AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	**SUELDOS Y SALARIOS**	**17,362,896.00**	**18,002,294.21**	**8,493,535.03**	**1,471,261.02**	**1,461,398.11**	**1,490,209.75**	**1,493,083.91**	**1,528,016.44**	**1,514,458.65**	**8,958,427.88**	**17,451,962.91**	**96.94%**
4101101	SUELDOS ORDINARIOS	16,388,496.00	16,138,479.92	7,663,407.50	1,305,546.96	1,295,644.11	1,319,755.75	1,320,931.91	1,341,810.24	1,342,238.65	7,925,927.62	15,589,335.12	96.60%
	GOBERNACION	7,348,140.00	6,782,678.00	3,139,131.44	525,582.45	531,899.60	544,627.67	534,644.10	538,605.40	552,355.38	3,227,714.60	6,366,846.04	93.87%
	HACIENDA	612,684.00	641,559.00	319,604.19	53,399.10	53,659.20	53,659.20	53,049.88	48,821.14	50,460.27	313,048.79	632,652.98	98.61%
	OBRAS Y SERVICIOS PUBLICOS	4,185,768.00	4,281,375.00	2,009,269.20	356,976.40	346,165.35	355,191.68	360,060.50	363,356.65	365,948.40	2,147,698.98	4,156,968.18	97.09%
	FONDOS FEDERALES	4,241,904.00	4,432,867.92	2,195,402.67	369,589.01	363,919.96	366,277.20	373,177.43	391,027.05	373,474.60	2,237,465.25	4,432,867.92	100.00%
4101102	COMPLEMENTO DE SUELDOS	902,400.00	1,733,914.20	738,384.00	150,964.00	165,754.00	165,854.00	170,652.00	169,986.20	171,470.00	994,680.20	1,733,064.20	99.95%
	GOBERNACION	0.00	554,432.00	192,048.00	48,554.00	60,544.00	60,544.00	63,044.00	63,464.00	65,384.00	361,534.00	553,582.00	99.85%
	HACIENDA	0.00	21,932.00	6,608.00	1,304.00	1,304.00	1,304.00	3,804.00	3,804.00	3,804.00	15,324.00	21,932.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	25,982.00	6,608.00	1,304.00	3,404.00	4,004.00	4,004.00	4,004.00	2,654.00	19,374.00	25,982.00	100.00%
	FONDOS FEDERALES	902,400.00	1,131,568.20	533,120.00	99,802.00	100,502.00	100,002.00	99,800.00	98,714.20	99,628.00	598,448.20	1,131,568.20	100.00%
4101103	PERSONAL EXTRAORDINARIO	0.00	80,170.00	49,143.50	7,620.00	0.00	4,600.00	1,500.00	16,220.00	750.00	30,690.00	79,833.50	99.58%
	GOBERNACION	0.00	20,550.00	15,650.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	20,250.00	98.54%
	OBRAS Y SERVICIOS PUBLICOS	0.00	59,620.00	33,493.50	7,620.00	0.00	0.00	1,500.00	16,220.00	750.00	26,090.00	59,583.50	99.94%
4101104	HORAS EXTRAS	72,000.00	49,730.09	42,600.03	7,130.06	0.00	0.00	0.00	0.00	0.00	7,130.06	49,730.09	100.00%
	FONDOS FEDERALES	72,000.00	49,730.09	42,600.03	7,130.06	0.00	0.00	0.00	0.00	0.00	7,130.06	49,730.09	100.00%
4102	**PRESTACIONES LABORALES**	**7,951,460.69**	**12,116,910.23**	**4,419,278.84**	**774,146.98**	**879,239.34**	**2,630,289.01**	**978,121.67**	**1,036,808.20**	**901,106.58**	**7,199,711.78**	**11,618,990.62**	**95.89%**
4102201	AGUINALDOS	2,432,344.69	2,651,445.44	1,216,173.60	200,153.83	200,153.81	200,153.81	200,153.81	200,153.81	308,200.11	1,308,969.18	2,525,142.78	95.24%
	GOBERNACION	1,158,696.69	1,176,895.00	579,349.62	91,361.15	91,361.15	91,361.15	91,361.15	91,361.15	42,700.03	499,505.78	1,078,855.40	91.67%
	HACIENDA	91,960.00	99,225.00	45,979.98	8,009.58	8,009.58	8,009.58	8,009.58	8,009.58	13,195.95	53,243.85	99,223.83	100.00%
	OBRAS Y SERVICIOS PUBLICOS	664,073.00	710,447.00	332,036.52	57,648.50	57,648.50	57,648.50	57,648.50	57,648.50	61,906.09	350,148.59	682,185.11	96.02%
	FONDOS FEDERALES	517,615.00	664,878.44	258,807.48	43,134.60	43,134.58	43,134.58	43,134.58	43,134.58	190,398.04	406,070.96	664,878.44	100.00%
4102202	QUINQUENIOS	442,716.00	412,684.80	203,529.26	33,691.16	33,723.26	34,108.44	33,849.63	33,528.75	33,823.09	202,724.33	406,253.59	98.44%
	GOBERNACION	174,276.00	146,559.00	72,560.25	12,135.24	12,167.34	12,302.64	12,033.84	12,033.84	12,168.24	72,841.14	145,401.39	99.21%
	HACIENDA	33,156.00	30,022.00	14,965.56	2,509.24	2,509.24	2,588.18	2,588.18	1,948.40	2,268.29	14,411.53	29,377.09	97.85%
	OBRAS Y SERVICIOS PUBLICOS	235,284.00	236,103.80	116,003.45	19,046.68	19,046.68	19,217.62	19,227.61	19,546.51	19,386.56	115,471.66	231,475.11	98.04%
4102203	CANASTA BASICA	468,660.00	536,463.00	248,437.80	63,749.55	43,065.00	43,213.50	43,065.00	42,768.00	43,065.00	278,926.05	527,363.85	98.30%
	GOBERNACION	213,060.00	231,680.00	102,462.30	39,395.55	17,226.00	17,226.00	16,929.00	16,929.00	17,077.50	124,783.05	227,245.35	98.09%
	HACIENDA	21,600.00	21,236.00	10,543.50	1,782.00	1,782.00	1,782.00	1,782.00	1,485.00	1,633.50	10,246.50	20,790.00	97.90%
	OBRAS Y SERVICIOS PUBLICOS	234,000.00	283,547.00	135,432.00	22,572.00	24,057.00	24,205.50	24,354.00	24,354.00	24,354.00	143,896.50	279,328.50	98.51%
4102204	PRIMA VACACIONAL	308,546.00	367,443.01	149,012.63	96,192.14	33,884.32	14,844.30	23,109.65	19,831.33	12,768.07	200,629.81	349,642.44	95.16%
