

**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 2017**

Clasificador Administrativo SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>30000</b>	<b>SECTOR PÚBLICO MUNICIPAL</b>	<b>555,909,704.51</b>	<b>760,793,724.18</b>	<b>-30,265,375.16</b>	<b>-59,940,993.69</b>	<b>-43,307,153.79</b>	<b>2,008,253.58</b>	<b>-73,378,750.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31000</b>	<b>SECTOR PÚBLICO NO FINANCIERO</b>	<b>555,909,704.51</b>	<b>760,793,724.18</b>	<b>-30,265,375.16</b>	<b>-59,940,993.69</b>	<b>-43,307,153.79</b>	<b>2,008,253.58</b>	<b>-73,378,750.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31100</b>	<b>GOBIERNO GENERAL MUNICIPAL</b>	<b>555,909,704.51</b>	<b>760,793,724.18</b>	<b>-30,265,375.16</b>	<b>-59,940,993.69</b>	<b>-43,307,153.79</b>	<b>2,008,253.58</b>	<b>-73,378,750.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31111</b>	<b>Órgano Ejecutivo Municipal (Ayuntamiento)</b>	<b>555,909,704.51</b>	<b>760,793,724.18</b>	<b>-30,265,375.16</b>	<b>-59,940,993.69</b>	<b>-43,307,153.79</b>	<b>2,008,253.58</b>	<b>-73,378,750.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01-01000	REGIDORES	5,175,194.67	10,583,503.54	-820,114.26	-1,054,167.62	-936,650.78	-1,186,553.87	-1,410,822.34	0.00	0.00	0.00	0.00	0.00
01-02000	PRESIDENCIA MUNICIPAL	11,096,466.49	16,881,264.41	-947,049.02	-1,254,787.87	-1,179,901.52	-1,358,093.54	-1,044,965.97	0.00	0.00	0.00	0.00	0.00
01-02500	SINDICO PROCURADOR	2,089,012.52	2,908,514.14	-141,091.24	-165,491.44	-161,867.05	-169,981.20	-181,070.69	0.00	0.00	0.00	0.00	0.00
01-02501	CONTRALORIA MUNICIPAL	1,900,979.34	2,948,846.72	-172,631.77	-247,114.11	-198,277.72	-204,815.82	-225,027.96	0.00	0.00	0.00	0.00	0.00
01-02502	DIRECCION DE RESPONSABILIDADES	1,372,605.09	2,096,731.54	-138,672.89	-150,217.74	-152,966.95	-141,839.05	-140,429.82	0.00	0.00	0.00	0.00	0.00
01-02503	DIRECCION DE NORMATIVIDAD	1,105,174.59	1,567,208.36	-83,541.44	-97,653.18	-92,372.45	-93,162.12	-95,304.58	0.00	0.00	0.00	0.00	0.00
01-03000	OPERATIVO SEMANA SANTA(PROT. CIVIL)	136,726.14	1,000,000.00	0.00	-19,032.00	-680,475.20	-163,766.66	0.00	0.00	0.00	0.00	0.00	0.00
01-03000	SECRETARIA DEL H. AYUNTAMIENTO	15,392,605.81	26,528,977.18	-1,793,371.72	-2,760,057.35	-2,138,364.99	-2,268,678.18	-2,175,899.13	0.00	0.00	0.00	0.00	0.00
01-03201	SINDICATURA DE JUAN JOSE RIOS	3,691,334.69	6,201,774.94	-450,632.23	-521,816.07	-463,709.93	-534,725.62	-539,556.40	0.00	0.00	0.00	0.00	0.00
01-03202	SINDICATURA DE ADOLFO RUIZ CORTINES	1,225,010.47	1,975,977.61	-137,270.58	-148,859.68	-138,815.74	-168,554.10	-157,467.04	0.00	0.00	0.00	0.00	0.00
