



**MUNICIPIO DE CONCORDIA**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)**  
**Al 31 de Diciembre del 2022**

Concepto	Egresos					
	1 Aprobado	2=-(3-1) Ampliaciones/ (Reducciones)	3 Modificado	4 Devengado	5 Pagado	6=(3-4) Subejercicio
1000 SERVICIOS PERSONALES	\$5,822,498.00	\$2,317,889.73	\$8,140,387.73	\$7,733,484.82	\$7,733,484.82	\$406,902.91
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$4,399,398.00	\$1,276,876.77	\$5,676,274.77	\$5,529,078.92	\$5,529,078.92	\$147,195.85
1130 Sueldos base al personal permanente	\$4,399,398.00	\$1,276,876.77	\$5,676,274.77	\$5,529,078.92	\$5,529,078.92	\$147,195.85
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$100.00	-\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
1210 Honorarios asimilables a salarios	\$100.00	-\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$896,000.00	\$580,282.57	\$1,476,282.57	\$1,419,506.57	\$1,419,506.57	\$56,776.00
1310 Primas por años de servicios efectivos prestados	\$25,000.00	\$35,038.57	\$60,038.57	\$58,098.14	\$58,098.14	\$1,940.43
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$831,000.00	\$350,244.00	\$1,181,244.00	\$1,137,207.88	\$1,137,207.88	\$44,036.12
1330 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$29,851.38	\$29,851.38	\$10,148.62
1340 Compensaciones	\$0.00	\$195,000.00	\$195,000.00	\$194,349.17	\$194,349.17	\$650.83
1400 SEGURIDAD SOCIAL	\$480,000.00	\$461,278.89	\$941,278.89	\$767,310.30	\$767,310.30	\$173,968.59
1410 Aportaciones de seguridad social	\$480,000.00	\$461,278.89	\$941,278.89	\$767,310.30	\$767,310.30	\$173,968.59
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$41,000.00	-\$10,498.50	\$30,501.50	\$5,225.83	\$5,225.83	\$25,275.67
1520 Indemnizaciones	\$40,000.00	-\$10,498.50	\$29,501.50	\$4,539.56	\$4,539.56	\$24,961.94
1590 Otras prestaciones sociales y económicas	\$1,000.00	\$0.00	\$1,000.00	\$686.27	\$686.27	\$313.73
1600 PREVISIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1610 Previsiones de carácter laboral, económica y de seguridad social	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$5,000.00	\$10,000.00	\$15,000.00	\$12,363.20	\$12,363.20	\$2,636.80
1710 Estímulos	\$5,000.00	\$10,000.00	\$15,000.00	\$12,363.20	\$12,363.20	\$2,636.80
2000 MATERIALES Y SUMINISTROS	\$2,370,300.00	\$192,471.63	\$2,562,771.63	\$2,361,069.78	\$2,361,069.78	\$201,701.85
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$123,000.00	\$59,001.50	\$182,001.50	\$147,190.44	\$147,190.44	\$34,811.06
2110 Materiales, útiles y equipos menores de oficina	\$75,000.00	\$18,161.50	\$93,161.50	\$84,185.24	\$84,185.24	\$8,976.26
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$8,000.00	\$16,324.00	\$24,324.00	\$24,322.26	\$24,322.26	\$1.74
2150 Material impreso e información digital	\$25,000.00	\$14,115.00	\$39,115.00	\$23,922.55	\$23,922.55	\$15,192.45
2160 Material de limpieza	\$15,000.00	\$10,401.00	\$25,401.00	\$14,760.39	\$14,760.39	\$10,640.61
2200 ALIMENTOS Y UTENSILIOS	\$354,000.00	\$550,791.05	\$904,791.05	\$880,506.76	\$880,506.76	\$24,284.29
2210 Productos alimenticios para personas	\$354,000.00	\$550,791.05	\$904,791.05	\$880,506.76	\$880,506.76	\$24,284.29



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**Al 31 de Diciembre del 2022**