	GOBERNACION	103,461.00	122,477.00	52,464.04	40,754.79	3,801.98	2,145.00	7,848.62	0.00	0.00	54,550.39	107,014.43	87.38%
	HACIENDA	19,135.00	22,335.00	7,861.64	3,644.16	0.00	2,589.61	0.00	0.00	8,233.42	14,467.19	22,328.83	99.97%
	OBRAS Y SERVICIOS PUBLICOS	143,728.00	181,078.00	65,072.24	46,878.72	25,147.48	6,495.84	13,260.36	17,848.77	4,042.76	113,673.93	178,746.17	98.71%
	FONDOS FEDERALES	42,222.00	41,553.01	23,614.71	4,914.47	4,934.86	3,613.85	2,000.67	1,982.56	491.89	17,938.30	41,553.01	100.00%
4102205	INCENTIVOS	54,300.00	377,126.19	116,340.86	12,553.96	21,808.36	26,220.32	30,038.94	29,460.51	111,801.26	231,883.35	348,224.21	92.34%
	GOBERNACION	0.00	80,739.00	34,651.96	2,740.00	5,980.00	6,480.00	5,179.54	7,274.31	8,951.74	36,605.59	71,257.55	88.26%
	HACIENDA	6,300.00	23,950.00	10,050.24	900.00	2,200.00	2,200.00	2,200.00	2,200.00	2,700.00	12,400.00	22,450.24	93.74%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	195,500.00	69,138.66	8,913.96	13,628.36	17,540.32	22,659.40	19,986.20	25,712.33	108,440.57	177,579.23	90.83%
	FONDOS FEDERALES	24,000.00	76,937.19	2,500.00	0.00	0.00	0.00	0.00	0.00	74,437.19	74,437.19	76,937.19	100.00%
4102208	INDEMNIZACIONES	60,000.00	3,178,348.55	401,911.55	11,000.00	197,500.00	1,953,163.00	295,108.00	316,900.00	0.00	2,773,671.00	3,175,582.55	99.91%
	GOBERNACION	0.00	2,124,983.00	202,488.00	0.00	155,500.00	1,400,073.00	221,168.00	143,200.00	0.00	1,919,941.00	2,122,429.00	99.88%
	HACIENDA	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	983,798.00	129,856.00	11,000.00	42,000.00	553,090.00	73,940.00	173,700.00	0.00	853,730.00	983,586.00	99.98%
	FONDOS FEDERALES	60,000.00	54,567.55	54,567.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,567.55	100.00%
4102209	PENSIONES VITALICIAS	1,598,040.00	1,949,363.48	978,556.79	139,631.55	161,801.10	161,801.10	161,801.10	161,801.10	161,801.10	948,637.05	1,927,193.84	98.86%
	GOBERNACION	1,181,400.00	1,166,082.00	580,327.71	75,456.15	97,625.70	97,625.70	97,625.70	97,625.70	97,625.70	563,584.65	1,143,912.36	98.10%
	FONDOS FEDERALES	416,640.00	783,281.48	398,229.08	64,175.40	64,175.40	64,175.40	64,175.40	64,175.40	64,175.40	385,052.40	783,281.48	100.00%
4102210	CUOTAS IMSS, ISSSTE, ETC.	2,403,838.00	2,313,549.70	1,000,688.58	184,297.38	185,682.29	165,682.29	184,234.66	184,230.66	184,230.66	1,088,357.94	2,089,046.52	90.30%
	GOBERNACION	1,800,000.00	1,600,000.00	649,841.36	123,247.84	125,026.18	105,026.18	124,118.42	124,118.42	124,118.42	725,655.46	1,375,496.82	85.97%
	FONDOS FEDERALES	603,838.00	713,549.70	350,847.22	61,049.54	60,656.11	60,656.11	60,116.24	60,112.24	60,112.24	362,702.48	713,549.70	100.00%
4102211	UNIFORMES	175,850.00	303,453.06	102,409.06	29,037.50	0.00	31,102.25	2,622.00	43,882.85	37,183.87	143,828.47	246,237.53	81.15%
	GOBERNACION	6,500.00	38,100.00	0.00	0.00	0.00	12,931.76	1,748.00	2,442.60	18,591.94	35,714.30	35,714.30	93.74%
	HACIENDA	7,350.00	18,850.00	0.00	0.00	0.00	6,465.88	874.00	0.00	9,295.97	16,635.85	16,635.85	88.25%
	OBRAS Y SERVICIOS PUBLICOS	72,000.00	72,000.00	0.00	3,622.50	0.00	6,465.86	0.00	0.00	9,295.96	19,384.32	19,384.32	26.92%
	FONDOS FEDERALES	90,000.00	174,503.06	102,409.06	25,415.00	0.00	5,238.75	0.00	41,440.25	0.00	72,094.00	174,503.06	100.00%
4102215	VACACIONES	7,166.00	27,033.00	2,218.71	3,839.91	1,621.20	0.00	4,138.88	4,251.19	8,233.42	22,084.60	24,303.31	89.90%
	HACIENDA	7,166.00	17,200.00	0.00	0.00	0.00	0.00	2,666.88	4,251.19	8,233.42	15,151.49	15,151.49	88.09%
	OBRAS Y SERVICIOS PUBLICOS	0.00	9,833.00	2,218.71	3,839.91	1,621.20	0.00	1,472.00	0.00	0.00	6,933.11	9,151.82	93.07%
4103	**MATERIALES Y SUMINISTROS**	**5,702,621.44**	**5,558,834.32**	**2,083,794.55**	**360,593.50**	**321,284.87**	**345,889.30**	**551,060.71**	**498,981.59**	**809,235.65**	**2,887,045.62**	**4,970,840.17**	**89.42%**
4103301	CONSUMO DE ENERGIA ELECTRICA	3,030,000.00	2,308,890.96	908,689.00	57,457.00	94,024.00	54,627.00	269,865.00	209,073.00	256,964.52	942,010.52	1,850,699.52	80.16%
	OBRAS Y SERVICIOS PUBLICOS	3,000,000.00	2,223,176.44	888,331.00	57,457.00	76,836.00	54,627.00	248,353.00	209,073.00	230,308.00	876,654.00	1,764,985.00	79.39%

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CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	30,000.00	85,714.52	20,358.00	0.00	17,188.00	0.00	21,512.00	0.00	26,656.52	65,356.52	85,714.52	100.00%
4103302	SERVICIO DE TELEFONO, RADIO E INTERNET	206,600.00	149,858.00	51,106.56	12,926.55	12,653.50	13,188.50	13,058.75	1,700.75	28,521.25	82,049.30	133,155.86	88.85%
	GOBERNACION	128,400.00	96,410.00	30,228.20	8,772.00	8,525.00	8,712.00	8,790.25	200.00	20,856.00	55,855.25	86,083.45	89.29%
