



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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	23,401,200.00	24,357,312.67	12,021,168.31	2,067,025.24	2,062,722.46	2,063,488.04	2,065,782.27	2,041,632.94	2,035,268.67	12,335,919.62	24,357,087.93	100.00%
41010101	SUELDOS ORDINARIOS	20,202,000.00	21,518,423.98	10,727,909.61	1,809,675.24	1,806,362.48	1,802,718.03	1,806,032.27	1,785,982.94	1,779,618.67	10,790,389.63	21,518,299.24	100.00%
	GOBERNACIÓN	8,293,080.00	8,926,047.00	4,480,076.94	752,263.00	751,653.00	749,109.66	739,396.13	728,182.80	725,242.69	4,445,847.28	8,925,924.22	100.00%
	HACIENDA	878,760.00	1,004,774.12	505,618.72	84,030.90	82,485.90	84,030.90	83,825.90	84,030.90	80,750.90	499,155.40	1,004,774.12	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,518,560.00	6,469,913.13	3,196,512.20	549,130.04	549,130.04	544,168.77	543,510.04	543,730.04	543,730.04	3,273,398.97	6,469,911.17	100.00%
	FONDOS FEDERALES	5,511,600.00	5,117,689.73	2,545,701.75	424,251.30	423,093.54	425,408.70	430,039.20	429,895.04	429,895.04	2,571,987.98	5,117,689.73	100.00%
41010102	COMPLEMENTO DE SUELDOS	1,807,200.00	1,795,438.69	853,258.70	157,350.00	156,359.98	157,920.01	159,150.00	155,650.00	155,650.00	942,079.99	1,795,338.69	99.99%
	GOBERNACIÓN	565,200.00	403,450.00	177,950.00	38,900.00	38,900.00	38,900.00	36,900.00	35,900.00	35,900.00	225,400.00	403,350.00	99.98%
	HACIENDA	112,800.00	89,400.00	33,000.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	56,400.00	89,400.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	38,400.00	36,800.00	17,600.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	19,200.00	36,800.00	100.00%
	FONDOS FEDERALES	1,090,800.00	1,265,788.69	624,708.70	105,850.00	104,859.98	106,420.01	109,650.00	107,150.00	107,150.00	641,079.99	1,265,788.69	100.00%
41010103	PERSONAL EXTRAORDINARIO	0.00	3,450.00	0.00	0.00	0.00	2,850.00	600.00	0.00	0.00	3,450.00	3,450.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,450.00	0.00	0.00	0.00	2,850.00	600.00	0.00	0.00	3,450.00	3,450.00	100.00%
41010105	EMOLUMENTOS A REGIDORES	1,392,000.00	1,040,000.00	440,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	1,040,000.00	100.00%
	GOBERNACIÓN	1,392,000.00	1,040,000.00	440,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	1,040,000.00	100.00%
4102	PRESTACIONES LABORALES	12,076,784.81	12,594,854.29	6,323,119.56	1,112,035.02	1,033,939.06	1,014,287.30	1,001,167.50	1,031,800.67	1,096,412.47	6,289,642.02	12,612,761.58	100.14%
41020201	AGUINALDOS	3,640,696.75	3,779,065.19	1,820,348.40	319,520.40	319,520.40	319,520.40	319,520.40	319,520.40	360,094.83	1,957,696.83	3,778,045.23	99.97%
	GOBERNACIÓN	1,630,372.35	1,697,556.67	815,186.16	142,777.37	142,777.37	142,777.37	142,777.37	142,777.37	167,462.76	881,349.61	1,696,535.77	99.94%
	HACIENDA	144,519.00	162,520.00	72,259.50	13,543.33	13,543.33	13,543.33	13,543.33	13,543.33	90,261.44	162,520.94	162,520.94	100.00%
	OBRAS Y SERVICIOS PUBLICOS	946,004.00	1,066,514.71	473,002.02	92,594.34	92,594.34	92,594.34	92,594.34	92,594.34	130,540.99	593,512.69	1,066,514.71	100.00%
	FONDOS FEDERALES	919,801.40	852,473.81	459,900.72	70,605.36	70,605.36	70,605.36	70,605.36	39,546.29	392,573.09	852,473.81	852,473.81	100.00%
41020202	QUINQUENIOS	606,889.20	576,649.27	281,875.56	47,007.68	47,007.68	46,791.68	46,575.68	46,237.43	46,237.43	280,195.83	562,071.39	97.47%
	GOBERNACIÓN	218,469.60	196,946.94	90,670.38	15,299.78	15,299.78	15,299.78	15,299.78	15,299.78	15,299.78	91,798.68	182,469.06	92.65%
	HACIENDA	45,483.60	45,911.88	23,052.21	3,866.32	3,866.32	3,866.32	3,866.32	3,528.07	3,528.07	22,859.67	45,911.88	100.00%
	OBRAS Y SERVICIOS PUBLICOS	342,936.00	333,790.45	168,152.97	27,841.58	27,841.58	27,625.58	27,409.58	27,409.58	27,409.58	165,537.48	333,690.45	99.97%
41020203	CANASTA BASICA	616,214.40	594,102.30	296,087.20	49,669.20	49,669.20	49,669.20	49,669.20	49,669.20	49,329.00	297,675.00	593,762.20	99.94%
	GOBERNACIÓN	261,045.60	254,402.70	124,446.30	21,432.60	21,432.60	21,432.60	21,602.70	21,772.80	21,772.80	129,616.20	254,062.50	99.87%
