



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**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
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>17,362,896.00</b>	<b>759,876.00</b>	<b>18,122,772.00</b>	<b>1,362,872.70</b>	<b>1,372,126.37</b>	<b>1,405,736.24</b>	<b>1,421,107.37</b>	<b>1,447,549.95</b>	<b>1,484,142.40</b>	<b>8,493,535.03</b>	<b>46.87%</b>	<b>9,629,236.97</b>
4101101	SUELDOS ORDINARIOS	16,388,496.00	-154,080.00	16,234,416.00	1,237,952.70	1,254,536.37	1,288,496.24	1,288,567.37	1,292,697.92	1,301,156.90	7,663,407.50	47.20%	8,571,008.50
	GOBERNACION	7,348,140.00	-565,962.00	6,782,178.00	505,822.80	525,062.18	540,963.61	528,010.55	512,859.90	526,412.40	3,139,131.44	46.29%	3,643,046.56
	HACIENDA	612,684.00	28,875.00	641,559.00	53,041.35	53,399.10	53,246.77	53,399.10	53,246.77	53,271.10	319,604.19	49.82%	321,954.81
	OBRAS Y SERVICIOS PUBLICOS	4,185,768.00	95,607.00	4,281,375.00	310,243.30	319,171.70	330,651.20	340,986.90	355,139.05	353,077.05	2,009,269.20	46.93%	2,272,105.80
	FONDOS FEDERALES	4,241,904.00	287,400.00	4,529,304.00	368,845.25	356,903.39	363,634.66	366,170.82	371,452.20	368,396.35	2,195,402.67	48.47%	2,333,901.33
4101102	COMPLEMENTO DE SUELDOS	902,400.00	871,356.00	1,773,756.00	104,320.00	103,140.00	104,640.00	124,340.00	150,972.00	150,972.00	738,384.00	41.63%	1,035,372.00
	GOBERNACION	0.00	539,672.00	539,672.00	18,320.00	18,640.00	18,640.00	39,340.00	48,554.00	48,554.00	192,048.00	35.59%	347,624.00
	HACIENDA	0.00	14,432.00	14,432.00	1,000.00	1,000.00	1,000.00	1,000.00	1,304.00	1,304.00	6,608.00	45.79%	7,824.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	21,932.00	21,932.00	1,000.00	1,000.00	1,000.00	1,000.00	1,304.00	1,304.00	6,608.00	30.13%	15,324.00
	FONDOS FEDERALES	902,400.00	295,320.00	1,197,720.00	84,000.00	82,500.00	84,000.00	83,000.00	99,810.00	99,810.00	533,120.00	44.51%	664,600.00
4101103	PERSONAL EXTRAORDINARIO	0.00	54,600.00	54,600.00	0.00	5,450.00	10,200.00	2,400.00	0.00	31,093.50	49,143.50	90.01%	5,456.50
	GOBERNACION	0.00	16,000.00	16,000.00	0.00	5,450.00	10,200.00	0.00	0.00	0.00	15,650.00	97.81%	350.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	38,600.00	38,600.00	0.00	0.00	0.00	2,400.00	0.00	31,093.50	33,493.50	86.77%	5,106.50
4101104	HORAS EXTRAS	72,000.00	-12,000.00	60,000.00	20,600.00	9,000.00	2,400.00	5,800.00	3,880.03	920.00	42,600.03	71.00%	17,399.97
	FONDOS FEDERALES	72,000.00	-12,000.00	60,000.00	20,600.00	9,000.00	2,400.00	5,800.00	3,880.03	920.00	42,600.03	71.00%	17,399.97
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>7,951,460.69</b>	<b>713,843.31</b>	<b>8,665,304.00</b>	<b>584,100.57</b>	<b>900,810.45</b>	<b>779,751.40</b>	<b>778,869.56</b>	<b>671,851.64</b>	<b>703,895.22</b>	<b>4,419,278.84</b>	<b>51.00%</b>	<b>4,246,025.16</b>
4102201	AGUINALDOS	2,432,344.69	-30,498.69	2,401,846.00	202,695.60	202,695.60	202,695.60	202,695.60	202,695.60	202,695.60	1,216,173.60	50.63%	1,185,672.40
	GOBERNACION	1,158,696.69	-62,362.69	1,096,334.00	96,558.27	96,558.27	96,558.27	96,558.27	96,558.27	96,558.27	579,349.62	52.84%	516,984.38
	HACIENDA	91,960.00	4,155.00	96,115.00	7,663.33	7,663.33	7,663.33	7,663.33	7,663.33	7,663.33	45,979.98	47.84%	50,135.02
	OBRAS Y SERVICIOS PUBLICOS	664,073.00	27,709.00	691,782.00	55,339.42	55,339.42	55,339.42	55,339.42	55,339.42	55,339.42	332,036.52	48.00%	359,745.48
	FONDOS FEDERALES	517,615.00	0.00	517,615.00	43,134.58	43,134.58	43,134.58	43,134.58	43,134.58	43,134.58	258,807.48	50.00%	258,807.52
4102202	QUINQUENIOS	442,716.00	-35,917.00	406,799.00	33,748.96	34,236.96	33,927.04	33,721.16	34,033.04	33,862.10	203,529.26	50.03%	203,269.74
	GOBERNACION	174,276.00	-28,630.00	145,646.00	12,243.76	12,193.53	12,029.24	11,823.24	12,135.24	12,135.24	72,560.25	49.82%	73,085.75
	HACIENDA	33,156.00	-3,134.00	30,022.00	2,272.18	2,656.42	2,509.24	2,509.24	2,509.24	2,509.24	14,965.56	49.85%	15,056.44
	OBRAS Y SERVICIOS PUBLICOS	235,284.00	-4,153.00	231,131.00	19,233.02	19,387.01	19,388.56	19,388.68	19,388.56	19,217.62	116,003.45	50.19%	115,127.55
4102203	CANASTA BASICA	468,660.00	33,913.00	502,573.00	39,646.80	41,877.00	41,728.50	41,580.00	41,877.00	41,728.50	248,437.80	49.43%	254,135.20
	GOBERNACION	213,060.00	-4,550.00	208,510.00	16,777.80	17,226.00	17,226.00	17,226.00	17,226.00	17,226.00	102,462.30	49.14%	106,047.70
	HACIENDA	21,600.00	-364.00	21,236.00	1,633.50	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	10,543.50	49.65%	10,692.50
