

MUNICIPIO DE GUASAVE

AV. ADOLFO LOPEZ MATEOS S/N, GUASAVE, SINALOA.. MGU-170101-8L3

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

Clasificador Administrativo	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SubEjercicios													
30000	SECTOR PÚBLICO MUNICIPAL	503,876,265.19	688,851,008.06	-51,546,433.03	-24,404,965.30	-25,216,842.42	-25,442,643.47	-58,363,858.65	0.00	0.00	0.00	0.00	0.00
31000	SECTOR PÚBLICO NO FINANCIERO	503,876,265.19	688,851,008.06	-51,546,433.03	-24,404,965.30	-25,216,842.42	-25,442,643.47	-58,363,858.65	0.00	0.00	0.00	0.00	0.00
31100	GOBIERNO GENERAL MUNICIPAL	503,876,265.19	688,851,008.06	-51,546,433.03	-24,404,965.30	-25,216,842.42	-25,442,643.47	-58,363,858.65	0.00	0.00	0.00	0.00	0.00
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	503,876,265.19	688,851,008.06	-51,546,433.03	-24,404,965.30	-25,216,842.42	-25,442,643.47	-58,363,858.65	0.00	0.00	0.00	0.00	0.00
01-01000	REGIDORES	15,586,425.40	20,790,500.59	-1,095,588.38	-1,083,870.90	-1,130,066.46	-853,098.39	-1,041,451.06	0.00	0.00	0.00	0.00	0.00
01-02000	PRESIDENCIA MUNICIPAL	11,220,406.50	16,629,099.71	-1,221,630.88	-1,179,000.81	-968,232.84	-983,698.28	-1,056,130.40	0.00	0.00	0.00	0.00	0.00
01-02200	DESARROLLO ECONOMICO	1,017.39	6,097,649.18	-6,076,272.37	0.00	-20,359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02500	SINDICO PROCURADOR	1,768,286.32	2,487,241.53	-153,690.02	-149,386.62	-122,212.70	-141,852.58	-151,813.29	0.00	0.00	0.00	0.00	0.00
01-02501	CONTRALORIA MUNICIPAL	1,559,438.54	2,951,930.45	-214,096.36	-283,776.86	-218,256.16	-472,718.08	-203,644.45	0.00	0.00	0.00	0.00	0.00
01-02502	DIRECCION DE RESPONSABILIDADES	1,315,566.01	1,893,325.06	-103,278.37	-120,135.67	-115,473.20	-121,926.25	-116,945.56	0.00	0.00	0.00	0.00	0.00
01-02503	DIRECCION DE NORMATIVIDAD	1,057,660.06	1,390,440.85	-58,374.50	-78,022.91	-53,823.38	-58,865.54	-83,694.46	0.00	0.00	0.00	0.00	0.00
01-03000	OPERATIVO SEMANA SANTA (PROTECCION C	494,688.02	0.00	0.00	336,821.02	223,467.00	-65,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03000	SECRETARIA DEL H. AYUNTAMIENTO	5,168,730.22	16,335,147.60	-2,250,229.14	-2,535,168.80	-2,134,895.61	-2,310,909.25	-1,935,214.58	0.00	0.00	0.00	0.00	0.00
01-03201	SINDICATURA DE JUAN JOSE RIOS	2,570,433.63	4,334,870.48	-357,783.03	-305,249.45	-283,374.60	-361,259.71	-456,770.06	0.00	0.00	0.00	0.00	0.00
01-03202	SINDICATURA DE ADOLFO RUIZ CORTINES	1,043,350.73	1,813,424.54	-90,566.53	-176,059.90	-194,799.69	-155,755.81	-152,891.88	0.00	0.00	0.00	0.00	0.00
01-03203	SINDICATURA DE BENITO JUAREZ	1,036,422.05	1,834,080.75	102,065.19	-261,864.36	-206,563.49	-287,831.31	-143,464.73	0.00	0.00	0.00	0.00	0.00