	HACIENDA	24,494.40	24,324.30	12,247.20	2,041.20	2,041.20	2,041.20	2,041.20	2,041.20	1,871.10	12,077.10	24,324.30	100.00%
	OBRAS Y SERVICIOS PUBLICOS	330,674.40	315,375.30	159,393.70	26,195.40	26,195.40	26,025.30	25,855.20	25,855.20	25,855.20	155,981.70	315,375.40	100.00%
41020204	PRIMA VACACIONAL	476,839.50	517,523.24	267,904.38	111,791.26	40,795.15	26,164.61	13,358.16	40,673.48	16,439.68	249,222.34	517,126.72	99.92%
	GOBERNACIÓN	161,647.00	145,959.00	70,901.58	59,204.15	5,666.70	210.00	1,340.00	5,013.37	74,660.90	145,562.48	145,562.48	99.73%
	HACIENDA	36,673.00	44,619.60	14,280.00	5,330.00	0.00	0.00	1,360.02	19,449.58	4,200.00	30,339.60	44,619.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	222,607.00	279,245.35	156,902.40	40,067.79	27,806.59	25,355.14	7,517.65	14,369.47	7,226.31	122,342.95	279,245.35	100.00%
	FONDOS FEDERALES	55,912.50	47,699.29	25,820.40	7,189.32	7,321.86	599.47	1,253.81	5,514.43	0.00	21,878.89	47,699.29	100.00%
41020205	INCENTIVOS	104,009.00	330,871.70	246,384.72	10,119.98	26,063.51	12,172.30	13,397.97	8,721.10	13,699.08	84,164.94	330,549.66	99.90%
	GOBERNACIÓN	36,482.50	63,982.50	47,834.98	900.00	7,336.62	1,780.02	1,780.02	1,780.02	2,280.02	15,856.70	63,591.68	99.55%
	HACIENDA	7,022.00	39,067.25	21,761.26	2,026.70	2,763.80	2,026.70	3,119.38	2,026.70	5,342.71	17,305.99	39,067.25	100.00%
	OBRAS Y SERVICIOS PUBLICOS	58,005.00	200,221.95	155,188.48	6,184.28	14,963.09	7,365.58	7,498.57	3,914.38	5,076.35	45,002.25	200,190.73	99.98%
	FONDOS FEDERALES	2,500.00	27,600.00	21,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	27,600.00	100.00%
41020208	INDEMNIZACIONES	35,000.00	81,420.44	70,020.44	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00	81,420.44	100.00%
	GOBERNACIÓN	0.00	25,016.10	25,016.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,016.10	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	45,004.34	45,004.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,004.34	100.00%
	FONDOS FEDERALES	35,000.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	100.00%
41020209	PENSIONES VITALICIAS	3,439,035.96	3,177,667.80	1,549,428.60	270,753.30	270,753.30	274,893.30	271,613.10	271,613.10	268,613.10	1,628,239.20	3,177,667.80	100.00%
	GOBERNACIÓN	2,328,065.88	2,168,346.60	1,044,768.00	186,643.20	186,643.20	190,783.20	187,503.00	187,503.00	184,503.00	1,123,578.60	2,168,346.60	100.00%
	FONDOS FEDERALES	1,110,970.08	1,009,321.20	504,660.60	84,110.10	84,110.10	84,110.10	84,110.10	84,110.10	84,110.10	504,660.60	1,009,321.20	100.00%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	2,860,000.00	3,281,356.51	1,598,648.25	269,549.06	280,129.82	279,530.55	283,672.99	285,076.22	284,749.62	1,682,708.26	3,281,356.51	100.00%
	GOBERNACION	1,980,000.00	2,417,309.61	1,167,688.23	197,716.38	209,093.34	208,494.07	211,422.15	211,611.02	211,284.42	1,249,621.38	2,417,309.61	100.00%
	FONDOS FEDERALES	880,000.00	864,046.90	430,960.02	71,832.68	71,036.48	71,036.48	72,250.84	73,465.20	73,465.20	433,086.88	864,046.90	100.00%
41020211	UNIFORMES	280,850.00	209,954.10	171,541.31	22,233.14	0.00	3,445.20	0.00	0.00	13,278.24	38,956.58	210,497.89	100.26%
	GOBERNACIÓN	21,500.00	25,408.00	25,372.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,372.53	99.86%
	HACIENDA	7,350.00	6,747.57	6,747.57	0.00	0.00	0.00	0.00	0.00	0.00	6,747.57	6,747.57	100.00%
	OBRAS Y SERVICIOS PUBLICOS	102,000.00	53,798.53	43,647.95	10,150.58	0.00	0.00	0.00	0.00	0.00	10,150.58	53,798.53	100.00%
	FONDOS FEDERALES	150,000.00	124,000.00	95,773.26	12,082.56	0.00	3,445.20	0.00	0.00	13,278.24	28,806.00	124,579.26	100.47%
41020213	OTRAS PRESTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,020.00	34,020.00	34,020.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,020.00	34,020.00	34,020.00	0.00%
41020215	VACACIONES	17,250.00	31,079.74	5,716.70	0.00	0.00	2,100.06	3,360.00	9,951.49	9,951.49	25,363.04	31,079.74	100.00%
	GOBERNACIÓN	0.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	100.00%
	HACIENDA	10,000.00	23,262.										



