

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 PROGRAMATICA)

AL MES DE SEPTIEMBRE DE 2016

Funcionalidad		POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Clas. Programatico/SubEjercicios														
100	GOBIERNO	337,574,699.50	688,851,008.06	-51,546,433.03	-24,404,965.30	-25,216,842.42	-25,442,643.47	-58,363,858.65	-62,580,761.91	-60,945,176.76	-42,775,627.02	0.00	0.00	0.00
110	LEGISLACIÓN	337,574,699.50	688,851,008.06	-51,546,433.03	-24,404,965.30	-25,216,842.42	-25,442,643.47	-58,363,858.65	-62,580,761.91	-60,945,176.76	-42,775,627.02	0.00	0.00	0.00
111	Legislación	337,574,699.50	688,851,008.06	-51,546,433.03	-24,404,965.30	-25,216,842.42	-25,442,643.47	-58,363,858.65	-62,580,761.91	-60,945,176.76	-42,775,627.02	0.00	0.00	0.00
E001	REGIDORES	12,136,843.26	20,790,500.59	-1,095,588.38	-1,083,870.90	-1,130,066.46	-853,098.39	-1,041,451.06	-883,842.76	-943,510.22	-1,622,229.16	0.00	0.00	0.00
E002	PRESIDENCIA MUNICIPAL	8,269,922.45	16,629,099.71	-1,221,630.88	-1,179,000.81	-968,232.84	-983,698.28	-1,056,130.40	-963,079.88	-1,072,782.65	-914,621.52	0.00	0.00	0.00
E003	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	0.00
E004	SINDICO PROCURADOR	1,214,802.49	2,487,241.53	-153,690.02	-149,386.62	-122,212.70	-141,852.58	-151,813.29	-186,753.51	-167,413.33	-199,316.99	0.00	0.00	0.00
E005	CONTRALORIA MUNICIPAL	875,947.96	2,951,930.45	-214,096.36	-283,776.86	-218,256.16	-472,718.08	-203,644.45	-218,735.46	-214,877.24	-249,877.88	0.00	0.00	0.00
E006	DIRECCION DE RESPONSABILIDADES	897,469.54	1,893,325.06	-103,278.37	-120,135.67	-115,473.20	-121,926.25	-116,945.56	-163,000.85	-105,201.91	-149,893.71	0.00	0.00	0.00
E007	DIRECCION DE NORMATIVIDAD	822,497.07	1,390,440.85	-58,374.50	-78,022.91	-53,823.38	-58,865.54	-83,694.46	-77,872.30	-71,102.49	-86,188.20	0.00	0.00	0.00
E008	SECRETARIA DEL H. AYUNTAMIENTO	1,537,605.28	16,335,147.60	-2,250,229.14	-2,535,168.80	-2,134,895.61	-2,310,909.25	-1,935,214.58	-2,149,982.98	-1,141,194.65	-339,947.31	0.00	0.00	0.00
E009	CONFERENCIAS	15,000.00	18,000.00	0.00	0.00	0.00	-2,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
E010	DESTRUCCION DE ENJAMBRES	95,973.80	108,000.00	-1,800.00	-3,626.20	-1,000.00	0.00	0.00	0.00	-2,800.00	-2,800.00	0.00	0.00	0.00
E011	INSPECCIONES DIVERSAS	10,860.50	43,700.00	-1,600.00	-2,800.00	0.00	-2,052.80	-12,933.10	-7,148.00	-6,305.60	0.00	0.00	0.00	0.00
E012	OPERATIVOS ESPECIALES	242,456.30	299,200.00	-5,800.00	-8,432.00	-1,000.00	-10,829.56	-5,200.00	-2,100.00	-2,233.60	-21,148.54	0.00	0.00	0.00
E013	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	0.00
E014	OPERATIVO SEMANA SANTA (PROTECCION C	413,894.02	0.00	0.00	336,821.02	223,467.00	-65,600.00	0.00	0.00	-72,964.00	-7,830.00	0.00	0.00	0.00
E015	PODA DE ARBOLES EN RIESGO DE ACCIDENT	16,836.80	36,000.00	-1,800.00	-2,000.00	-5,763.20	-1,600.00	-1,600.00	-1,600.00	-4,800.00	0.00	0.00	0.00	0.00