01-03204	SINDICATURA DE LA TRINIDAD	636,234.10	969,178.39	-41,883.39	-89,606.81	-3,161.38	-112,760.01	-85,532.70	0.00	0.00	0.00	0.00	0.00
01-03205	SINDICATURA DE TAMAZULA	1,155,789.88	2,144,526.72	-206,543.66	-198,038.85	-191,740.83	-209,262.90	-183,150.60	0.00	0.00	0.00	0.00	0.00
01-03206	SINDICATURA DE LEON FONSECA	1,307,759.09	1,903,506.31	-129,316.43	-141,372.66	-82,736.23	-126,348.39	-115,973.51	0.00	0.00	0.00	0.00	0.00
01-03207	SINDICATURA EL BURRION	481,990.05	1,387,195.72	-175,185.22	-177,963.21	-157,294.52	-160,369.64	-234,393.08	0.00	0.00	0.00	0.00	0.00
01-03208	SINDICATURA DE NIO	620,904.44	922,539.93	11,642.20	-104,344.79	-60,159.61	-113,510.06	-35,263.23	0.00	0.00	0.00	0.00	0.00
01-03209	SINDICATURA DE BAMOA	976,753.27	1,484,608.82	-104,127.89	-38,086.33	-79,971.25	-151,246.49	-134,423.59	0.00	0.00	0.00	0.00	0.00
01-03210	SINDICATURA DE SAN RAFAEL	743,087.25	1,083,296.77	41,637.66	-89,549.89	-92,987.79	-106,345.92	-92,963.58	0.00	0.00	0.00	0.00	0.00
01-03211	SINDICATURA DE LA BRECHA	705,183.08	1,062,439.51	-66,945.06	-39,752.82	-62,068.43	-102,229.64	-86,260.48	0.00	0.00	0.00	0.00	0.00
01-03212	SINDICATURA DE ESTACION BAMOA	971,056.90	1,361,436.78	53,463.65	-59,818.55	-114,526.98	-131,088.60	-138,409.40	0.00	0.00	0.00	0.00	0.00
01-05000	OFICIALIA MAYOR	44,706,953.06	81,628,989.19	-7,114,052.22	-7,208,010.94	-7,175,434.30	-7,216,280.68	-8,208,257.99	0.00	0.00	0.00	0.00	0.00
01-05100	DIR. SALUD Y BIENESTAR SOCIAL(OPERATIVC	7,492,933.43	12,999,208.33	-559,909.30	-1,441,168.82	-1,114,754.31	-1,286,753.82	-1,103,688.65	0.00	0.00	0.00	0.00	0.00
01-05100	OPERATIVO SEMANA SANTA (DIR. DE SALUD)	108,350.00	348,000.00	0.00	-106,412.00	-84,738.00	-48,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05101	CONSULTAS MEDICAS	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05102	DESCACHARRIZACION	146,100.00	148,500.00	0.00	-500.00	0.00	0.00	-1,900.00	0.00	0.00	0.00	0.00	0.00
01-05103	BRIGADAS MEDICAS	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05104	CATARATAS	51,600.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05105	ESCUELA SALUDABLE	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05106	ESTERILIZACION	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05107	EVENTOS ESPECIALES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05108	FERIA DE LA SALUD	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05109	FUMIGACION	283,459.80	312,000.00	0.00	-826.20	0.00	0.00	-27,714.00	0.00	0.00	0.00	0.00	0.00
01-05110	INSPECCIONES SANITARIAS	20,199.96	20,199.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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AL MES DE JUNIO DE 2016**