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
	OBRAS Y SERVICIOS PÚBLICOS	0.00	9,843.20	9,843.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,843.20	100.00%
4103	MATERIALES Y SUMINISTROS	6,290,728.00	7,080,975.94	3,211,500.76	560,212.36	537,985.70	599,049.52	537,138.34	365,452.79	1,319,651.24	3,919,489.95	7,130,990.71	100.71%
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	3,420,000.00	4,017,666.00	1,633,468.00	316,468.00	368,333.00	345,234.00	264,187.00	126,126.00	1,044,929.00	2,465,277.00	4,098,745.00	102.02%
	OBRAS Y SERVICIOS PÚBLICOS	3,300,000.00	3,436,000.00	1,602,349.00	316,468.00	353,731.00	353,731.00	0.00	82,277.00	1,044,929.00	1,879,730.00	3,482,079.00	101.34%
	FONDOS FEDERALES	120,000.00	581,666.00	31,119.00	0.00	14,602.00	262,909.00	264,187.00	43,849.00	0.00	585,547.00	616,666.00	106.02%
41030302	SERVICIO DE TELEFONO, RADIO E INTERNET	130,200.00	165,605.00	84,490.93	10,564.00	10,127.00	9,666.25	23,632.20	11,690.38	13,986.20	79,666.03	164,156.96	99.13%
	GOBERNACIÓN	95,000.00	126,084.00	63,498.16	7,521.00	7,143.00	6,385.25	20,266.10	8,349.18	10,717.12	60,381.65	123,879.81	98.25%
	HACIENDA	6,000.00	8,000.00	3,958.00	550.00	540.00	853.00	843.10	819.20	745.08	4,350.38	8,308.38	103.85%
	OBRAS Y SERVICIOS PÚBLICOS	11,200.00	12,600.00	7,106.84	994.00	945.00	929.00	1,024.00	1,023.00	1,025.00	5,940.00	13,046.84	103.55%
	FONDOS FEDERALES	18,000.00	18,921.00	9,927.93	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	8,994.00	18,921.93	100.00%
41030303	SERVICIOS DE CORREOS Y TELÉGRAFOS	3,000.00	9,175.00	4,202.19	1,247.52	0.00	616.00	0.00	1,499.00	1,499.00	4,652.02	8,854.21	96.50%
	GOBERNACIÓN	2,000.00	9,000.00	4,027.03	1,247.52	0.00	616.00	0.00	1,265.50	1,523.00	4,652.02	8,679.05	96.43%
	FONDOS FEDERALES	1,000.00	175.00	175.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.16	100.09%
41030304	COMBUSTIBLES Y LUBRICANTES	1,867,200.00	2,069,963.94	1,051,708.02	168,515.11	147,216.56	155,155.40	178,088.74	169,574.34	193,830.33	1,012,380.48	2,064,088.50	99.72%
	GOBERNACIÓN	505,600.00	690,700.00	364,783.62	40,932.99	46,511.24	46,584.93	60,238.67	49,984.18	62,997.26	307,249.27	672,032.89	97.30%
	HACIENDA	24,000.00	38,000.00	20,860.41	2,800.00	2,750.01	2,610.03	1,200.00	4,754.56	2,650.00	16,764.60	37,625.01	99.01%
	OBRAS Y SERVICIOS PÚBLICOS	587,600.00	583,300.00	314,733.46	48,187.12	44,850.00	44,650.00	49,850.07	41,450.00	48,200.00	277,187.19	591,920.65	101.48%
	FONDOS FEDERALES	750,000.00	757,963.94	351,330.53	76,595.00	53,105.31	61,310.44	66,800.00	73,385.60	79,983.07	411,179.42	762,509.95	100.60%
41030305	PAPELERÍA Y ARTICULOS DE ESCRITORIO	80,400.00	100,500.00	54,680.85	2,798.66	6,318.03	2,797.47	7,470.29	7,893.45	6,810.92	34,088.82	88,769.67	88.33%
	GOBERNACIÓN	49,400.00	69,400.00	36,745.97	1,250.04	4,194.50	497.91	4,664.36	6,328.45	4,422.80	21,358.06	58,104.03	83.72%
	HACIENDA	9,000.00	12,000.00	6,055.02	525.30	1,053.52	968.04	1,366.00	891.00	1,052.01	5,855.87	11,910.89	99.26%
	OBRAS Y SERVICIOS PÚBLICOS	12,000.00	11,300.00	7,045.31	0.00	611.21	419.00	830.92	674.00	597.45	3,132.58	10,177.89	90.07%
	FONDOS FEDERALES	10,000.00	7,800.00	4,834.55	1,023.32	458.80	912.52	609.01	0.00	738.66	3,742.31	8,576.86	109.96%
41030306	ARTICULOS DEPORTIVOS	20,000.00	13,000.00	5,482.23	0.00	0.00	109.50	2,200.00	2,870.00	0.00	5,179.50	10,661.73	82.01%
	GOBERNACIÓN	20,000.00	13,000.00	5,482.23	0.00	0.00	109.50	2,200.00	2,870.00	0.00	5,179.50	10,661.73	82.01%
41030307	ARTICULOS DE ASEO Y LIMPIA	49,700.00	68,500.00	36,206.98	7,777.39	4,179.20	5,992.25	5,414.27	6,154.12	4,268.30	33,785.53	69,992.51	102.18%
	GOBERNACIÓN	2,400.00	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 PÚBLICOS	45,800.00	67,000.00	34,725.36	7,777.39	4,179.20	5,992.25	5,414.27	6,154.12	4,235.30	33,752.53	68,477.89	102.21%
	FONDOS FEDERALES	1,500.00	1,500.00	1,481.62	0.00	0.00	0.00	0.00	0.00	33.00	33.00	1,514.62	100.97%
41030308	MEDICINA Y SERVICIOS MEDICOS	30,500.00	13,286.00	7,530.42	1,429.01	599.07	0.00	1,214.93	1,158.23	1,253.32	5,654.56	13,184.98	99.24%
	GOBERNACIÓN	30,500.00	11,000.00	6,480.42	1,931.01	599.07	0.00	1,214.93	1,158.23	1,253.32	4,418.56	10,898.98	99.08%
	FONDOS FEDERALES	0.00	2,286.00	1,050.00	1,236.00	0.00	0.00	0.00	0.00	0.00	1,236.00	2,286.00	100.00%
41030309	FLETES Y ACARREO	53,500.00	22,000.00	15,832.00	0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00	17,920.00	81.45%
	OBRAS Y SERVICIOS PÚBLICOS	48,500.00	20,000.00	15,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,832.00	79.16%
	FONDOS FEDERALES	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00	2,088.00	104.40%
41030310	HERRAMIENTA Y UTENSILIOS MENORES	45,400.00	34,600.00	26,347.94	315.79	412.84	2,926.63	2,456.09	734.36	0.00	6,845.71	33,193.65	95.94%
	GOBERNACIÓN	1,000.00	8,200.00	7,837.84	0.00	0.00	0.00	290.00	0.00	0.00	290.00	8,127.84	99.12%
