



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	20,917,920.00	421,184.00	21,339,104.00	1,658,873.10	1,711,457.56	1,705,239.29	1,700,536.30	1,693,840.59	1,709,241.84	10,179,188.68	47.70%	11,159,915.32
41010101	SUELDOS ORDINARIOS	18,453,720.00	14,016.00	18,467,736.00	1,434,358.10	1,477,101.56	1,468,791.29	1,464,808.30	1,459,757.54	1,470,381.78	8,775,198.57	47.52%	9,692,537.43
	GOBERNACION	7,540,920.00	-101,184.00	7,439,736.00	569,583.40	596,398.32	583,128.30	594,169.30	598,488.29	596,633.30	3,538,400.91	47.56%	3,901,335.09
	HACIENDA	708,120.00	12,600.00	720,720.00	59,805.00	60,670.44	59,924.00	59,924.00	60,060.00	59,769.00	360,152.44	49.97%	360,567.56
	OBRAS Y SERVICIOS PUBLICOS	5,223,240.00	1,800.00	5,225,040.00	407,970.20	412,473.20	419,199.39	405,575.40	397,924.65	408,069.88	2,451,212.72	46.91%	2,773,827.28
	FONDOS FEDERALES	4,981,440.00	100,800.00	5,082,240.00	396,999.50	407,559.60	406,539.60	405,139.60	403,284.60	405,909.60	2,425,432.50	47.72%	2,656,807.50
41010102	COMPLEMENTO DE SUELDOS	1,675,800.00	187,168.00	1,862,968.00	141,315.00	151,156.00	153,248.00	152,528.00	150,883.05	155,660.06	904,790.11	48.57%	958,177.89
	GOBERNACION	288,600.00	125,728.00	414,328.00	27,210.00	32,096.00	34,248.00	34,248.00	34,248.00	34,248.00	196,298.00	47.38%	218,030.00
	HACIENDA	36,720.00	30,000.00	66,720.00	3,690.00	4,940.00	5,560.00	5,560.00	5,560.00	5,560.00	30,870.00	46.27%	35,850.00
	OBRAS Y SERVICIOS PUBLICOS	57,600.00	31,440.00	89,040.00	6,265.00	8,010.00	8,010.00	7,170.00	6,086.70	10,352.06	45,893.76	51.54%	43,146.24
	FONDOS FEDERALES	1,292,880.00	0.00	1,292,880.00	104,150.00	106,110.00	105,430.00	105,550.00	104,988.35	105,500.00	631,728.35	48.86%	661,151.65
41010104	HORAS EXTRAS	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
41010105	EMOLLUMENTOS A REGIDORES	758,400.00	240,000.00	998,400.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	499,200.00	50.00%	499,200.00
	GOBERNACION	758,400.00	240,000.00	998,400.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	499,200.00	50.00%	499,200.00
4102	PRESTACIONES LABORALES	8,823,620.00	593,725.00	9,417,345.00	745,083.78	835,620.37	782,318.42	834,687.33	776,877.95	917,459.77	4,892,047.62	51.95%	4,525,297.38
41020201	AGUINALDOS	2,771,962.00	0.00	2,771,962.00	230,996.85	230,996.85	230,996.85	230,996.85	230,996.85	230,996.85	1,385,981.10	50.00%	1,385,980.90
	GOBERNACION	1,203,914.00	0.00	1,203,914.00	100,326.18	100,326.18	100,326.18	100,326.18	100,326.18	100,326.18	601,957.08	50.00%	601,956.92
	HACIENDA	130,022.00	0.00	130,022.00	10,835.17	10,835.17	10,835.17	10,835.17	10,835.17	10,835.17	65,011.02	50.00%	65,010.98
	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	820,266.00	0.00	820,266.00	68,355.50	68,355.50	68,355.50	68,355.50	68,355.50	68,355.50	410,133.00	50.00%	410,133.00
	FONDOS FEDERALES	617,760.00	0.00	617,760.00	51,480.00	51,480.00	51,480.00	51,480.00	51,480.00	51,480.00	308,880.00	50.00%	308,880.00
41020202	QUINQUENIOS	439,548.00	2,300.00	441,848.00	39,070.85	38,732.55	39,068.55	39,245.10	38,925.75	39,136.05	234,178.85	53.00%	207,669.15
	GOBERNACION	149,544.00	0.00	149,544.00	13,502.40	13,325.85	13,325.85	13,502.40	13,325.85	13,678.95	80,661.30	53.94%	68,882.70
	HACIENDA	31,188.00	0.00	31,188.00	3,084.30	3,084.30	3,084.30	3,084.30	3,084.30	3,084.30	18,505.80	59.34%	12,682.20
	OBRAS Y SERVICIOS PUBLICOS	258,816.00	2,300.00	261,116.00	22,484.15	22,322.40	22,658.40	22,658.40	22,515.60	22,372.80	135,011.75	51.71%	126,104.25
41020203	CANASTA BÁSICA	559,908.00	0.00	559,908.00	45,040.65	45,352.35	45,040.65	45,040.65	45,040.65	45,040.65	270,555.60	48.32%	289,352.40
	GOBERNACION	215,064.00	0.00	215,064.00	17,455.20	17,299.35	17,299.35	17,299.35	17,299.35	17,611.05	110,731.20	48.70%	110,332.80
	HACIENDA	22,248.00	0.00	22,248.00	1,870.20	1,870.20	1,870.20	1,870.20	1,870.20	1,870.20	11,221.20	50.44%	11,026.80
	OBRAS Y SERVICIOS PUBLICOS	322,596.00	0.00	322,596.00	25,715.25	25,871.10	25,871.10	25,871.10	25,715.25	25,559.40	154,603.20	47.92%	167,992.80
41020204	PRIMA VACACIONAL	391,860.00	20,375.00	412,235.00	6,273.75	39,792.75	32,283.74	51,979.25	47,800.00	51,228.75	229,358.24	55.64%	182,876.76
	GOBERNACION	111,308.00	375.00	111,683.00	0.00	2,952.00	9,808.00	13,664.00	17,534.00	27,908.00	71,866.00	64.35%	39,817.00
	HACIENDA	26,511.00	0.00	26,511.00	0.00	0.00	0.00	8,572.00	5,464.00	0.00	14,036.00	52.94%	12,475.00
