.00	1,776.37	14.80%	10,223.63
	OBRAS Y SERVICIOS PÚBLICOS	42,200.00	-8,950.00	33,250.00	7,142.70	1,940.80	2,760.30	-2,445.60	1,039.94	3,962.64	14,400.78	43.31%	18,849.22
41030311	ARREGLOS FLORALES Y CORONAS	14,000.00	0.00	14,000.00	0.00	1,000.00	2,800.00	0.00	500.00	1,400.00	5,700.00	40.71%	8,300.00
	GOBERNACIÓN	14,000.00	0.00	14,000.00	0.00	1,000.00	2,800.00	0.00	500.00	1,400.00	5,700.00	40.71%	8,300.00
41030312	MATERIAL FOTOGRÁFICO	9,400.00	-2,000.00	7,400.00	941.15	0.00	0.00	0.00	0.00	0.00	941.15	12.72%	6,458.85
	GOBERNACIÓN	9,400.00	-2,000.00	7,400.00	941.15	0.00	0.00	0.00	0.00	0.00	941.15	12.72%	6,458.85
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	FONDOS FEDERALES	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41030314	SERVICIOS DE FOTOCOPIADOS	6,800.00	-2,850.00	3,950.00	0.00	0.00	0.00	38.00	126.36	0.00	164.36	4.16%	3,785.64
	GOBERNACIÓN	1,800.00	-600.00	1,200.00	0.00	0.00	0.00	0.00	126.36	0.00	126.36	10.53%	1,073.64
	HACIENDA	1,500.00	-750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750.00
	OBRAS Y SERVICIOS PÚBLICOS	2,500.00	-1,000.00	1,500.00	0.00	0.00	0.00	38.00	0.00	0.00	38.00	2.53%	1,462.00
	FONDOS FEDERALES	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
41030315	CONSUMO DE AGUA	437,178.00	0.00	437,178.00	0.00	74,232.82	37,116.41	37,116.41	37,116.41	37,116.41	222,698.46	50.94%	214,479.54
	OBRAS Y SERVICIOS PÚBLICOS	437,178.00	0.00	437,178.00	0.00	74,232.82	37,116.41	37,116.41	37,116.41	37,116.41	222,698.46	50.94%	214,479.54
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	41,750.00	-7,450.00	34,300.00	4,176.00	928.00	400.00	1,049.80	0.00	906.00	7,459.80	21.75%	26,840.20
	GOBERNACIÓN	20,000.00	-4,200.00	15,800.00	0.00	928.00	400.00	974.40	0.00	500.00	2,802.40	17.74%	12,997.60
	HACIENDA	15,000.00	0.00	15,000.00	4,176.00	0.00	0.00	0.00	0.00	188.00	4,364.00	29.09%	10,636.00
	OBRAS Y SERVICIOS PÚBLICOS	1,750.00	-750.00	1,000.00	0.00	0.00	0.00	75.40	0.00	218.00	293.40	29.34%	706.60
	FONDOS FEDERALES	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
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	71,100.00	-6,500.00	64,600.00	0.00	0.00	0.00	19,638.80	0.00	0.00	19,638.80	30.40%	44,961.20
	GOBERNACIÓN	31,900.00	-1,900.00	30,000.00	0.00	0.00	0.00	11,020.00	0.00	0.00	11,020.00	36.73%	18,980.00
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	2,018.40	0.00	0.00	2,018.40	13.46%	12,981.60
	OBRAS Y SERVICIOS PÚBLICOS	9,200.00	400.00	9,600.00	0.00	0.00	0.00	5,626.00	0.00	0.00	5,626.00	58.60%	3,974.00
	FONDOS FEDERALES	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	974.40	0.00	0.00	974.40	9.74%	9,025.60
4104	**SERVICIOS GENERALES**	**1,522,540.00**	**101,780.00**	**1,624,320.00**	**233,462.56**	**140,004.93**	**142,419.65**	**147,141.20**	**182,946.49**	**124,951.56**	**970,926.39**	**59.77%**	**653,393.61**
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	350,000.00	60,000.00	410,000.00	91,743.33	37,600.72	45,140.24	36,857.48	47,406.61	38,059.79	296,808.17	72.39%	113,191.83
	OBRAS Y SERVICIOS PÚBLICOS	350,000.00	60,000.00	410,000.00	91,743.33	37,600.72	45,140.24	36,857.48	47,406.61	38,059.79	296,808.17	72.39%	113,191.83
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	4,000.00	0.00	4,000.00	132.59	655.15	433.88	192.41	276.00	3,567.00	5,257.03	131.43%	-1,257.03