	HACIENDA	18,000.00	8,650.00	2,762.40	620.00	550.00	650.00	660.00	0.00	1,377.00	3,857.00	6,619.40	76.52%
	OBRAS Y SERVICIOS PUBLICOS	13,200.00	22,400.00	5,455.96	1,910.55	1,970.50	2,151.50	2,000.50	1,500.75	3,065.25	12,599.05	18,055.01	80.60%
	FONDOS FEDERALES	47,000.00	22,398.00	12,660.00	1,624.00	1,608.00	1,675.00	1,608.00	0.00	3,223.00	9,738.00	22,398.00	100.00%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	3,000.00	5,504.00	1,106.00	572.50	0.00	505.50	467.50	782.50	220.00	2,548.00	3,654.00	66.39%
	GOBERNACION	1,800.00	5,000.00	602.00	572.50	0.00	505.50	467.50	782.50	220.00	2,548.00	3,150.00	63.00%
	FONDOS FEDERALES	1,200.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	1,678,500.00	2,139,734.17	772,273.62	160,591.28	151,447.51	172,134.39	191,669.65	205,719.68	452,147.59	1,333,710.10	2,105,983.72	98.42%
	GOBERNACION	399,500.00	476,350.00	175,785.66	44,064.51	40,062.29	49,450.24	54,557.01	47,568.99	48,067.27	283,770.31	459,555.97	96.47%
	HACIENDA	24,000.00	15,150.00	4,320.00	2,350.00	1,000.00	620.00	2,350.00	350.00	2,148.80	8,818.80	13,138.80	86.72%
	OBRAS Y SERVICIOS PUBLICOS	595,000.00	969,500.00	262,925.69	50,788.24	58,635.00	47,919.13	80,325.00	102,400.69	326,561.03	666,629.09	929,554.78	95.88%
	FONDOS FEDERALES	660,000.00	678,734.17	329,242.27	63,388.53	51,750.22	74,145.02	54,437.64	55,400.00	75,370.49	374,491.90	703,734.17	103.68%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	125,700.00	106,841.55	43,689.89	5,928.90	2,864.37	6,226.61	10,743.37	2,022.73	15,857.65	43,643.63	87,333.52	81.74%
	GOBERNACION	65,100.00	69,950.00	30,193.58	4,687.35	861.87	5,052.61	7,507.25	2,022.73	7,374.00	27,505.81	57,699.39	82.49%
	HACIENDA	17,800.00	14,800.00	6,680.38	144.00	0.00	644.00	1,819.37	0.00	2,714.39	5,321.76	12,002.14	81.10%
	OBRAS Y SERVICIOS PUBLICOS	12,800.00	12,100.00	2,513.28	1,097.55	0.00	530.00	1,416.75	0.00	2,082.86	5,127.16	7,640.44	63.14%
	FONDOS FEDERALES	30,000.00	9,991.55	4,302.65	0.00	2,002.50	0.00	0.00	0.00	3,686.40	5,688.90	9,991.55	100.00%
4103306	ARTICULOS DEPORTIVOS	24,000.00	14,500.00	2,289.50	1,938.26	5,556.75	0.00	2,992.00	725.00	158.70	11,370.71	13,660.21	94.21%
	GOBERNACION	24,000.00	14,500.00	2,289.50	1,938.26	5,556.75	0.00	2,992.00	725.00	158.70	11,370.71	13,660.21	94.21%
4103307	ARTICULOS DE ASEO Y LIMPIA	30,600.00	62,427.89	29,827.90	2,679.30	1,440.00	8,294.11	3,341.33	4,586.34	5,921.34	26,262.42	56,090.32	89.85%
	GOBERNACION	4,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	25,800.00	57,800.00	28,691.23	2,679.30	1,440.00	8,294.11	3,341.33	4,586.34	4,830.12	25,171.20	53,862.43	93.19%
	FONDOS FEDERALES	0.00	2,227.89	1,136.67	0.00	0.00	0.00	0.00	0.00	1,091.22	1,091.22	2,227.89	100.00%
4103308	MEDICINAS Y SERVICIOS MEDICOS	41,700.00	65,500.00	18,449.69	12,869.26	8,184.40	7,561.22	838.57	2,722.30	8,677.38	40,853.13	59,302.82	90.54%
	GOBERNACION	41,700.00	65,500.00	18,449.69	12,869.26	8,184.40	7,561.22	838.57	2,722.30	8,677.38	40,853.13	59,302.82	90.54%
4103309	FLETES Y ACARREOS	48,500.00	121,000.00	23,690.00	19,895.00	2,530.00	39,100.00	2,415.00	28,290.00	0.00	92,230.00	115,920.00	95.80%
	OBRAS Y SERVICIOS PUBLICOS	48,500.00	121,000.00	23,690.00	19,895.00	2,530.00	39,100.00	2,415.00	28,290.00	0.00	92,230.00	115,920.00	95.80%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	41,400.00	51,900.00	19,115.20	7,582.45	3,360.34	5,456.00	1,479.14	2,558.67	827.01	21,263.61	40,378.81	77.80%
	GOBERNACION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	40,400.00	50,900.00	19,115.20	7,582.45	3,360.34	5,456.00	1,479.14	2,558.67	827.01	21,263.61	40,378.81	79.33%
4103311	ARREGLOS FLORALES Y CORONAS	8,500.00	13,000.00	5,522.50	0.00	300.00	1,880.00	0.00	2,450.00	1,380.00	6,010.00	11,532.50	88.71%
	GOBERNACION	8,500.00	13,000.00	5,522.50	0.00	300.00	1,880.00	0.00	2,450.00	1,380.00	6,010.00	11,532.50	88.71%
4103312	MATERIAL FOTOGRAFICO	8,400.00	8,400.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	1.54%
	GOBERNACION	8,400.00	8,400.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	1.54%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	65,971.44	19,590.25	3,162.50	0.00	0.00	0.00	16,427.75	0.00	0.00	16,427.75	19,590.25	100.00%
	FONDOS FEDERALES	65,971.44	19,590.25	3,162.50	0.00	0.00	0.00	16,427.75	0.00	0.00	16,427.75	19,590.25	100.00%
4103314	SERVICIO DE FOTOCOPIADO	5,800.00	9,175.00	2,496.00	0.00	20.00	29.67	49.45	1,401.62	116.21	1,616.95	4,112.95	44.83%
	GOBERNACION	1,800.00	5,175.00	1,284.50	0.00	0.00	29.67	49.45	815.12	116.21	1,010.45	2,294.95	44.35%
	HACIENDA	2,500.00	1,500.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	12.60%
	OBRAS Y SERVICIOS PUBLICOS	1,500.00	2,500.00	1,022.50	0.00	20.00	0.00	0.00	586.50	0.00	606.50	1,629.00	65.16%
