

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 SEPTIEMBRE DE 2017

Clasificador Administrativo SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
30000	SECTOR PÚBLICO MUNICIPAL	403,932,353.56	760,793,724.18	-30,265,375.16	-59,940,993.69	-43,307,153.79	2,008,253.58	-73,378,750.61	-9,367,493.43	-72,079,464.28	-70,530,393.24	0.00	0.00	0.00
31000	SECTOR PÚBLICO NO FINANCIERO	403,932,353.56	760,793,724.18	-30,265,375.16	-59,940,993.69	-43,307,153.79	2,008,253.58	-73,378,750.61	-9,367,493.43	-72,079,464.28	-70,530,393.24	0.00	0.00	0.00
31100	GOBIERNO GENERAL MUNICIPAL	403,932,353.56	760,793,724.18	-30,265,375.16	-59,940,993.69	-43,307,153.79	2,008,253.58	-73,378,750.61	-9,367,493.43	-72,079,464.28	-70,530,393.24	0.00	0.00	0.00
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	403,932,353.56	760,793,724.18	-30,265,375.16	-59,940,993.69	-43,307,153.79	2,008,253.58	-73,378,750.61	-9,367,493.43	-72,079,464.28	-70,530,393.24	0.00	0.00	0.00
01-01000	REGIDORES	1,078,290.71	10,583,503.54	-820,114.26	-1,054,167.62	-936,650.78	-1,186,553.87	-1,410,822.34	-1,300,987.70	-1,484,234.33	-1,311,681.93	0.00	0.00	0.00
01-02000	PRESIDENCIA MUNICIPAL	6,878,225.30	16,881,264.41	-947,049.02	-1,254,787.87	-1,179,901.52	-1,358,093.54	-1,044,965.97	-1,168,342.20	-1,896,179.05	-1,153,719.94	0.00	0.00	0.00
01-02500	SINDICO PROCURADOR	1,437,020.85	2,908,514.14	-141,091.24	-165,491.44	-161,867.05	-169,981.20	-181,070.69	-224,778.67	-212,029.58	-215,183.42	0.00	0.00	0.00
01-02501	CONTRALORIA MUNICIPAL	1,272,046.93	2,948,846.72	-172,631.77	-247,114.11	-198,277.72	-204,815.82	-225,027.96	-219,617.25	-212,747.46	-196,567.70	0.00	0.00	0.00
01-02502	DIRECCION DE RESPONSABILIDADES	911,873.17	2,096,731.54	-138,672.89	-150,217.74	-152,966.95	-141,839.05	-140,429.82	-178,649.22	-143,952.62	-138,130.08	0.00	0.00	0.00
01-02503	DIRECCION DE NORMATIVIDAD	822,433.64	1,567,208.36	-83,541.44	-97,653.18	-92,372.45	-93,162.12	-95,304.58	-98,515.69	-94,974.76	-89,250.50	0.00	0.00	0.00
01-03000	OPERATIVO SEMANA SANTA(PROT. CIVIL)	134,748.34	1,000,000.00	0.00	-19,032.00	-680,475.20	-163,766.66	0.00	0.00	-1,977.80	0.00	0.00	0.00	0.00
01-03000	SECRETARIA DEL H. AYUNTAMIENTO	9,710,176.94	26,528,977.18	-1,793,371.72	-2,760,057.35	-2,138,364.99	-2,268,678.18	-2,175,899.13	-2,120,647.17	-1,897,763.75	-1,664,017.95	0.00	0.00	0.00
01-03201	SINDICATURA DE JUAN JOSE RIOS	2,089,385.68	6,201,774.94	-450,632.23	-521,816.07	-463,709.93	-534,725.62	-539,556.40	-595,791.82	-536,506.63	-469,650.56	0.00	0.00	0.00
01-03202	SINDICATURA DE ADOLFO RUIZ CORTINES	738,817.89	1,975,977.61	-137,270.58	-148,859.68	-138,815.74	-168,554.10	-157,467.04	-159,118.11	-179,297.67	-147,776.80	0.00	0.00	0.00
01-03203	SINDICATURA DE BENITO JUAREZ	920,102.24	2,318,142.94	-159,068.59	-169,647.25	-131,004.75	-195,260.41	-192,181.03	-198,233.59	-157,033.02	-195,612.06	0.00	0.00	0.00