	OBRAS Y SERVICIOS PUBLICOS	234,000.00	38,827.00	272,827.00	21,235.50	22,869.00	22,869.00	22,869.00	22,869.00	22,720.50	135,432.00	49.64%	137,395.00
4102204	PRIMA VACACIONAL	308,546.00	9,516.00	318,062.00	0.00	6,845.12	35,582.54	26,188.86	32,613.09	47,783.02	149,012.63	46.85%	169,049.37
	GOBERNACION	103,461.00	8,516.00	111,977.00	0.00	0.00	23,335.50	5,021.14	6,033.68	18,073.72	52,464.04	46.85%	59,512.96
	HACIENDA	19,135.00	0.00	19,135.00	0.00	0.00	0.00	0.00	2,816.00	5,045.64	7,861.64	41.09%	11,273.36
	OBRAS Y SERVICIOS PUBLICOS	143,728.00	1,000.00	144,728.00	0.00	0.00	10,499.24	16,203.62	19,805.28	18,564.10	65,072.24	44.96%	79,655.76
	FONDOS FEDERALES	42,222.00	0.00	42,222.00	0.00	6,845.12	1,747.80	4,964.10	3,958.13	6,099.56	23,614.71	55.93%	18,607.29
4102205	INCENTIVOS	54,300.00	148,744.00	203,044.00	2,430.00	29,873.64	43,696.38	15,483.75	12,660.64	12,196.45	116,340.86	57.30%	86,703.14
	GOBERNACION	0.00	53,094.00	53,094.00	0.00	9,212.14	11,102.75	7,500.00	4,115.20	2,721.87	34,651.96	65.27%	18,442.04
	HACIENDA	6,300.00	12,150.00	18,450.00	450.00	3,375.12	3,325.12	1,100.00	900.00	900.00	10,050.24	54.47%	8,399.76
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	101,500.00	125,500.00	1,980.00	17,086.38	28,968.51	4,883.75	7,645.44	8,574.58	69,138.66	55.09%	56,361.34
	FONDOS FEDERALES	24,000.00	-18,000.00	6,000.00	0.00	200.00	300.00	2,000.00	0.00	0.00	3,500.00	41.67%	3,500.00
4102208	INDEMNIZACIONES	60,000.00	389,660.00	449,660.00	0.00	272,965.55	93,146.00	25,800.00	5,000.00	5,000.00	401,911.55	89.38%	47,748.45
	GOBERNACION	0.00	203,360.00	203,360.00	0.00	160,200.00	28,988.00	8,300.00	5,000.00	0.00	202,488.00	99.57%	872.00
	HACIENDA	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	171,300.00	171,300.00	0.00	80,948.00	26,408.00	17,500.00	0.00	5,000.00	129,856.00	75.81%	41,444.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	16,817.55	37,750.00	0.00	0.00	0.00	54,567.55	90.95%	5,432.45
4102209	PENSIONES VITALICIAS	1,598,040.00	338,142.00	1,936,182.00	160,683.00	160,363.78	167,408.71	166,499.10	161,801.10	161,801.10	978,556.79	50.54%	957,625.21
	GOBERNACION	1,181,400.00	-15,318.00	1,166,082.00	94,359.60	95,071.02	98,019.99	97,625.70	97,625.70	97,625.70	580,327.71	49.77%	585,754.29
	FONDOS FEDERALES	416,640.00	353,460.00	770,100.00	66,323.40	65,292.76	69,388.72	68,873.40	64,175.40	64,175.40	398,229.08	51.71%	371,870.92
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,403,838.00	-200,000.00	2,203,838.00	144,896.21	151,952.80	161,566.63	177,431.09	181,171.17	183,670.68	1,000,688.58	45.41%	1,203,149.42
	GOBERNACION	1,800,000.00	-200,000.00	1,600,000.00	90,317.49	94,155.84	102,915.05	118,178.65	121,026.49	123,247.84	649,841.36	40.62%	950,158.64
	FONDOS FEDERALES	603,838.00	0.00	603,838.00	54,578.72	57,796.96	58,651.58	59,252.44	60,144.68	60,422.84	350,847.22	58.10%	252,990.78
4102211	UNIFORMES	175,850.00	56,117.00	231,967.00	0.00	0.00	0.00	89,470.00	0.00	0.00	102,409.06	44.15%	129,557.94
	GOBERNACION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	HACIENDA	7,350.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,350.00



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4102215	OBRAS Y SERVICIOS PUBLICOS	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,000.00
	FONDOS FEDERALES	90,000.00	56,117.00	146,117.00	0.00	0.00	0.00	89,470.00	0.00	12,939.06	102,409.06	70.09%	43,707.94
	VACACIONES	7,166.00	4,167.00	11,333.00	0.00	0.00	0.00	0.00	0.00	2,218.71	2,218.71	19.58%	9,114.29
	HACIENDA	7,166.00	-3,166.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,333.00	7,333.00	0.00	0.00	0.00	0.00	0.00	2,218.71	2,218.71	30.26%	5,114.29
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>5,702,621.44</b>	<b>-959,300.00</b>	<b>4,743,321.44</b>	<b>136,165.02</b>	<b>366,938.63</b>	<b>328,812.87</b>	<b>581,376.81</b>	<b>395,155.85</b>	<b>275,345.37</b>	<b>2,083,794.55</b>	<b>43.93%</b>	<b>2,659,526.89</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	3,030,000.00	-650,000.00	2,380,000.00	0.00	226,017.00	187,623.00	240,427.00	182,160.00	72,462.00	908,689.00	38.18%	1,471,311.00
	OBRAS Y SERVICIOS PUBLICOS	3,000,000.00	-650,000.00	2,350,000.00	0.00	216,156.00	187,623.00	229,930.00	182,160.00	72,462.00	888,331.00	37.80%	1,461,669.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	9,861.00	0.00	10,497.00	0.00	0.00	20,358.00	67.86%	9,642.00
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	206,600.00	-97,200.00	109,400.00	6,829.00	7,820.00	7,406.15	9,341.15	9,623.26	10,087.00	51,106.56	46.72%	58,293.44
