

MUNICIPIO DE CONCORDIA, SINALOA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2017
(CIFRAS EN PESOS)

IPT-EA/PECA-11b

| Concepto | Egresos | | | | | | Saldo Ejercicio 6 = (3 - 4) |
|---|----------------------|---------------------------------------|---------------------------|----------------------|----------------------|----------------------|--------------------------------|
| | Aprobado (fi) | Ampliaciones/ (Reducciones) (2) | Modificado 3 = (1 + 2) | Devengado (4) | Pagado (5) | | |
| 30000 SECTOR PÚBLICO MUNICIPAL | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31000 SECTOR PÚBLICO NO FINANCIERO | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31100 GOBIERNO GENERAL MUNICIPAL | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31110 Gobierno Municipal | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31111 Órgano Ejecutivo Municipal (Ayuntamiento) | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| TOTAL DEL GASTO | 98,671,208.01 | 0.00 | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |

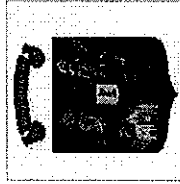


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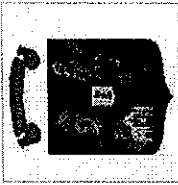
| | Concepto | Egresos | | | | | | Subejercicio 6 = (3 - 4) |
|-------|---|---------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------------------|
| | | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | | |
| | | (1) | (2) | 3 = (1 + 2) | (4) | (5) | (6) | |
| 30000 | SECTOR PÚBLICO MUNICIPAL | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31000 | SECTOR PÚBLICO NO FINANCIERO | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31100 | GOBIERNO GENERAL MUNICIPAL | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31110 | Gobierno Municipal | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 31111 | Órgano Ejecutivo Municipal (Ayuntamiento) | 98,671,208.01 | - | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |
| 101 | REGIDORES | 3,758,358.11 | 28,380.44 | 3,786,738.55 | 956,024.63 | 844,023.68 | 2,830,713.92 | |
| 102 | PRESIDENCIA MUNICIPAL | 2,371,040.00 | 216,746.16 | 2,587,786.16 | 741,332.09 | 690,704.84 | 1,846,454.07 | |
| 104 | COORDINACION COMMUJER | 330,051.67 | 58,994.00 | 389,045.67 | 118,566.10 | 108,109.79 | 270,479.57 | |
| 105 | DIRECCION DE COMUNICACION SOCIAL | 620,803.50 | 2,894.74 | 623,698.24 | 125,453.87 | 114,553.51 | 498,244.37 | |
| 109 | COORDINACIÓN DE TURISMO | 366,191.20 | 59,683.27 | 425,874.47 | 135,511.17 | 124,797.32 | 290,363.30 | |
| 113 | SINDICO PROCURADOR | 981,220.10 | 9,366.51 | 990,586.61 | 230,602.58 | 202,486.23 | 759,984.03 | |
| 114 | DIREC. DE ADMINISTRACIÓN | 3,715,328.71 | -42,086.42 | 3,673,242.29 | 747,413.94 | 578,976.49 | 2,925,828.35 | |
| 119 | SECRETARIA DEL AYUNTAMIENTO | 1,278,296.34 | 76,935.14 | 1,355,231.48 | 377,596.33 | 341,297.50 | 977,635.15 | |
| 120 | PROMOCION ECONOMICA | 665,492.61 | 17,456.62 | 682,949.23 | 164,750.90 | 145,206.47 | 518,198.33 | |
| 124 | CENTRO DE ARTES Y OFICIOS | 1,574,298.27 | 89,834.75 | 1,664,133.02 | 500,386.82 | 461,612.40 | 1,163,746.20 | |
| 125 | DIRECCION DE EDUCACION | 2,538,247.06 | 1,637.46 | 2,539,884.52 | 512,228.37 | 450,109.73 | 2,027,656.15 | |
| 131 | COORDINACION DE SINDICATURAS | 1,189,915.67 | 18,720.00 | 1,208,635.67 | 274,950.62 | 240,822.70 | 933,685.05 | |
| 148 | INSTITUTO DEL DEPORTE Y ATENCION A LA JUVENTUD | 1,242,607.94 | 41,719.45 | 1,284,327.39 | 557,040.27 | 522,037.45 | 727,287.12 | |
| 150 | OFICIALIA MAYOR | 924,046.93 | 13,611.29 | 937,658.22 | 208,898.02 | 180,121.52 | 728,760.20 | |
| 172 | UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA | 342,336.13 | 36,948.75 | 379,284.88 | 97,027.28 | 87,307.79 | 282,257.60 | |
| 176 | DIRECCION GENERAL DE DESARROLLO SOCIAL | 1,311,532.02 | 52,022.70 | 1,363,554.72 | 361,708.59 | 326,074.29 | 1,001,846.13 | |
| 177 | DIRECCION GENERAL DE DESARROLLO RURAL SUSTENTABLE | 384,797.16 | 34,260.75 | 419,057.91 | 121,025.95 | 105,644.70 | 298,031.96 | |



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(CIFRAS EN PESOS)