	OBRAS Y SERVICIOS PÚBLICOS	44,400.00	24,600.00	16,731.14	315.79	412.84	2,926.63	2,166.09	734.36	0.00	6,555.71	23,286.85	94.66%
	FONDOS FEDERALES	0.00	1,800.00	1,778.96	0.00	0.00	0.00	0.00	0.00	0.00	1,778.96	1,778.96	98.83%
41030311	ARREGLOS FLORALES Y CORONAS	18,000.00	14,000.00	8,060.00	400.00	800.00	2,400.00	400.00	0.00	2,350.00	6,350.00	14,410.00	102.93%
	GOBERNACIÓN	18,000.00	14,000.00	8,060.00	400.00	800.00	2,400.00	400.00	0.00	2,350.00	6,350.00	14,410.00	102.93%
41030312	MATERIAL FOTOGRÁFICO	8,400.00	3,400.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	88.24%
	GOBERNACIÓN	8,400.00	3,400.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	88.24%
41030313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030314	SERVICIOS DE FOTOCOPIADOS	6,800.00	3,174.00	2,573.30	92.05	0.00	199.50	83.21	0.00	220.11	594.87	3,168.17	99.82%
	GOBERNACIÓN	1,800.00	1,910.00	1,720.46	92.05	0.00	0.00	0.00	0.00	122.11	214.16	1,934.62	101.29%
	HACIENDA	1,500.00	200.00	170.76	0.00	0.00	0.00	19.21	0.00	98.00	117.21	287.97	143.99%
	OBRAS Y SERVICIOS PÚBLICOS	2,500.00	1,000.00	682.08	0.00	0.00	199.50	0.00	0.00	0.00	199.50	881.58	88.16%
	FONDOS FEDERALES	1,000.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	64.00	64.00	100.00%
41030315	CONSUMO DE AGUA	437,178.00	442,778.00	218,589.00	36,431.50	0.00	73,547.91	37,116.41	37,116.41	36,431.50	220,643.73	439,232.73	99.20%
	OBRAS Y SERVICIOS PÚBLICOS	437,178.00	442,778.00	218,589.00	36,431.50	0.00	73,547.91	37,116.41	37,116.41	36,431.50	220,643.73	439,232.73	99.20%
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	46,750.00	17,678.00	10,697.52	1,448.13	0.00	404.61	1,106.00	0.00	395.36	3,354.10	14,051.62	79.49%
	GOBERNACIÓN	20,000.00	2,500.00	0.00	1,192.00	0.00	0.00	928.00	0.00	395.36	2,515.36	2,515.36	100.61%
	HACIENDA	20,000.00	15,000.00	10,697.52	256.13	0.00	404.61	0.00	0.00	0.00	660.74	11,358.26	75.72%
	OBRAS Y SERVICIOS PÚBLICOS	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	5,000.00	178.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	178.00	178.00	100.00%
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	70,700.00	85,650.00	48,631.38	12,725.20	0.00	0.00	13,769.20	870.00	11,565.20	38,929.60	87,560.98	102.23%
	GOBERNACIÓN	30,500.00	52,250.00	28,972.70	6,728.00	0.00	0.00	6,797.60	0.00	6,797.60	22,770.80	51,743.50	99.03%
	HACIENDA	15,000.00	16,000.00	10,959.68	2,853.60	0.00	0.00	0.00	870.00	2,331.60	6,055.20	17,014.88	106.34%
	OBRAS Y SERVICIOS PÚBLICOS	10,200.00	5,200.00	1,415.20	556.80	0.00	0.00	2,180.80	0.00	1,763.20	4,500.80	5,916.00	113.77%
	FONDOS FEDERALES	15,000.00	12,200.00	7,283.80	2,586.80	0.00	0.00	2,343.20	0.00	672.80	5,602.80	12,886.60	105.63%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
4104	SERVICIOS GENERALES	1,461,540.00	1,900,354.64	981,772.21	275,372.44	133,000.95	190,768.05	170,778.15	92,368.70	105,326.52	967,614.81	1,949,387.02	102.58%
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	240,000.00	505,000.00	231,278.67	132,819.13	14,263.36	36,960.59	31,172.60	42,510.70	10,175.81	267,902.19	499,180.86	98.85%
	OBRAS Y SERVICIOS PÚBLICOS	240,000.00	505,000.00	231,278.67	132,819.13	14,263.36	36,960.59	31,172.60	42,510.70	10,175.81	267,902.19	499,180.86	98.85%
41040402	MANTENIMIENTO DE ASEO Y LIMPIA	24,000.00	5,400.00	934.00	12.10	0.00	2,274.66	1,842.81	284.01	166.00	4,579.58	5,513.58	102.10%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	5,400.00	934.00	12.10	0.00	2,274.66	1,842.81	284.01	166.00	4,579.58	5,513.58	102.10%
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	29,040.00	8,400.00	2,609.40	0.00	4,877.80	0.00	0.00	3,717.80	0.00	8,595.60	11,205.00	133.39%
	GOBERNACIÓN	19,340.00	2,000.00	0.00	0.00	4,877.80	0.00	0.00	0.00	0.00	4,877.80	4,877.80	243.89%
	HACIENDA	8,200.00	6,400.00	2,609.40	0.00	0.00	0.00	0.00	3,717.80	0.00	3,717.80	6,327.20	98.86%
	FONDOS FEDERALES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040404	MANTENIMIENTO DE CALLES	25,000.00	22,500.00	17,795.09	1,335.60	1,056.00	0.00	1,907.80	0.00	0.00	4,299.40	22,094.49	98.20%
	OBRAS Y SERVICIOS PUBLICOS	25,000.00	22,500.00	17,795.09	1,335.60	1,056.00	0.00	1,907.80	0.00	0.00	4,299.40	22,094.49	98.20%
41040405	MANTENIMIENTO DE PANTEONES	8,500.00	13,000.00	775.00	0.00	2,200.00	1,060.00	8,221.49	625.50	1,665.33	13,772.32	14,547.32	111.90%
	OBRAS Y SERVICIOS PUBLICOS	8,500.00	13,000.00	775.00	0.00	2,200.00	1,060.00	8,221.49	625.50	1,665.33	13,772.32	14,547.32	111.90%
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	18,000.00	21,100.00	15,098.90	2,179.01	62.00	0.00	707.84	0.00	777.77	3,726.62	18,825.52	89.22%
	GOBERNACIÓN	5,000.00	6,000.00	4,097.28	0.00	0.00	0.00	0.00	0.00	777.77	777.77	4,875.05	81.25%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	12,000.00	10,143.22	676.00	62.00	0.00	707.84	0.00	0.00	738.00	10,881.22	90.68%
	FONDOS FEDERALES	3,000.00	3,100.00	858.40	1,503.01	0.00	0.00	707.84	0.00	0.00	2,210.85	3,069.25	99.01%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	30,000.00	100,000.00	55,477.95	1,470.99	28,053.19	9,328.18	1,157.67	0.00	0.00	40,010.03	95,487.98	95.49%