	OBRAS Y SERVICIOS PUBLICOS	204,217.00	20,000.00	224,217.00	0.00	32,967.00	16,152.00	24,857.00	22,139.50	16,777.00	112,892.50	50.35%	111,324.50
	FONDOS FEDERALES	49,824.00	0.00	49,824.00	6,273.75	3,873.75	6,323.74	4,886.25	2,662.50	6,543.75	30,563.74	61.34%	19,260.26
41020205	INCENTIVOS	149,600.00	264,900.00	414,500.00	45,689.00	103,313.20	55,991.13	40,075.00	28,992.00	37,383.00	311,443.33	75.14%	103,056.67
	GOBERNACION	43,600.00	32,900.00	76,500.00	6,124.00	25,352.00	8,433.00	4,796.00	4,522.00	6,520.00	55,677.00	72.78%	20,823.00
	HACIENDA	15,000.00	55,800.00	70,800.00	3,905.00	9,944.00	7,169.50	5,900.00	3,700.00	5,900.00	36,518.50	51.58%	34,281.50
	OBRAS Y SERVICIOS PUBLICOS	88,500.00	158,700.00	247,200.00	20,585.00	67,416.20	40,230.63	28,879.00	20,840.00	24,963.00	202,913.83	82.08%	44,286.17
	FONDOS FEDERALES	2,500.00	17,500.00	20,000.00	15,075.00	601.00	158.00	500.00	0.00	0.00	16,334.00	81.67%	3,666.00
41020208	INDEMNIZACIONES	60,000.00	9,000.00	69,000.00	0.00	0.00	0.00	9,000.00	0.00	35,769.15	44,769.15	64.88%	24,230.85
	GOBERNACION	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	35,769.15	35,769.15	59.62%	24,230.85
41020209	PENSIONES VITALICIAS	2,038,692.00	0.00	2,038,692.00	168,525.90	169,891.20	167,562.60	167,762.70	167,762.70	167,762.70	1,009,267.80	49.51%	1,029,424.20
	GOBERNACION	1,230,084.00	0.00	1,230,084.00	101,915.10	102,506.70	99,978.00	99,978.00	99,978.00	99,978.00	604,333.80	49.13%	625,750.20
	FONDOS FEDERALES	808,608.00	0.00	808,608.00	66,610.80	67,384.50	67,584.60	67,784.70	67,784.70	67,784.70	404,934.00	50.08%	403,674.00
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,251,200.00	230,000.00	2,481,200.00	207,396.08	205,585.32	208,074.90	220,087.78	217,360.00	217,715.12	1,276,219.20	51.44%	1,204,980.80
	GOBERNACION	1,650,000.00	0.00	1,650,000.00	139,967.60	137,916.10	139,683.50	149,380.50	146,652.72	147,007.84	860,608.26	52.16%	789,391.74
	FONDOS FEDERALES	601,200.00	230,000.00	831,200.00	67,428.48	67,669.22	68,391.40	70,707.28	70,707.28	70,707.28	415,610.94	50.00%	415,589.06
41020211	UNIFORMES	145,850.00	67,150.00	213,000.00	2,090.70	1,956.15	3,300.00	30,500.00	0.00	91,482.50	129,329.35	60.72%	83,670.65
	GOBERNACION	6,500.00	12,500.00	19,000.00	0.00	1,086.75	0.00	18,000.00	0.00	0.00	19,086.75	100.46%	-86.75
	HACIENDA	7,350.00	4,650.00	12,000.00	0.00	869.40	0.00	9,500.00	0.00	0.00	10,369.40	86.41%	1,630.60
	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	60,000.00	50,000.00	110,000.00	2,090.70	0.00	3,300.00	3,000.00	0.00	91,482.50	99,873.20	90.79%	10,126.80



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41020215	VACACIONES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00	6.30%	14,055.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00	18.90%	4,055.00
4103	MATERIALES Y SUMINISTROS	5,062,350.00	430,275.15	5,492,625.15	275,820.50	494,940.02	467,072.08	548,502.02	462,115.68	573,888.43	2,822,338.73	51.38%	2,670,286.42
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	2,640,000.00	180,000.00	2,820,000.00	0.00	231,751.00	225,523.00	223,625.00	217,673.00	247,194.00	1,145,766.00	40.63%	1,674,234.00
	OBRAS Y SERVICIOS PUBLICOS	2,580,000.00	180,000.00	2,760,000.00	0.00	215,971.00	225,523.00	223,625.00	217,673.00	235,007.00	1,117,799.00	40.50%	1,642,201.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	15,780.00	0.00	0.00	0.00	12,187.00	27,967.00	46.61%	32,033.00
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	112,200.00	20,500.00	132,700.00	12,666.00	13,248.50	11,382.00	12,282.00	13,033.00	14,089.00	76,700.50	57.80%	55,999.50
	GOBERNACION	80,000.00	16,500.00	96,500.00	9,125.00	8,997.00	8,157.00	8,486.00	8,890.00	9,414.00	53,069.00	54.99%	43,431.00
	HACIENDA	6,000.00	0.00	6,000.00	750.00	585.00	480.00	625.00	735.00	731.00	3,906.00	65.10%	2,094.00
	OBRAS Y SERVICIOS PUBLICOS	11,200.00	4,000.00	15,200.00	1,176.00	2,058.50	1,137.00	1,563.00	1,906.00	2,436.00	10,276.50	67.61%	4,923.50
	FONDOS FEDERALES	15,000.00	0.00	15,000.00	1,615.00	1,608.00	1,608.00	1,608.00	1,502.00	1,508.00	9,449.00	62.99%	5,551.00
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	2,600.00	1,000.00	3,600.00	425.50	287.50	439.50	294.00	401.50	376.50	2,224.50	61.79%	1,375.50
	GOBERNACION	1,600.00	1,500.00	3,100.00	425.50	287.50	439.50	294.00	401.50	376.50	2,224.50	71.76%	875.50
	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
41030304	COMBUSTIBLES Y LUBRICANTES	1,485,100.00	221,300.00	1,706,400.00	163,680.30	180,976.47	202,089.80	187,006.76	190,756.96	194,045.86	1,118,556.15	65.55%	587,843.85