E016	SINDICATURA DE JUAN JOSE RIOS	1,608,762.84	4,334,870.48	-357,783.03	-305,249.45	-283,374.60	-361,259.71	-456,770.06	-410,789.44	-338,116.43	-212,764.92	0.00	0.00	0.00
E017	SINDICATURA DE ADOLFO RUIZ CORTINES	570,915.91	1,813,424.54	-90,566.53	-176,059.90	-194,799.69	-155,755.81	-152,891.88	-169,221.32	-174,323.34	-128,890.16	0.00	0.00	0.00
E018	SINDICATURA DE BENITO JUAREZ	677,318.16	1,834,080.75	102,065.19	-261,864.36	-206,563.49	-287,831.31	-143,464.73	-164,572.19	-109,459.14	-85,072.56	0.00	0.00	0.00
E019	SINDICATURA DE LA TRINIDAD	367,000.70	969,178.39	-41,883.39	-89,606.81	-3,161.38	-112,760.01	-85,532.70	-82,188.05	-107,075.19	-79,970.16	0.00	0.00	0.00
E020	SINDICATURA DE TAMAZULA	648,082.38	2,144,526.72	-206,543.66	-198,038.85	-191,740.83	-209,262.90	-183,150.60	-179,303.57	-168,084.57	-160,319.36	0.00	0.00	0.00
E021	SINDICATURA DE LEON FONSECA	975,664.69	1,903,506.31	-129,316.43	-141,372.66	-82,736.23	-126,348.39	-115,973.51	-161,607.09	-102,775.07	-67,712.24	0.00	0.00	0.00
E022	SINDICATURA EL BURRION	150,064.36	1,387,195.72	-175,185.22	-177,963.21	-157,294.52	-160,369.64	-234,393.08	-123,400.53	-128,340.57	-80,184.59	0.00	0.00	0.00
E023	SINDICATURA DE NIO	355,898.56	922,539.93	11,642.20	-104,344.79	-60,159.61	-113,510.06	-35,263.23	-72,681.90	-127,632.13	-64,691.85	0.00	0.00	0.00
E024	SINDICATURA DE BAMOA	630,043.81	1,484,608.82	-104,127.89	-38,086.33	-79,971.25	-151,246.49	-134,423.59	-130,436.30	-118,139.22	-98,133.94	0.00	0.00	0.00
E025	SINDICATURA DE SAN RAFAEL	487,208.84	1,083,296.77	41,637.66	-89,549.89	-92,987.79	-106,345.92	-92,963.58	-89,248.80	-89,298.26	-77,331.35	0.00	0.00	0.00
E026	SINDICATURA DE LA BRECHA	519,555.88	1,062,439.51	-66,945.06	-39,752.82	-62,068.43	-102,229.64	-86,260.48	-76,033.21	-59,358.82	-50,235.17	0.00	0.00	0.00
E027	SINDICATURA DE ESTACION BAMOA	647,869.48	1,361,436.78	53,463.65	-59,818.55	-114,526.98	-131,088.60	-138,409.40	-112,307.23	-108,263.12	-102,617.07	0.00	0.00	0.00
E028	OFICIALIA MAYOR	24,852,629.19	81,628,989.19	-7,114,052.22	-7,208,010.94	-7,175,434.30	-7,216,280.68	-8,208,257.99	-6,936,867.83	-6,807,215.08	-6,110,240.96	0.00	0.00	0.00
E029	DIR. SALUD Y BIENESTAR SOCIAL(OPERATIVC	4,986,280.71	12,999,208.33	-559,909.30	-1,441,168.82	-1,114,754.31	-1,286,753.82	-1,103,688.65	-751,173.61	-830,593.70	-924,885.41	0.00	0.00	0.00
E030	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	0.00
E031	DESCACHARRIZACION	144,900.00	148,500.00	0.00	-500.00	0.00	0.00	-1,900.00	-600.00	-600.00	0.00	0.00	0.00	0.00
E032	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	0.00
E033	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	0.00
E034	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	0.00
E035	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	0.00