	OBRAS Y SERVICIOS PÚBLICOS	30,000.00	100,000.00	55,477.95	1,470.99	28,053.19	9,328.18	1,157.67	0.00	0.00	40,010.03	95,487.98	95.49%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	10,000.00	1,200.00	744.64	0.00	400.20	0.00	0.00	0.00	217.15	617.35	1,361.99	113.50%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	1,200.00	744.64	0.00	400.20	0.00	0.00	0.00	217.15	617.35	1,361.99	113.50%
41040409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	858,500.00	1,049,158.64	574,520.39	104,223.17	52,626.86	127,638.92	115,520.02	45,174.69	81,941.88	527,125.54	1,101,645.93	105.00%
	GOBERNACIÓN	46,700.00	161,200.00	126,971.07	1,920.00	-10,580.39	21,184.33	4,086.24	2,874.40	7,358.00	26,842.58	153,813.65	95.42%
	HACIENDA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	580,800.00	593,000.00	313,353.64	70,915.05	31,096.97	59,935.60	75,898.28	32,544.96	25,945.33	296,336.19	609,689.83	102.81%
	FONDOS FEDERALES	230,000.00	294,958.64	134,195.68	31,388.12	46,518.99	32,110.28	35,535.50	9,755.33	48,638.55	203,946.77	338,142.45	114.64%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	55,000.00	88,000.00	49,061.35	0.00	22,039.24	12,281.95	3,738.00	0.00	3,956.99	42,016.18	91,077.53	103.50%
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	88,000.00	49,061.35	0.00	22,039.24	12,281.95	3,738.00	0.00	3,956.99	42,016.18	91,077.53	103.50%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	84,000.00	41,300.00	27,330.00	7,000.00	5,180.00	0.00	0.00	0.00	1,755.00	13,935.00	41,265.00	99.92%
	FONDOS FEDERALES	84,000.00	41,300.00	27,330.00	7,000.00	5,180.00	0.00	0.00	0.00	1,755.00	13,935.00	41,265.00	99.92%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	29,000.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	696.00	696.00	100.00%
	GOBERNACIÓN	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%
	FONDOS FEDERALES	20,000.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	696.00	696.00	100.00%
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	31,500.00	8,100.00	3,224.80	4,687.00	0.00	0.00	0.00	0.00	0.00	4,687.00	7,911.80	97.68%
	GOBERNACIÓN	18,600.00	2,200.00	2,064.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.80	93.85%
	HACIENDA	5,400.00	4,700.00	0.00	4,687.00	0.00	0.00	0.00	0.00	0.00	4,687.00	4,687.00	99.72%
	OBRAS Y SERVICIOS PUBLICOS	2,500.00	1,200.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	96.67%
	FONDOS FEDERALES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	9,000.00	6,500.00	2,372.02	0.00	2,109.15	1,223.75	0.00	56.00	0.00	3,388.90	5,760.92	88.63%
	OBRAS Y SERVICIOS PÚBLICOS	9,000.00	6,500.00	2,372.02	0.00	2,109.15	1,223.75	0.00	56.00	0.00	3,388.90	5,760.92	88.63%
41040421	MANTENIMIENTO DE ESTADIOS	10,000.00	30,000.00	550.00	21,645.44	133.15	0.00	5,813.92	0.00	4,670.59	32,263.10	32,813.10	109.38%
	GOBERNACIÓN	10,000.00	30,000.00	550.00	21,645.44	133.15	0.00	5,813.92	0.00	4,670.59	32,263.10	32,813.10	109.38%
4105	GASTOS ADMINISTRATIVOS	2,149,295.63	4,067,624.04	2,139,707.93	322,973.08	361,760.87	263,117.89	309,628.43	258,634.25	525,644.78	2,041,759.30	4,181,467.23	102.80%
41050501	SUSCRIPCIONES Y LIBROS	13,800.00	205,500.00	10,133.30	148,480.00	0.00	0.00	0.00	0.00	46,400.00	194,880.00	205,013.30	99.76%
	GOBERNACIÓN	13,800.00	205,500.00	10,133.30	148,480.00	0.00	0.00	0.00	0.00	46,400.00	194,880.00	205,013.30	99.76%
41050502	SEGUROS Y FIANZAS	167,000.00	208,800.00	62,588.25	0.00	74,820.83	7,495.00	47,618.97	10,215.41	11,135.57	151,285.78	213,874.03	102.43%
	GOBERNACIÓN	31,300.00	36,500.00	11,315.28	0.00	0.00	3,747.50	0.00	10,215.41	11,135.57	25,098.48	36,413.76	99.76%
	HACIENDA	5,000.00	3,800.00	0.00	0.00	0.00	3,747.50	0.00	0.00	0.00	3,747.50	3,747.50	98.62%
	OBRAS Y SERVICIOS PÚBLICOS	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	125,000.00	168,500.00	51,272.97	0.00	74,820.83	0.00	47,618.97	0.00	0.00	122,439.80	173,712.77	103.09%
41050503	ARRENDAMIENTO	6,000.00	92,000.00	44,430.32	7,791.72	7,791.72	7,791.72	7,791.72	7,791.72	7,791.72	46,750.32	91,180.64	99.11%
	GASTOS ADMINISTRATIVOS	6,000.00	92,000.00	44,430.32	7,791.72	7,791.72	7,791.72	7,791.72	7,791.72	7,791.72	46,750.32	91,180.64	99.11%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	303,800.00	360,250.00	162,584.03	16,513.68	39,646.42	16,274.50	45,174.76	31,696.55	38,074.23	187,380.14	349,964.17	97.14%
	GOBERNACIÓN	212,600.00	267,250.00	118,752.86	13,100.08	29,416.42	6,621.50	34,103.44	25,007.50	26,545.23	134,794.17	253,547.03	94.87%
	HACIENDA	15,000.00	29,000.00	11,606.40	1,764.30	201.00	3,415.65	5,507.05	6,981.00	2,743.00	13,989.40	21,383.00	113.76%
	OBRAS Y SERVICIOS PÚBLICOS	28,200.00	24,000.00	13,333.90	1,017.30	1,894.00	365.00	3,415.67	780.00	1,805.00	9,276.97	22,610.87	94.21%
	FONDOS FEDERALES	48,000.00	40,000.00	18,890.87	632.00	8,135.00	5,774.00	4,240.00	402.00	2,743.00	21,926.00	40,816.87	102.04%