	GOBERNACION	351,100.00	81,300.00	432,400.00	45,113.03	50,656.26	53,893.60	35,173.24	40,841.45	45,787.97	271,465.55	62.78%	160,934.45
	HACIENDA	10,000.00	30,000.00	40,000.00	3,099.97	2,510.00	4,780.27	3,851.29	4,450.88	5,317.00	24,009.41	60.02%	15,990.59
	OBRAS Y SERVICIOS PUBLICOS	524,000.00	110,000.00	634,000.00	62,919.98	74,070.11	77,882.12	92,830.32	77,040.14	66,096.40	450,839.07	71.11%	183,160.93
	FONDOS FEDERALES	600,000.00	0.00	600,000.00	52,547.32	53,740.10	65,533.81	55,151.91	68,424.49	76,844.49	372,242.12	62.04%	227,757.88
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	99,500.00	-2,300.00	97,200.00	8,574.16	5,279.89	9,138.90	15,152.23	907.68	8,077.47	47,130.33	48.49%	50,069.67
	GOBERNACION	63,400.00	-2,300.00	61,100.00	6,468.61	3,960.79	5,866.70	11,350.63	907.68	5,763.90	29,038.31	47.53%	32,061.69
	HACIENDA	13,800.00	0.00	13,800.00	634.00	515.00	459.99	1,918.00	0.00	1,059.97	4,586.96	33.24%	9,213.04
	OBRAS Y SERVICIO PUBLICOS	12,300.00	0.00	12,300.00	1,471.55	804.10	120.01	1,883.60	0.00	1,058.10	5,337.36	43.39%	6,962.64
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	7,972.20	0.00	0.00	195.50	1,832.70	81.68%	1,832.30
41030306	ARTÍCULOS DEPORTIVOS	12,000.00	13,000.00	25,000.00	6,095.00	0.00	3,500.00	10,927.30	0.00	599.00	21,121.30	84.49%	3,878.70
	GOBERNACION	12,000.00	13,000.00	25,000.00	6,095.00	0.00	3,500.00	10,927.30	0.00	599.00	21,121.30	84.49%	3,878.70
41030307	ARTÍCULOS DE ASEO Y LIMPIA	51,200.00	13,800.00	65,000.00	2,670.99	6,233.78	8,955.05	15,518.10	8,879.90	18,082.00	60,339.82	92.83%	4,660.18
	GOBERNACION	2,400.00	-1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
	OBRAS Y SERVICIOS PUBLICOS	45,800.00	15,000.00	60,800.00	2,670.99	6,233.78	3,729.45	15,518.10	8,879.90	18,082.00	55,114.22	90.65%	5,685.78
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	5,225.60	0.00	0.00	0.00	5,225.60	174.19%	-2,225.60
41030308	MEDICINA Y SERVICIOS MÉDICOS	46,500.00	-18,000.00	28,500.00	2,618.04	1,684.19	1,505.84	917.56	3,134.49	6,996.96	16,857.08	59.15%	11,642.92
	GOBERNACION	46,500.00	-18,000.00	28,500.00	2,618.04	1,684.19	1,505.84	917.56	3,134.49	6,996.96	16,857.08	59.15%	11,642.92
41030309	FLETES Y ACARREOS	48,500.00	12,000.00	60,500.00	15,525.00	6,900.00	0.00	7,129.57	0.00	7,216.93	36,771.50	60.78%	23,728.50
	OBRAS Y SERVICIOS PUBLICOS	48,500.00	12,000.00	60,500.00	15,525.00	6,900.00	0.00	7,129.57	0.00	7,216.93	36,771.50	60.78%	23,728.50
41030310	HERRAMIENTAS Y UTENSILIOS MENORES	39,400.00	0.00	39,400.00	3,093.01	7,963.99	2,270.23	840.00	7,009.15	3,547.71	24,724.09	62.75%	14,675.91
	GOBERNACION	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	OBRAS Y SERVICIOS PUBLICOS	38,400.00	500.00	38,900.00	3,093.01	7,963.99	2,270.23	840.00	7,009.15	3,547.71	24,724.09	63.56%	14,175.91
41030311	ARREGLOS FLORALES Y CORONAS	10,000.00	5,000.00	15,000.00	3,300.00	2,890.00	1,100.00	1,000.00	1,500.00	800.00	10,590.00	70.60%	4,410.00
	GOBERNACION	10,000.00	5,000.00	15,000.00	3,300.00	2,890.00	1,100.00	1,000.00	1,500.00	800.00	10,590.00	70.60%	4,410.00
41030312	MATERIAL FOTOGRÁFICO	8,400.00	-3,400.00	5,000.00	0.00	227.50	0.00	50.00	0.00	0.00	277.50	5.55%	4,722.50
	GOBERNACION	8,400.00	-3,400.00	5,000.00	0.00	227.50	0.00	50.00	0.00	0.00	277.50	5.55%	4,722.50
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	18,000.00	-10,000.00	8,000.00	0.00	0.00	0.00	0.00	2,070.00	0.00	2,070.00	25.88%	5,930.00
	FONDOS FEDERALES	18,000.00	-10,000.00	8,000.00	0.00	0.00	0.00	0.00	2,070.00	0.00	2,070.00	25.88%	5,930.00
41030314	SERVICIOS DE FOTOCOPIADOS	5,800.00	-324.85	5,475.15	0.00	57.50	765.26	0.00	0.00	0.00	822.76	15.03%	4,652.39
	GOBERNACION	1,800.00	-900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
	HACIENDA	1,500.00	0.00	1,500.00	0.00	0.00	102.26	0.00	0.00	0.00	102.26	6.82%	1,397.74
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	-500.00	2,000.00	0.00	57.50	2,000.00	0.00	0.00	0.00	57.50	2.88%	1,942.50
	SEGURIDAD PUBLICA	0.00	1,075.15	1,075.15	0.00	0.00	663.00	0.00	0.00	0.00	663.00	61.67%	412.15
41030315	CONSUMO DE AGUA	437,400.00	0.00	437,400.00	36,431.50	36,431.50	0.00	72,863.00	0.00	72,863.00	218,589.00	49.97%	218,811.00
	OBRAS Y SERVICIOS PUBLICOS	437,400.00	0.00	437,400.00	36,431.50	36,431.50	0.00	72,863.00	0.00	72,863.00	218,589.00	49.97%	218,811.00