01-03204	SINDICATURA DE LA TRINIDAD	556,867.39	1,153,704.05	-69,062.43	-78,111.17	-58,563.08	-84,414.81	-79,986.96	-81,501.80	-61,430.94	-83,765.47	0.00	0.00	0.00
01-03205	SINDICATURA DE TAMAZULA	1,252,525.16	2,590,346.70	-154,091.98	-177,491.45	-143,093.99	-160,444.16	-198,175.93	-173,436.31	-167,493.56	-163,594.16	0.00	0.00	0.00
01-03206	SINDICATURA DE LEON FONSECA	465,828.92	1,481,509.20	-86,337.08	-104,834.96	-71,759.80	-163,140.43	-147,446.86	-156,398.41	-131,848.73	-153,914.01	0.00	0.00	0.00
01-03207	SINDICATURA EL BURRION	450,659.77	1,912,921.71	-145,418.28	-186,929.18	-153,094.53	-212,191.39	-198,296.24	-206,800.15	-167,044.06	-192,488.11	0.00	0.00	0.00
01-03208	SINDICATURA DE NIO	386,046.41	957,719.22	-53,471.56	-63,717.70	-58,766.56	-81,718.46	-73,622.75	-86,356.96	-73,693.27	-80,325.55	0.00	0.00	0.00
01-03209	SINDICATURA DE BAMOA	739,613.66	1,640,358.97	-89,760.96	-108,506.30	-93,382.88	-146,423.57	-108,584.63	-114,681.01	-124,394.22	-115,011.74	0.00	0.00	0.00
01-03210	SINDICATURA DE SAN RAFAEL	664,153.68	1,142,379.29	-68,770.63	-68,348.57	-47,373.56	-62,110.84	-57,002.49	-59,339.52	-58,770.80	-56,509.20	0.00	0.00	0.00
01-03211	SINDICATURA DE LA BRECHA	398,654.66	1,013,947.99	-61,117.71	-76,668.58	-55,025.53	-89,110.44	-79,681.50	-92,832.63	-82,026.51	-78,830.43	0.00	0.00	0.00
01-03212	SINDICATURA DE ESTACION BAMOA	763,490.38	1,574,840.30	-88,618.16	-95,526.87	-85,568.03	-106,806.78	-107,421.05	-115,258.04	-92,118.16	-120,032.83	0.00	0.00	0.00
01-05000	OFICIALIA MAYOR	35,106,503.64	95,195,233.43	-7,037,271.92	-7,430,916.25	-7,178,944.49	-7,772,271.00	-7,571,320.58	-7,612,910.97	-7,735,081.69	-7,750,012.89	0.00	0.00	0.00
01-05100	DIR. SALUD Y BIENESTAR SOCIAL(OPERATIVC	6,192,163.78	13,409,940.59	-664,178.98	-962,809.39	-911,346.13	-959,891.52	-932,635.30	-937,547.19	-980,752.59	-868,615.71	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	0.00
01-05101	CONSULTAS MEDICAS	17,434.00	25,000.00	0.00	0.00	0.00	-4,606.00	0.00	0.00	-2,960.00	0.00	0.00	0.00	0.00
01-05102	DESCACHARRIZACION	142,800.00	148,500.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-2,700.00	-2,000.00	0.00	0.00	0.00
01-05103	BRIGADAS MEDICAS	39,500.00	55,200.00	0.00	-1,800.00	-2,200.00	-4,300.00	-3,800.00	0.00	-2,200.00	-1,400.00	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	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	0.00
01-05106	ESTERILIZACION	23,000.00	25,000.00	0.00	-500.00	-600.00	0.00	0.00	0.00	-200.00	-700.00	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	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	0.00
01-05109	FUMIGACION	255,253.12	312,000.00	0.00	-1,500.00	-15,958.75	-15,938.09	-8,100.02	-1,400.01	-4,100.00	-9,750.01	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	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	0.00