4103315	CONSUMO DE AGUA	300,000.00	437,400.00	182,157.50	72,863.00	36,431.50	36,431.50	36,431.50	36,431.50	36,431.50	255,020.50	437,178.00	99.95%
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	437,400.00	182,157.50	72,863.00	36,431.50	36,431.50	36,431.50	36,431.50	36,431.50	255,020.50	437,178.00	99.95%
4103316	CONSUMO DE GAS	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103317	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	59,950.00	45,112.50	20,089.69	5,290.00	2,472.50	454.80	1,281.70	517.50	2,012.50	12,029.00	32,118.69	71.20%
	GOBERNACION	24,700.00	19,500.00	6,738.19	460.00	1,092.50	370.80	580.20	517.50	0.00	3,021.00	9,759.19	50.05%
	HACIENDA	23,000.00	23,000.00	12,489.00	4,427.50	690.00	84.00	402.50	0.00	2,012.50	7,616.50	20,105.50	87.42%
	OBRAS Y SERVICIOS PUBLICOS	4,750.00	1,750.00	0.00	402.50	690.00	0.00	299.00	0.00	0.00	1,391.50	1,391.50	79.51%
	FONDOS FEDERALES	7,500.00	862.50	862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.50	100.00%
4104	**SERVICIOS GENERALES**	**1,250,429.96**	**3,171,127.02**	**1,244,103.15**	**269,038.49**	**226,461.39**	**324,701.16**	**340,922.76**	**290,380.78**	**298,046.04**	**1,749,550.62**	**2,993,653.77**	**94.40%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	240,000.00	560,000.00	172,384.35	62,656.15	52,647.50	73,327.91	60,686.98	52,605.30	66,452.30	368,376.14	540,760.49	96.56%
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	560,000.00	172,384.35	62,656.15	52,647.50	73,327.91	60,686.98	52,605.30	66,452.30	368,376.14	540,760.49	96.56%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	16,800.00	75,300.00	58,470.13	2,130.00	2,910.04	192.00	5,421.00	2,382.99	676.00	13,712.03	72,182.16	95.86%
	OBRAS Y SERVICIOS PUBLICOS	16,800.00	75,300.00	58,470.13	2,130.00	2,910.04	192.00	5,421.00	2,382.99	676.00	13,712.03	72,182.16	95.86%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	19,870.00	111,095.00	25,438.17	1,700.00	345.00	30,596.00	18,632.50	0.00	25,142.90	76,416.40	101,854.57	91.68%
	GOBERNACION	9,840.00	101,195.00	20,993.42	0.00	345.00	30,251.00	18,000.00	0.00	25,142.90	73,738.90	94,732.32	93.61%
	HACIENDA	5,200.00	8,200.00	4,444.75	0.00	0.00	345.00	632.50	0.00	0.00	977.50	5,422.25	66.13%
	FONDOS FEDERALES	4,830.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00%
4104404	MANTENIMIENTO DE CALLES	0.00	46,000.00	22,064.79	2,488.60	1,265.00	8,223.92	1,380.00	595.97	4,197.00	18,150.49	40,215.28	87.42%
	OBRAS Y SERVICIOS PUBLICOS	0.00	46,000.00	22,064.79	2,488.60	1,265.00	8,223.92	1,380.00	595.97	4,197.00	18,150.49	40,215.28	87.42%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4104405	MANTENIMIENTO DE PANTEONES	7,000.00	42,000.00	680.00	9,150.00	300.00	1,119.00	13,177.00	7,199.96	7,055.00	38,000.96	38,680.96	92.10%
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	42,000.00	680.00	9,150.00	300.00	1,119.00	13,177.00	7,199.96	7,055.00	38,000.96	38,680.96	92.10%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	9,659.96	54,822.32	16,521.01	1,921.80	3,204.00	28,747.92	566.00	1,430.00	240.00	36,109.72	52,630.73	96.00%
	OBRAS Y SERVICIOS PUBLICOS	3,400.00	42,000.00	9,418.99	545.00	781.00	27,097.42	536.00	1,430.00	0.00	30,389.42	39,808.41	94.78%
	FONDOS FEDERALES	6,259.96	12,822.32	7,102.02	1,376.80	2,423.00	1,650.50	30.00	0.00	240.00	5,720.30	12,822.32	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	0.00	110,000.00	27,509.57	11,927.40	18,180.30	17,191.50	5,979.12	12,128.00	10,068.50	75,474.82	102,984.39	93.62%
	OBRAS Y SERVICIOS PUBLICOS	0.00	110,000.00	27,509.57	11,927.40	18,180.30	17,191.50	5,979.12	12,128.00	10,068.50	75,474.82	102,984.39	93.62%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	4,000.00	13,000.00	7,363.74	2,238.00	1,143.50	589.96	0.00	0.00	290.00	4,261.46	11,625.20	89.42%
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	13,000.00	7,363.74	2,238.00	1,143.50	589.96	0.00	0.00	290.00	4,261.46	11,625.20	89.42%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	628,000.00	1,702,531.69	742,868.85	125,539.82	111,580.24	115,620.52	201,835.60	175,025.33	153,643.01	883,244.52	1,626,113.37	95.51%
	GOBERNACION	198,500.00	154,000.00	66,511.53	9,363.75	4,083.00	8,955.23	15,137.24	6,867.31	7,709.54	52,116.07	118,627.60	77.03%
	HACIENDA	8,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	241,500.00	1,043,500.00	414,486.07	82,162.07	59,505.95	72,915.29	120,572.73	143,837.51	97,847.56	576,841.11	991,327.18	95.00%
	FONDOS FEDERALES	180,000.00	504,031.69	261,871.25	34,014.00	47,991.29	33,750.00	66,125.63	24,320.51	48,085.91	254,287.34	516,158.59	102.41%