	OBRAS Y SERVICIOS PÚBLICOS	4,000.00	0.00	4,000.00	132.59	655.15	433.88	192.41	276.00	3,567.00	5,257.03	131.43%	-1,257.03
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	27,840.00	-1,320.00	26,520.00	0.00	0.00	0.00	5,597.00	10,800.00	2,628.00	19,025.00	71.74%	7,495.00
	GOBERNACIÓN	19,340.00	-1,070.00	18,270.00	0.00	0.00	0.00	0.00	10,800.00	2,628.00	13,428.00	73.50%	4,842.00

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE CONCORDIA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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	1,000.00	7,000.00	0.00	0.00	0.00	5,597.00	0.00	0.00	5,597.00	79.96%	1,403.00
	FONDOS FEDERALES	2,500.00	-1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,250.00
41040404	MANTENIMIENTO DE CALLES	20,000.00	-5,000.00	15,000.00	575.00	165.00	625.00	500.00	1,838.98	5,237.02	8,941.00	59.61%	6,059.00
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	-5,000.00	15,000.00	575.00	165.00	625.00	500.00	1,838.98	5,237.02	8,941.00	59.61%	6,059.00
41040405	MANTENIMIENTO DE PANTEONES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	2,719.01	0.00	2,719.01	33.99%	5,280.99
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	2,719.01	0.00	2,719.01	33.99%	5,280.99
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	20,000.00	0.00	20,000.00	110.20	1,205.60	1,396.74	1,264.50	0.00	1,477.98	5,455.02	27.28%	14,544.98
	GOBERNACIÓN	5,000.00	0.00	5,000.00	0.00	585.00	61.00	0.00	0.00	919.68	1,565.68	31.31%	3,434.32
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	0.00	10,000.00	0.00	620.60	1,335.74	1,264.50	0.00	558.30	3,779.14	37.79%	6,220.86
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	110.20	0.00	0.00	0.00	0.00	0.00	110.20	2.20%	4,889.80
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	35,000.00	0.00	35,000.00	0.00	6,324.87	160.00	1,766.12	894.00	13,698.67	22,843.66	65.27%	12,156.34
	OBRAS Y SERVICIOS PÚBLICOS	35,000.00	0.00	35,000.00	0.00	6,324.87	160.00	1,766.12	894.00	13,698.67	22,843.66	65.27%	12,156.34
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	15,000.00	0.00	15,000.00	0.00	122.50	0.00	0.00	799.94	0.00	922.44	6.15%	14,077.56
	OBRAS Y SERVICIOS PÚBLICOS	15,000.00	0.00	15,000.00	0.00	122.50	0.00	0.00	799.94	0.00	922.44	6.15%	14,077.56
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	887,700.00	75,600.00	963,300.00	131,781.62	93,328.01	81,661.67	85,732.57	105,814.37	47,241.08	545,559.32	56.63%	417,740.68
	GOBERNACIÓN	76,700.00	11,100.00	87,800.00	15,070.32	6,146.94	2,276.99	12,156.99	4,000.11	4,138.78	43,790.13	49.87%	44,009.87
	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 PÚBLICOS	510,000.00	45,000.00	555,000.00	78,463.93	69,984.17	49,685.54	27,418.85	65,232.40	38,559.50	329,344.39	59.34%	225,655.61
	FONDOS FEDERALES	300,000.00	20,000.00	320,000.00	38,247.37	17,196.90	29,699.14	46,156.73	36,581.86	4,542.80	172,424.80	53.88%	147,575.20
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	50,000.00	10,000.00	60,000.00	8,213.62	0.00	12,634.86	13,802.12	11,625.83	1,000.00	47,276.43	78.79%	12,723.57
	OBRAS Y SERVICIOS PÚBLICOS	50,000.00	10,000.00	60,000.00	8,213.62	0.00	12,634.86	13,802.12	11,625.83	1,000.00	47,276.43	78.79%	12,723.57