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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	205,778.00	25,500.00	-1,500.00	193,478.00	-900.00	-1,800.00	-4,400.00	0.00	-2,600.00	-2,000.00	0.00	0.00	0.00
01-06000	DIRECCIÓN PLANEACION Y DESARROLLO SO	4,883,869.57	12,680,917.62	-843,148.70	-1,275,539.35	-965,282.53	-998,871.38	-967,887.09	-1,001,934.13	-944,660.03	-799,724.84	0.00	0.00	0.00
01-06100	DIRECCIÓN DE EDUCACIÓN Y CULTURA	2,284,324.56	7,382,035.30	-478,861.49	-568,116.63	-620,604.87	-647,449.63	-673,404.09	-816,824.86	-641,491.70	-650,957.47	0.00	0.00	0.00
01-06103	ACTIVIDADES RELEVANTES (ACTOS CIVICOS)	913,722.23	975,100.00	-9,628.00	-29,366.92	-7,084.00	0.00	-14,898.85	0.00	0.00	-400.00	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	645,200.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,800.00	0.00	0.00	0.00	0.00
01-06106	BIBLIOTECAS	246,100.08	252,800.08	0.00	0.00	-600.00	-3,200.00	-600.00	0.00	-1,200.00	-1,100.00	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	2,849,943.50	3,609,000.00	0.00	-11,424.00	-10,800.00	-158,196.56	-105,355.43	-18,696.00	-31,249.84	-423,334.67	0.00	0.00	0.00
01-06300	DESARROLLO ECONOMICO	3,076,965.09	5,473,861.05	-217,613.11	-314,090.09	-310,075.25	-309,513.82	-297,420.54	-325,669.15	-337,671.79	-284,842.21	0.00	0.00	0.00
01-09000	FINANCIAMIENTO A PARTIDOS POLÍTICOS	400,200.00	1,408,704.00	-128,064.00	-128,064.00	-128,064.00	-40,020.00	-128,064.00	-200,100.00	-128,064.00	-128,064.00	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	141,991.69	300,000.00	-2,300.00	-7,170.49	-22,600.00	-39,314.70	-30,321.22	-21,500.00	-33,425.48	-1,376.42	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	5,427,025.93	6,996,274.17	-385,908.47	9,420,489.46	-1,941,415.79	-907,245.30	2,339,995.48	-1,850,853.20	-5,418,210.47	-2,826,099.95	0.00	0.00	0.00
02-01300	DIRECCIÓN DE INGRESOS	1,470,205.72	6,036,983.06	-478,254.91	-626,874.91	-526,775.85	-537,245.60	-577,608.51	-634,706.69	-627,364.17	-557,946.70	0.00	0.00	0.00
02-01400	DIRECCIÓN DE EGRESOS	700,659.56	5,805,431.97	-600,510.85	-676,551.18	-555,054.47	-665,412.81	-632,761.12	-721,283.82	-632,351.45	-620,846.71	0.00	0.00	0.00
03-00951	FORTASEG MUNICIPAL 2017	2,697,971.46	0.00	0.00	0.00	0.00	2,720,569.20	0.00	-4,825.23	-13,904.07	-3,868.44	0.00	0.00	0.00
04-01000	DIR. GRAL. OBRAS PÚBLICAS	2,564,982.03	11,828,662.28	-1,208,553.78	-1,304,202.04	-1,118,316.70	-46,743.29	-1,522,845.06	-1,488,141.51	-1,384,681.52	-1,190,196.35	0.00	0.00	0.00
04-02000	DIRECCIÓN DE OBRAS PÚBLICAS	4,172,047.73	20,559,029.94	-1,606,962.80	-2,395,162.76	-2,246,016.29	-2,139,991.23	-1,978,248.51	-2,145,650.17	-2,053,392.49	-1,821,557.96	0.00	0.00	0.00
04-03000	DIRECCIÓN DE SERVICIOS PÚBLICOS	15,112,248.95	66,559,737.96	-2,871,029.55	-23,210,724.00	-4,266,629.66	-7,110,201.07	-4,958,104.98	-4,657,491.45	-642,157.32	-3,731,150.98	0.00	0.00	0.00
04-03000	OPERATIVO DE SEMANA SANTA(DIR. DE SER)	130,441.52	1,069,334.00	0.00	-324,533.70	-512,597.13	-88,196.65	0.00	-13,565.00	0.00	0.00	0.00	0.00	0.00
04-03000	PARQUES Y JARDINES	623,609.53	1,517,311.00	-65,354.11	-105,070.92	-86,672.28	-172,191.07	-125,769.09	-56,324.46	-152,347.91	-129,971.63	0.00	0.00	0.00
04-03300	ALUMBRADO PUBLICO	809,519.91	12,623,873.00	-1,339,591.25	-1,915,262.38	-1,286,176.37	-1,560,762.65	-1,465,365.84	-1,390,708.53	-1,035,442.80	-1,821,043.27	0.00	0.00	0.00
04-03400	ASEO Y LIMPIA	4,635,122.87	21,543,618.45	-2,245,790.15	-2,220,021.24	-4,284,542.02	-191,196.83	-2,295,835.61	-2,199,919.86	-3,314,021.19	-157,168.68	0.00	0.00	0.00
04-03600	MANTENIMIENTO DE CALLES	366,105.41	1,759,846.80	-120,830.13	-133,890.08	-180,338.84	-158,185.51	-206,877.86	-173,809.08	-261,173.76	-158,636.13	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	2,966,617.98	9,072,082.02	-17,946.00	-267,558.37	-625,259.10	-586,192.79	-1,083,941.00	-202,437.70	-220,383.70	-3,101,745.38	0.00	0.00	0.00
06-01000	DEUDA PÚBLICA	13,539,313.56	15,722,243.97	-1,980,334.00	1,700,000.00	-332,788.36	-905,324.77	150,000.00	0.00	-885,000.00	70,516.72	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	27,321,536.43	59,952,966.58	-3,008,905.88	-2,501,004.88	-4,621,538.76	-463,687.00	-4,313,467.24	-5,821,642.89	-8,392,941.93	-3,508,241.57	0.00	0.00	0.00
08-00910	OBRA PUBLICA DIRECTA	97,434.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,722.90	3,711.25	0.00	0.00	0.00