Concepto	Egresos						Subejercido 6=(3-4)
	1 Aprobado	2=(3-1) Ampliaciones/ (Reducciones)	3 Modificado	4 Devengado	5 Pagado	6=(3-4)	
2300	\$800,000.00	-\$436,000.00	\$364,000.00	\$296,377.68	\$296,377.68	\$67,622.32	
2350	\$800,000.00	-\$436,000.00	\$364,000.00	\$296,377.68	\$296,377.68	\$67,622.32	
2500	\$350,000.00	\$57,040.56	\$407,040.56	\$382,607.70	\$382,607.70	\$24,432.86	
2530	\$100,000.00	\$46,912.34	\$146,900.71	\$146,900.71	\$146,900.71	\$11.63	
2540	\$130,000.00	-\$106,719.00	\$23,281.00	\$23,279.77	\$23,279.77	\$1.23	
2560	\$120,000.00	\$116,847.22	\$236,847.22	\$212,427.22	\$212,427.22	\$24,420.00	
2600	\$510,000.00	\$3,363.52	\$513,363.52	\$490,654.94	\$490,654.94	\$22,708.58	
2610	\$510,000.00	\$3,363.52	\$513,363.52	\$490,654.94	\$490,654.94	\$22,708.58	
2700	\$80,200.00	-\$11,666.00	\$68,534.00	\$51,044.82	\$51,044.82	\$17,489.18	
2710	\$80,000.00	-\$16,648.00	\$63,352.00	\$45,863.96	\$45,863.96	\$17,488.04	
2740	\$100.00	\$5,081.00	\$5,181.00	\$5,180.86	\$5,180.86	\$0.14	
2750	\$100.00	-\$99.00	\$1.00	\$0.00	\$0.00	\$1.00	
2900	\$153,100.00	-\$30,059.00	\$123,041.00	\$112,687.44	\$112,687.44	\$10,353.56	
2920	\$33,000.00	\$4,393.00	\$37,393.00	\$36,508.19	\$36,508.19	\$884.81	
2940	\$100.00	\$3,301.00	\$3,401.00	\$3,400.00	\$3,400.00	\$1.00	
2960	\$120,000.00	-\$37,753.00	\$82,247.00	\$72,779.25	\$72,779.25	\$9,467.75	
3000	\$4,283,701.00	\$1,154,197.18	\$5,437,898.18	\$5,107,332.69	\$5,089,856.66	\$330,565.49	
3100	\$3,217,601.00	\$1,069,886.00	\$4,287,487.00	\$4,062,604.83	\$4,062,604.83	\$224,882.17	
3110	\$3,166,000.00	\$1,068,837.00	\$4,234,837.00	\$4,011,622.71	\$4,011,622.71	\$223,214.29	
3120	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	
3130	\$1,500.00	\$0.00	\$1,500.00	\$1,335.00	\$1,335.00	\$165.00	
3140	\$49,000.00	\$1,948.00	\$50,948.00	\$49,547.12	\$49,547.12	\$1,400.88	
3150	\$1,000.00	-\$899.00	\$101.00	\$100.00	\$100.00	\$1.00	
3200	\$225,000.00	\$31,920.00	\$256,920.00	\$227,825.95	\$227,825.95	\$29,094.05	
3220	\$70,000.00	\$64,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$0.00	





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**Al 31 de Diciembre del 2022**

Concepto	Egresos					
	1	2=(3-1)	3	4	5	6=(3-4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercido
3230	\$5,000.00	\$8,460.00	\$13,460.00	\$13,455.15	\$13,455.15	\$4.85
3260	\$150,000.00	-\$41,000.00	\$109,000.00	\$79,910.80	\$79,910.80	\$29,089.20
3300	\$105,100.00	\$107,902.00	\$208,002.00	\$202,382.40	\$188,186.68	\$5,619.60
3310	\$100,000.00	\$103,001.00	\$203,001.00	\$199,632.40	\$185,436.68	\$3,368.60
3330	\$5,000.00	\$0.00	\$5,000.00	\$2,750.00	\$2,750.00	\$2,250.00
3340	\$100.00	-\$99.00	\$1.00	\$0.00	\$0.00	\$1.00
3400	\$80,100.00	-\$45,825.50	\$34,274.50	\$14,804.10	\$14,804.10	\$19,470.40
3410	\$5,100.00	\$1,568.50	\$6,668.50	\$2,200.00	\$2,200.00	\$4,468.50
3440	\$55,000.00	-\$39,999.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00
3470	\$20,000.00	-\$7,395.00	\$12,605.00	\$12,604.10	\$12,604.10	\$0.90
3500	\$366,000.00	-\$154,388.02	\$211,611.98	\$198,334.95	\$198,334.95	\$13,277.03
3510	\$30,000.00	-\$9,151.00	\$20,849.00	\$20,848.73	\$20,848.73	\$0.27
3520	\$46,000.00	-\$7,065.00	\$38,935.00	\$31,448.53	\$31,448.53	\$7,486.47
3530	\$50,000.00	-\$34,989.00	\$15,011.00	\$11,860.30	\$11,860.30	\$3,150.70
3550	\$40,000.00	\$15,687.00	\$55,687.00	\$55,683.64	\$55,683.64	\$3.36
3570	\$200,000.00	-\$118,870.02	\$81,129.98	\$78,493.75	\$78,493.75	\$2,636.23
3600	\$15,000.00	-\$14,999.00	\$1.00	\$0.00	\$0.00	\$1.00
3620	\$15,000.00	-\$14,999.00	\$1.00	\$0.00	\$0.00	\$1.00



