

**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 PROGRAMATICA)**  
**AL MES DE DICIEMBRE DE 2016**

Funcionalidad Clas. Programatico/SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>100 GOBIERNO</b>	<b>679,450.66</b>	<b>26,943,075.72</b>	<b>60,971.95</b>	<b>-22,660.90</b>	<b>-301,184.22</b>	<b>-1,729,766.25</b>	<b>-2,713,913.40</b>	<b>-192,849.36</b>	<b>-1,810,862.29</b>	<b>-468,469.87</b>	<b>-629,647.14</b>	<b>-5,427,932.96</b>	<b>-13,027,310.62</b>
<b>110 LEGISLACIÓN</b>	<b>679,450.66</b>	<b>26,943,075.72</b>	<b>60,971.95</b>	<b>-22,660.90</b>	<b>-301,184.22</b>	<b>-1,729,766.25</b>	<b>-2,714,351.40</b>	<b>-192,411.36</b>	<b>-1,810,862.29</b>	<b>-468,469.87</b>	<b>-629,647.14</b>	<b>-5,427,932.96</b>	<b>-13,027,310.62</b>
<b>111 Legislación</b>	<b>679,450.66</b>	<b>26,943,075.72</b>	<b>60,971.95</b>	<b>-22,660.90</b>	<b>-301,184.22</b>	<b>-1,729,766.25</b>	<b>-2,714,351.40</b>	<b>-192,411.36</b>	<b>-1,810,862.29</b>	<b>-468,469.87</b>	<b>-629,647.14</b>	<b>-5,427,932.96</b>	<b>-13,027,310.62</b>
E001 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
E002 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
E003 COORDINACION COMMJER	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
E004 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
E005 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
E006 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
E007 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
E008 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
E009 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
E010 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
E011 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
E012 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
E013 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
E014 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
E015 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
E016 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
E017 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
E018 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
E019 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
E020 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
E021 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
E022 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
E023 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
E024 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
E025 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
E026 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
E027 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
E028 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
E029 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
E030 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
E031 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
E032 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
E033 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
E034 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
E035 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

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E037 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
<b>170 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.00</b>	<b>-438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>171 Policía</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.00</b>	<b>-438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E038 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
<b>200 DESARROLLO SOCIAL</b>	<b>11,369.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,784.99</b>	<b>8,260,637.59</b>	<b>854,702.04</b>	<b>-775,843.59</b>	<b>-1,616,554.06</b>	<b>-1,219,860.52</b>	<b>-905,810.95</b>	<b>-426,678.81</b>	<b>-4,786,007.34</b>
<b>220 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>8,311.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750,367.40</b>	<b>854,702.04</b>	<b>-775,843.57</b>	<b>-1,616,554.06</b>	<b>-1,219,860.52</b>	<b>-905,810.95</b>	<b>-426,678.81</b>	<b>-4,652,009.63</b>
<b>221 Urbanización</b>	<b>8,311.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750,367.40</b>	<b>854,702.04</b>	<b>-775,843.57</b>	<b>-1,616,554.06</b>	<b>-1,219,860.52</b>	<b>-905,810.95</b>	<b>-778,678.81</b>	<b>-4,300,009.63</b>
E040 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
E041 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
E042 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
E044 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
<b>225 Vivienda</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,000.00</b>	<b>-352,000.00</b>
E043 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
<b>250 EDUCACIÓN</b>	<b>3,057.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,784.99</b>	<b>-489,729.81</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,997.71</b>
<b>251 Educación Básica</b>	<b>3,057.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,784.99</b>	<b>-489,729.81</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,997.71</b>
E039 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
<b>260 PROTECCIÓN SOCIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>263 Familia e Hijos</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E036 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
<b>TOTAL..</b>	<b>690,820.01</b>		<b>60,971.95</b>		<b>325,600.77</b>		<b>-1,859,211.36</b>		<b>-3,427,416.35</b>		<b>-1,535,458.09</b>		<b>-17,813,317.96</b>
		<b>26,943,075.72</b>		<b>-22,660.90</b>		<b>6,530,871.34</b>		<b>-968,692.95</b>		<b>-1,688,330.39</b>		<b>-5,854,611.77</b>	

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