

MUNICIPIO DE CONCORDIA. SINALOA
 BENITO JUAREZ Y FCO JAVIER MINA SN, CONCORDIA, SINALOA. MCS810101FK0

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR SUBEJERCICIOS (CLASIFICACION ADMINISTRATIVA)
AL MES DE DICIEMBRE DE 2016

Clasificador Administrativo		POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SubEjercicios														
30000	SECTOR PÚBLICO MUNICIPAL	690,820.01	26,943,075.72	60,971.95	-22,660.90	325,600.77	6,530,871.34	-1,859,211.36	-968,692.95	-3,427,416.35	-1,688,330.39	-1,535,458.09	-5,854,611.77	-17,813,317.96
31000	SECTOR PÚBLICO NO FINANCIERO	690,820.01	26,943,075.72	60,971.95	-22,660.90	325,600.77	6,530,871.34	-1,859,211.36	-968,692.95	-3,427,416.35	-1,688,330.39	-1,535,458.09	-5,854,611.77	-17,813,317.96
31100	GOBIERNO GENERAL MUNICIPAL	690,820.01	26,943,075.72	60,971.95	-22,660.90	325,600.77	6,530,871.34	-1,859,211.36	-968,692.95	-3,427,416.35	-1,688,330.39	-1,535,458.09	-5,854,611.77	-17,813,317.96
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	690,820.01	26,943,075.72	60,971.95	-22,660.90	325,600.77	6,530,871.34	-1,859,211.36	-968,692.95	-3,427,416.35	-1,688,330.39	-1,535,458.09	-5,854,611.77	-17,813,317.96
00-00100	DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRÁN	0.00	0.00	0.00	0.00	0.00	0.00	438.00	-438.00	0.00	0.00	0.00	0.00	0.00
00-00101	REGIDORES	0.00	13,884.37	-6,048.26	1,101.12	3,376.52	5,426.12	3,989.12	3,661.12	-2,332.86	3,663.56	-5,874.14	-2,058.92	-18,787.75
00-00102	PRESIDENCIA MUNICIPAL	0.00	33,103.76	2,253.69	11,421.25	-450.32	5,573.91	9,654.78	12,733.10	16,675.75	12,204.25	-21,143.07	-25,383.92	-56,643.18
00-00104	COORDINACION COMMUJER	0.00	2,749.22	2,235.73	1,765.71	1,869.71	2,894.91	2,422.64	-97.05	-3,592.35	1,211.57	2,749.31	845.72	-15,055.12
00-00105	DIRECCION DE COMUNICACION SOCIAL	0.00	20,752.17	17,928.23	15,558.20	8,405.27	20,955.23	19,138.17	21,465.23	8,196.23	-3,153.78	19,398.90	14,963.88	-163,607.73
00-00109	COORDINACIÓN DE TURISMO	0.00	2,768.76	-669.24	1,868.84	1,803.74	1,262.83	1,305.84	5,801.42	3,685.25	5,646.71	6,496.59	17,356.28	-47,327.02
00-00113	SINDICO PROCURADOR	0.00	63,784.11	-1,845.58	-1,608.42	-146.66	-2,536.09	452.86	-2,473.10	-3,464.13	-6,160.47	10,263.12	7,706.40	-63,972.04
00-00114	DIREC. DE ADMINISTRACIÓN	0.00	17,474.99	7,033.74	47,135.60	-30,133.17	24,688.76	24,504.15	24,087.08	4,837.76	25,979.41	18,028.95	15,844.62	-179,481.89
00-00119	SECRETARIA DEL AYUNTAMIENTO	0.00	5,951.29	4,043.98	33,451.94	3,899.13	10,808.05	7,847.11	3,345.56	4,895.47	2,117.93	6,511.69	-8,076.20	-74,795.95
00-00120	PROMOCION ECONOMICA	0.00	4,046.18	1,805.87	628.47	2,182.41	2,337.12	1,182.34	1,118.55	3,301.26	3,169.23	4,150.90	-886.75	-23,035.58
00-00124	CENTRO DE ARTES Y OFICIOS	0.00	153,350.56	-31,531.70	-70,068.69	8,104.80	-30,555.01	3,642.21	5,249.50	4,685.36	-9,218.35	94,571.29	-38,037.19	-90,192.78
00-00125	DIRECCION DE EDUCACION	0.00	54,096.57	25,980.06	33,236.56	20,494.38	-17,564.80	20,506.72	24,355.41	19,589.14	38,997.05	6,121.96	-14,816.82	-210,996.23
00-00131	COORDINACION DE SINDICATURAS	0.00	3,433.47	3,383.43	3,683.43	3,783.43	3,593.43	3,483.43	2,743.43	3,621.78	3,583.43	2,017.62	3,769.82	-37,096.70
00-00148	INSTITUTO DEL DEPORTE Y ATENCION A LA	0.00	141,034.67	-3,412.11	-44,392.70	3,895.87	3,109.23	-659.31	-32,515.88	4,738.69	13,375.72	672.53	-11,865.65	-73,981.06