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	45,750.00	-2,300.00	43,450.00	20,741.00	1,008.20	402.50	896.50	16,750.00	0.00	39,798.20	91.60%	3,651.80



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	GOBERNACION	19,500.00	-1,800.00	17,700.00	1,674.00	145.70	402.50	149.00	0.00	0.00	2,371.20	13.40%	15,328.80
	HACIENDA	20,000.00	0.00	20,000.00	17,917.00	0.00	0.00	0.00	0.00	0.00	17,917.00	89.59%	2,083.00
	OBRAS Y SERVICIOS PUBLICOS	5,250.00	-500.00	4,750.00	1,150.00	862.50	0.00	747.50	0.00	0.00	2,760.00	58.11%	1,990.00
	FONDOS FEDERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	16,750.00	0.00	16,750.00	1,675.00%	-15,750.00
4104	SERVICIOS GENERALES	1,514,040.00	631,460.00	2,145,500.00	275,876.27	249,507.17	331,010.08	285,201.15	245,647.58	403,462.60	1,790,704.85	83.46%	354,795.15
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	240,000.00	40,000.00	280,000.00	26,103.25	50,639.39	63,938.54	4,104.25	38,883.37	68,698.15	252,366.95	90.13%	27,633.05
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	40,000.00	280,000.00	26,103.25	50,639.39	63,938.54	4,104.25	38,883.37	68,698.15	252,366.95	90.13%	27,633.05
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	66,800.00	-40,000.00	26,800.00	1,650.00	0.00	10,267.50	388.00	115.00	1,925.95	14,346.45	53.53%	12,453.55
	OBRAS Y SERVICIOS PUBLICOS	66,800.00	-40,000.00	26,800.00	1,650.00	0.00	10,267.50	388.00	115.00	1,925.95	14,346.45	53.53%	12,453.55
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	39,040.00	4,560.00	43,600.00	3,428.70	7,562.65	7,142.90	0.00	1,351.25	5,520.50	25,006.00	57.35%	18,594.00
	GOBERNACION	29,340.00	4,560.00	33,900.00	3,428.70	7,142.90	7,142.90	0.00	0.00	5,187.00	22,901.50	67.56%	10,998.50
	HACIENDA	8,200.00	0.00	8,200.00	0.00	419.75	0.00	0.00	1,351.25	333.50	2,104.50	25.66%	6,095.50
	FONDOS FEDERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
41040404	MANTENIMIENTO DE CALLES	25,000.00	10,000.00	35,000.00	6,960.00	1,100.00	1,380.00	5,710.02	2,070.00	5,135.03	22,355.05	63.87%	12,644.95
	OBRAS Y SERVICIOS PUBLICOS	25,000.00	10,000.00	35,000.00	6,960.00	1,100.00	1,380.00	5,710.02	2,070.00	5,135.03	22,355.05	63.87%	12,644.95
41040405	MANTENIMIENTO DE PANTEONES	7,000.00	0.00	7,000.00	0.00	0.00	375.00	5,710.02	2,070.00	99.00	2,599.00	37.13%	4,401.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	375.00	5,710.02	2,070.00	99.00	2,599.00	37.13%	4,401.00
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	18,000.00	7,500.00	25,500.00	5,666.16	4,175.40	1,667.90	2,208.00	80.00	5,961.62	19,759.08	77.49%	5,740.92
	GOBERNACION	5,000.00	5,000.00	10,000.00	3,507.16	0.00	734.84	0.00	0.00	3,060.48	7,302.48	73.02%	2,697.52
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	2,500.00	12,500.00	2,159.00	4,175.40	933.06	328.00	80.00	2,901.14	10,576.60	84.61%	1,923.40
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,880.00	0.00	0.00	1,880.00	62.67%	1,120.00
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	30,000.00	18,000.00	48,000.00	4,800.00	6,218.34	4,307.00	3,212.00	24,635.00	469.00	43,641.34	90.92%	4,358.66
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	18,000.00	48,000.00	4,800.00	6,218.34	4,307.00	3,212.00	24,635.00	469.00	43,641.34	90.92%	4,358.66
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	-3,000.00	7,000.00	0.00	0.00	270.00	180.00	290.00	0.00	740.00	10.57%	6,260.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	-3,000.00	7,000.00	0.00	0.00	270.00	180.00	290.00	0.00	740.00	10.57%	6,260.00
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	754,000.00	547,700.00	1,301,700.00	198,418.66	168,367.79	191,837.11	217,472.56	134,789.82	279,968.38	1,190,854.32	91.48%	110,845.68
	GOBERNACION	129,500.00	-41,800.00	87,700.00	1,549.98	5,894.96	7,921.61	12,995.00	-6,368.98	39,969.41	61,961.98	70.65%	25,738.02
	HACIENDA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	OBRAS Y SERVICIOS PUBLICOS	563,500.00	349,500.00	913,000.00	175,133.21	137,594.33	152,399.79	108,075.31	102,366.07	118,403.97	793,972.68	86.96%	119,027.32
	FONDOS FEDERALES	60,000.00	240,000.00	300,000.00	21,735.47	24,878.50	31,515.71	96,402.25	38,792.73	121,595.00	334,919.66	111.64%	-34,919.66
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	50,000.00	40,000.00	90,000.00	10,501.65	3,298.10	17,768.00	25,199.82	14,463.84	9,169.76	80,401.17	89.33%	9,598.83
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	40,000.00	90,000.00	10,501.65	3,298.10	17,768.00	25,199.82	14,463.84	9,169.76	80,401.17	89.33%	9,598.83