01-03203	SINDICATURA DE BENITO JUAREZ	1,470,980.91	2,318,142.94	-159,068.59	-169,647.25	-131,004.75	-195,260.41	-192,181.03	0.00	0.00	0.00	0.00	0.00
01-03204	SINDICATURA DE LA TRINIDAD	783,565.60	1,153,704.05	-69,062.43	-78,111.17	-58,563.08	-84,414.81	-79,986.96	0.00	0.00	0.00	0.00	0.00
01-03205	SINDICATURA DE TAMAZULA	1,757,049.19	2,590,346.70	-154,091.98	-177,491.45	-143,093.99	-160,444.16	-198,175.93	0.00	0.00	0.00	0.00	0.00
01-03206	SINDICATURA DE LEON FONSECA	907,990.07	1,481,509.20	-86,337.08	-104,834.96	-71,759.80	-163,140.43	-147,446.86	0.00	0.00	0.00	0.00	0.00
01-03207	SINDICATURA EL BURRION	1,016,992.09	1,912,921.71	-145,418.28	-186,929.18	-153,094.53	-212,191.39	-198,296.24	0.00	0.00	0.00	0.00	0.00
01-03208	SINDICATURA DE NIO	626,422.19	957,719.22	-53,471.56	-63,717.70	-58,766.56	-81,718.46	-73,622.75	0.00	0.00	0.00	0.00	0.00
01-03209	SINDICATURA DE BAMOA	1,093,700.63	1,640,358.97	-89,760.96	-108,506.30	-93,382.88	-146,423.57	-108,584.63	0.00	0.00	0.00	0.00	0.00
01-03210	SINDICATURA DE SAN RAFAEL	838,773.20	1,142,379.29	-68,770.63	-68,348.57	-47,373.56	-62,110.84	-57,002.49	0.00	0.00	0.00	0.00	0.00
01-03211	SINDICATURA DE LA BRECHA	652,344.23	1,013,947.99	-61,117.71	-76,668.58	-55,025.53	-89,110.44	-79,681.50	0.00	0.00	0.00	0.00	0.00
01-03212	SINDICATURA DE ESTACION BAMOA	1,090,899.41	1,574,840.30	-88,618.16	-95,526.87	-85,568.03	-106,806.78	-107,421.05	0.00	0.00	0.00	0.00	0.00
01-05000	OFICIALIA MAYOR	58,204,509.19	95,195,233.43	-7,037,271.92	-7,430,916.25	-7,178,944.49	-7,772,271.00	-7,571,320.58	0.00	0.00	0.00	0.00	0.00
01-05100	DIR. SALUD Y BIENESTAR SOCIAL(OPERATIVC	8,979,079.27	13,409,940.59	-664,178.98	-962,809.39	-911,346.13	-959,891.52	-932,635.30	0.00	0.00	0.00	0.00	0.00
01-05100	SEMANA SANTA(DIR. DE SALUD)	105,210.06	348,000.00	0.00	-8,212.80	-150,851.20	-83,725.94	0.00	0.00	0.00	0.00	0.00	0.00
01-05101	CONSULTAS MEDICAS	20,394.00	25,000.00	0.00	0.00	0.00	-4,606.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05102	DESCACHARRIZACION	147,500.00	148,500.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
01-05103	BRIGADAS MEDICAS	43,100.00	55,200.00	0.00	-1,800.00	-2,200.00	-4,300.00	-3,800.00	0.00	0.00	0.00	0.00	0.00
01-05104	CATARATAS	51,100.00	51,600.00	0.00	-500.00	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	23,900.00	25,000.00	0.00	-500.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05107	EVENTOS ESPECIALES	12,853.50	20,000.00	0.00	-6,264.00	-382.50	-500.00	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	270,503.14	312,000.00	0.00	-1,500.00	-15,958.75	-15,938.09	-8,100.02	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
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