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	31.50%	6,850.00
	FONDOS FEDERALES	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	31.50%	6,850.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	29,000.00	-14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,500.00
	GOBERNACIÓN	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	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	34,000.00	-10,500.00	23,500.00	0.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	4.44%	22,456.00
	GOBERNACIÓN	18,600.00	-5,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,300.00
	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 PÚBLICOS	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
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	20.88%	3,956.00
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	7,000.00	0.00	7,000.00	436.20	70.00	98.13	0.00	421.75	0.00	1,026.08	14.66%	5,973.92
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	0.00	7,000.00	436.20	70.00	98.13	0.00	421.75	0.00	1,026.08	14.66%	5,973.92
41040420	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	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 PÚBLICOS	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
41040421	MANTENIMIENTO DE ESTADIOS	15,000.00	-5,000.00	10,000.00	470.00	533.08	269.13	385.00	350.00	8,892.02	10,899.23	108.99%	-899.23
	GOBERNACIÓN	15,000.00	-5,000.00	10,000.00	470.00	533.08	269.13	385.00	350.00	8,892.02	10,899.23	108.99%	-899.23
4105	**GASTOS ADMINISTRATIVOS**	**2,617,784.12**	**637,748.52**	**3,255,532.64**	**285,170.56**	**351,265.09**	**283,039.79**	**357,239.70**	**614,008.17**	**417,380.05**	**2,308,103.36**	**70.90%**	**947,429.28**
41050501	SUSCRIPCIONES Y LIBROS	13,800.00	22,000.00	35,800.00	0.00	0.00	6,477.30	0.00	24,000.00	0.00	30,477.30	85.13%	5,322.70
	GOBERNACIÓN	13,800.00	22,000.00	35,800.00	0.00	0.00	6,477.30	0.00	24,000.00	0.00	30,477.30	85.13%	5,322.70
41050502	SEGUROS Y FIANZAS	276,200.00	-25,250.00	250,950.00	73,820.83	0.00	0.00	0.00	10,671.59	43,798.42	128,290.84	51.12%	122,659.16
	GOBERNACIÓN	47,600.00	-13,050.00	34,550.00	0.00	0.00	0.00	0.00	10,671.59	11,439.51	22,111.10	64.00%	12,438.90
	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 PÚBLICOS	23,600.00	-9,700.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	73,820.83	0.00	0.00	0.00	0.00	32,358.91	106,179.74	53.09%	93,820.26
41050503	ARRENDAMIENTO	96,000.00	21,139.00	117,139.00	2,320.00	14,357.76	10,046.04	10,046.14	10,046.14	10,046.04	56,862.12	48.54%	60,276.88
	GASTOS ADMINISTRATIVOS	96,000.00	21,139.00	117,139.00	2,320.00	14,357.76	10,046.04	10,046.14	10,046.14	10,046.04	56,862.12	48.54%	60,276.88
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	308,280.00	32,900.00	341,180.00	0.00	28,626.85	41,776.52	45,470.01	41,530.84	43,768.73	201,172.95	58.96%	140,007.05
	GOBERNACIÓN	223,600.00	37,000.00	260,600.00	0.00	16,259.06	32,743.02	41,048.51	34,689.74	26,600.51	151,340.84	58.07%	109,259.16
	HACIENDA	15,000.00	0.00	15,000.00	0.00	2,480.00	1,928.50	602.50	593.10	8,267.72	13,871.82	92.48%	1,128.18
	OBRAS Y SERVICIOS PÚBLICOS	24,680.00	-4,100.00	20,580.00	0.00	1,711.00	1,228.00	1,864.00	0.00	2,642.00	7,445.00	36.18%	13,135.00
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	0.00	8,176.79	5,877.00	1,955.00	6,248.00	6,258.50	28,515.29	63.37%	16,484.71