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	132,000.00	0.00	132,000.00	10,000.00	0.00	20,000.00	11,575.00	10,000.00	10,000.00	61,575.00	46.65%	70,425.00
	FONDOS FEDERALES	132,000.00	0.00	132,000.00	10,000.00	0.00	20,000.00	11,575.00	10,000.00	10,000.00	61,575.00	46.65%	70,425.00
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	15,000.00	4,500.00	19,500.00	655.50	450.00	0.00	0.00	9,995.02	2,975.05	14,075.57	72.18%	5,424.43
	GOBERNACION	9,000.00	3,000.00	12,000.00	0.00	450.00	0.00	0.00	7,475.00	0.00	7,925.00	66.04%	4,075.00
	FONDOS FEDERALES	6,000.00	1,500.00	7,500.00	655.50	0.00	0.00	0.00	2,520.02	2,975.05	6,150.57	82.01%	1,349.43
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	29,700.00	-1,100.00	28,600.00	0.00	1,437.50	287.50	1,840.00	2,390.28	1,552.50	7,507.78	26.25%	21,092.22
	GOBERNACION	17,600.00	-2,000.00	15,600.00	0.00	1,092.50	0.00	0.00	1,593.52	1,322.50	4,008.52	25.70%	11,591.48
	HACIENDA	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,400.00
	OBRAS Y SERVICIOS PUBLICOS	6,700.00	-2,100.00	4,600.00	0.00	345.00	287.50	0.00	796.76	0.00	1,429.26	31.07%	3,170.74
	FONDOS FEDERALES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	1,840.00	0.00	230.00	2,070.00	69.00%	930.00
41040415	CONSUMIBLES DE EQUIPOS DE COMPUTO	78,500.00	3,300.00	81,800.00	7,531.35	5,083.00	10,583.63	8,797.50	5,267.00	6,106.50	43,368.98	53.02%	38,431.02
	GOBERNACION	42,000.00	5,800.00	47,800.00	3,103.85	4,542.50	7,456.98	1,667.50	3,450.00	4,450.50	24,671.33	51.61%	23,128.67
	HACIENDA	15,000.00	0.00	15,000.00	2,415.00	0.00	2,185.00	3,105.00	1,334.00	0.00	9,039.00	60.26%	5,961.00
	OBRAS Y SERVICIOS PUBLICOS	18,500.00	-2,500.00	16,000.00	2,012.50	0.00	941.65	4,025.00	391.00	0.00	7,370.15	46.06%	8,629.85
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	540.50	0.00	0.00	92.00	1,656.00	2,288.50	76.28%	711.50
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	13,000.00	0.00	13,000.00	161.00	665.00	805.00	845.00	1,150.00	3,508.16	7,134.16	54.88%	5,865.84
	OBRAS Y SERVICIOS PUBLICOS	13,000.00	0.00	13,000.00	161.00	665.00	805.00	845.00	1,150.00	3,508.16	7,134.16	54.88%	5,865.84
41040421	MANTENIMIENTO DE ESTADIOS	6,000.00	0.00	6,000.00	0.00	510.00	380.00	1,544.00	167.00	2,373.00	4,974.00	82.90%	1,026.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	GOBERNACION	6,000.00	0.00	6,000.00	0.00	510.00	380.00	1,544.00	167.00	2,373.00	4,974.00	82.90%	1,026.00
4105	GASTOS ADMINISTRATIVOS	2,614,273.00	-368,600.00	2,245,673.00	280,273.78	190,760.92	229,542.69	255,102.34	355,887.01	183,714.36	1,495,281.10	66.58%	750,391.90
41050501	SUSCRIPCIONES Y LIBROS	13,800.00	0.00	13,800.00	0.00	0.00	7,996.00	0.00	0.00	0.00	7,996.00	57.94%	5,804.00
	GOBERNACION	13,800.00	0.00	13,800.00	0.00	0.00	7,996.00	0.00	0.00	0.00	7,996.00	57.94%	5,804.00
41050502	SEGUROS Y FIANZAS	77,000.00	-21,150.00	55,850.00	0.00	4,566.00	0.00	0.00	0.00	0.00	4,566.00	8.18%	51,284.00
	GOBERNACION	35,000.00	-17,400.00	17,600.00	0.00	2,283.00	0.00	0.00	0.00	0.00	2,283.00	12.97%	15,317.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	2,283.00	0.00	0.00	0.00	0.00	2,283.00	45.66%	2,717.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	-3,750.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,250.00
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
41050503	ARRENDAMIENTO	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	GASTOS ADMINISTRATIVOS	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	265,800.00	30,400.00	296,200.00	11,742.56	31,230.67	41,275.36	22,821.00	38,461.59	34,608.02	180,139.20	60.82%	116,060.80
	GOBERNACION	212,200.00	1,000.00	213,200.00	8,272.90	20,655.75	31,860.36	16,035.00	21,621.59	23,551.52	121,997.12	57.22%	91,202.88
	HACIENDA	15,000.00	15,000.00	30,000.00	1,560.10	3,482.21	4,567.00	2,807.50	3,247.00	5,483.00	21,146.81	70.49%	8,853.19
	OBRAS Y SERVICIOS PUBLICOS	28,600.00	-5,600.00	23,000.00	701.56	2,377.70	3,125.00	1,749.00	1,912.50	2,895.00	12,760.76	55.48%	10,239.24
	FONDOS FEDERALES	10,000.00	20,000.00	30,000.00	1,208.00	4,715.01	1,723.00	2,229.50	11,680.50	2,678.50	24,234.51	80.78%	5,765.49
41050506	HONORARIOS PROFESIONALES	124,000.00	-104,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	HACIENDA	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	120,000.00	-100,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
41050507	IMPUESTOS Y DERECHOS	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