00-00150	OFICIALIA MAYOR	0.00	16,720.91	2,795.27	2,622.18	280.01	5,297.41	5,899.57	786.29	107.22	1,019.09	1,020.01	-191.66	-36,356.30
00-00172	UNIDAD DE TRANSPARENCIA Y ACCESO A LA	0.00	2,297.60	2,547.67	2,269.59	2,547.67	2,049.84	2,547.67	1,538.90	2,838.87	2,246.07	-641.14	-2,279.13	-17,963.61
00-00176	DIRECCION GENERAL DE DESARROLLO SOCI	0.00	18,420.83	27,764.57	27,594.95	86,357.92	-691.75	380.37	6,929.11	9,989.89	8,105.21	13,690.34	9,693.63	-208,235.07
00-00177	DIRECCION GENERAL DE DESARROLLO RUR.	0.00	8,286.62	-1,825.66	9,947.01	11,293.12	9,015.29	12,226.83	11,501.49	7,728.63	10,869.33	7,696.39	2,183.83	-88,922.88
00-00178	APOYO A ORGANISMOS Y ASIST. SOCIAL	0.00	30,364.09	-10,852.30	45,952.43	62,353.34	10,209.35	61,678.42	2,961.10	37,475.10	6,371.06	-28,876.78	-110,145.97	-107,489.84
00-00179	PENSIONES VITALICIAS	0.00	8,100.14	3,243.92	-1,503.70	-1,503.70	-1,503.70	-6,832.96	59,017.40	-20,552.44	-30,075.16	-8,350.04	-39.76	0.00
00-00201	TESORERIA MUNICIPAL	0.00	73,699.48	11,025.77	13,427.35	35,369.25	33,665.05	35,390.47	-6,368.53	-3,818.69	-11,647.94	-9,677.95	-16,352.84	-154,711.42
00-00418	DEPARTAMENTO DE ECOLOGIA	0.00	1,723.81	910.03	1,445.56	1,223.61	646.59	1,423.61	1,151.09	571.97	1,923.61	1,639.80	1,710.00	-14,369.68
00-00419	DIRECCION DE DESARROLLO URBANO Y OBF	1,139.00	15,474.93	12,931.19	20,839.97	24,004.09	27,217.43	11,164.92	2,537.79	1,223.07	17,161.93	79,719.15	13,004.60	-224,140.07
00-00421	DEPTO. DE CONSERVACION Y MANTENIMIEN	0.00	34,587.31	37,707.87	-7,829.99	6,627.47	-10,019.28	2,427.46	38,074.91	-12,839.91	16,521.20	3,550.02	5,237.88	-114,044.94
00-00431	DIRECCION DE SERVICIOS PUBLICOS	0.00	51,788.78	4,433.95	1,644.70	17,314.12	7,791.86	7,694.12	-5,985.41	-4,751.46	728.61	-13,925.97	-8,992.60	-57,740.70
00-00432	DEPARTAMENTO DE ASEO Y LIMPIA	0.00	38,703.39	2,712.74	25,148.00	11,167.05	13,528.95	17,010.55	-4,834.38	-19,458.42	5,425.41	15,402.24	-17,905.33	-86,900.20
00-00434	DEPTO. DE PARQUES Y JARDINES	0.00	17,005.13	-568.67	1,306.50	3,563.64	8,219.49	15,540.20	-14,567.90	1,279.73	8,323.70	-7,769.47	-5,196.81	-27,135.54
00-00435	DEPTO. DE ALUMBRADO PUBLICO	0.00	4,386.42	7,558.03	24,684.26	7,854.09	-28,185.57	12,387.17	7,992.11	-7,295.91	491,027.18	-77,041.26	-343,242.51	-100,124.01
00-00701	ADQUISICIONES	0.00	0.00	28,333.35	28,333.35	28,333.35	28,333.35	21,334.35	3,333.33	-52,241.72	-62,375.05	23,758.35	28,333.35	-75,476.01
00-00909	CONSTRUCCIONES IMPUESTO PREDIAL RUS	151.18	16,245.99	16,245.99	16,245.99	16,245.99	-58,637.41	0.00	0.00	0.00	0.00	183,793.40	-42,071.96	-147,916.81
00-00910	CONSTRUCCIONES OBRA PÚBLICA DIRECTA	0.46	524,031.26	450,800.48	251,926.39	-267,205.14	-338,113.70	-323,912.71	806,043.58	72,152.56	-136,128.74	-145,300.11	-464,141.59	-430,151.82
00-00911	FONDO DE APORTACIONES PARA LA INFRAE	-56,000.27	17,102,581.80	-8,120.00	-8,120.00	-38,440.00	-1,062,053.85	-2,365,959.70	-804,183.31	-1,509,042.15	-373,176.99	-370,023.38	-4,791,856.88	-5,827,605.81
00-00912	ADQUISICIONES CON EL FONDO DE APORTA	0.00	295,166.74	-26,833.34	-26,833.34	-241,500.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00912	FONDO DE APORTACIONES PARA EL FORTAL	0.00	7,967,848.46	-877,159.18	-833,452.43	-625,653.09	-932,018.60	-830,090.66	-897,751.88	-914,538.73	-843,891.03	-919,730.68	347,350.72	-640,912.90