4104410	CONSERVACION DE PARQUES Y JARDINES	30,000.00	145,260.00	46,527.87	23,504.00	12,787.96	23,971.99	6,986.06	5,750.00	16,646.00	89,646.01	136,173.88	93.74%
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	145,260.00	46,527.87	23,504.00	12,787.96	23,971.99	6,986.06	5,750.00	16,646.00	89,646.01	136,173.88	93.74%
4104411	ALIMENTACION Y TRASLADO DE REOS	145,000.00	128,000.00	64,500.00	13,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	63,500.00	128,000.00	100.00%
	FONDOS FEDERALES	145,000.00	128,000.00	64,500.00	13,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	63,500.00	128,000.00	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	28,500.00	31,719.53	13,207.53	980.72	385.00	2,957.69	3,036.00	15,089.98	-4,950.67	17,498.72	30,706.25	96.81%
	GOBERNACION	6,000.00	10,850.00	5,734.03	0.00	385.00	2,957.69	0.00	0.00	760.00	4,102.69	9,836.72	90.66%
	FONDOS FEDERALES	22,500.00	20,869.53	7,473.50	980.72	0.00	0.00	3,036.00	15,089.98	-5,710.67	13,396.03	20,869.53	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	49,100.00	33,949.23	5,683.74	2,242.50	1,265.00	1,150.00	5,301.50	747.50	0.00	10,706.50	16,390.24	48.28%
	GOBERNACION	27,200.00	20,600.00	1,727.51	1,207.50	0.00	1,150.00	2,852.00	0.00	0.00	5,209.50	6,937.01	33.67%
	HACIENDA	8,400.00	5,400.00	1,587.00	0.00	1,035.00	0.00	552.00	460.00	0.00	2,047.00	3,634.00	67.30%
	OBRAS Y SERVICIOS PUBLICOS	13,500.00	6,500.00	1,207.50	747.50	230.00	0.00	1,897.50	287.50	0.00	3,162.50	4,370.00	67.23%
	FONDOS FEDERALES	0.00	1,449.23	1,161.73	287.50	0.00	0.00	0.00	0.00	0.00	287.50	1,449.23	100.00%
4104415	CONSUMIBLES DE EQUIPOS DE COMPUTO	72,500.00	103,949.25	38,698.40	6,014.50	8,155.25	9,385.25	5,181.00	7,425.75	7,686.00	43,847.75	82,546.15	79.41%
	GOBERNACION	40,500.00	60,900.00	18,215.55	5,146.25	3,440.25	6,705.75	3,709.00	4,246.00	5,156.00	28,403.25	46,618.80	76.55%
	HACIENDA	16,500.00	16,500.00	6,854.00	218.50	1,092.50	1,092.50	805.00	1,092.50	1,092.50	5,393.50	12,247.50	74.23%
	OBRAS Y SERVICIOS PUBLICOS	6,500.00	20,000.00	11,231.10	0.00	3,622.50	172.50	667.00	0.00	1,437.50	5,899.50	17,130.60	85.65%
	FONDOS FEDERALES	9,000.00	6,549.25	2,397.75	649.75	0.00	1,414.50	0.00	2,087.25	0.00	4,151.50	6,549.25	100.00%
4104419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	13,500.00	2,185.00	3,045.00	2,292.60	1,627.50	2,740.00	0.00	900.00	10,605.10	12,790.10	94.74%
	OBRAS Y SERVICIOS PUBLICOS	0.00	13,500.00	2,185.00	3,045.00	2,292.60	1,627.50	2,740.00	0.00	900.00	10,605.10	12,790.10	94.74%
4105	**GASTOS ADMINISTRATIVOS**	**2,402,120.28**	**4,178,575.93**	**1,213,783.82**	**196,409.85**	**450,877.90**	**389,094.00**	**270,541.84**	**434,966.82**	**563,847.36**	**2,305,737.77**	**3,519,521.59**	**84.23%**
4105501	SUSCRIPCIONES Y LIBROS	9,800.00	15,800.00	11,800.00	490.59	0.00	0.00	0.00	0.00	0.00	490.59	12,290.59	77.79%
	GOBERNACION	9,800.00	15,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	74.68%
	FONDOS FEDERALES	0.00	0.00	0.00	490.59	0.00	0.00	0.00	0.00	0.00	490.59	490.59	0.00%
4105502	SEGUROS Y FIANZAS	113,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	34,700.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	17,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105503	ARRENDAMIENTO	18,000.00	10,000.00	5,514.52	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	6,774.52	67.75%
	GASTOS ADMINISTRATIVOS	0.00	10,000.00	5,514.52	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	6,774.52	67.75%
	FONDOS FEDERALES	18,000.00	0.00	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	346,211.62	105,364.50	40,522.13	23,378.48	23,304.24	30,606.53	20,961.20	50,804.66	189,577.24	294,941.74	85.19%
	GOBERNACION	337,900.00	278,250.00	85,707.08	32,548.65	21,912.48	18,514.31	25,375.60	17,912.20	39,980.62	156,243.86	241,950.94	86.95%
	HACIENDA	38,500.00	18,500.00	2,600.00	1,859.00	612.00	960.00	2,437.00	1,958.00	3,692.50	11,518.50	14,118.50	76.32%
	OBRAS Y SERVICIOS PUBLICOS	60,600.00	34,100.00	11,199.31	3,982.48	548.00	2,050.93	2,243.93	1,091.00	2,395.03	12,311.37	23,510.68	68.95%
	FONDOS FEDERALES	18,000.00	15,361.62	5,858.11	2,132.00	306.00	1,779.00	550.00	0.00	4,736.51	9,503.51	15,361.62	100.00%
4105506	HONORARIOS PROFESIONALES	129,000.00	424,000.00	5,795.00	2,600.00	295,745.50	0.00	0.00	23,000.00	42,550.00	363,895.50	369,690.50	87.19%
	HACIENDA	0.00	4,000.00	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	94.88%
	GASTOS ADMINISTRATIVOS	120,000.00	420,000.00	2,000.00	2,600.00	295,745.50	0.00	0.00	23,000.00	42,550.00	363,895.50	365,895.50	87.12%
	FONDOS FEDERALES	9,000.00	0.00	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	2,430.00	0.00	1,751.00	0.00	0.00	0.00	0.00	0.00	1,751.00	1,751.00	72.06%