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AL MES DE SEPTIEMBRE DE 2017**

Clasificador Administrativo SubEjercicios	POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
08-00916 APLICACION PROGRAMA CAPUFE	16,484,111.80	16,902,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-418,047.20	0.00	0.00	0.00
09-00911 APLICACIÓN FONDO DE APORTACIONES PAR.	38,583,638.78	86,022,221.90	0.00	0.00	0.00	0.00	-20,821,024.45	-5,699,702.42	-8,964,090.01	-11,953,766.24	0.00	0.00	0.00
09-00911 REMANENTE DEL EJERCICIO 2016 DEL FONDO	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.	47,113,319.48	156,122,625.04	-11,924,125.66	-14,176,715.97	-14,951,153.66	-13,638,501.39	-13,980,128.31	-13,990,251.04	-12,997,393.48	-13,351,036.05	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	2,063.22	0.00	0.00	0.00	0.00	2,184,650.00	-1,430,690.35	0.00	-751,896.43	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	4,148,847.28	0.00	15,299,586.46	-1,024,320.17	-212,500.00	-2,977,974.96	0.00	-3,720,614.61	-2,043,161.34	-1,172,168.10	0.00	0.00	0.00
09-00945 PROGRAMA DESARROLLO REGIONAL 2017	8,134,524.00	0.00	0.00	0.00	0.00	0.00	0.00	8,134,524.00	0.00	0.00	0.00	0.00	0.00
09-00951 PROGRAMA FORTASEG 2017	10,860,728.54	0.00	0.00	0.00	13,629,076.00	0.00	0.00	-1,607,962.06	-314,597.80	-845,787.60	0.00	0.00	0.00
09-00952 FONDO PARA EL FORTALECIMIENTO DE LA	42,881,911.70	0.00	0.00	0.00	0.00	44,000,000.00	0.00	-71,478.58	-864,480.36	-182,129.36	0.00	0.00	0.00
09-00953 FORTALECIMIENTO FINANCIERO	5,279,498.69	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	-2,720,501.31	0.00	0.00	0.00
09-00953 FORTALECIMIENTO FINANCIERO 2017	49,981,883.64	0.00	0.00	0.00	0.00	0.00	0.00	49,981,883.64	0.00	0.00	0.00	0.00	0.00
10-01000 SUBSIDIOS Y TRANSFERENCIAS	6,851,029.50	28,198,509.57	-2,666,205.35	-2,569,520.94	-2,615,954.28	-2,895,315.74	-2,523,927.67	-2,744,664.21	-2,549,520.94	-2,782,370.94	0.00	0.00	0.00

TOTAL..	403,932,353.56	-30,265,375.16	-43,307,153.79	-73,378,750.61	-72,079,464.28	0.00	0.00
	760,793,724.18	-59,940,993.69	2,008,253.58	-9,367,493.43	-70,530,393.24	0.00	0.00

C. DIANA ARMENTA ARMENTA

C. SIRIA SUJEY LUGO BOJORQUEZ

C. AGUEDA VALENZUELA ANGULO

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