	GOBERNACION	128,400.00	-60,200.00	68,200.00	2,009.00	5,049.00	4,884.00	6,030.20	5,383.00	6,873.00	30,228.20	44.32%	37,971.80
	HACIENDA	18,000.00	-12,000.00	6,000.00	0.00	509.00	379.00	491.40	672.00	711.00	2,762.40	46.04%	3,237.60
	OBRAS Y SERVICIOS PUBLICOS	13,200.00	-2,000.00	11,200.00	500.00	510.00	300.15	1,291.55	1,960.26	894.00	5,455.96	48.71%	5,744.04
	FONDOS FEDERALES	47,000.00	-23,000.00	24,000.00	4,320.00	1,752.00	1,843.00	1,528.00	1,608.00	1,609.00	12,660.00	52.75%	11,340.00
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	3,000.00	-500.00	2,500.00	0.00	365.00	200.00	80.00	204.00	257.00	1,106.00	44.24%	1,394.00
	GOBERNACION	1,800.00	-500.00	1,300.00	0.00	265.00	0.00	80.00	0.00	257.00	602.00	46.31%	698.00
	FONDOS FEDERALES	1,200.00	0.00	1,200.00	0.00	100.00	200.00	0.00	204.00	0.00	504.00	42.00%	696.00
4103304	COMBUSTIBLES Y LUBRICANTES	1,678,500.00	-221,000.00	1,457,500.00	92,389.60	105,537.70	117,780.54	161,715.79	135,685.87	159,164.12	772,273.62	52.99%	685,226.38
	GOBERNACION	399,500.00	-64,000.00	335,500.00	12,517.75	26,837.41	27,650.54	40,286.19	35,909.65	32,584.12	175,785.66	52.40%	159,714.34
	HACIENDA	24,000.00	-14,000.00	10,000.00	500.00	1,100.00	1,170.00	450.00	300.00	800.00	4,320.00	43.20%	5,680.00
	OBRAS Y SERVICIOS PUBLICOS	595,000.00	-83,000.00	512,000.00	32,549.97	29,900.00	32,700.00	56,979.60	48,016.12	62,780.00	262,925.69	51.35%	249,074.31
	FONDOS FEDERALES	660,000.00	-60,000.00	600,000.00	46,821.88	47,700.29	56,260.00	64,000.00	51,460.10	63,000.00	329,242.27	54.87%	270,757.73
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	125,700.00	-40,200.00	85,500.00	3,981.64	11,543.58	5,775.25	7,113.04	3,480.80	11,795.58	43,689.89	51.10%	41,810.11
	GOBERNACION	65,100.00	-9,700.00	55,400.00	3,340.00	6,766.08	2,036.56	5,054.53	3,206.15	9,790.26	30,193.58	54.50%	25,206.42
	HACIENDA	17,800.00	-4,000.00	13,800.00	641.64	2,462.50	1,664.82	676.20	0.00	1,235.22	6,680.38	48.41%	7,119.62
	OBRAS Y SERVICIOS PUBLICOS	12,800.00	-2,500.00	10,300.00	0.00	929.00	269.02	270.51	274.65	770.10	2,513.28	24.40%	7,786.72
	FONDOS FEDERALES	30,000.00	-24,000.00	6,000.00	0.00	1,386.00	1,804.85	1,111.80	0.00	0.00	4,302.65	71.71%	1,697.35
4103306	ARTICULOS DEPORTIVOS	24,000.00	-12,000.00	12,000.00	0.00	0.00	0.00	1,150.00	265.50	874.00	2,289.50	19.08%	9,710.50
	GOBERNACION	24,000.00	-12,000.00	12,000.00	0.00	0.00	0.00	1,150.00	265.50	874.00	2,289.50	19.08%	9,710.50
4103307	ARTICULOS DE ASEO Y LIMPIA	30,600.00	17,600.00	48,200.00	9,719.81	3,254.10	0.00	4,865.24	2,992.82	8,995.93	29,827.90	61.88%	18,372.10
	GOBERNACION	4,800.00	-2,400.00	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 PUBLICOS	25,800.00	20,000.00	45,800.00	9,719.81	3,254.10	0.00	4,865.24	2,992.82	7,859.26	28,691.23	62.64%	17,108.77
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.67	1,136.67	0.00%	-1,136.67
4103308	MEDICINAS Y SERVICIOS MEDICOS	41,700.00	4,800.00	46,500.00	0.00	5,259.84	1,214.00	6,252.34	2,293.06	3,430.45	18,449.69	39.68%	28,050.31
	GOBERNACION	41,700.00	4,800.00	46,500.00	0.00	5,259.84	1,214.00	6,252.34	2,293.06	3,430.45	18,449.69	39.68%	28,050.31
4103309	FLETES Y ACARREOS	48,500.00	0.00	48,500.00	6,900.00	0.00	6,900.00	0.00	9,890.00	0.00	23,690.00	48.85%	24,810.00
	OBRAS Y SERVICIOS PUBLICOS	48,500.00	0.00	48,500.00	6,900.00	0.00	6,900.00	0.00	9,890.00	0.00	23,690.00	48.85%	24,810.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	41,400.00	-2,000.00	39,400.00	819.97	2,233.41	918.93	1,795.00	5,960.10	7,387.79	19,115.20	48.52%	20,284.80
	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 PUBLICOS	40,400.00	-2,000.00	38,400.00	819.97	2,233.41	918.93	1,795.00	5,960.10	7,387.79	19,115.20	49.78%	19,284.80
4103311	ARREGLOS FLORALES Y CORONAS	8,500.00	1,500.00	10,000.00	0.00	2,320.00	300.00	1,902.50	1,000.00	0.00	5,522.50	55.23%	4,477.50
	GOBERNACION	8,500.00	1,500.00	10,000.00	0.00	2,320.00	300.00	1,902.50	1,000.00	0.00	5,522.50	55.23%	4,477.50
4103312	MATERIAL FOTOGRAFICO	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	1.54%	8,271.00
	GOBERNACION	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	1.54%	8,271.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	65,971.44	-60,000.00	5,971.44	0.00	0.00	0.00	0.00	3,162.50	0.00	3,162.50	52.96%	2,808.94
	FONDOS FEDERALES	65,971.44	-60,000.00	5,971.44	0.00	0.00	0.00	0.00	3,162.50	0.00	3,162.50	52.96%	2,808.94
4103314	SERVICIO DE FOTOCOPIADO	5,800.00	500.00	6,300.00	0.00	179.00	695.00	1,611.50	0.00	10.50	2,496.00	39.62%	3,804.00
	GOBERNACION	1,800.00	500.00	2,300.00	0.00	179.00	100.00	1,005.50	0.00	0.00	1,284.50	55.85%	1,015.50