	GASTOS ADMINISTRATIVOS	2,430.00	2,430.00	0.00	1,751.00	0.00	0.00	0.00	0.00	0.00	1,751.00	1,751.00	72.06%
4105509	CAPACITACION Y ADIESTRAMIENTO	8,500.00	26,500.00	16,445.00	6,670.00	0.00	0.00	0.00	0.00	2,000.00	8,670.00	25,115.00	94.77%
	HACIENDA	2,500.00	26,500.00	16,445.00	6,670.00	0.00	0.00	0.00	0.00	2,000.00	8,670.00	25,115.00	94.77%
	FONDOS FEDERALES	6,000.00	0.00	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	64,400.00	8,019.40	0.00	0.00	2,777.25	0.00	0.00	60,311.75	63,089.00	71,108.40	110.42%
	GOBERNACION	12,000.00	64,400.00	8,019.40	0.00	0.00	2,777.25	0.00	0.00	51,566.00	54,343.25	62,362.65	96.84%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.75	8,745.75	8,745.75	0.00%
4105511	IMPRESION DE FORMAS	69,100.00	155,100.00	58,103.75	1,289.15	0.00	4,600.00	8,688.25	0.00	68,080.00	82,657.40	140,761.15	90.76%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACION	17,700.00	127,600.00	46,011.50	627.90	0.00	4,022.70	3,685.75	0.00	65,872.00	74,208.35	120,219.85	94.22%
	HACIENDA	40,500.00	20,500.00	7,400.25	661.25	0.00	577.30	5,002.50	0.00	1,104.00	7,345.05	14,745.30	71.93%
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	7,000.00	4,692.00	0.00	0.00	0.00	0.00	0.00	1,104.00	1,104.00	5,796.00	82.80%
	FONDOS FEDERALES	5,400.00	0.00	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	59,504.90	8,343.65	0.00	6,578.73	0.00	173.61	31,363.85	0.00	38,116.19	46,459.84	78.08%
	GOBERNACION	13,500.00	6,000.00	1,138.00	0.00	262.48	0.00	173.61	0.00	0.00	436.09	1,574.09	26.23%
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	46,500.00	1,070.80	0.00	6,316.25	0.00	0.00	30,493.80	0.00	36,810.05	37,880.85	81.46%
	FONDOS FEDERALES	0.00	7,004.90	6,134.85	0.00	0.00	0.00	0.00	870.05	0.00	870.05	7,004.90	100.00%
4105513	ATENCION A INVITADOS ESPECIALES	117,000.00	182,800.00	80,868.05	2,543.00	11,500.00	32,226.51	32,988.18	6,606.03	8,159.90	94,023.62	174,891.67	95.67%
	GOBERNACION	117,000.00	182,800.00	80,868.05	2,543.00	11,500.00	32,226.51	32,988.18	6,606.03	8,159.90	94,023.62	174,891.67	95.67%
4105514	OTROS GASTOS ADMINISTRATIVOS	270,300.00	792,678.41	192,697.15	89,182.52	49,966.45	95,452.78	64,780.30	75,795.07	180,233.63	555,410.75	748,107.90	94.38%
	GOBERNACION	178,300.00	564,300.00	145,195.43	40,416.54	35,005.47	67,891.56	53,825.74	46,904.06	146,911.21	390,954.58	536,150.01	95.01%
	HACIENDA	25,000.00	24,500.00	4,092.50	1,732.00	3,872.40	1,938.21	1,252.40	2,456.00	4,389.87	15,640.88	19,733.38	80.54%
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	89,000.00	23,478.99	3,071.74	10,018.58	2,519.01	5,110.22	18,145.01	15,002.55	53,867.11	77,346.10	86.91%
	FONDOS FEDERALES	45,000.00	114,878.41	19,930.23	43,962.24	1,070.00	23,104.00	4,591.94	8,290.00	13,930.00	94,948.18	114,878.41	100.00%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	341,340.00	190,347.62	20,436.41	7,463.64	12,295.57	16,895.35	25,341.97	47,380.03	56,649.63	166,026.19	186,462.60	97.96%
	GASTOS ADMINISTRATIVOS	19,500.00	145,000.00	17,609.26	4,557.07	3,273.79	8,118.41	20,870.01	38,985.31	47,701.13	123,505.72	141,114.98	97.32%
	FONDOS FEDERALES	321,840.00	45,347.62	2,827.15	2,906.57	9,021.78	8,776.94	4,471.96	8,394.72	8,948.50	42,520.47	45,347.62	100.00%
4105517	FINANCIAMIENTO POR CAPITALIZACION DE INTERESES BANOBRAS	0.00	332,015.82	167,392.40	25,573.11	28,347.02	28,646.99	27,266.96	29,770.40	25,018.94	164,623.42	332,015.82	100.00%
	FONDOS FEDERALES	0.00	332,015.82	167,392.40	25,573.11	28,347.02	28,646.99	27,266.96	29,770.40	25,018.94	164,623.42	332,015.82	100.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	29,967.24	21,964.00	6,529.87	123.86	209.71	125.57	2,634.27	416.64	331.33	3,841.38	10,371.25	47.22%
	GASTOS ADMINISTRATIVOS	29,967.24	21,964.00	6,529.87	123.86	209.71	125.57	2,634.27	416.64	331.33	3,841.38	10,371.25	47.22%
4105520	SERVICIO TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL)	105,683.04	140,000.00	66,380.98	14,323.85	10,026.89	11,247.79	9,874.00	11,501.05	10,470.19	67,443.77	133,824.75	95.59%
	GASTOS ADMINISTRATIVOS	105,683.04	140,000.00	66,380.98	14,323.85	10,026.89	11,247.79	9,874.00	11,501.05	10,470.19	67,443.77	133,824.75	95.59%
4105521	C O C C A F	28,800.00	28,800.00	14,076.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	14,076.00	28,152.00	97.75%
	GASTOS ADMINISTRATIVOS	28,800.00	28,800.00	14,076.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	14,076.00	28,152.00	97.75%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	60,000.00	650,000.00	446,017.14	271.00	10,483.55	44,647.96	21,331.78	70,920.15	46,393.32	194,047.76	640,064.90	98.47%