41050506	HONORARIOS PROFESIONALES	28,000.00	307,400.00	40,600.00	0.00	11,600.00	0.00	197,200.00	46,400.00	11,600.00	266,800.00	307,400.00	100.00%
	HACIENDA	4,000.00	75,400.00	40,600.00	0.00	11,600.00	0.00	11,600.00	0.00	11,600.00	34,800.00	75,400.00	100.00%
	GASTOS ADMINISTRATIVOS	24,000.00	232,000.00	0.00	0.00	0.00	0.00	185,600.00	46,400.00	0.00	232,000.00	232,000.00	100.00%
41050507	IMPUESTOS Y DERECHOS	2,500.00	12,000.00	8,090.00	0.00	0.00	3,742.20	0.00	0.00	46,000.00	49,742.20	57,832.20	481.94%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
	GASTOS ADMINISTRATIVOS	2,500.00	12,000.00	8,090.00	0.00	0.00	3,742.20	0.00	0.00	0.00	3,742.20	11,832.20	98.60%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	0.00%
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	8,000.00	14,500.00	107,286.08	0.00	69,600.00	23,200.00	-185,600.00	0.00	24,332.00	-68,468.00	38,818.08	267.71%
	GOBERNACIÓN	0.00	0.00	92,800.00	0.00	69,600.00	23,200.00	-185,600.00	0.00	0.00	-92,800.00	0.00	0.00%
	HACIENDA	5,000.00	14,500.00	14,486.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,486.08	99.90%
	FONDOS FEDERALES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332.00	24,332.00	24,332.00	0.00%
41050510	DIFUSION SOCIAL	12,000.00	133,155.26	30,093.00	0.00	12,064.00	22,580.56	9,680.00	8,120.00	40,535.26	92,979.82	123,072.82	92.43%
	GOBERNACIÓN	12,000.00	84,500.00	30,093.00	0.00	12,064.00	22,580.56	9,680.00	0.00	0.00	44,324.56	74,417.56	88.07%
	FONDOS FEDERALES	0.00	48,655.26	0.00	0.00	0.00	0.00	0.00	8,120.00	40,535.26	48,655.26	48,655.26	100.00%
41050511	IMPRESIÓN DE FORMAS	47,200.00	76,000.00	58,835.27	2,262.00	0.00	0.00	5,104.00	2,668.00	4,872.00	14,906.00	73,741.27	97.03%
	GOBERNACIÓN	22,200.00	44,500.00	33,481.51	2,262.00	0.00	0.00	3,735.20	1,600.80	4,872.00	12,470.00	45,951.51	103.26%
	HACIENDA	20,000.00	24,000.00	19,170.95	0.00	0.00	0.00	684.40	533.60	0.00	1,218.00	20,388.95	84.95%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,500.00	2,180.81	0.00	0.00	0.00	684.40	533.60	0.00	1,218.00	3,398.81	97.11%
	FONDOS FEDERALES	2,000.00	4,000.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00	100.05%
41050512	TENENCIAS, PLACAS Y CALCOMANIA	22,000.00	23,450.00	20,980.24	15.19	0.00	0.00	0.00	0.00	1,085.83	1,101.02	22,081.26	94.16%
	GOBERNACIÓN	6,000.00	6,000.00	3,837.79	0.00	0.00	0.00	0.00	0.00	1,085.83	1,085.83	4,923.62	82.06%
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	10,000.00	9,692.65	15.19	0.00	0.00	0.00	0.00	0.00	15.19	9,707.84	97.08%
	FONDOS FEDERALES	10,000.00	7,450.00	7,449.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,449.80	100.00%
41050513	ATENCIÓN A INVITADOS ESPECIALES	65,000.00	93,500.00	44,075.30	2,402.00	1,875.00	9,412.00	7,674.00	10,493.00	12,972.00	44,828.00	88,903.30	95.08%
	GOBERNACIÓN	65,000.00	93,500.00	44,075.30	2,402.00	1,875.00	9,412.00	7,674.00	10,493.00	12,972.00	44,828.00	88,903.30	95.08%
41050514	OTROS GASTOS ADMINISTRATIVOS	275,620.30	1,070,713.68	717,192.44	79,650.17	52,052.19	38,957.54	97,088.66	66,499.96	94,988.67	429,237.19	1,146,429.63	107.07%
	GOBERNACION	198,800.00	840,700.00	593,526.93	69,101.10	27,199.62	32,429.66	57,912.00	37,659.56	57,243.77	281,545.71	875,072.64	104.09%
	HACIENDA	43,955.11	20,081.28	2,821.00	2,821.00	5,587.00	1,611.00	6,393.00	4,827.00	7,485.36	28,724.36	48,805.64	111.04%
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	45,500.00	27,413.74	1,670.00	3,141.56	743.52	3,386.03	5,641.15	12,825.40	27,407.66	54,821.40	120.49%
	FONDOS FEDERALES	6,141.38	140,558.57	76,170.49	6,058.07	16,124.01	4,173.36	29,397.63	18,372.25	17,434.14	91,559.46	167,729.95	119.33%
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	40,300.00	112,267.52	47,807.82	8,246.01	13,048.43	10,186.59	10,087.16	9,679.35	9,926.58	61,174.12	108,981.94	97.07%
	GASTOS ADMINISTRATIVOS	35,300.00	96,000.00	37,822.33	7,232.17	12,034.59	9,592.67	9,073.32	8,345.35	8,745.70	55,023.80	92,846.13	96.71%
	FONDOS FEDERALES	5,000.00	16,267.52	9,985.49	1,013.84	1,013.84	593.92	1,013.84	1,334.00	1,180.88	6,150.32	16,135.81	99.19%
41050517	FINANCIAMIENTO POR CAPITALIZACION DE INTERESES BANOBRAS	174,000.00	120,000.00	64,086.77	9,720.27	9,752.16	9,497.81	9,537.41	8,442.79	8,512.47	55,462.91	119,549.68	99.62%
	FONDOS FEDERALES	174,000.00	120,000.00	64,086.77	9,720.27	9,752.16	9,497.81	9,537.41	8,442.79	8,512.47	55,462.91	119,549.68	99.62%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	6,779.93	36,111.93	4,997.77	0.00	900.52	2,405.37	0.00	22.88	2,674.16	6,002.93	11,000.70	30.46%
	GASTOS ADMINISTRATIVOS	6,779.93	11,779.93	4,997.77	0.00	900.52	2,405.37	0.00	22.88	2,674.16	6,002.93	11,000.70	93.39%
	FONDOS FEDERALES	0.00	24,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050520	SERVICIO TÉCNICO DE CATASTRO (ISAI, E IMPUESTO PREDIAL)	130,000.00	133,000.00	71,560.37	11,488.00	12,628.44	11,513.44	12,899.68	11,488.00	11,889.30	71,906.86	143,467.23	107.87%