	HACIENDA	2,500.00	-1,000.00	1,500.00	0.00	0.00	86.50	92.00	0.00	10.50	189.00	12.60%	1,311.00
	OBRAS Y SERVICIOS PUBLICOS	1,500.00	1,000.00	2,500.00	0.00	0.00	508.50	514.00	0.00	0.00	1,022.50	40.90%	1,477.50
4103315	CONSUMO DE AGUA	300,000.00	137,400.00	437,400.00	0.00	0.00	0.00	145,726.00	36,431.50	0.00	182,157.50	41.65%	255,242.50
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	137,400.00	437,400.00	0.00	0.00	0.00	145,726.00	36,431.50	0.00	182,157.50	41.65%	255,242.50
4103316	CONSUMO DE GAS	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00



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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4103317	OBRAS Y SERVICIOS PUBLICOS	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	59,950.00	-14,200.00	45,750.00	15,525.00	2,409.00	0.00	-602.75	2,006.44	752.00	20,089.69	43.91%	25,660.31
	GOBERNACION	24,700.00	-5,200.00	19,500.00	0.00	569.00	0.00	4,273.25	1,143.94	752.00	6,738.19	34.55%	12,761.81
	HACIENDA	23,000.00	0.00	23,000.00	15,525.00	1,840.00	0.00	-4,876.00	0.00	0.00	12,489.00	54.30%	10,511.00
	OBRAS Y SERVICIOS PUBLICOS	4,750.00	-3,000.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,750.00
	FONDOS FEDERALES	7,500.00	-6,000.00	1,500.00	0.00	0.00	0.00	0.00	862.50	0.00	862.50	57.50%	637.50
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,250,429.96</b>	<b>437,842.00</b>	<b>1,688,271.96</b>	<b>71,724.54</b>	<b>169,403.32</b>	<b>184,853.29</b>	<b>260,424.13</b>	<b>287,098.91</b>	<b>270,598.96</b>	<b>1,244,103.15</b>	<b>73.69%</b>	<b>444,168.81</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	240,000.00	0.00	240,000.00	14,078.53	3,986.16	36,830.99	49,171.75	45,194.88	23,122.04	172,384.35	71.83%	67,615.65
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	0.00	240,000.00	14,078.53	3,986.16	36,830.99	49,171.75	45,194.88	23,122.04	172,384.35	71.83%	67,615.65
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	16,800.00	50,000.00	66,800.00	0.00	38,471.02	2,609.98	2,242.00	14,190.50	956.63	58,470.13	87.53%	8,329.87
	OBRAS Y SERVICIOS PUBLICOS	16,800.00	50,000.00	66,800.00	0.00	38,471.02	2,609.98	2,242.00	14,190.50	956.63	58,470.13	87.53%	8,329.87
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	19,870.00	16,870.00	36,740.00	0.00	943.00	184.92	1,200.00	11,437.75	11,672.50	25,438.17	69.24%	11,301.83
	GOBERNACION	9,840.00	17,500.00	27,340.00	0.00	0.00	184.92	1,200.00	10,983.50	8,625.00	20,993.42	76.79%	6,346.58
	HACIENDA	5,200.00	3,000.00	8,200.00	0.00	943.00	0.00	0.00	454.25	3,047.50	4,444.75	54.20%	3,755.25
	FONDOS FEDERALES	4,830.00	-3,630.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
4104404	MANTENIMIENTO DE CALLES	0.00	25,000.00	25,000.00	0.00	6,999.91	420.00	250.00	4,160.00	10,234.88	22,064.79	88.26%	2,935.21
	OBRAS Y SERVICIOS PUBLICOS	0.00	25,000.00	25,000.00	0.00	6,999.91	420.00	250.00	4,160.00	10,234.88	22,064.79	88.26%	2,935.21
4104405	MANTENIMIENTO DE PANTEONES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	9.71%	6,320.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	9.71%	6,320.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	9,659.96	7,841.00	17,500.96	4,754.00	1,609.01	694.00	2,047.00	2,229.00	5,188.00	16,521.01	94.40%	979.95
	OBRAS Y SERVICIOS PUBLICOS	3,400.00	6,600.00	10,000.00	4,754.00	1,373.99	694.00	1,383.00	0.00	1,214.00	9,418.99	94.19%	581.01
	FONDOS FEDERALES	6,259.96	1,241.00	7,500.96	0.00	235.02	0.00	664.00	2,229.00	3,974.00	7,102.02	94.68%	398.94
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	0.00	30,000.00	30,000.00	0.00	0.00	8,054.95	1,729.00	13,270.62	4,455.00	27,509.57	91.70%	2,490.43
	OBRAS Y SERVICIOS PUBLICOS	0.00	30,000.00	30,000.00	0.00	0.00	8,054.95	1,729.00	13,270.62	4,455.00	27,509.57	91.70%	2,490.43
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	4,000.00	6,000.00	10,000.00	0.00	983.99	3,156.00	3,018.75	205.00	0.00	7,363.74	73.64%	2,636.26
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	6,000.00	10,000.00	0.00	983.99	3,156.00	3,018.75	205.00	0.00	7,363.74	73.64%	2,636.26
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	628,000.00	328,000.00	956,000.00	28,978.91	96,253.93	99,719.34	172,592.71	158,828.05	186,495.91	742,868.85	77.71%	213,131.15
	GOBERNACION	198,500.00	-69,000.00	129,500.00	1,472.00	11,286.27	12,013.43	23,695.03	12,502.03	5,542.77	66,511.53	51.36%	62,988.47
	HACIENDA	8,000.00	-7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PUBLICOS	241,500.00	322,000.00	563,500.00	17,885.71	52,350.92	55,424.33	92,907.25	74,182.38	121,735.48	414,486.07	73.56%	149,013.93