	GASTOS GENERALES	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
41050509	CAPACITACION Y ADIESTRAMIENTO	23,000.00	-17,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	HACIENDA	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41050510	DIFUSION	8,000.00	62,000.00	70,000.00	4,111.25	15,618.15	14,846.66	19,643.15	5,980.00	2,300.00	62,499.21	89.28%	7,500.79
	GOBERNACION	8,000.00	62,000.00	70,000.00	4,111.25	15,618.15	14,846.66	19,643.15	5,980.00	2,300.00	62,499.21	89.28%	7,500.79
41050511	IMPRESION DE FORMAS	78,000.00	-21,500.00	56,500.00	8,096.02	2,300.00	4,588.50	5,899.50	4,197.50	0.00	25,081.52	44.39%	31,418.48
	GOBERNACION	49,500.00	-19,500.00	30,000.00	0.00	1,437.50	4,588.50	3,174.00	4,197.50	0.00	13,397.50	44.66%	16,602.50
	HACIENDA	20,000.00	0.00	20,000.00	8,096.02	862.50	0.00	1,667.50	0.00	0.00	10,626.02	53.13%	9,373.98
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	1,058.00	0.00	0.00	1,058.00	19.24%	4,442.00
	FONDOS FEDERALES	3,000.00	-2,000.00	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 CALCOMANIA	11,000.00	6,000.00	17,000.00	0.00	0.00	10,223.45	0.00	0.00	4,007.15	14,230.60	83.71%	2,769.40
	GOBERNACION	6,000.00	0.00	6,000.00	0.00	0.00	5,276.55	0.00	0.00	0.00	5,276.55	87.94%	723.45
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	2,331.30	0.00	0.00	1,075.15	3,406.45	68.13%	1,593.55
	FONDOS FEDERALES	0.00	6,000.00	6,000.00	0.00	0.00	2,615.60	0.00	0.00	2,932.00	5,547.60	92.46%	452.40
41050513	ATENCION A INVITADOS ESPECIALES	135,000.00	-45,000.00	90,000.00	8,103.83	3,610.00	6,192.66	1,125.00	8,130.00	7,076.46	34,237.95	38.04%	55,762.05
	GOBERNACION	135,000.00	-45,000.00	90,000.00	8,103.83	3,610.00	6,192.66	1,125.00	8,130.00	7,076.46	34,237.95	38.04%	55,762.05
41050514	OTROS GASTOS ADMINISTRATIVOS	263,600.00	123,900.00	387,500.00	52,832.36	38,739.84	49,386.11	42,389.59	54,677.75	37,677.57	275,703.22	71.15%	111,796.78
	GOBERNACION	208,100.00	74,900.00	283,000.00	47,398.27	34,394.19	38,987.57	25,843.66	34,305.83	21,759.79	202,689.31	71.62%	80,310.69
	HACIENDA	12,000.00	18,000.00	30,000.00	2,250.85	2,149.38	3,363.50	2,920.13	7,344.00	4,208.67	22,236.53	74.12%	7,763.47
	OBRAS Y SERVICIOS PUBLICOS	38,500.00	20,000.00	58,500.00	2,653.24	1,916.27	5,432.04	12,938.55	10,132.92	6,244.11	39,320.13	67.21%	19,179.87
	FONDOS FEDERALES	5,000.00	11,000.00	16,000.00	530.00	280.00	1,600.00	687.25	2,895.00	5,465.00	11,457.25	71.61%	4,542.75
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	35,300.00	21,840.00	57,140.00	7,018.10	8,610.85	9,244.96	8,376.78	17,844.40	16,214.07	67,309.16	117.80%	-10,169.16
	GASTOS ADMINISTRATIVOS	35,300.00	15,000.00	50,300.00	2,545.74	1,118.95	5,369.00	1,279.95	14,303.73	9,492.00	34,109.37	67.81%	16,190.63
	FONDOS FEDERALES	0.00	6,840.00	6,840.00	4,472.36	7,491.90	3,875.96	7,096.83	3,540.67	6,722.07	33,199.79	485.38%	-26,359.79
41050517	FINANCIAMIENTO POR CAPITALIZACION DE INTERESES	321,840.00	-49,840.00	272,000.00	27,216.76	26,231.85	21,824.22	22,953.21	19,503.74	17,765.96	135,495.74	49.81%	136,504.26
	FONDOS FEDERALES	321,840.00	-49,840.00	272,000.00	27,216.76	26,231.85	21,824.22	22,953.21	19,503.74	17,765.96	135,495.74	49.81%	136,504.26
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	7,018.00	0.00	7,018.00	0.00	2,323.46	199.61	0.00	107.59	2,249.83	4,880.49	69.54%	2,137.51
	GASTOS ADMINISTRATIVOS	7,018.00	0.00	7,018.00	0.00	2,323.46	199.61	0.00	107.59	2,249.83	4,880.49	69.54%	2,137.51
41050520	SERVICIO TECNICO DE CATASTRO	135,000.00	0.00	135,000.00	11,313.17	10,505.00	13,193.80	10,671.70	10,505.00	10,702.23	66,890.90	49.55%	68,109.10
	GASTOS ADMINISTRATIVOS	135,000.00	0.00	135,000.00	11,313.17	10,505.00	13,193.80	10,671.70	10,505.00	10,702.23	66,890.90	49.55%	68,109.10
41050521	COCCAF	27,849.00	0.00	27,849.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	13,926.00	50.01%	13,923.00
	GASTOS ADMINISTRATIVOS	27,849.00	0.00	27,849.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	13,926.00	50.01%	13,923.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41050522	ACTIVIDADES CIVICAS Y CULTURALES	450,000.00	0.00	450,000.00	121,950.30	17,500.53	21,831.91	92,792.23	168,315.95	22,578.52	444,969.44	98.88%	5,030.56
	GOBERNACION	450,000.00	0.00	450,000.00	121,950.30	17,500.53	21,831.91	92,792.23	168,315.95	22,578.52	444,969.44	98.88%	5,030.56
41050523	CREDITO AL SALARIO	469,566.00	-410,000.00	59,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	59,566.00