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**AL MES DE JUNIO DE 2017**

Clasificador Administrativo		POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SubEjercicios														
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	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	0.00
01-05302	REVISION DE MERETRICES	210,378.00	25,500.00	-1,500.00	193,478.00	-900.00	-1,800.00	-4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06000	DIRECCIÓN PLANEACION Y DESARROLLO SO	7,630,188.57	12,680,917.62	-843,148.70	-1,275,539.35	-965,282.53	-998,871.38	-967,887.09	0.00	0.00	0.00	0.00	0.00	0.00
01-06100	DIRECCIÓN DE EDUCACIÓN Y CULTURA	4,393,598.59	7,382,035.30	-478,861.49	-568,116.63	-620,604.87	-647,449.63	-673,404.09	0.00	0.00	0.00	0.00	0.00	0.00
01-06103	ACTIVIDADES RELEVANTES (ACTOS CIVICOS)	914,122.23	975,100.00	-9,628.00	-29,366.92	-7,084.00	0.00	-14,898.85	0.00	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	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	0.00
01-06106	BIBLIOTECAS	248,400.08	252,800.08	0.00	0.00	-600.00	-3,200.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06107	GRUPOS INDIGENAS	747,800.00	749,700.00	0.00	-900.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06108	IMPULSO AL DESARROLLO CULTURAL	3,323,224.01	3,609,000.00	0.00	-11,424.00	-10,800.00	-158,196.56	-105,355.43	0.00	0.00	0.00	0.00	0.00	0.00
01-06300	DESARROLLO ECONOMICO	4,025,148.24	5,473,861.05	-217,613.11	-314,090.09	-310,075.25	-309,513.82	-297,420.54	0.00	0.00	0.00	0.00	0.00	0.00
01-09000	FINANCIAMIENTO A PARTIDOS POLÍTICOS	856,428.00	1,408,704.00	-128,064.00	-128,064.00	-128,064.00	-40,020.00	-128,064.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09004	CONFERENCIAS	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09005	DESTRUCCION DE ENJAMBRES	103,000.00	105,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09006	INSPECCIONES DIVERSAS	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09007	OPERATIVOS ESPECIALES	198,293.59	300,000.00	-2,300.00	-7,170.49	-22,600.00	-39,314.70	-30,321.22	0.00	0.00	0.00	0.00	0.00	0.00
01-09008	TRASLADO EN AMBULANCIA	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09010	PODA DE ARBOLES EN RIESGO DE ACCIDENT	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01000	TESORERIA MUNICIPAL	15,522,189.55	6,996,274.17	-385,908.47	9,420,489.46	-1,941,415.79	-907,245.30	2,339,995.48	0.00	0.00	0.00	0.00	0.00	0.00
02-01300	DIRECCIÓN DE INGRESOS	3,290,223.28	6,036,983.06	-478,254.91	-626,874.91	-526,775.85	-537,245.60	-577,608.51	0.00	0.00	0.00	0.00	0.00	0.00
02-01400	DIRECCIÓN DE EGRESOS	2,675,141.54	5,805,431.97	-600,510.85	-676,551.18	-555,054.47	-665,412.81	-632,761.12	0.00	0.00	0.00	0.00	0.00	0.00
03-00951	FORTASEG MUNICIPAL 2017	2,720,569.20	0.00	0.00	0.00	0.00	2,720,569.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-01000	DIR. GRAL. OBRAS PÚBLICAS	6,628,001.41	11,828,662.28	-1,208,553.78	-1,304,202.04	-1,118,316.70	-46,743.29	-1,522,845.06	0.00	0.00	0.00	0.00	0.00	0.00
04-02000	DIRECCIÓN DE OBRAS PÚBLICAS	10,192,648.35	20,559,029.94	-1,606,962.80	-2,395,162.76	-2,246,016.29	-2,139,991.23	-1,978,248.51	0.00	0.00	0.00	0.00	0.00	0.00
04-03000	DIRECCIÓN DE SERVICIOS PÚBLICOS	24,143,048.70	66,559,737.96	-2,871,029.55	-23,210,724.00	-4,266,629.66	-7,110,201.07	-4,958,104.98	0.00	0.00	0.00	0.00	0.00	0.00
04-03000	OPERATIVO DE SEMANA SANTA(DIR. DE SER)	144,006.52	1,069,334.00	0.00	-324,533.70	-512,597.13	-88,196.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-03000	PARQUES Y JARDINES	962,253.53	1,517,311.00	-65,354.11	-105,070.92	-86,672.28	-172,191.07	-125,769.09	0.00	0.00	0.00	0.00	0.00	0.00
04-03300	ALUMBRADO PUBLICO	5,056,714.51	12,623,873.00	-1,339,591.25	-1,915,262.38	-1,286,176.37	-1,560,762.65	-1,465,365.84	0.00	0.00	0.00	0.00	0.00	0.00
04-03400	ASEO Y LIMPIA	10,306,232.60	21,543,618.45	-2,245,790.15	-2,220,021.24	-4,284,542.02	-191,196.83	-2,295,835.61	0.00	0.00	0.00	0.00	0.00	0.00
04-03600	MANTENIMIENTO DE CALLES	959,724.38	1,759,846.80	-120,830.13	-133,890.08	-180,338.84	-158,185.51	-206,877.86	0.00	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	0.00
05-01000	GASTOS ADMINISTRATIVOS	6,491,184.76	9,072,082.02	-17,946.00	-267,558.37	-625,259.10	-586,192.79	-1,083,941.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01000	DEUDA PÚBLICA	14,353,796.84	15,722,243.97	-1,980,334.00	1,700,000.00	-332,788.36	-905,324.77	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07-01002	APLICACIONES ZOFEMAT	156,351.63	156,351.63	0.00	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 20	67,227.06	0.00	0.00	492,605.40	0.00	-425,378.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-00909	APLICACION PREDIAL RUSTICO	45,044,362.82	59,952,966.58	-3,008,905.88	-2,501,004.88	-4,621,538.76	-463,687.00	-4,313,467.24	0.00	0.00	0.00	0.00	0.00	0.00
08-00916	APLICACION PROGRAMA CAPUFE	16,902,159.00	16,902,159.00	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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AV. ADOLFO LOPEZ MATEOS S/N, GUASAVE, SINALOA.. MGU-170101-8L3