	FONDOS FEDERALES	180,000.00	82,000.00	262,000.00	9,621.20	32,616.74	32,281.58	55,990.43	72,143.64	59,217.66	261,871.25	99.95%	128.75
4104410	CONSERVACION DE PARQUES Y JARDINES	30,000.00	20,000.00	50,000.00	0.00	52.00	10,149.85	9,511.02	17,975.00	8,840.00	46,527.87	93.06%	3,472.13
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	20,000.00	50,000.00	0.00	52.00	10,149.85	9,511.02	17,975.00	8,840.00	46,527.87	93.06%	3,472.13
4104411	ALIMENTACION Y TRASLADO DE REOS	145,000.00	-17,169.00	127,831.00	11,500.00	11,500.00	11,500.00	10,000.00	10,000.00	10,000.00	64,500.00	50.46%	63,331.00
	FONDOS FEDERALES	145,000.00	-17,169.00	127,831.00	11,500.00	11,500.00	11,500.00	10,000.00	10,000.00	10,000.00	64,500.00	50.46%	63,331.00
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	28,500.00	-7,500.00	21,000.00	0.00	2,846.25	4,794.03	0.00	5,317.25	250.00	13,207.53	62.89%	7,792.47
	GOBERNACION	6,000.00	3,000.00	9,000.00	0.00	0.00	4,794.03	0.00	690.00	250.00	5,734.03	63.71%	3,265.97
	FONDOS FEDERALES	22,500.00	-10,500.00	12,000.00	0.00	2,846.25	0.00	0.00	4,627.25	0.00	7,473.50	62.28%	4,526.50
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	49,100.00	-22,400.00	26,700.00	0.00	2,334.50	1,161.73	0.00	1,727.51	460.00	5,683.74	21.29%	21,016.26
	GOBERNACION	27,200.00	-9,600.00	17,600.00	0.00	517.50	0.00	0.00	750.01	460.00	1,727.51	9.82%	15,872.49
	HACIENDA	8,400.00	-3,000.00	5,400.00	0.00	1,587.00	0.00	0.00	0.00	0.00	1,587.00	29.39%	3,813.00
	OBRAS Y SERVICIOS PUBLICOS	13,500.00	-11,000.00	2,500.00	0.00	230.00	0.00	0.00	977.50	0.00	1,207.50	48.30%	1,292.50
	FONDOS FEDERALES	0.00	1,200.00	1,200.00	0.00	0.00	1,161.73	0.00	0.00	0.00	1,161.73	96.81%	38.27
4104415	CONSUMIBLES DE EQUIPOS DE COMPUTO	72,500.00	-1,800.00	70,700.00	12,413.10	3,423.55	5,577.50	7,981.90	2,563.35	6,739.00	38,698.40	54.74%	32,001.60
	GOBERNACION	40,500.00	-3,300.00	37,200.00	4,887.50	2,572.55	3,680.00	3,310.40	1,355.85	2,409.25	18,215.55	48.97%	18,984.45
	HACIENDA	16,500.00	0.00	16,500.00	1,196.00	195.50	1,897.50	1,092.50	0.00	2,472.50	6,854.00	41.54%	9,646.00
	OBRAS Y SERVICIOS PUBLICOS	6,500.00	7,500.00	14,000.00	6,329.60	0.00	0.00	2,486.50	1,207.50	1,207.50	11,231.10	80.22%	2,768.90
	FONDOS FEDERALES	9,000.00	-6,000.00	3,000.00	0.00	655.50	0.00	1,092.50	0.00	649.75	2,397.75	79.93%	602.25
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,185.00	2,185.00	72.83%	815.00



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
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**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**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
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,185.00	2,185.00	72.83%	815.00
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>2,402,120.28</b>	<b>351,379.37</b>	<b>2,753,499.65</b>	<b>168,428.38</b>	<b>160,317.05</b>	<b>118,211.59</b>	<b>156,669.80</b>	<b>392,902.59</b>	<b>217,254.41</b>	<b>1,213,783.82</b>	<b>44.08%</b>	<b>1,539,715.83</b>
4105501	SUSCRIPCIONES Y LIBROS	9,800.00	6,000.00	15,800.00	0.00	8,280.00	3,520.00	0.00	0.00	0.00	11,800.00	74.68%	4,000.00
	GOBERNACION	9,800.00	6,000.00	15,800.00	0.00	8,280.00	3,520.00	0.00	0.00	0.00	11,800.00	74.68%	4,000.00
4105502	SEGUROS Y FIANZAS	113,200.00	-34,000.00	79,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	79,200.00
	GOBERNACION	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,700.00
	HACIENDA	17,500.00	-10,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	FONDOS FEDERALES	54,000.00	-24,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
4105503	ARRENDAMIENTO	18,000.00	-12,000.00	6,000.00	0.00	0.00	0.00	0.00	1,380.00	4,134.52	5,514.52	91.91%	485.48
	GASTOS ADMINISTRATIVOS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	1,380.00	4,134.52	5,514.52	91.91%	485.48
	FONDOS FEDERALES	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	455,000.00	-196,700.00	258,300.00	11,708.61	14,380.77	15,572.21	25,611.61	20,314.30	17,777.00	105,364.50	40.79%	152,935.50
	GOBERNACION	337,900.00	-132,700.00	205,200.00	9,666.86	11,351.77	9,836.45	22,664.06	14,962.94	17,225.00	85,707.08	41.77%	119,492.92
	HACIENDA	38,500.00	-20,000.00	18,500.00	0.00	135.00	732.00	390.00	1,343.00	0.00	2,600.00	14.05%	15,900.00
	OBRAS Y SERVICIOS PUBLICOS	60,600.00	-35,000.00	25,600.00	1,725.00	1,500.00	3,155.76	2,361.55	1,905.00	552.00	11,199.31	43.75%	14,400.69