41050506	HONORARIOS PROFESIONALES	49,000.00	59,000.00	108,000.00	11,600.00	58,000.00	0.00	11,600.00	11,600.00	0.00	92,800.00	85.93%	15,200.00
	HACIENDA	25,000.00	33,000.00	58,000.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00	0.00	46,400.00	80.00%	11,600.00
	GASTOS ADMINISTRATIVOS	24,000.00	26,000.00	50,000.00	0.00	46,400.00	0.00	0.00	0.00	0.00	46,400.00	92.80%	3,600.00
41050507	IMPUESTOS Y DERECHOS	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
	GASTOS ADMINISTRATIVOS	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
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	22,000.00	-9,100.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,900.00
	GOBERNACIÓN	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
	HACIENDA	15,000.00	-7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
	FONDOS FEDERALES	3,000.00	-1,600.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00
41050510	DIFUSIÓN SOCIAL	43,000.00	10,000.00	53,000.00	0.00	8,300.00	11,600.00	7,806.80	8,120.00	16,240.00	52,066.80	98.24%	933.20

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS DEL MUNICIPIO DE CONCORDIA

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	GOBERNACIÓN	43,000.00	10,000.00	53,000.00	0.00	8,300.00	11,600.00	7,806.80	8,120.00	16,240.00	52,066.80	98.24%	933.20
41050511	IMPRESIÓN DE FORMAS	38,700.00	-2,250.00	36,450.00	13,920.00	0.00	0.00	290.00	0.00	500.00	14,710.00	40.36%	21,740.00
	GOBERNACIÓN	18,700.00	-1,250.00	17,450.00	3,433.60	0.00	0.00	290.00	0.00	500.00	4,223.60	24.20%	13,226.40
	HACIENDA	15,000.00	0.00	15,000.00	9,651.20	0.00	0.00	0.00	0.00	0.00	9,651.20	64.34%	5,348.80
	OBRAS Y SERVICIOS PÚBLICOS	3,000.00	0.00	3,000.00	835.20	0.00	0.00	0.00	0.00	0.00	835.20	27.84%	2,164.80
	FONDOS FEDERALES	2,000.00	-1,000.00	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	22,000.00	-6,500.00	15,500.00	34.29	0.00	0.00	0.00	0.00	0.00	34.29	0.22%	15,465.71
	GOBERNACIÓN	6,000.00	0.00	6,000.00	34.29	0.00	0.00	0.00	0.00	0.00	34.29	0.57%	5,965.71
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	-1,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
	FONDOS FEDERALES	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41050513	ATENCIÓN A INVITADOS ESPECIALES	70,000.00	20,000.00	90,000.00	3,066.00	7,681.00	20,574.00	19,346.00	11,021.00	15,336.00	77,024.00	85.58%	12,976.00
	GOBERNACIÓN	70,000.00	20,000.00	90,000.00	3,066.00	7,681.00	20,574.00	19,346.00	11,021.00	15,336.00	77,024.00	85.58%	12,976.00
41050514	OTROS GASTOS ADMINISTRATIVOS	451,825.70	272,541.14	724,366.84	65,938.30	87,192.71	88,704.52	100,175.19	184,100.41	127,602.68	653,713.81	90.25%	70,653.03
	GOBERNACIÓN	328,780.00	203,700.00	532,480.00	55,505.30	75,902.21	56,891.04	77,329.83	139,682.32	71,691.12	477,001.82	89.58%	55,478.18
	HACIENDA	18,390.45	25,007.20	43,397.65	4,850.00	4,092.00	13,420.00	3,855.50	8,200.00	3,696.10	38,113.60	87.82%	5,284.05
	SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	0.00	50,000.00	50,000.00	0.00	0.00	0.00	6,070.00	13,545.00	14,100.00	33,715.00	67.43%	16,285.00
	OBRAS Y SERVICIOS PÚBLICOS	39,860.00	-6,180.00	33,680.00	297.00	1,306.50	6,011.00	1,824.60	2,056.00	1,839.50	13,334.60	39.59%	20,345.40