IPT-EAPECA-11b

| | Concepto | Egresos | | | | | Subejercicio 6 = (3-4) |
|------|---|-----------------|---------------------------------------|-------------------------|------------------|---------------|---------------------------|
| | | Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Modificado 3 = (1+2) | Devengado (4) | Pagado (5) | |
| | | | | | | | |
| 178 | APOYO A ORGANISMOS Y ASIST. SOCIAL | 1,897,893.28 | 138,508.44 | 2,036,401.72 | 529,514.40 | 448,938.16 | 1,506,887.32 |
| 179 | PENSIONES VITALICIAS | 6,152,007.49 | 26,259.00 | 6,178,266.49 | 1,552,484.09 | 1,342,518.26 | 4,625,782.40 |
| 201 | TESORERIA MUNICIPAL | 2,629,383.78 | 57,009.04 | 2,686,392.82 | 643,893.91 | 578,507.13 | 2,042,498.91 |
| 100 | DIRECCION DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL | - | - | - | 31,827.00 | 15,270.20 | -31,827.00 |
| 418 | DEPARTAMENTO DE ECOLOGIA | 328,814.40 | 9,748.30 | 338,562.70 | 85,779.83 | 73,820.91 | 252,782.87 |
| 419 | DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS | 1,878,243.76 | 43,024.10 | 1,921,267.86 | 473,083.44 | 390,678.47 | 1,448,184.42 |
| 421 | DEPTO. DE CONSERVACION Y MANTENIMIENTO | 2,180,958.63 | 165,782.33 | 2,346,740.96 | 701,721.92 | 568,192.79 | 1,645,019.04 |
| 431 | DIRECCION DE SERVICIOS PUBLICOS | 4,031,346.25 | 56,324.86 | 4,087,671.11 | 1,010,522.57 | 916,415.42 | 3,077,148.54 |
| 432 | DEPARTAMENTO DE ASEO Y LIMPIA | 3,778,900.34 | 157,519.82 | 3,936,420.16 | 1,075,633.67 | 928,347.64 | 2,860,786.49 |
| 434 | DEPTO. DE PARQUES Y JARDINES | 1,155,798.56 | 68,317.09 | 1,224,115.65 | 351,716.69 | 303,280.46 | 872,398.96 |
| 435 | DEPTO. DE ALUMBRADO PUBLICO | 5,801,452.19 | 78,418.58 | 5,879,870.77 | 1,491,655.95 | 1,011,122.39 | 4,388,214.82 |
| 1000 | GASTOS ADMINISTRATIVOS | 1,112,322.13 | 104,387.13 | 1,216,709.26 | 333,924.76 | 249,428.14 | 882,784.50 |
| 701 | ADQUISICIONES | 340,000.00 | -13,368.92 | 326,631.08 | 8,144.99 | - | 318,486.09 |
| 909 | CONSTRUCCIONES IMPUESTO PREDIAL RUSTICO | 233,173.33 | -19,431.11 | 213,742.22 | - | - | 213,742.22 |
| 910 | CONSTRUCCIONES OBRA PÚBLICA DIRECTA | 1,431,898.45 | 482,899.58 | 1,914,798.03 | 482,899.58 | 482,899.58 | 1,431,898.45 |
| 1000 | IMPUESTO DE LA GASOLINA | 4,183,000.00 | -2,072,523.85 | 2,110,476.15 | - | - | 2,110,476.15 |
| 1001 | CONTRIBUCION DE BENEFICIARIOS | - | - | - | - | - | - |
| 1002 | OBRA PÚBLICA CON RECURSO DE IPR | - | - | - | - | - | - |
| 911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 19,083,001.00 | - | 19,083,001.00 | - | - | 19,083,001.00 |
| 912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,220,201.00 | - | 15,220,201.00 | 3,664,196.13 | 3,136,950.26 | 11,556,004.87 |
| 928 | RAMO 23 - PROGRAMA FORTALECE | - | - | - | - | - | - |



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(CIFRAS EN PESOS)

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|---------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devenido | Pagado | | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | (6) = (3 - 4) | |
| 929 FONDO MINERO | - | - | - | - | - | - | - |
| 942 RAMO 23 DESARROLLO REGIONAL | - | - | - | - | - | - | - |
| 943 PROGRAMAS REGIONALES | - | - | - | - | - | - | - |
| 1000 SUBSIDIOS Y TRANSFERENCIAS | 3,638,250.00 | - | 3,638,250.00 | 1,018,533.51 | 1,018,533.51 | 2,619,716.49 | |
| 1000 PASIVO A CORTO PLAZO | - | - | - | - | - | - | |
| TOTAL DEL GASTO | 98,671,208.01 | 0.00 | 98,671,208.01 | 19,686,049.97 | 16,988,789.73 | 78,985,158.04 | |

Bajo protesta de decir verdad declaramos que la información aquí vertida es razonablemente correcta y es responsabilidad del emisor

NESTOR ALONSO CAMACHO ALVAREZ

 REGIDOR COMISIONADO DE HACIENDA

SERGIO VALENTE DOMINGUEZ NORIEGA

 TESORERO MUNICIPAL

JOSE FELIPE GARZON LOPEZ

 PRESIDENTE MUNICIPAL