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**Al 31 de Diciembre del 2022**

Concepto	Egresos					
	1 Aprobado	2=(3-1) Ampliaciones/ (Reducciones)	3 Modificado	4 Devengado	5 Pagado	6=(3-4) Subejercido
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$86,000.00	\$30,436.00	\$116,436.00	\$115,792.08	\$115,792.08	\$643.92
3750 Viáticos en el país	\$86,000.00	\$30,436.00	\$116,436.00	\$115,792.08	\$115,792.08	\$643.92
3800 SERVICIOS OFICIALES	\$32,000.00	-\$19,825.00	\$12,175.00	\$10,174.88	\$10,174.88	\$2,000.12
3820 Gastos de orden social y cultural	\$32,000.00	-\$19,825.00	\$12,175.00	\$10,174.88	\$10,174.88	\$2,000.12
3900 OTROS SERVICIOS GENERALES	\$156,900.00	\$154,090.70	\$310,990.70	\$275,413.50	\$272,133.19	\$35,577.20
3920 Impuestos y derechos	\$22,000.00	-\$19,999.00	\$2,001.00	\$2,000.00	\$2,000.00	\$1.00
3950 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$999.00	\$3,001.00	\$1,493.52	\$1,493.52	\$1,507.48
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$15,000.00	\$20,000.00	\$35,000.00	\$26,630.00	\$26,630.00	\$8,370.00
3990 Otros servicios generales	\$115,900.00	\$155,088.70	\$270,988.70	\$245,289.98	\$242,009.67	\$25,698.72
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$251,500.00	-\$51,106.00	\$200,394.00	\$198,982.76	\$198,982.76	\$1,411.24
4400 AYUDAS SOCIALES	\$200,000.00	-\$39,616.00	\$160,384.00	\$159,082.79	\$159,082.79	\$1,301.21
4410 Ayudas sociales a personas	\$200,000.00	-\$39,616.00	\$160,384.00	\$159,082.79	\$159,082.79	\$1,301.21
4500 PENSIONES Y JUBILACIONES	\$40,000.00	\$0.00	\$40,000.00	\$39,899.97	\$39,899.97	\$100.03
4510 Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$39,899.97	\$39,899.97	\$100.03
4800 DONATIVOS	\$11,500.00	-\$11,490.00	\$10.00	\$0.00	\$0.00	\$10.00
4810 Donativos a instituciones sin fines de lucro	\$11,500.00	-\$11,490.00	\$10.00	\$0.00	\$0.00	\$10.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$192,000.00	\$18,571.02	\$210,571.02	\$194,472.01	\$194,472.01	\$16,099.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$42,000.00	\$9,700.00	\$51,700.00	\$47,396.01	\$47,396.01	\$4,303.99
5110 Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$1,000.00
5150 Equipo de cómputo y de tecnologías de la información	\$37,000.00	\$9,700.00	\$46,700.00	\$43,396.01	\$43,396.01	\$3,303.99
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$50,000.00	-\$49,999.00	\$1.00	\$0.00	\$0.00	\$1.00
5310 Equipo médico y de laboratorio	\$50,000.00	-\$49,999.00	\$1.00	\$0.00	\$0.00	\$1.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$58,870.02	\$158,870.02	\$147,076.00	\$147,076.00	\$11,794.02
5690 Otros equipos	\$100,000.00	\$58,870.02	\$158,870.02	\$147,076.00	\$147,076.00	\$11,794.02
6000 INVERSION PÚBLICA	\$3.00	\$14,300,655.21	\$14,300,658.21	\$9,535,364.60	\$8,825,694.19	\$4,765,293.61
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3.00	\$14,300,655.21	\$14,300,658.21	\$9,535,364.60	\$8,825,694.19	\$4,765,293.61

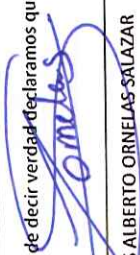




**MUNICIPIO DE CONCORDIA**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)**  
**Al 31 de Diciembre del 2022**

Concepto	Egresos					
	Aprobado 1	Ampliaciones/ (Reducciones) 2=(3-1)	Modificado 3	Devengado 4	Pagado 5	Subejercido 6=(3-4)
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
6140 División de terrenos y construcción de obras de urbanización	\$2.00	\$14,300,655.21	\$14,300,657.21	\$9,535,364.60	\$8,825,694.19	\$4,765,292.61
<b>TOTAL DEL GASTO</b>	\$12,920,002.00	\$17,932,678.77	\$30,852,680.77	\$25,130,706.66	\$24,403,560.22	\$5,721,974.11

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

  
**L.C.P. JESÚS ALBERTO ORNELAS SALAZAR**  
 TESORERO MUNICIPAL

  
**PROFR. PAUL DÍAZ BERNAL**  
 PRESIDENTE MUNICIPAL