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AL MES DE JUNIO DE 2017**

Clasificador Administrativo SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
09-00911 APLICACIÓN FONDO DE APORTACIONES PAR.	65,201,197.45	86,022,221.90	0.00	0.00	0.00	0.00	-20,821,024.45	0.00	0.00	0.00	0.00	0.00	0.00
09-00911 REMANENTE DEL EJERCICIO 2016 DEL FONDI	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
09-00912 APLICACIÓN FONDO DE APORTACIONES PAR.	87,452,000.05	156,122,625.04	-11,924,125.66	-14,176,715.97	-14,951,153.66	-13,638,501.39	-13,980,128.31	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
09-00942 PROGRAMA CONACULTA 2017	753,959.65	0.00	0.00	0.00	0.00	2,184,650.00	-1,430,690.35	0.00	0.00	0.00	0.00	0.00	0.00
09-00942 REMANENTE DEL EJERCICIO 2015 PARA EL PI	0.00	0.00	0.00	0.00	795,828.53	-795,828.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00945 DESARROLLO REGIONAL 2016	11,084,791.33	0.00	15,299,586.46	-1,024,320.17	-212,500.00	-2,977,974.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00945 PROGRAMA DESARROLLO REGIONAL 2017	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
09-00951 PROGRAMA FORTASEG 2017	13,629,076.00	0.00	0.00	0.00	13,629,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00952 FONDO PARA EL FORTALECIMIENTO DE LA	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00953 FORTALECIMIENTO FINANCIERO	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01000 SUBSIDIOS Y TRANSFERENCIAS	14,927,585.59	28,198,509.57	-2,666,205.35	-2,569,520.94	-2,615,954.28	-2,895,315.74	-2,523,927.67	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL..</b>	<b>555,909,704.51</b>	<b>-30,265,375.16</b>	<b>-43,307,153.79</b>	<b>-73,378,750.61</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>
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	<b>760,793,724.18</b>	<b>-59,940,993.69</b>	<b>2,008,253.58</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>
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C. DIANA ARMENTA ARMENTA

C. SIRIA SUJEY LUGO BOJORQUEZ

C. AGUEDA VALENZUELA ANGULO

\_\_\_\_\_  
PRESIDENTE MUNICIPAL

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TESORERA MUNICIPAL

\_\_\_\_\_  
REGIDOR

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