	FONDOS FEDERALES	64,795.25	13.94	64,809.19	5,286.00	5,892.00	12,382.48	11,095.26	20,617.09	36,275.96	91,548.79	141.26%	-26,739.60
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	40,300.00	61,125.28	101,425.28	9,982.11	8,275.01	8,363.50	7,606.85	9,639.17	8,286.19	52,152.83	51.42%	49,272.45
	GASTOS ADMINISTRATIVOS	35,300.00	56,000.00	91,300.00	8,842.99	7,305.25	7,351.98	6,637.09	7,928.17	7,483.45	45,548.93	49.89%	45,751.07
	FONDOS FEDERALES	5,000.00	5,125.28	10,125.28	1,139.12	969.76	1,011.52	969.76	1,711.00	802.74	6,603.90	65.22%	3,521.38
41050517	FINANCIAMIENTO POR CAPITALIZACIÓN DE INTERESES BANOBRAS	120,000.00	-14,000.00	106,000.00	8,836.43	8,027.30	7,532.43	8,054.84	7,022.10	7,324.65	46,797.75	44.15%	59,202.25
	FONDOS FEDERALES	120,000.00	-14,000.00	106,000.00	8,836.43	8,027.30	7,532.43	8,054.84	7,022.10	7,324.65	46,797.75	44.15%	59,202.25
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	9,140.02	0.00	9,140.02	1,172.02	921.87	0.00	875.00	1,410.68	512.84	4,892.41	53.53%	4,247.61
	GASTOS ADMINISTRATIVOS	9,140.02	0.00	9,140.02	1,172.02	921.87	0.00	875.00	1,410.68	512.84	4,892.41	53.53%	4,247.61
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	130,000.00	0.00	130,000.00	590.66	33,856.00	17,413.31	17,393.50	16,928.00	16,928.00	103,109.47	79.31%	26,890.53
	GASTOS ADMINISTRATIVOS	130,000.00	0.00	130,000.00	590.66	33,856.00	17,413.31	17,393.50	16,928.00	16,928.00	103,109.47	79.31%	26,890.53
41050521	C O C C A F	36,807.00	0.00	36,807.00	3,067.00	3,067.00	3,067.00	3,067.00	3,067.00	3,067.00	18,402.00	50.00%	18,405.00
	HACIENDA	36,807.00	0.00	36,807.00	3,067.00	3,067.00	3,067.00	3,067.00	3,067.00	3,067.00	18,402.00	50.00%	18,405.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	450,000.00	100,000.00	550,000.00	52,969.38	38,095.06	16,718.58	79,021.60	257,571.24	14,462.07	458,837.93	83.43%	91,162.07
	GOBERNACIÓN	450,000.00	100,000.00	550,000.00	52,969.38	38,095.06	16,718.58	79,021.60	257,571.24	14,462.07	458,837.93	83.43%	91,162.07
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	60,000.00	5,000.00	65,000.00	4,960.00	6,181.61	14,043.00	4,116.00	8,125.00	35,718.79	73,144.40	112.53%	-8,144.40
	GOBERNACIÓN	60,000.00	5,000.00	65,000.00	3,325.00	6,181.61	14,043.00	4,116.00	9,760.00	35,718.79	73,144.40	112.53%	-8,144.40
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	1,635.00	0.00	0.00	0.00	-1,635.00	0.00	0.00	0.00%	0.00
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	3,000.00	7,000.00	10,000.00	0.00	8,464.00	0.00	0.00	0.00	413.56	8,877.56	88.78%	1,122.44
	GASTOS ADMINISTRATIVOS	3,000.00	7,000.00	10,000.00	0.00	8,464.00	0.00	0.00	0.00	413.56	8,877.56	88.78%	1,122.44
41050547	DEVOLUCIÓN DE IMPUESTOS	60,000.00	0.00	60,000.00	0.00	6,428.00	3,196.00	9,458.00	9,155.00	7,914.00	36,151.00	60.25%	23,849.00
	GASTOS ADMINISTRATIVOS	60,000.00	0.00	60,000.00	0.00	6,428.00	3,196.00	9,458.00	9,155.00	7,914.00	36,151.00	60.25%	23,849.00
41050548	IMPUESTOS SOBRE NÓMINAS	315,231.40	84,143.10	399,374.50	32,893.54	33,790.92	33,527.59	32,912.77	0.00	65,461.08	198,585.90	49.72%	200,788.60
	GASTOS ADMINISTRATIVOS	315,231.40	84,143.10	399,374.50	32,893.54	33,790.92	33,527.59	32,912.77	0.00	65,461.08	198,585.90	49.72%	200,788.60