	GASTOS ADMINISTRATIVOS	130,000.00	133,000.00	71,560.37	11,488.00	12,628.44	11,513.44	12,899.68	11,488.00	11,889.30	71,906.86	143,467.23	107.87%
41050521	C O C A F	29,064.00	29,064.00	14,532.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	14,532.00	29,064.00	100.00%
	GASTOS ADMINISTRATIVOS	29,064.00	29,064.00	14,532.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	14,532.00	29,064.00	100.00%
41050522	ACTIVIDADES CIVICAS Y CULTURALES	450,000.00	545,000.00	412,270.84	0.00	4,805.37	62,715.25	7,014.97	10,908.01	53,873.80	139,317.40	551,588.24	101.21%
	GOBERNACIÓN	450,000.00	545,000.00	412,270.84	0.00	4,805.37	62,715.25	7,014.97	10,908.01	53,873.80	139,317.40	551,588.24	101.21%
41050523	SUBSIDIO AL EMPLEO	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050534	REUNIONES TRABAJO PERSONAL MUNICIPAL	30,000.00	7,000.00	4,278.08	0.00	1,600.00	0.00	615.00	0.00	5,100.00	7,315.00	11,593.08	165.62%
	GASTOS ADMINISTRATIVOS	30,000.00	7,000.00	4,278.08	0.00	1,600.00	0.00	615.00	0.00	5,100.00	7,315.00	11,593.08	165.62%
41050547	DEVOLUCIÓN DE IMPUESTOS	18,000.00	60,641.00	29,187.00	2,825.00	15,822.00	3,789.00	4,082.00	882.00	4,054.00	31,454.00	60,641.00	100.00%
	GASTOS ADMINISTRATIVOS	18,000.00	60,641.00	29,187.00	2,825.00	15,822.00	3,789.00	4,082.00	882.00	4,054.00	31,454.00	60,641.00	100.00%
41050548	IMPUESTOS SOBRE NOMINAS	315,231.40	427,270.65	184,099.05	31,157.04	31,331.79	31,134.91	31,238.10	30,904.58	87,405.19	243,171.61	427,270.66	100.00%
	GASTOS ADMINISTRATIVOS	315,231.40	427,270.65	184,099.05	31,157.04	31,331.79	31,134.91	31,238.10	30,904.58	87,405.19	243,171.61	427,270.66	100.00%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	2,582,800.00	3,494,767.00	1,357,468.36	301,323.86	138,294.86	333,288.60	154,888.89	130,214.08	1,075,539.97	2,133,550.26	3,491,018.62	99.89%
41060601	HOSPITALES	15,000.00	18,320.00	10,397.05	6,025.94	382.80	0.00	1,500.00	0.00	0.00	7,908.74	18,305.79	99.92%
	GOBERNACIÓN	15,000.00	18,320.00	10,397.05	6,025.94	382.80	0.00	1,500.00	0.00	0.00	7,908.74	18,305.79	99.92%
41060602	APOYO A LA EDUCACION	300,000.00	170,000.00	106,304.48	21,303.05	7,038.10	1,655.00	17,610.84	620.00	22,876.80	71,103.79	177,408.27	104.36%
	GOBERNACIÓN	300,000.00	170,000.00	106,304.48	21,303.05	7,038.10	1,655.00	17,610.84	620.00	22,876.80	71,103.79	177,408.27	104.36%
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	680,400.00	680,400.00	340,200.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	340,200.00	680,400.00	100.00%
	GOBERNACIÓN	680,400.00	680,400.00	340,200.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	340,200.00	680,400.00	100.00%
41060608	BECAS	600,000.00	175,000.00	32,800.00	0.00	0.00	0.00	0.00	0.00	142,200.00	142,200.00	175,000.00	100.00%
	GOBERNACIÓN	600,000.00	175,000.00	32,800.00	0.00	0.00	0.00	0.00	0.00	82,200.00	82,200.00	115,000.00	100.00%
	FONDOS FEDERALES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%
41060609	APOYO AL DEPORTE	200,000.00	310,000.00	239,230.16	21,000.00	5,028.04	16,300.00	9,000.00	8,698.89	7,610.00	67,636.93	306,867.09	98.99%
	GOBERNACIÓN	200,000.00	310,000.00	239,230.16	21,000.00	5,028.04	16,300.00	9,000.00	8,698.89	7,610.00	67,636.93	306,867.09	98.99%
41060612	CRUZ ROJA	15,000.00	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%
	GOBERNACION	15,000.00	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%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
41060620	OTROS APOYOS GOBERNACIÓN	581,600.00	1,550,000.00	554,889.67	190,394.87	63,245.92	8,265.00	24,999.55	20,525.19	710,721.17	1,018,151.70	1,573,041.37	101.49%
41060621	DIF GOBERNACIÓN	581,600.00	1,550,000.00	554,889.67	190,394.87	63,245.92	8,265.00	24,999.55	20,525.19	710,721.17	1,018,151.70	1,573,041.37	101.49%
	DIF GOBERNACIÓN	120,000.00	482,000.00	0.00	0.00	0.00	244,468.60	39,178.50	37,770.00	129,532.00	450,949.10	450,949.10	93.56%
	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	120,000.00	482,000.00	0.00	0.00	0.00	244,468.60	39,178.50	37,770.00	129,532.00	450,949.10	450,949.10	93.56%
41060627	GOBERNACION	70,800.00	94,047.00	58,647.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	35,400.00	94,047.00	100.00%
	GOBERNACION	70,800.00	94,047.00	58,647.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	35,400.00	94,047.00	100.00%
4107	DEUDA PUBLICA	500,024.64	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%
41070720	DOCUMENTOS POR PAGAR	500,024.64	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%
	FONDOS FEDERALES	500,024.64	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	883,000.00	861,727.70	331,500.92	0.00	9,472.56	90,804.96	18,734.00	410,395.74	1,032.40	530,439.66	861,940.58	100.02%
41080801	MOBILIARIO Y EQUIPO DE OFICINA	65,000.00	71,408.74	699.00	0.00	9,472.56	0.00	5,626.00	55,083.74	0.00	70,182.30	70,881.30	99.26%
	ADQUISICIONES	50,000.00	10,000.00	0.00	0.00	9,472.56	0.00	0.00	0.00	0.00	9,472.56	9,472.56	94.73%