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Clas. Programatico/SubEjercicios														
E036	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	0.00
E037	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	0.00
E038	FUMIGACION	279,959.80	312,000.00	0.00	-826.20	0.00	0.00	-27,714.00	-2,500.00	-1,000.00	0.00	0.00	0.00	0.00
E039	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	0.00
E040	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	0.00
E041	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	0.00
E042	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	0.00
E043	REVISION DE MERETRICES	22,400.00	26,000.00	0.00	-600.00	0.00	0.00	-2,100.00	-300.00	-600.00	0.00	0.00	0.00	0.00
E044	DIRECCIÓN PLANEACION Y DESARROLLO SO	2,147,532.15	9,647,444.54	-964,265.21	-1,262,409.00	-964,378.22	-1,141,715.81	-1,002,582.13	-776,957.31	-669,500.95	-718,103.76	0.00	0.00	0.00
E045	DIRECCIÓN DE EDUCACIÓN Y CULTURA	2,074,014.46	6,196,674.72	-519,076.24	-574,952.76	-523,476.99	-561,389.26	-522,505.88	-587,069.11	-427,652.30	-406,537.72	0.00	0.00	0.00
E046	ACTIVIDADES RELEVANTES (ACTOS CIVICOS)	849,387.00	975,100.00	-19,205.20	-1,428.00	-7,165.40	-64,171.20	-3,423.20	-28,000.00	0.00	-2,320.00	0.00	0.00	0.00
E047	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	0.00
E048	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	0.00
E049	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	0.00
E050	GRUPOS INDIGENAS	618,541.60	749,700.00	-22,320.00	-69,000.00	-31,740.00	-2,598.40	-4,500.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
E051	IMPULSO AL DESARROLLO CULTURAL	3,069,904.95	3,609,000.00	-19,415.00	-95,338.85	-14,529.00	-139,604.00	-36,808.20	-4,100.00	-110,400.00	-118,900.00	0.00	0.00	0.00
E052	FINANCIAMIENTO A PARTIDOS POLÍTICOS	650,977.80	1,472,137.80	-134,163.00	-110,823.00	-90,339.00	-97,167.00	-90,339.00	-103,995.00	-103,995.00	-90,339.00	0.00	0.00	0.00
E053	TESORERIA MUNICIPAL	1,107,459.32	6,591,010.02	-577,158.22	-925,365.24	-854,594.42	-820,456.73	-779,322.56	-602,397.59	-420,946.62	-503,309.32	0.00	0.00	0.00
E054	DIRECCIÓN DE INGRESOS	2,551,632.09	6,625,012.18	-763,206.92	-731,069.41	408,236.30	-634,715.56	-808,504.01	-546,128.48	-489,150.63	-508,841.38	0.00	0.00	0.00
E055	DIRECCIÓN DE EGRESOS	6,604,271.88	7,313,609.89	-619,154.68	-623,355.70	1,423,664.75	-647,424.52	-652,979.99	-559,982.13	-1,114,202.68	2,084,096.94	0.00	0.00	0.00
E056	DIR. GRAL. OBRAS PÚBLICAS	3,085,861.97	6,594,198.14	-540,194.65	-514,203.31	-516,176.00	-576,337.65	-538,367.63	-507,368.16	-419,555.11	103,866.34	0.00	0.00	0.00
E057	DIRECCIÓN DE OBRAS PÚBLICAS	1,281,264.07	12,395,030.12	-2,121,263.81	-2,550,153.99	-1,903,517.21	-2,054,077.19	-1,347,131.63	-484,103.79	-341,132.71	-312,385.72	0.00	0.00	0.00
E058	DIRECCIÓN DE SERVICIOS PÚBLICOS	7,286,685.04	26,227,874.79	-4,755,908.80	-7,039,199.21	-5,298,719.42	-5,748,975.00	1,926,974.70	1,670,711.33	1,452,143.39	-1,148,216.74	0.00	0.00	0.00
E059	ALUMBRADO PUBLICO	127,818.58	11,361,073.00	-1,765,709.32	-2,693,716.00	-2,649,609.26	-2,557,449.26	-1,197,110.88	-31,835.59	-18,239.45	-319,584.66	0.00	0.00	0.00
E060	ASEO Y LIMPIA	2,910,313.64	21,573,309.86	-4,068,122.46	-2,042,849.77	-91,812.77	-4,038,710.92	-2,141,377.17	-2,060,178.32	-2,181,968.91	-2,037,975.90	0.00	0.00	0.00
E061	PARQUES Y JARDINES	961,643.88	1,505,039.00	-49,740.68	-34,936.14	-59,939.54	-54,293.22	-68,976.01	-201,546.91	-41,847.90	-32,114.72	0.00	0.00	0.00
E062	MANTENIMIENTO DE CALLES	108,468.38	1,751,627.66	-283,656.40	-244,585.25	-141,239.22	-259,318.26	-159,061.76	-148,479.03	-289,611.35	-117,208.01	0.00	0.00	0.00
E063	GASTOS ADMINISTRATIVOS	3,310,484.06	7,985,657.45	-63,708.02	-219,890.74	-1,115,192.61	-737,611.65	-473,179.87	-422,198.29	-2,381,420.88	738,028.67	0.00	0.00	0.00
E064	DEUDA PÚBLICA	45,622,086.42	51,339,197.68	-2,144,000.00	-320,000.00	1,036,237.00	49,830,000.00	-9,346,000.00	-13,753,174.13	-12,513,500.00	-18,506,674.13	0.00	0.00	0.00
E065	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	0.00
E066	APLICACIÓN FONDO DE APORTACIONES PAR.	39,899,654.65	75,893,001.00	0.00	0.00	0.00	-14,560,996.71	-3,998,923.42	-3,854,338.74	-3,696,592.80	-9,882,494.68	0.00	0.00	0.00
E067	APLICACIÓN FONDO DE APORTACIONES PAR.	46,182,088.34	148,425,551.11	-11,735,360.43	-13,186,308.63	-12,947,297.03	-12,558,932.00	-13,393,929.59	-11,666,601.40	-12,516,224.49	-14,238,809.20	0.00	0.00	0.00
E068	SUBSIDIOS Y TRANSFERENCIAS	9,860,167.72	32,275,043.88	-2,185,767.13	-3,209,239.80	-2,727,462.83	-2,877,814.97	-2,660,709.60	-3,544,481.64	-3,242,372.86	-1,967,027.33	0.00	0.00	0.00
E069	OPERATIVO SEMANA SANTA (DIR. DE SALUD)	106,744.48	348,000.00	0.00	-106,412.00	-84,738.00	-48,500.00	0.00	-1,605.52	0.00	0.00	0.00	0.00	0.00
E070	OPERATIVO SEMANA SANTA (DIR. DE SERV. F	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	0.00
E071	APLICACION IMPUESTO PREDIAL RUSTICO	23,074,693.75	45,462,442.97	-3,971,546.38	-2,141,872.28	-3,506,263.22	-5,517,993.80	-7,416,304.68	-3,351,295.94	-4,708,287.49	8,225,814.57	0.00	0.00	0.00
E072	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	0.00
E073	APLICACION PROGRAMA CAPUFE	13,293,042.61	15,000,000.00	0.00	0.00	0.00	0.00	957,159.24	-1,285,352.66	-1,378,763.97	0.00	0.00	0.00	0.00

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Clas. Programatico/SubEjercicios														
E074	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
E075	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	0.00
E076	DESARROLLO ECONOMICO	6,588,137.51	0.00	5,605,405.57	-253,984.57	-224,119.54	-284,915.76	-240,001.34	-901,125.91	-154,869.71	3,041,748.77	0.00	0.00	0.00
E077	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
E078	APLICACION PROGRAMA CAPUFE ESTATAL 2016	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
E079	PROGRAMA CONTINGENCIAS ECONOMICAS 2016	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
E080	PROGRAMA CONTINGENCIAS ECONOMICAS 2016	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
E081	PROGRAMA CONVENIO 8 APOYO FINANCIERO 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	0.00
E082	PROGRAMA CONVENIO 9 APOYO FINANCIERO 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	0.00
E083	PROGRAMA CONVENIO 8 APOYO FINANCIERO 2016	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
E084	PROGRAMA CONVENIO 9 APOYO FINANCIERO 2016	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
E085	PROGRAMA FORTASEG	12,519,011.60	0.00	0.00	0.00	18,551,402.00	0.00	-5,792,390.40	0.00	-240,000.00	0.00	0.00	0.00	0.00
E086	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
E087	FONDO PARA EL FORTALECIMIENTO DE LA INFRAS	6,201,848.56	0.00	0.00	0.00	0.00	7,749,159.75	0.00	-1,547,311.19	0.00	0.00	0.00	0.00	0.00
E088	APLICACION PROGRAMA CAPUFE ESTATAL 2016	5,831,831.70	0.00	0.00	0.00	0.00	0.00	15,749,022.18	-3,547,362.43	-1,579,120.47	-4,790,707.58	0.00	0.00	0.00
E089	FORTASEG MUNICIPAL 2016	2,172,229.89	0.00	0.00	0.00	0.00	0.00	0.00	383,862.84	-280,903.54	2,069,270.59	0.00	0.00	0.00
E090	PROGRAMA CONACULTA 2015	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00

TOTAL..

337,574,699.50

-51,546,433.03

-25,216,842.42

-58,363,858.65

-60,945,176.76

0.00

0.00

688,851,008.06

-24,404,965.30

-25,442,643.47

-62,580,761.91

-42,775,627.02

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