4106	**APOYO A ORGANISMOS Y ASISTENCIA SOCIAL**	**2,285,560.00**	**1,025,000.00**	**3,310,560.00**	**283,906.00**	**220,106.49**	**337,685.96**	**233,767.13**	**823,425.47**	**401,887.17**	**2,300,778.22**	**69.50%**	**1,009,781.78**
41060601	HOSPITALES	5,000.00	0.00	5,000.00	0.00	1,915.00	0.00	0.00	0.00	3,575.00	5,490.00	109.80%	-490.00
	GOBERNACIÓN	5,000.00	0.00	5,000.00	0.00	1,915.00	0.00	0.00	0.00	3,575.00	5,490.00	109.80%	-490.00
41060602	APOYO A LA EDUCACIÓN	150,000.00	60,000.00	210,000.00	14,652.50	64,151.49	12,426.10	73,253.90	35,183.50	43,360.97	243,028.46	115.73%	-33,028.46
	GOBERNACIÓN	150,000.00	60,000.00	210,000.00	14,652.50	64,151.49	12,426.10	73,253.90	35,183.50	43,360.97	243,028.46	115.73%	-33,028.46
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	708,960.00	0.00	708,960.00	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	354,480.00	50.00%	354,480.00
	GOBERNACIÓN	708,960.00	0.00	708,960.00	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	354,480.00	50.00%	354,480.00
41060608	BECAS	577,600.00	0.00	577,600.00	0.00	0.00	0.00	0.00	0.00	145,600.00	145,600.00	25.21%	432,000.00
	GOBERNACIÓN	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	56,800.00	56,800.00	14.20%	343,200.00
	FONDOS FEDERALES	177,600.00	0.00	177,600.00	0.00	0.00	0.00	0.00	0.00	88,800.00	88,800.00	50.00%	88,800.00
41060609	APOYO AL DEPORTE	212,000.00	38,000.00	250,000.00	156,725.00	3,000.00	27,854.20	5,580.00	15,710.00	16,313.20	225,182.40	90.07%	24,817.60
	GOBERNACIÓN	212,000.00	38,000.00	250,000.00	156,725.00	3,000.00	27,854.20	5,580.00	15,710.00	16,313.20	225,182.40	90.07%	24,817.60
41060612	CRUZ ROJA	25,000.00	0.00	25,000.00	0.00	5,000.00	15,000.00	0.00	0.00	2,000.00	22,000.00	88.00%	3,000.00
	GOBERNACIÓN	25,000.00	0.00	25,000.00	0.00	5,000.00	15,000.00	0.00	0.00	2,000.00	22,000.00	88.00%	3,000.00
41060620	OTROS APOYOS	400,000.00	750,000.00	1,150,000.00	7,650.00	49,100.00	151,352.36	50,845.73	671,940.97	86,704.50	1,017,593.56	88.49%	132,406.44
	GOBERNACIÓN	400,000.00	750,000.00	1,150,000.00	7,650.00	49,100.00	151,352.36	50,845.73	671,940.97	86,704.50	1,017,593.56	88.49%	132,406.44
41060621	DIF	132,000.00	152,000.00	284,000.00	39,898.50	31,960.00	40,373.50	39,107.50	35,611.00	39,353.50	226,304.00	79.68%	57,696.00
	GOBERNACIÓN	132,000.00	152,000.00	284,000.00	39,898.50	31,960.00	40,373.50	39,107.50	35,611.00	39,353.50	226,304.00	79.68%	57,696.00
41060627	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	75,000.00	25,000.00	100,000.00	5,900.00	5,900.00	31,599.80	5,900.00	5,900.00	5,900.00	61,099.80	61.10%	38,900.20
	GOBERNACIÓN	75,000.00	25,000.00	100,000.00	5,900.00	5,900.00	31,599.80	5,900.00	5,900.00	5,900.00	61,099.80	61.10%	38,900.20

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
EGRESOS DEL MUNICIPIO DE CONCORDIA

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
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**	**467,000.00**	**330,468.00**	**797,468.00**	**0.00**	**0.00**	**207,468.00**	**5,510.00**	**220,000.00**	**100,000.00**	**532,978.00**	**66.83%**	**264,490.00**
41080801	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	-10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	ADQUISICIONES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	FONDOS FEDERALES	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41080802	EQUIPO DE TRANSPORTE	200,000.00	81,800.00	281,800.00	0.00	0.00	121,800.00	0.00	0.00	0.00	121,800.00	43.22%	160,000.00