	FONDOS FEDERALES	15,000.00	61,408.74	699.00	0.00	0.00	0.00	5,626.00	55,083.74	0.00	60,709.74	61,408.74	100.00%
41080802	EQUIPO DE TRANSPORTE	330,000.00	669,700.00	320,804.91	0.00	0.00	0.00	0.00	348,700.00	0.00	348,700.00	669,504.91	99.97%
	ADQUISICIONES	200,000.00	321,000.00	320,804.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,804.91	99.94%
	FONDOS FEDERALES	130,000.00	348,700.00	0.00	0.00	0.00	0.00	0.00	348,700.00	0.00	348,700.00	348,700.00	100.00%
41080803	MAQUINARIA Y EQUIPO PESADO	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080805	EQUIPO DE COMUNICACION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41080806	HERRAMIENTA Y EQUIPO	30,000.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	30,000.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TERRENOS	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00%
41080809	EQUIPO DE COMPUTO	24,000.00	101,560.96	5,699.01	0.00	0.00	76,044.96	13,108.00	6,612.00	1,032.40	96,797.36	102,496.37	100.92%
	ADQUISICIONES	24,000.00	8,000.00	5,699.01	0.00	0.00	0.00	2,204.00	0.00	1,032.40	3,236.40	8,935.41	111.69%
	FONDOS FEDERALES	0.00	93,560.96	0.00	0.00	0.00	76,044.96	10,904.00	6,612.00	0.00	93,560.96	93,560.96	100.00%
41080810	EQUIPO DE SONIDO	10,000.00	14,738.00	4,298.00	0.00	0.00	10,440.00	0.00	0.00	0.00	10,440.00	14,738.00	100.00%
	ADQUISICIONES	10,000.00	14,738.00	4,298.00	0.00	0.00	10,440.00	0.00	0.00	0.00	10,440.00	14,738.00	100.00%
4109	CONSTRUCCIONES	15,903,856.07	17,160,327.62	3,628,132.86	458,081.87	464,175.63	780,745.16	60,602.15	6,073,189.56	2,505,376.04	10,342,170.41	13,970,303.27	81.41%
41090909	APLICACION IMPUESTO PREDIAL RÚSTICO	96,856.07	96,856.07	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	50,000.00	50,000.00	51.62%
	CONSTRUCCIONES	96,856.07	96,856.07	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	50,000.00	50,000.00	51.62%
41090910	OBRA PUBLICA DIRECTA	800,000.00	801,824.74	581,778.51	0.00	110,277.06	87,196.20	22,572.97	0.00	0.00	220,046.23	801,824.74	100.00%
	CONSTRUCCIONES	800,000.00	801,824.74	581,778.51	0.00	110,277.06	87,196.20	22,572.97	0.00	0.00	220,046.23	801,824.74	100.00%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	12,166,000.00	11,580,679.38	2,665,386.92	458,081.87	353,898.57	0.00	0.00	6,073,189.56	2,125,170.26	9,010,340.26	11,675,727.18	100.82%
	FONDOS FEDERALES	12,166,000.00	11,580,679.38	2,665,386.92	458,081.87	353,898.57	0.00	0.00	6,073,189.56	2,125,170.26	9,010,340.26	11,675,727.18	100.82%
41090922	IMPUESTO A LA GASOLINA	2,841,000.00	380,967.43	380,967.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,967.43	100.00%
	CONSTRUCCIONES	2,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	380,967.43	380,967.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,967.43	100.00%
41090937	FIDEICOMISO FONDO DE PAVIM. Y FONDOS FEDERALES	0.00	4,300,000.00	0.00	0.00	0.00	673,548.96	18,029.18	0.00	370,205.78	1,061,783.92	1,061,783.92	24.69%
	FONDOS FEDERALES	0.00	4,300,000.00	0.00	0.00	0.00	673,548.96	18,029.18	0.00	370,205.78	1,061,783.92	1,061,783.92	24.69%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	3,478,680.00	1,739,340.00	289,890.00	289,890.00	289,890.00	152,390.00	289,890.00	427,390.00	1,739,340.00	3,478,680.00	100.00%
41100111	DIF SISTEMA MUNICIPAL	3,300,000.00	3,300,000.00	1,650,000.00	275,000.00	275,000.00	275,000.00	137,500.00	275,000.00	412,500.00	1,650,000.00	3,300,000.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	3,300,000.00	1,650,000.00	275,000.00	275,000.00	275,000.00	137,500.00	275,000.00	412,500.00	1,650,000.00	3,300,000.00	100.00%
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL GOBERNACIÓN	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%
	GOBERNACIÓN	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%
4111	PASIVO A CORTO PLAZO	172,211.91	614,487.22	5,447.00	0.00	5,447.00	0.00	0.00	0.00	0.00	5,447.00	10,894.00	1.77%
41110701	ACREEDORES DIVERSOS	128,420.00	388,905.61	5,447.00	0.00	5,447.00	0.00	0.00	0.00	0.00	5,447.00	10,894.00	2.80%
	PARTIDO DE LA REVOLUCION DEMOC	0.00	0.00	5,447.00	0.00	5,447.00	0.00	0.00	0.00	0.00	5,447.00	10,894.00	0.00%
	DEUDA PUBLICA	128,420.00	388,905.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41110702	PROVEEDORES	43,791.91	225,581.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	43,791.91	225,581.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE PRESUPUESTO DEL EJERCICIO		68,721,441.06	76,111,135.76	31,989,170.23	5,428,582.59	5,078,357.81	5,667,108.24	4,512,778.45	10,735,247.45	9,133,310.81	40,555,385.35	72,544,555.58	95.31%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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.
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE EGRESOS	68,721,441.06	76,111,135.76	31,989,170.23	5,428,582.59	5,078,357.81	5,667,108.24	4,512,778.45	10,735,247.45	9,133,310.81	40,555,385.35	72,544,555.58	95.31%