	FONDOS FEDERALES	18,000.00	-9,000.00	9,000.00	316.75	1,394.00	1,848.00	196.00	2,103.36	0.00	5,858.11	65.09%	3,141.89
4105506	HONORARIOS PROFESIONALES	129,000.00	295,000.00	424,000.00	3,795.00	0.00	0.00	0.00	0.00	2,000.00	5,795.00	1.37%	418,205.00
	HACIENDA	0.00	4,000.00	4,000.00	3,795.00	0.00	0.00	0.00	0.00	0.00	3,795.00	94.88%	205.00
	GASTOS ADMINISTRATIVOS	120,000.00	300,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.48%	418,000.00
	FONDOS FEDERALES	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105507	IMPUESTOS Y DERECHOS	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,430.00
	GASTOS ADMINISTRATIVOS	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,430.00
4105509	CAPACITACION Y ADIESTRAMIENTO	8,500.00	18,000.00	26,500.00	11,270.00	0.00	0.00	5,175.00	0.00	0.00	16,445.00	62.06%	10,055.00
	HACIENDA	2,500.00	24,000.00	26,500.00	11,270.00	0.00	0.00	5,175.00	0.00	0.00	16,445.00	62.06%	10,055.00
	FONDOS FEDERALES	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105510	DIFUSION	12,000.00	0.00	12,000.00	2,111.40	0.00	1,955.00	0.00	0.00	3,953.00	8,019.40	66.83%	3,980.60
	GOBERNACION	12,000.00	0.00	12,000.00	2,111.40	0.00	1,955.00	0.00	0.00	3,953.00	8,019.40	66.83%	3,980.60
4105511	IMPRESION DE FORMAS	69,100.00	6,400.00	75,500.00	21,062.25	3,047.50	0.00	0.00	4,945.00	29,049.00	58,103.75	76.96%	17,396.25
	GOBERNACION	17,700.00	31,800.00	49,500.00	13,995.50	0.00	0.00	0.00	2,967.00	29,049.00	46,011.50	92.95%	3,488.50
	HACIENDA	40,500.00	-20,000.00	20,500.00	3,363.75	3,047.50	0.00	0.00	989.00	0.00	7,400.25	36.10%	13,099.75
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	0.00	5,500.00	3,703.00	0.00	0.00	0.00	989.00	0.00	4,692.00	85.31%	808.00
	FONDOS FEDERALES	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	22,500.00	-7,300.00	15,200.00	11.50	0.00	1.28	54.42	6,134.85	2,141.60	8,343.65	54.89%	6,856.35
	GOBERNACION	13,500.00	-7,500.00	6,000.00	11.50	0.00	1.28	54.42	0.00	1,070.80	1,138.00	18.97%	4,862.00
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	-6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,070.80	1,070.80	35.69%	1,929.20
	FONDOS FEDERALES	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,134.85	0.00	6,134.85	98.95%	65.15
4105513	ATENCION A INVITADOS ESPECIALES	117,000.00	18,000.00	135,000.00	5,303.75	2,765.60	9,241.72	0.00	36,223.58	27,333.40	80,868.05	59.90%	54,131.95
	GOBERNACION	117,000.00	18,000.00	135,000.00	5,303.75	2,765.60	9,241.72	0.00	36,223.58	27,333.40	80,868.05	59.90%	54,131.95
4105514	OTROS GASTOS ADMINISTRATIVOS	270,300.00	-10,100.00	260,200.00	18,281.16	22,394.11	38,749.48	31,441.77	33,239.62	48,591.01	192,697.15	74.06%	67,502.85
	GOBERNACION	178,300.00	27,900.00	206,200.00	10,101.21	21,502.00	36,189.44	23,841.68	19,692.45	33,868.65	145,195.43	70.41%	61,004.57
	HACIENDA	25,000.00	-15,000.00	10,000.00	0.00	120.00	428.50	2,829.00	520.00	195.00	4,092.50	40.93%	5,907.50
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	12,000.00	34,000.00	8,179.95	462.11	1,636.54	1,121.09	4,823.52	7,255.78	23,478.99	69.06%	10,521.01
	FONDOS FEDERALES	45,000.00	-35,000.00	10,000.00	0.00	310.00	495.00	3,650.00	8,203.65	7,271.58	19,930.23	199.30%	-9,930.23
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	341,340.00	-299,757.43	41,582.57	255.30	6,239.64	4,000.19	3,547.00	3,291.13	3,103.15	20,436.41	49.15%	21,146.16
	GASTOS ADMINISTRATIVOS	19,500.00	15,801.00	35,301.00	220.80	6,108.54	3,855.29	3,298.60	3,111.73	1,014.30	17,609.26	49.88%	17,691.74
	FONDOS FEDERALES	321,840.00	-315,558.43	6,281.57	34.50	131.10	144.90	248.40	179.40	2,088.85	2,827.15	45.01%	3,454.42
4105517	FINANCIAMIENTO POR CAPITALIZACION DE INTERESES BANOBRAS	0.00	321,839.08	321,839.08	27,497.98	29,033.15	28,716.59	26,502.32	27,098.55	28,543.81	167,392.40	52.01%	154,446.68
	FONDOS FEDERALES	0.00	321,839.08	321,839.08	27,497.98	29,033.15	28,716.59	26,502.32	27,098.55	28,543.81	167,392.40	52.01%	154,446.68
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	29,967.24	-8,003.24	21,964.00	0.00	189.27	2,384.39	11,246.66	16,971.03	-24,261.48	6,529.87	29.73%	15,434.13
	GASTOS ADMINISTRATIVOS	29,967.24	-8,003.24	21,964.00	0.00	189.27	2,384.39	11,246.66	16,971.03	-24,261.48	6,529.87	29.73%	15,434.13
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	105,683.04	0.96	105,684.00	1,648.08	19,748.00	9,874.00	0.00	0.00	35,110.90	66,380.98	62.81%	39,303.02





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



**EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008**

**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
4105521	GASTOS ADMINISTRATIVOS C O C A F	105,683.04 28,800.00	0.96 0.00	105,684.00 28,800.00	1,648.08 2,346.00	19,748.00 2,346.00	9,874.00 2,346.00	0.00 2,346.00	0.00 2,346.00	35,110.90 2,346.00	66,380.98 14,076.00	62.81% 48.88%	39,303.02 14,724.00
4105522	GASTOS ADMINISTRATIVOS ACTIVIDADES CIVICAS Y CULTURALES	28,800.00 60,000.00	0.00 390,000.00	28,800.00 450,000.00	2,346.00 63,137.35	2,346.00 51,893.01	2,346.00 1,850.73	2,346.00 50,745.02	2,346.00 240,958.53	14,076.00 37,432.50	14,076.00 446,017.14	48.88% 99.11%	14,724.00 3,982.86
4105523	GOBERNACION CREDITO AL SALARIO GASTOS ADMINISTRATIVOS FONDOS FEDERALES	60,000.00 609,500.00 516,000.00 93,500.00	390,000.00 -136,000.00 -136,000.00 0.00	450,000.00 473,500.00 380,000.00 93,500.00	63,137.35 0.00 0.00 0.00	51,893.01 0.00 0.00 0.00	1,850.73 0.00 0.00 0.00	50,745.02 0.00 0.00 0.00	240,958.53 0.00 0.00 0.00	37,432.50 0.00 0.00 0.00	446,017.14 0.00 0.00 0.00	99.11% 0.00% 0.00% 0.00%	3,982.86 473,500.00 380,000.00 93,500.00
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>1,649,400.00</b>	<b>606,372.00</b>	<b>2,255,772.00</b>	<b>177,307.00</b>	<b>64,471.64</b>	<b>147,884.20</b>	<b>239,345.28</b>	<b>144,511.11</b>	<b>178,628.10</b>	<b>952,147.33</b>	<b>42.21%</b>	<b>1,303,624.67</b>
4106601	HOSPITALES GOBERNACION	5,000.00 5,000.00	10,000.00 10,000.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,278.00 1,278.00	3,850.00 3,850.00	1,500.00 1,500.00	6,628.00 6,628.00	44.19% 44.19%	8,372.00 8,372.00
4106602	APOYO A LA EDUCACION GOBERNACION	326,400.00 326,400.00	40,000.00 40,000.00	366,400.00 366,400.00	5,500.00 5,500.00	2,038.89 2,038.89	24,849.20 24,849.20	122,672.76 122,672.76	15,206.60 15,206.60	13,049.00 13,049.00	183,316.45 183,316.45	50.03% 50.03%	183,083.55 183,083.55
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS GOBERNACION	600,000.00 600,000.00	-6,000.00 -6,000.00	594,000.00 594,000.00	39,600.00 39,600.00	49,500.00 49,500.00	54,450.00 54,450.00	49,500.00 49,500.00	49,500.00 49,500.00	54,450.00 54,450.00	297,000.00 297,000.00	50.00% 50.00%	297,000.00 297,000.00
4106608	BECAS GOBERNACION FONDOS FEDERALES	360,000.00 200,000.00 160,000.00	224,000.00 234,000.00 -10,000.00	584,000.00 434,000.00 150,000.00	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 0.00 0.00	0.00 0.00 0.00	0.00% 0.00% 0.00%	584,000.00 434,000.00 150,000.00
4106609	APOYO AL DEPORTE GOBERNACION	168,000.00 168,000.00	22,000.00 22,000.00	190,000.00 190,000.00	115,317.00 115,317.00	6,472.75 6,472.75	1,000.00 1,000.00	4,025.00 4,025.00	12,902.50 12,902.50	15,690.00 15,690.00	155,407.25 155,407.25	81.79% 81.79%	34,592.75 34,592.75
4106612	CRUZ ROJA GOBERNACION	10,000.00 10,000.00	5,000.00 5,000.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	66.67% 66.67%	5,000.00 5,000.00
4106620	OTROS APOYOS GOBERNACION FONDOS FEDERALES	180,000.00 180,000.00 0.00	120,000.00 120,000.00 0.00	300,000.00 300,000.00 0.00	16,890.00 16,890.00 0.00	6,460.00 6,460.00 0.00	57,585.00 57,585.00 0.00	26,037.52 26,037.52 0.00	40,470.51 40,470.51 0.00	68,980.60 67,930.60 1,050.00	216,423.63 215,373.63 1,050.00	72.14% 71.79% 0.00%	83,576.37 84,626.37 -1,050.00
4106621	D I F GOBERNACION	0.00 0.00	191,372.00 191,372.00	191,372.00 191,372.00	0.00 0.00	0.00 0.00	0.00 0.00	35,832.00 35,832.00	22,581.50 22,581.50	24,958.50 24,958.50	83,372.00 83,372.00	43.57% 43.57%	108,000.00 108,000.00
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>2,460,040.00</b>	<b>-160,000.00</b>	<b>2,300,040.00</b>	<b>41,668.72</b>	<b>65,501.72</b>	<b>152,665.82</b>	<b>41,668.72</b>	<b>65,198.29</b>	<b>45,914.70</b>	<b>412,617.97</b>	<b>17.94%</b>	<b>1,887,422.03</b>
4107701	ACREEDORES DIVERSOS DEUDA PUBLICA FONDOS FEDERALES	980,000.00 900,000.00 80,000.00	-80,000.00 0.00 -80,000.00	900,000.00 900,000.00 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	4,760.00 4,760.00 0.00	0.00 0.00 0.00	4,760.00 4,760.00 0.00	0.53% 0.53% 0.00%	895,240.00 895,240.00 0.00
4107702	PROVEEDORES DEUDA PUBLICA FONDOS FEDERALES	980,000.00 900,000.00 80,000.00	-80,000.00 0.00 -80,000.00	900,000.00 900,000.00 0.00	0.00 0.00 0.00	23,833.00 23,833.00 0.00	110,997.10 110,997.10 0.00	0.00 0.00 0.00	18,769.57 18,769.57 0.00	4,245.98 4,245.98 0.00	157,845.65 157,845.65 0.00	17.54% 17.54% 0.00%	742,154.35 742,154.35 0.00
4107720	DOCUMENTOS POR PAGAR FONDOS FEDERALES	500,040.00 500,040.00	0.00 0.00	500,040.00 500,040.00	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%	250,027.68 250,027.68
<b>4108</b>	<b>ADQUISICIONES</b>	<b>2,215,023.63</b>	<b>-706,623.63</b>	<b>1,508,400.00</b>	<b>0.00</b>	<b>1,049.00</b>	<b>8,319.00</b>	<b>5,193.85</b>	<b>5,251.20</b>	<b>420,734.50</b>	<b>440,547.55</b>	<b>29.21%</b>	<b>1,067,852.45</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES FONDOS FEDERALES	30,000.00 30,000.00 0.00	1,200.00 1,200.00 1,200.00	31,200.00 31,200.00 1,200.00	0.00 0.00 0.00	0.00 0.00 0.00	1,100.00 1,100.00 0.00	5,193.85 4,000.00 1,193.85	0.00 0.00 0.00	3,635.50 3,635.50 0.00	9,929.35 8,735.50 1,193.85	31.82% 28.00% 99.49%	21,270.65 22,464.50 6.15
4108802	EQUIPO DE TRANSPORTE ADQUISICIONES FONDOS FEDERALES	1,064,023.63 460,079.03 603,944.60	-1,064,023.63 -460,079.03 -603,944.60	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 0.00 0.00	410,800.00 0.00 410,800.00	410,800.00 0.00 410,800.00	0.00% 0.00% 0.00%	-410,800.00 0.00 -410,800.00
4108803	MAQUINARIA Y EQUIPO PESADO ADQUISICIONES	1,082,600.00 1,082,600.00	352,200.00 352,200.00	1,434,800.00 1,434,800.00	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%	1,434,800.00 1,434,800.00
4108805	EQUIPO DE COMUNICACION ADQUISICIONES FONDOS FEDERALES	24,000.00 0.00 24,000.00	-8,000.00 10,000.00 -18,000.00	16,000.00 10,000.00 6,000.00	0.00 0.00 0.00	1,049.00 0.00 1,049.00	7,219.00 7,219.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,268.00 7,219.00 1,049.00	51.68% 72.19% 17.48%	7,732.00 2,781.00 4,951.00
4108806	HERRAMIENTA Y EQUIPO ADQUISICIONES	14,400.00 14,400.00	0.00 0.00	14,400.00 14,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,251.20 5,251.20	0.00 0.00	5,251.20 5,251.20	36.47% 36.47%	9,148.80 9,148.80
4108809	EQUIPO DE COMPUTO ADQUISICIONES	0.00 0.00	12,000.00 12,000.00	12,000.00 12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,299.00 6,299.00	6,299.00 6,299.00	52.49% 52.49%	5,701.00 5,701.00



Concordia

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE CONCORDIA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>10,892,694.00</b>	<b>585,807.90</b>	<b>11,478,501.90</b>	<b>0.00</b>	<b>3,500.00</b>	<b>51,467.30</b>	<b>88,900.34</b>	<b>85,467.69</b>	<b>205,222.36</b>	<b>434,557.69</b>	<b>3.79%</b>	<b>11,043,944.21</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	142,000.00	-9,409.00	132,591.00	0.00	3,500.00	24,300.00	0.00	0.00	0.00	27,800.00	20.97%	104,791.00
	CONSTRUCCIONES	142,000.00	-9,409.00	132,591.00	0.00	3,500.00	24,300.00	0.00	0.00	0.00	27,800.00	20.97%	104,791.00
4109910	OBRA PUBLICA DIRECTA	800,000.00	612,585.00	1,412,585.00	0.00	0.00	27,167.30	88,900.34	23,123.79	21,882.46	161,073.89	11.40%	1,251,511.11
	CONSTRUCCIONES	800,000.00	612,585.00	1,412,585.00	0.00	0.00	27,167.30	88,900.34	23,123.79	21,882.46	161,073.89	11.40%	1,251,511.11
	APLICACION AL FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	9,950,694.00	-17,368.10	9,933,325.90	0.00	0.00	0.00	0.00	62,343.90	183,339.90	245,683.80	2.47%	9,687,642.10
	FONDOS FEDERALES	9,950,694.00	-17,368.10	9,933,325.90	0.00	0.00	0.00	0.00	62,343.90	183,339.90	245,683.80	2.47%	9,687,642.10
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>2,400,000.00</b>	<b>285,866.00</b>	<b>2,685,866.00</b>	<b>200,000.00</b>	<b>318,966.00</b>	<b>232,890.00</b>	<b>214,890.00</b>	<b>214,890.00</b>	<b>214,890.00</b>	<b>1,396,526.00</b>	<b>52.00%</b>	<b>1,289,340.00</b>
4110111	DIF SISTEMA MUNICIPAL	2,400,000.00	107,186.00	2,507,186.00	200,000.00	289,186.00	218,000.00	200,000.00	200,000.00	200,000.00	1,307,186.00	52.14%	1,200,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	107,186.00	2,507,186.00	200,000.00	289,186.00	218,000.00	200,000.00	200,000.00	200,000.00	1,307,186.00	52.14%	1,200,000.00
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	178,680.00	178,680.00	0.00	29,780.00	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	0.00	29,780.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	50.00%	89,340.00
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>54,286,686.00</b>	<b>1,915,062.95</b>	<b>56,201,748.95</b>	<b>2,742,266.93</b>	<b>3,423,084.18</b>	<b>3,410,591.71</b>	<b>3,788,445.86</b>	<b>3,709,877.23</b>	<b>4,016,626.02</b>	<b>21,090,891.93</b>	<b>37.53%</b>	<b>35,110,857.02</b>
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	51,528.22	0.00	50,000.00	0.00	0.00	4,633.00	106,161.22	0.00%	-106,161.22
	<b>TOTAL DE EGRESOS</b>	<b>54,286,686.00</b>	<b>1,915,062.95</b>	<b>56,201,748.95</b>	<b>2,793,795.15</b>	<b>3,423,084.18</b>	<b>3,460,591.71</b>	<b>3,788,445.86</b>	<b>3,709,877.23</b>	<b>4,021,259.02</b>	<b>21,197,053.15</b>	<b>37.72%</b>	<b>35,004,695.80</b>