	ADQUISICIONES	0.00	121,800.00	121,800.00	0.00	0.00	121,800.00	0.00	0.00	0.00	121,800.00	100.00%	0.00
	FONDOS FEDERALES	200,000.00	-40,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00
41080803	MAQUINARIA Y EQUIPO PESADO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	ADQUISICIONES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	37,000.00	-12,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	FONDOS FEDERALES	37,000.00	-12,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
41080805	EQUIPO DE COMUNICACIÓN	25,000.00	-15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	25,000.00	-15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41080806	HERRAMIENTA Y EQUIPO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41080808	TERRENOS	20,000.00	285,668.00	305,668.00	0.00	0.00	85,668.00	0.00	220,000.00	100,000.00	405,668.00	132.72%	-100,000.00
	ADQUISICIONES	20,000.00	285,668.00	305,668.00	0.00	0.00	85,668.00	0.00	220,000.00	100,000.00	405,668.00	132.72%	-100,000.00
41080809	EQUIPO DE CÓMPUTO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,510.00	0.00	0.00	5,510.00	27.55%	14,490.00
	ADQUISICIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,510.00	0.00	0.00	5,510.00	27.55%	14,490.00
41080810	EQUIPO DE SONIDO	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
	ADQUISICIONES	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
4109	**CONSTRUCCIONES**	**17,677,064.80**	**3,213,486.02**	**20,890,550.82**	**2,100,316.91**	**888,309.18**	**-121,800.00**	**1,092,299.12**	**69,511.93**	**91,101.36**	**4,119,738.50**	**19.72%**	**16,770,812.32**
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	130,571.80	0.00	130,571.80	3,000.00	0.00	0.00	6,000.00	0.00	5,000.00	14,000.00	10.72%	116,571.80
	CONSTRUCCIONES	130,571.80	0.00	130,571.80	3,000.00	0.00	0.00	6,000.00	0.00	5,000.00	14,000.00	10.72%	116,571.80
41090910	OBRA PÚBLICA DIRECTA	700,000.00	0.00	700,000.00	60,900.00	88,606.60	-121,800.00	0.00	69,511.93	86,101.36	183,319.89	26.19%	516,680.11
	CONSTRUCCIONES	700,000.00	0.00	700,000.00	60,900.00	88,606.60	-121,800.00	0.00	69,511.93	86,101.36	183,319.89	26.19%	516,680.11
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	12,990,063.00	915,160.12	13,905,223.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,905,223.12
	FONDOS FEDERALES	12,990,063.00	915,160.12	13,905,223.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,905,223.12
41090922	IMPUESTO A LA GASOLINA	3,856,430.00	-950,000.00	2,906,430.00	0.00	0.00	0.00	685,556.25	0.00	0.00	685,556.25	23.59%	2,220,873.75
	FONDOS FEDERALES	3,856,430.00	-950,000.00	2,906,430.00	0.00	0.00	0.00	685,556.25	0.00	0.00	685,556.25	23.59%	2,220,873.75
41090937	FIDEICOMISO FONDO DE PAVIM. Y ESPACIOS DEP. MPALES.	0.00	1,248,451.18	1,248,451.18	798,747.32	449,703.84	0.00	0.00	0.00	0.00	1,248,451.16	100.00%	0.02
	FONDOS FEDERALES	0.00	1,248,451.18	1,248,451.18	798,747.32	449,703.84	0.00	0.00	0.00	0.00	1,248,451.16	100.00%	0.02
41090942	PROGRAMA DESARROLLO REGIONALES	0.00	1,999,874.72	1,999,874.72	1,237,669.59	349,998.74	0.00	400,742.87	0.00	0.00	1,988,411.20	99.43%	11,463.52