Clasificador Administrativo SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
01-05111	MARATON DE MEDICAMENTOS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05112	PLATICAS INFORMATIVAS	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05301	QUEJAS	67,400.00	67,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05302	REVISION DE MERETRICES	23,300.00	26,000.00	0.00	-600.00	0.00	0.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
01-06000	DIRECCIÓN PLANEACION Y DESARROLLO SO	4,312,094.17	9,647,444.54	-964,265.21	-1,262,409.00	-964,378.22	-1,141,715.81	-1,002,582.13	0.00	0.00	0.00	0.00	0.00
01-06100	DIRECCIÓN DE EDUCACIÓN Y CULTURA	3,495,273.59	6,196,674.72	-519,076.24	-574,952.76	-523,476.99	-561,389.26	-522,505.88	0.00	0.00	0.00	0.00	0.00
01-06103	ACTIVIDADES RELEVANTES (ACTOS CIVICOS)	879,707.00	975,100.00	-19,205.20	-1,428.00	-7,165.40	-64,171.20	-3,423.20	0.00	0.00	0.00	0.00	0.00
01-06104	ALFABETIZACION	194,500.00	194,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06105	BECAS MEDIA SUPERIOR	676,000.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06106	BIBLIOTECAS	252,800.08	252,800.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06107	GRUPOS INDIGENAS	619,541.60	749,700.00	-22,320.00	-69,000.00	-31,740.00	-2,598.40	-4,500.00	0.00	0.00	0.00	0.00	0.00
01-06108	IMPULSO AL DESARROLLO CULTURAL	3,303,304.95	3,609,000.00	-19,415.00	-95,338.85	-14,529.00	-139,604.00	-36,808.20	0.00	0.00	0.00	0.00	0.00
01-06300	DESARROLLO ECONOMICO	4,602,384.36	0.00	5,605,405.57	-253,984.57	-224,119.54	-284,915.76	-240,001.34	0.00	0.00	0.00	0.00	0.00
01-09000	FINANCIAMIENTO A PARTIDOS POLÍTICOS	949,306.80	1,472,137.80	-134,163.00	-110,823.00	-90,339.00	-97,167.00	-90,339.00	0.00	0.00	0.00	0.00	0.00
01-09004	CONFERENCIAS	16,000.00	18,000.00	0.00	0.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09005	DESTRUCCION DE ENJAMBRES	101,573.80	108,000.00	-1,800.00	-3,626.20	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09006	INSPECCIONES DIVERSAS	24,314.10	43,700.00	-1,600.00	-2,800.00	0.00	-2,052.80	-12,933.10	0.00	0.00	0.00	0.00	0.00
01-09007	OPERATIVOS ESPECIALES	267,938.44	299,200.00	-5,800.00	-8,432.00	-1,000.00	-10,829.56	-5,200.00	0.00	0.00	0.00	0.00	0.00
01-09008	TRASLADO EN AMBULANCIA	112,347.60	114,000.00	0.00	0.00	0.00	-1,652.40	0.00	0.00	0.00	0.00	0.00	0.00
01-09010	PODA DE ARBOLES EN RIESGO DE ACCIDENT	23,236.80	36,000.00	-1,800.00	-2,000.00	-5,763.20	-1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00
02-01000	TESORERIA MUNICIPAL	2,634,112.85	6,591,010.02	-577,158.22	-925,365.24	-854,594.42	-820,456.73	-779,322.56	0.00	0.00	0.00	0.00	0.00
02-01300	DIRECCIÓN DE INGRESOS	4,095,752.58	6,625,012.18	-763,206.92	-731,069.41	408,236.30	-634,715.56	-808,504.01	0.00	0.00	0.00	0.00	0.00
02-01400	DIRECCIÓN DE EGRESOS	6,194,359.75	7,313,609.89	-619,154.68	-623,355.70	1,423,664.75	-647,424.52	-652,979.99	0.00	0.00	0.00	0.00	0.00
03-00951	FORTASEG MUNICIPAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01000	DIR. GRAL. DE SEGURIDAD PUBLICA Y TRANS	8,007.00	5,600.00	2,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-01000	DIR. GRAL. OBRAS PÚBLICAS	3,908,918.90	6,594,198.14	-540,194.65	-514,203.31	-516,176.00	-576,337.65	-538,367.63	0.00	0.00	0.00	0.00	0.00
04-02000	DIRECCIÓN DE OBRAS PÚBLICAS	2,418,886.29	12,395,030.12	-2,121,263.81	-2,550,153.99	-1,903,517.21	-2,054,077.19	-1,347,131.63	0.00	0.00	0.00	0.00	0.00
04-03000	DIRECCIÓN DE SERVICIOS PÚBLICOS	5,312,047.06	26,227,874.79	-4,755,908.80	-7,039,199.21	-5,298,719.42	-5,748,975.00	1,926,974.70	0.00	0.00	0.00	0.00	0.00
04-03000	OPERATIVO SEMANA SANTA (DIR. DE SERV. P	282,269.92	1,069,334.00	-9,639.00	-553,334.01	-208,563.27	-13,600.00	-1,927.80	0.00	0.00	0.00	0.00	0.00
04-03000	PARQUES Y JARDINES	1,237,153.41	1,505,039.00	-49,740.68	-34,936.14	-59,939.54	-54,293.22	-68,976.01	0.00	0.00	0.00	0.00	0.00
04-03300	ALUMBRADO PUBLICO	497,478.28	11,361,073.00	-1,765,709.32	-2,693,716.00	-2,649,609.26	-2,557,449.26	-1,197,110.88	0.00	0.00	0.00	0.00	0.00
04-03400	ASEO Y LIMPIA	9,190,436.77	21,573,309.86	-4,068,122.46	-2,042,849.77	-91,812.77	-4,038,710.92	-2,141,377.17	0.00	0.00	0.00	0.00	0.00
04-03600	MANTENIMIENTO DE CALLES	663,766.77	1,751,627.66	-283,656.40	-244,585.25	-141,239.22	-259,318.26	-159,061.76	0.00	0.00	0.00	0.00	0.00
04-04001	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01000	GASTOS ADMINISTRATIVOS	5,376,074.56	7,985,657.45	-63,708.02	-219,890.74	-1,115,192.61	-737,611.65	-473,179.87	0.00	0.00	0.00	0.00	0.00
06-01000	DEUDA PÚBLICA	90,395,434.68	51,339,197.68	-2,144,000.00	-320,000.00	1,036,237.00	49,830,000.00	-9,346,000.00	0.00	0.00	0.00	0.00	0.00
07-01002	APLICACIONES ZOFEMAT	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-00909	APLICACION IMPUESTO PREDIAL RUSTICO	22,908,462.61	45,462,442.97	-3,971,546.38	-2,141,872.28	-3,506,263.22	-5,517,993.80	-7,416,304.68	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE GUASAVE