	GOBERNACION	60,000.00	650,000.00	446,017.14	271.00	10,483.55	44,647.96	21,331.78	70,920.15	46,393.32	194,047.76	640,064.90	98.47%
4105523	CREDITO AL SALARIO	609,500.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	516,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105548	IMPUESTO SOBRE NOMINA	0.00	306,823.56	0.00	0.00	0.00	126,823.56	44,509.99	114,906.40	10,498.01	296,737.96	296,737.96	96.71%
	GASTOS ADMINISTRATIVOS	0.00	306,823.56	0.00	0.00	0.00	126,823.56	44,509.99	114,906.40	10,498.01	296,737.96	296,737.96	96.71%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**1,649,400.00**	**2,517,346.00**	**952,147.33**	**219,936.62**	**123,526.05**	**161,835.60**	**187,522.65**	**150,564.97**	**282,299.84**	**1,125,685.73**	**2,077,833.06**	**82.54%**
4106601	HOSPITALES	5,000.00	25,000.00	6,628.00	4,780.00	260.00	3,699.90	8,470.00	0.00	0.00	17,209.90	23,837.90	95.35%
	GOBERNACION	5,000.00	25,000.00	6,628.00	4,780.00	260.00	3,699.90	8,470.00	0.00	0.00	17,209.90	23,837.90	95.35%
4106602	APOYOS A LA EDUCACION	326,400.00	391,400.00	183,316.45	31,988.43	14,978.04	13,997.63	21,097.15	8,648.41	115,476.00	206,185.66	389,502.11	99.52%
	GOBERNACION	326,400.00	391,400.00	183,316.45	31,988.43	14,978.04	13,997.63	21,097.15	8,648.41	115,476.00	206,185.66	389,502.11	99.52%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	600,000.00	594,000.00	297,000.00	79,200.00	19,800.00	49,500.00	49,500.00	49,500.00	49,500.00	297,000.00	594,000.00	100.00%
	GOBERNACION	600,000.00	594,000.00	297,000.00	79,200.00	19,800.00	49,500.00	49,500.00	49,500.00	49,500.00	297,000.00	594,000.00	100.00%
4106608	BECAS	360,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.74%
	GOBERNACION	200,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.74%
	FONDOS FEDERALES	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106609	APOYO AL DEPORTE	168,000.00	250,000.00	155,407.25	42,760.75	5,393.45	21,295.00	1,000.00	17,304.07	5,450.00	93,203.27	248,610.52	99.44%
	GOBERNACION	168,000.00	250,000.00	155,407.25	42,760.75	5,393.45	21,295.00	1,000.00	17,304.07	5,450.00	93,203.27	248,610.52	99.44%
4106612	CRUZ ROJA	10,000.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	66.67%
	GOBERNACION	10,000.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	66.67%
4106620	OTROS APOYOS	180,000.00	580,000.00	216,423.63	51,699.44	83,094.56	48,384.57	70,260.00	34,310.99	76,563.34	364,312.90	580,736.53	100.13%
	GOBERNACION	180,000.00	580,000.00	215,373.63	50,649.44	83,094.56	48,384.57	69,210.00	34,310.99	76,563.34	362,212.90	577,586.53	99.58%
	FONDOS FEDERALES	0.00	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	2,100.00	3,150.00	0.00%
4106621	D I F	0.00	227,946.00	83,372.00	9,508.00	0.00	24,958.50	37,195.50	40,801.50	32,110.50	144,574.00	227,946.00	100.00%
	GOBERNACION	0.00	227,946.00	83,372.00	9,508.00	0.00	24,958.50	37,195.50	40,801.50	32,110.50	144,574.00	227,946.00	100.00%
4107	**DEUDA PUBLICA**	**2,460,040.00**	**2,832,652.64**	**412,617.97**	**188,668.72**	**67,748.72**	**387,039.66**	**740,521.54**	**110,935.62**	**273,320.41**	**1,768,234.67**	**2,180,852.64**	**76.99%**
4107701	ACREEDORES DIVERSOS	980,000.00	900,000.00	4,760.00	73,000.00	26,080.00	4,760.00	139,600.00	0.00	0.00	243,440.00	248,200.00	27.58%
	DEUDA PUBLICA	900,000.00	900,000.00	4,760.00	73,000.00	26,080.00	4,760.00	139,600.00	0.00	0.00	243,440.00	248,200.00	27.58%
	FONDOS FEDERALES	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107702	PROVEEDORES	980,000.00	1,432,628.00	157,845.65	74,000.00	0.00	340,610.94	559,252.82	69,266.90	231,651.69	1,274,782.35	1,432,628.00	100.00%
	DEUDA PUBLICA	900,000.00	1,432,628.00	157,845.65	74,000.00	0.00	340,610.94	559,252.82	69,266.90	231,651.69	1,274,782.35	1,432,628.00	100.00%
	FONDOS FEDERALES	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107720	DOCUMENTOS POR PAGAR	500,040.00	500,024.64	250,012.32	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	500,024.64	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	500,040.00	500,024.64	250,012.32	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	500,024.64	100.00%
4108	**ADQUISICIONES**	**2,215,023.63**	**2,818,470.47**	**440,547.55**	**97,609.86**	**2,976.50**	**18,303.00**	**160,705.20**	**1,050,012.50**	**468,346.82**	**1,797,953.88**	**2,238,501.43**	**79.42%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	30,000.00	41,170.35	9,929.35	45,245.43	977.50	7,385.00	-204.50	580.00	31,813.90	85,797.33	95,726.68	232.51%
	ADQUISICIONES	30,000.00	31,200.00	8,735.50	816.35	0.00	7,385.00	-1,253.50	580.00	4,664.90	12,192.75	20,928.25	67.08%