	FONDOS FEDERALES	0.00	1,999,874.72	1,999,874.72	1,237,669.59	349,998.74	0.00	400,742.87	0.00	0.00	1,988,411.20	99.43%	11,463.52
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**3,643,680.00**	**0.00**	**3,643,680.00**	**159,265.00**	**448,015.00**	**303,640.00**	**303,640.00**	**303,640.00**	**303,640.00**	**1,821,840.00**	**50.00%**	**1,821,840.00**
41100111	DIF SISTEMA MUNICIPAL	3,465,000.00	0.00	3,465,000.00	144,375.00	433,125.00	288,750.00	288,750.00	288,750.00	288,750.00	1,732,500.00	50.00%	1,732,500.00
	SUBSIDIOS Y TRANSFERENCIAS	3,465,000.00	0.00	3,465,000.00	144,375.00	433,125.00	288,750.00	288,750.00	288,750.00	288,750.00	1,732,500.00	50.00%	1,732,500.00
41100121	COMISIÓN ESTATAL DE GESTIÓN 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
	HACIENDA	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**	**490,789.61**	**1,832,152.60**	**2,322,942.21**	**626,522.74**	**79,550.43**	**16,140.43**	**16,140.43**	**16,140.43**	**33,893.43**	**788,387.89**	**33.94%**	**1,534,554.32**
41110701	ACREEDORES DIVERSOS	265,208.00	1,554,267.99	1,819,475.99	615,829.31	22,457.00	5,447.00	5,447.00	5,447.00	0.00	654,627.31	35.98%	1,164,848.68
	GASTO CORRIENTE	0.00	0.00	0.00	118,309.78	0.00	0.00	0.00	0.00	0.00	118,309.78	0.00%	-118,309.78
	PARTIDO DE LA REVOLUCION DEMOCRATICA	0.00	0.00	0.00	0.00	5,447.00	5,447.00	5,447.00	5,447.00	0.00	21,788.00	0.00%	-21,788.00
	SRIA. DE ADMON,. Y FINANZAS PRESTAMOS	0.00	0.00	0.00	497,519.53	0.00	0.00	0.00	0.00	0.00	497,519.53	0.00%	-497,519.53
	MOVIMIENTO CIUDADANO	0.00	0.00	0.00	0.00	17,010.00	0.00	0.00	0.00	0.00	17,010.00	0.00%	-17,010.00
	DEUDA PUBLICA A CORTO PLAZO	265,208.00	1,554,267.99	1,819,475.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,819,475.99
41110702	PROVEEDORES	225,581.61	69,600.00	295,181.61	10,693.43	57,093.43	10,693.43	10,693.43	10,693.43	33,893.43	133,760.58	45.31%	161,421.03
	GASTO CORRIENTE	0.00	0.00	0.00	10,693.43	10,693.43	10,693.43	10,693.43	10,693.43	10,693.43	64,160.58	0.00%	-64,160.58
	GILBERTO ALEJANDRO RAZO SALAZAR	0.00	0.00	0.00	0.00	46,400.00	0.00	0.00	0.00	23,200.00	69,600.00	0.00%	-69,600.00
	DEUDA PUBLICA A CORTO PLAZO	225,581.61	69,600.00	295,181.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	295,181.61
41110705	SUELDOS Y PRESTACIONES POR PAGAR	0.00	208,284.61	208,284.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	208,284.61
	PASIVOS A CORTO PLAZO	0.00	208,284.61	208,284.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	208,284.61
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**74,323,248.00**	**7,939,014.93**	**82,262,262.93**	**7,214,944.09**	**6,088,058.45**	**5,149,797.84**	**6,111,149.53**	**6,080,100.59**	**5,537,260.17**	**36,181,310.67**	**43.98%**	**46,080,952.26**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**0.00**	**5,017.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,017.20**	**0.00%**	**-5,017.20**

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

EGRESOS DEL MUNICIPIO DE CONCORDIA

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
	TOTAL DE EGRESOS	**74,323,248.00**	**7,939,014.93**	**82,262,262.93**	**7,214,944.09**	**6,093,075.65**	**5,149,797.84**	**6,111,149.53**	**6,080,100.59**	**5,537,260.17**	**36,186,327.87**	**43.99%**	**46,075,935.06**