	GASTOS ADMINISTRATIVOS	454,566.00	-400,000.00	54,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	54,566.00
	FONDOS FEDERALES	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
41050548	IMPUESTO SOBRE NOMINA	160,000.00	60,000.00	220,000.00	25,568.43	27,203.57	26,418.45	26,109.18	25,842.49	26,213.55	157,355.67	71.53%	62,644.33
	GASTOS ADMINISTRATIVOS	160,000.00	60,000.00	220,000.00	25,568.43	27,203.57	26,418.45	26,109.18	25,842.49	26,213.55	157,355.67	71.53%	62,644.33
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	2,521,026.00	105,700.00	2,626,726.00	291,855.50	163,412.50	304,900.26	178,784.17	194,489.70	194,328.90	1,327,771.03	50.55%	1,298,954.97
41060601	HOSPITALES	15,000.00	0.00	15,000.00	1,400.00	2,200.00	2,825.00	0.00	0.00	0.00	6,425.00	42.83%	8,575.00
	GOBERNACION	15,000.00	0.00	15,000.00	1,400.00	2,200.00	2,825.00	0.00	0.00	0.00	6,425.00	42.83%	8,575.00
41060602	APOYO A LA EDUCACIÓN	450,000.00	0.00	450,000.00	23,792.20	5,600.00	80,018.73	40,762.14	42,175.20	40,681.75	233,030.02	51.78%	216,969.98
	GOBERNACION	450,000.00	0.00	450,000.00	23,792.20	5,600.00	80,018.73	40,762.14	42,175.20	40,681.75	233,030.02	51.78%	216,969.98
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	618,000.00	0.00	618,000.00	51,950.00	51,950.00	57,145.00	46,755.00	51,950.00	51,950.00	311,700.00	50.44%	306,300.00
	GOBERNACION	618,000.00	0.00	618,000.00	51,950.00	51,950.00	57,145.00	46,755.00	51,950.00	51,950.00	311,700.00	50.44%	306,300.00
41060608	BECAS	546,000.00	75,700.00	621,700.00	0.00	0.00	20,200.00	15,660.00	20,770.00	8,690.00	65,320.00	10.51%	556,380.00
	GOBERNACION	450,000.00	0.00	450,000.00	0.00	0.00	20,200.00	15,660.00	20,770.00	8,690.00	65,320.00	14.52%	384,680.00
	FONDOS FEDERALES	96,000.00	75,700.00	171,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	171,700.00
41060609	APOYO AL DEPORTE	190,000.00	30,000.00	220,000.00	151,142.30	32,916.00	16,900.00	6,400.00	2,000.00	500.00	209,858.30	95.39%	10,141.70
	GOBERNACION	190,000.00	30,000.00	220,000.00	151,142.30	32,916.00	16,900.00	6,400.00	2,000.00	500.00	209,858.30	95.39%	10,141.70
41060612	CRUZ ROJA MEXICANA	15,000.00	0.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	66.67%	5,000.00
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	66.67%	5,000.00
41060620	OTROS APOYOS	480,000.00	0.00	480,000.00	23,361.00	21,960.00	74,674.53	40,705.03	41,775.00	60,310.15	262,785.71	54.75%	217,214.29
	GOBERNACION	480,000.00	0.00	480,000.00	23,361.00	21,960.00	74,674.53	40,705.03	41,775.00	60,310.15	262,785.71	54.75%	217,214.29
41060621	DIF	207,026.00	0.00	207,026.00	40,210.00	48,786.50	43,137.00	28,502.00	35,819.50	32,197.00	228,652.00	110.45%	-21,626.00
	GOBERNACION	207,026.00	0.00	207,026.00	40,210.00	48,786.50	43,137.00	28,502.00	35,819.50	32,197.00	228,652.00	110.45%	-21,626.00
4107	DEUDA PUBLICA	620,040.00	-120,000.00	500,040.00	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	50.00%	250,027.68
41070701	ACREEDORES DIVERSOS	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070702	PROVEEDORES	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	DEUDA PUBLICA	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41070720	DOCUMENTOS POR PAGAR	500,040.00	0.00	500,040.00	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	50.00%	250,027.68
	FONDOS FEDERALES	500,040.00	0.00	500,040.00	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	41,668.72	250,012.32	50.00%	250,027.68
4108	ADQUISICIONES	1,881,408.00	-934,000.00	947,408.00	2,608.20	29,709.59	136,920.00	1,340.00	27,211.65	5,111.95	202,901.39	21.42%	744,506.61
41080801	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	0.00	35,000.00	0.00	1,099.00	0.00	0.00	0.00	5,111.95	6,210.95	17.75%	28,789.05
	ADQUISICIONES	30,000.00	0.00	30,000.00	0.00	1,099.00	0.00	0.00	0.00	5,111.95	6,210.95	20.70%	23,789.05
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
41080802	EQUIPO DE TRANSPORTE	600,000.00	-314,000.00	286,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00	47.55%	150,000.00
	ADQUISICIONES	600,000.00	-450,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
	FONDOS FEDERALES	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00%	0.00
41080803	MAQUINARIA Y EQUIPO PESADO	1,100,000.00	-850,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
	ADQUISICIONES	1,100,000.00	-850,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	83,408.00	200,000.00	283,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	283,408.00
	FONDOS FEDERALES	83,408.00	200,000.00	283,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	283,408.00
41080805	EQUIPO DE COMUNICACIÓN	24,000.00	0.00	24,000.00	0.00	21,083.09	0.00	0.00	0.00	0.00	21,083.09	87.85%	2,916.91
	FONDOS FEDERALES	24,000.00	0.00	24,000.00	0.00	21,083.09	0.00	0.00	0.00	0.00	21,083.09	87.85%	2,916.91
41080806	HERRAMIENTA Y EQUIPO	15,000.00	30,000.00	45,000.00	2,608.20	4,250.00	0.00	1,340.00	27,211.65	0.00	35,409.85	78.69%	9,590.15
	ADQUISICIONES	15,000.00	30,000.00	45,000.00	2,608.20	4,250.00	0.00	1,340.00	27,211.65	0.00	35,409.85	78.69%	9,590.15
41080809	EQUIPO DE CÓMPUTO	24,000.00	0.00	24,000.00	0.00	3,277.50	920.00	0.00	0.00	0.00	4,197.50	17.49%	19,802.50
	ADQUISICIONES	24,000.00	0.00	24,000.00	0.00	3,277.50	920.00	0.00	0.00	0.00	4,197.50	17.49%	19,802.50
4109	CONSTRUCCIONES	11,470,055.00	3,422,212.87	14,892,267.87	20,741.50	207,176.47	788,308.79	727,519.78	264,824.29	1,796,168.11	3,804,738.94	25.55%	11,087,528.93
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	100,255.00	0.00	100,255.00	0.00	0.00	13,800.00	0.00	0.00	0.00	13,800.00	13.76%	86,455.00



Concordia

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
41090910	CONSTRUCCIONES	100,255.00	0.00	100,255.00	0.00	0.00	13,800.00	0.00	0.00	0.00	13,800.00	13.76%	86,455.00
	OBRA PÚBLICA DIRECTA	954,600.00	300,000.00	1,254,600.00	19,827.60	207,176.47	157,641.46	490,478.67	29,639.27	348,334.59	1,253,098.06	99.88%	1,501.94
	CONSTRUCCIONES	954,600.00	300,000.00	1,254,600.00	19,827.60	207,176.47	157,641.46	490,478.67	29,639.27	348,334.59	1,253,098.06	99.88%	1,501.94
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	10,415,200.00	25,629.40	10,440,829.40	913.90	0.00	0.00	237,041.11	171,617.66	1,293,675.96	1,703,248.63	16.31%	8,737,580.77
41090922	FONDOS FEDERALES	10,415,200.00	25,629.40	10,440,829.40	913.90	0.00	0.00	237,041.11	171,617.66	1,293,675.96	1,703,248.63	16.31%	8,737,580.77
	APLICACIÓN AL IMPUESTO A LA GASOLINA	0.00	3,096,583.47	3,096,583.47	0.00	0.00	616,867.33	0.00	63,567.36	154,157.56	834,592.25	26.95%	2,261,991.22
	FONDOS FEDERALES	0.00	3,096,583.47	3,096,583.47	0.00	0.00	616,867.33	0.00	63,567.36	154,157.56	834,592.25	26.95%	2,261,991.22
4110	SUBSIDIOS Y TRANSFERENCIAS	2,938,680.00	0.00	2,938,680.00	129,890.00	359,890.00	244,890.00	244,890.00	244,890.00	244,890.00	1,469,340.00	50.00%	1,469,340.00
41100111	DIF SISTEMA MUNICIPAL	2,760,000.00	0.00	2,760,000.00	115,000.00	345,000.00	230,000.00	230,000.00	230,000.00	230,000.00	1,380,000.00	50.00%	1,380,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,760,000.00	0.00	2,760,000.00	115,000.00	345,000.00	230,000.00	230,000.00	230,000.00	230,000.00	1,380,000.00	50.00%	1,380,000.00
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
	GOBERNACION	178,680.00	0.00	178,680.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	14,890.00	89,340.00	50.00%	89,340.00
4111	PASIVO A CORTO PLAZO	0.00	575,325.58	575,325.58	245,289.10	33,139.02	5,216.40	10,661.24	5,447.04	17,461.60	317,214.40	55.14%	258,111.18
41110701	ACREEDORES DIVERSOS	0.00	161,349.20	161,349.20	10,000.00	22,929.20	0.00	0.00	0.00	0.00	32,929.20	20.41%	128,420.00
	ANGELICA NIEBLAS GONZALEZ	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
	HECTOR VELARDE QUINTERO	0.00	0.00	0.00	0.00	22,929.20	0.00	0.00	0.00	0.00	22,929.20	0.00%	-22,929.20
	DEUDA PUBLICA	0.00	161,349.20	161,349.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	161,349.20
41110702	PROVEEDORES	0.00	413,976.38	413,976.38	235,289.10	10,209.82	5,216.40	10,661.24	5,447.04	17,461.60	284,285.20	68.67%	129,691.18
	COMISION FEDERAL ELECTRICIDAD	0.00	0.00	0.00	230,308.00	0.00	0.00	0.00	0.00	0.00	230,308.00	0.00%	-230,308.00
	JUAN FRANCISCO FITCH VARGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,329.00	6,329.00	0.00%	-6,329.00
	PROVEEDORES DEL FONDO III	0.00	413,976.38	413,976.38	4,981.10	10,209.82	5,216.40	10,661.24	5,447.04	11,132.60	47,648.20	11.51%	366,328.18
	TOTAL DE PRESUPUESTO DEL EJERCICIO	58,363,412.00	4,757,282.60	63,120,694.60	3,967,980.45	4,317,282.34	5,037,086.73	4,828,893.05	4,312,900.21	6,087,396.28	28,551,539.06	45.23%	34,569,155.54
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	25,042.50	0.00	0.00	0.00	25,042.50	0.00%	-25,042.50
	TOTAL DE EGRESOS	58,363,412.00	4,757,282.60	63,120,694.60	3,967,980.45	4,317,282.34	5,062,129.23	4,828,893.05	4,312,900.21	6,087,396.28	28,576,581.56	45.27%	34,544,113.04