	FONDOS FEDERALES	0.00	11,170.35	1,193.85	44,429.08	977.50	0.00	1,049.00	0.00	27,149.00	73,604.58	74,798.43	669.62%
4108802	EQUIPO DE TRANSPORTE	1,064,023.63	151,600.00	410,800.00	0.00	0.00	0.00	99,600.00	48,000.00	0.00	147,600.00	558,400.00	368.34%
	ADQUISICIONES	460,079.03	52,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	48,000.00	92.31%
	FONDOS FEDERALES	603,944.60	99,600.00	410,800.00	0.00	0.00	0.00	99,600.00	0.00	0.00	99,600.00	510,400.00	512.45%
4108803	MAQUINARIA Y EQUIPO PESADO	1,082,600.00	1,434,800.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	660,000.00	46.00%
	ADQUISICIONES	1,082,600.00	1,434,800.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	660,000.00	46.00%
4108805	EQUIPO DE COMUNICACION	24,000.00	75,238.12	8,268.00	0.00	0.00	0.00	57,656.20	0.00	6,532.92	64,189.12	72,457.12	96.30%
	ADQUISICIONES	0.00	10,000.00	7,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,219.00	72.19%
	FONDOS FEDERALES	24,000.00	65,238.12	1,049.00	0.00	0.00	0.00	57,656.20	0.00	6,532.92	64,189.12	65,238.12	100.00%
4108806	HERRAMIENTA Y EQUIPO	14,400.00	91,162.00	5,251.20	12,100.00	1,999.00	3,100.00	3,653.50	8,725.00	50,000.00	79,577.50	84,828.70	93.05%
	ADQUISICIONES	14,400.00	84,400.00	5,251.20	12,100.00	1,999.00	3,100.00	3,653.50	1,963.00	50,000.00	72,815.50	78,066.70	92.50%
	FONDOS FEDERALES	0.00	6,762.00	0.00	0.00	0.00	0.00	0.00	6,762.00	0.00	6,762.00	6,762.00	100.00%
4108808	TERRENOS	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	380,000.00	700,000.00	700,000.00	70.00%
	ADQUISICIONES	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	380,000.00	700,000.00	700,000.00	70.00%
4108809	EQUIPO DE COMPUTO	0.00	24,500.00	6,299.00	40,264.43	0.00	7,818.00	0.00	12,707.50	0.00	60,789.93	67,088.93	273.83%
	ADQUISICIONES	0.00	24,500.00	6,299.00	0.00	0.00	7,818.00	0.00	0.00	0.00	7,818.00	14,117.00	57.62%
	FONDOS FEDERALES	0.00	0.00	0.00	40,264.43	0.00	0.00	0.00	12,707.50	0.00	52,971.93	52,971.93	0.00%
4109	**CONSTRUCCIONES**	**10,892,694.00**	**12,887,368.60**	**434,557.69**	**730,648.16**	**1,266,330.40**	**1,201,681.48**	**819,034.37**	**1,712,061.80**	**4,973,922.38**	**10,703,678.59**	**11,138,236.28**	**86.43%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	142,000.00	132,591.00	27,800.00	8,500.00	3,500.00	15,300.00	21,250.00	10,687.00	7,350.00	66,587.00	94,387.00	71.19%
	CONSTRUCCIONES	142,000.00	132,591.00	27,800.00	8,500.00	3,500.00	15,300.00	21,250.00	10,687.00	7,350.00	66,587.00	94,387.00	71.19%
4109910	OBRA PUBLICA DIRECTA	800,000.00	2,680,615.00	161,073.89	0.00	227,391.31	17,889.08	66,759.09	824,031.08	249,455.48	1,385,526.04	1,546,599.93	57.70%
	CONSTRUCCIONES	800,000.00	2,680,615.00	161,073.89	0.00	227,391.31	17,889.08	66,759.09	824,031.08	249,455.48	1,385,526.04	1,546,599.93	57.70%
4109911	APLICACION AL FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	9,950,694.00	10,074,162.60	245,683.80	722,148.16	1,035,439.09	1,168,492.40	731,025.28	877,343.72	4,717,116.90	9,251,565.55	9,497,249.35	94.27%
	FONDOS FEDERALES	9,950,694.00	10,074,162.60	245,683.80	722,148.16	1,035,439.09	1,168,492.40	731,025.28	877,343.72	4,717,116.90	9,251,565.55	9,497,249.35	94.27%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**2,400,000.00**	**2,685,866.00**	**1,396,526.00**	**214,890.00**	**214,890.00**	**214,890.00**	**214,890.00**	**214,890.00**	**214,890.00**	**1,289,340.00**	**2,685,866.00**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	2,400,000.00	2,507,186.00	1,307,186.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,200,000.00	2,507,186.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	2,507,186.00	1,307,186.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,200,000.00	2,507,186.00	100.00%
4110121	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	178,680.00	89,340.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	178,680.00	100.00%
	GOBERNACION	0.00	178,680.00	89,340.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	178,680.00	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**54,286,686.00**	**66,769,445.42**	**21,090,891.93**	**4,523,203.20**	**5,014,733.28**	**7,163,932.96**	**5,756,404.65**	**7,027,618.72**	**10,299,473.73**	**39,785,366.54**	**60,876,258.47**	**91.17%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**106,161.22**	**10,565.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,000.00**	**86,565.00**	**192,726.22**	**0.00%**
	TOTAL DE EGRESOS	**54,286,686.00**	**66,769,445.42**	**21,197,053.15**	**4,533,768.20**	**5,014,733.28**	**7,163,932.96**	**5,756,404.65**	**7,027,618.72**	**10,375,473.73**	**39,871,931.54**	**61,068,984.69**	**91.46%**