AV. ADOLFO LOPEZ MATEOS S/N, GUASAVE, SINALOA.. MGU-170101-8L3

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AL MES DE JUNIO DE 2016**

Clasificador Administrativo SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
08-00910 PROGRAMA CONVENIO 8 APOYO FINANCIER	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
08-00910 PROGRAMA CONVENIO 9 APOYO FINANCIER	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
08-00914 PROGRAMA CONVENIO 8 APOYO FINANCIER	4,585,692.22	0.00	0.00	9,629,735.00	1,691,679.86	0.00	-6,735,722.64	0.00	0.00	0.00	0.00	0.00	0.00
08-00914 PROGRAMA CONVENIO 9 APOYO FINANCIER	0.00	0.00	0.00	1,773,151.00	0.00	0.00	-1,773,151.00	0.00	0.00	0.00	0.00	0.00	0.00
08-00916 APLICACION PROGRAMA CAPUFE	15,957,159.24	15,000,000.00	0.00	0.00	0.00	0.00	957,159.24	0.00	0.00	0.00	0.00	0.00	0.00
08-00916 APLICACION PROGRAMA CAPUFE ESTATAL 20	3,093,876.47	0.00	0.00	3,093,876.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-00916 APLICACION PROGRAMA CAPUFE ESTATAL 20	15,749,022.18	0.00	0.00	0.00	0.00	0.00	15,749,022.18	0.00	0.00	0.00	0.00	0.00	0.00
08-00916 APLICACION PROGRAMA CAPUFE MUNICIPAL	1,145,103.06	0.00	0.00	1,145,103.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00911 APLICACIÓN FONDO DE APORTACIONES PAR.	57,333,080.87	75,893,001.00	0.00	0.00	0.00	-14,560,996.71	-3,998,923.42	0.00	0.00	0.00	0.00	0.00	0.00
09-00912 APLICACIÓN FONDO DE APORTACIONES PAR.	84,603,723.43	148,425,551.11	-11,735,360.43	-13,186,308.63	-12,947,297.03	-12,558,932.00	-13,393,929.59	0.00	0.00	0.00	0.00	0.00	0.00
09-00917 PROGRAMA HABITAT 2015	699,208.10	0.00	0.00	0.00	0.00	699,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00937 FONDO DE PAVIMENTACION Y DESARROLLO I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00944 PROGRAMA CONTINGENCIAS ECONOMICAS	131,023.91	0.00	0.00	10,700,000.00	0.00	-10,568,976.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00944 PROGRAMA CONTINGENCIAS ECONOMICAS 2	2,594,389.91	0.00	0.00	4,199,810.16	0.00	-1,605,420.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00951 PROGRAMA FORTASEG	12,759,011.60	0.00	0.00	0.00	18,551,402.00	0.00	-5,792,390.40	0.00	0.00	0.00	0.00	0.00	0.00
09-00952 FONDO PARA EL FORTALECIMIENTO DE LA IN	7,749,159.75	0.00	0.00	0.00	0.00	7,749,159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01000 SUBSIDIOS Y TRANSFERENCIAS	18,614,049.55	32,275,043.88	-2,185,767.13	-3,209,239.80	-2,727,462.83	-2,877,814.97	-2,660,709.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL..	503,876,265.19	-51,546,433.03		-25,216,842.42		-58,363,858.65		0.00	0.00	0.00	0.00	0.00	0.00
		688,851,008.06		-24,404,965.30		-25,442,643.47		0.00		0.00		0.00	

C. ARMANDO LEYSON CASTRO

C. ANGELINA MORALES LEON

C. MIGUEL ENRIQUE SOTO ESCALANTE

PRESIDENTE MUNICIPAL

TESORERA MUNICIPAL

REGIDOR

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