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AL MES DE DICIEMBRE DE 2016

Clasificador Administrativo SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
00-00928 RAMO 23 PROGRAMA FORTALECE	8,297.53	0.00	0.00	0.00	0.00	8,750,367.40	-2,806,293.28	-2,775,106.94	-1,616,554.06	-829,815.55	-143,442.77	-106,311.23	-464,546.04	
00-00929 FONDO MINERO	1.50	0.00	0.00	0.00	0.00	0.00	3,660,995.32	0.00	0.00	-390,044.97	0.00	-348,202.04	-2,922,746.81	
00-00942 RAMO 23 CONTINGENCIAS ECONOMICAS	3,057.45	0.00	0.00	0.00	626,784.99	-489,729.81	0.00	-0.02	0.00	0.00	0.00	0.00	-133,997.71	
00-00943 PROGRAMAS REGIONALES	12.87	0.00	0.00	0.00	0.00	0.00	0.00	1,999,263.37	0.00	0.00	-762,368.18	-324,165.54	-912,716.78	
00-01000 GASTOS ADMINISTRATIVOS	0.00	31,235.79	23,079.10	-674.31	16,247.94	10,239.31	-7,381.14	14,688.58	20,222.75	6,724.39	-37,795.71	8,905.01	-85,491.71	
00-01000 IMPUESTO DE LA GASOLINA	734,160.29	167,976.12	333,083.33	348,583.33	348,583.33	348,583.33	348,583.33	348,583.33	348,583.33	154,295.32	348,583.33	-167,962.88	-2,193,314.91	
00-01000 PASIVO A CORTO PLAZO	0.00	0.00	0.00	0.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	-1,333,333.36	
00-01000 SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-01001 PROGRAMA DE VIVIENDA APORTACION DE BI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	-352,000.00	
00-01002 OBRA PUBLICA CON RECURSOS DEL IPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL..	690,820.01	60,971.95	60,971.95	325,600.77	-1,859,211.36	-3,427,416.35	-1,535,458.09	-17,813,317.96	26,943,075.72	-22,660.90	6,530,871.34	-968,692.95	-1,688,330.39	-5,854,611.77

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor