



MUNICIPIO DE GUASAVE
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

IPT-EAEPECA-12-2206

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|----------------|--------------------------------|----------------|---------------|---------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | |
| 6110-ACTIVIDADES CIVICAS Y CULTURALES | - | 1,797,600.00 | 1,797,600.00 | 169,544.92 | 165,716.92 | 1,628,055.08 |
| 4002-ALMACEN | - | 502,200.00 | 502,200.00 | 418,562.69 | 367,352.63 | 83,637.31 |
| 3300-ALUMBRADO PUBLICO | 27,738,030.23 | 926,917.36 | 28,664,947.59 | 16,480,869.27 | 16,097,414.88 | 12,184,078.32 |
| 912-APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 205,799,609.00 | 10,541,167.55 | 216,340,776.55 | 94,199,242.36 | 87,931,847.25 | 122,141,534.19 |
| 911-APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 109,587,544.00 | 8,917,574.64 | 118,505,118.64 | - | - | 118,505,118.64 |
| 3400-ASEO Y LIMPIA | 34,044,527.59 | 14,683,844.62 | 48,728,372.21 | 30,734,666.32 | 29,938,854.91 | 17,993,705.89 |
| 5103-BRIGADAS MEDICAS | 62,100.00 | - | 62,100.00 | 5,300.00 | 5,300.00 | 56,800.00 |
| 916-CAPUFE | - | 21,901,996.85 | 21,901,996.85 | 2,940,377.18 | 2,940,377.18 | 18,961,619.67 |
| 5104-CATARATAS | 51,600.00 | - | 51,600.00 | - | - | 51,600.00 |
| 4001-CONSTRUCCIONES | 80,480,212.89 | -80,215,195.89 | 265,017.00 | - | - | 265,017.00 |
| 5101-CONSULTAS MEDICAS | 25,000.00 | - | 25,000.00 | - | - | 25,000.00 |
| 5113-COVID | 3,765,500.00 | -3,169,968.00 | 595,532.00 | 299,864.21 | 291,961.13 | 295,667.79 |
| 2301-CRONISTA MUNICIPAL | - | 589,392.50 | 589,392.50 | - | - | 589,392.50 |
| 6300-DESARROLLO ECONOMICO | 4,832,437.05 | -145,723.15 | 4,686,713.90 | 1,822,155.16 | 1,286,338.51 | 2,864,558.74 |
| 5102-DESCACHARRIZACION | 148,500.00 | - | 148,500.00 | 105,868.10 | 104,892.50 | 42,631.90 |
| 1000-DEUDA PÚBLICA | 2,312,000.00 | -2,015,330.79 | 296,669.21 | - | - | 296,669.21 |
| 1000-DIR. DE SEGURIDAD PUBLICA | - | 106,369.68 | 106,369.68 | 106,369.68 | 106,369.68 | - |
| 5100-DIR. SALUD Y BIENESTAR SOCIAL | 15,719,840.41 | 2,638,705.06 | 18,358,545.47 | 8,809,882.12 | 8,284,805.72 | 9,548,663.35 |
| 1000-DIR.GRAL OBRAS PÚBLICAS | 18,047,450.15 | -1,787,481.78 | 16,259,968.37 | 9,855,112.35 | 9,108,222.35 | 6,404,856.02 |
| 6200-DIRECCIÓN DE ECOLOGIA Y MEDIO AMBIENTE | - | 7,422,251.92 | 7,422,251.92 | 2,632,153.12 | 2,448,741.48 | 4,790,098.80 |
| 6100-DIRECCIÓN DE EDUCACIÓN Y CULTURA | 9,747,862.64 | -1,123,092.36 | 8,624,770.28 | 4,530,482.73 | 3,935,359.95 | 4,094,287.55 |
| 1400-DIRECCIÓN DE EGRESOS | 11,297,402.08 | -1,426,142.43 | 9,871,259.65 | 4,344,031.23 | 3,562,559.85 | 5,527,228.42 |
| 1300-DIRECCIÓN DE INGRESOS | 7,463,835.20 | 2,554,301.55 | 10,018,136.75 | 5,755,149.33 | 5,453,239.63 | 4,262,987.42 |
| 2000-DIRECCIÓN DE OBRAS PÚBLICAS | 37,622,458.77 | -17,998,189.27 | 19,624,269.50 | 14,207,718.13 | 12,106,672.86 | 5,416,551.37 |
| 3000-DIRECCIÓN DE SERVICIOS PÚBLICOS | 91,420,535.22 | -43,207,515.38 | 48,213,019.84 | 31,829,131.02 | 29,605,244.95 | 16,383,888.82 |
| 2400-DIRECCION GENERAL DE ASUNTOS JURIDICOS | - | 3,296,079.06 | 3,296,079.06 | 1,343,561.68 | 1,137,795.82 | 1,952,517.38 |
| 6000-DIRECCIÓN PLANEACION Y DESARROLLO SOCIAL | 11,902,607.09 | -4,681,387.28 | 7,221,219.81 | 3,674,847.14 | 3,364,890.94 | 3,546,372.67 |
| 5105-ESCUELA SALUDABLE | 7,700.00 | - | 7,700.00 | - | - | 7,700.00 |
| 5106-ESTERILIZACION | 29,166.67 | -166.67 | 29,000.00 | - | - | 29,000.00 |
| 5107-EVENTOS ESPECIALES | 20,000.00 | - | 20,000.00 | - | - | 20,000.00 |
| 5108-FERIA DE LA SALUD | 55,000.00 | - | 55,000.00 | - | - | 55,000.00 |
| 5109-FUMIGACION | 312,000.00 | - | 312,000.00 | 111,680.90 | 110,722.90 | 200,319.10 |



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|--|----------------|--------------------------------|----------------|---------------|---------------|---------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | |
| 1000-GASTOS ADMINISTRATIVOS | 12,966,942.69 | -1,047,581.53 | 11,919,361.16 | 4,812,535.83 | 4,812,535.83 | 7,106,825.33 |
| 909-IMPUESTO PREDIAL RUSTICO | - | 68,259,531.24 | 68,259,531.24 | 16,604,047.93 | 16,604,047.93 | 51,655,483.31 |
| 5110-INSPECCIONES SANITARIAS | 20,199.96 | -199.96 | 20,000.00 | - | - | 20,000.00 |
| 3600-MANTENIMIENTO DE CALLES | 2,492,377.98 | 891,742.02 | 3,384,120.00 | 1,839,134.10 | 1,631,772.06 | 1,544,985.90 |
| 3700-MANTENIMIENTO DE PANTEONES | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 |
| 5111-MARATON DE MEDICAMENTOS | 10,000.00 | - | 10,000.00 | - | - | 10,000.00 |
| 910-OBRA PUBLICA DIRECTA | - | 1,800,000.00 | 1,800,000.00 | - | - | 1,800,000.00 |
| 5000-OFCIALIA MAYOR | 134,446,426.81 | 25,655,768.06 | 160,102,194.87 | 84,789,537.37 | 76,408,713.80 | 75,312,657.50 |
| 2505-ORGANO INTERNO DE CONTROL | 5,735,961.76 | 1,559,533.71 | 7,295,495.47 | 3,015,262.81 | 2,588,493.80 | 4,280,232.66 |
| 3500-PARQUES Y JARDINES | 1,092,601.26 | -1,092,601.26 | - | - | - | - |
| 5600-PARQUES Y JARDINES(OFCIALIA) | - | 44,197,793.58 | 44,197,793.58 | 22,297,624.30 | 21,203,969.64 | 21,900,169.28 |
| 5112-PLATICAS INFORMATIVAS | 71,666.69 | -25,666.67 | 46,000.02 | - | - | 46,000.02 |
| 3227-PLEBISCITO 2022 | - | 1,063,900.44 | 1,063,900.44 | 687,899.44 | 687,899.44 | 376,001.00 |
| 2000-PRESIDENCIA MUNICIPAL | 19,939,890.04 | -5,918,603.25 | 14,021,286.79 | 6,984,952.94 | 6,371,510.31 | 7,036,333.85 |
| 5301-QUEJAS | 77,800.00 | -12,800.00 | 65,000.00 | - | - | 65,000.00 |
| 1000-REGIDORES | 14,406,213.04 | 1,899,218.35 | 16,305,431.39 | 6,280,957.83 | 5,771,651.52 | 10,024,473.56 |
| 5302-REVISION DE MERETRICES | 30,333.33 | -333.33 | 30,000.00 | 2,500.00 | 2,500.00 | 27,500.00 |
| 3000-SECRETARIA DEL H. AYUNTAMIENTO | 19,220,852.46 | 10,693,505.44 | 29,914,357.90 | 16,221,235.35 | 13,926,782.40 | 13,693,122.55 |
| 3202-SINDICATURA DE ADOLFO RUIZ CORTINES | 2,065,563.68 | 330,578.17 | 2,396,141.85 | 1,080,395.43 | 1,010,398.73 | 1,315,746.42 |
| 3209-SINDICATURA DE BAMOA | 2,043,885.10 | -102,090.83 | 1,941,794.27 | 947,911.03 | 897,960.19 | 993,883.24 |
| 3203-SINDICATURA DE BENITO JUAREZ | 3,203,182.66 | 427,011.01 | 3,630,193.67 | 1,599,806.01 | 1,511,745.79 | 2,030,387.66 |
| 3212-SINDICATURA DE ESTACION BAMOA | 1,879,383.20 | -258,440.74 | 1,620,942.46 | 956,105.69 | 639,321.70 | 664,836.77 |
| 3201-SINDICATURA DE JUAN JOSE RIOS | 5,719,091.51 | -311,939.48 | 5,407,152.03 | 3,263,088.27 | 2,592,347.35 | 2,144,063.76 |
| 3211-SINDICATURA DE LA BRECHA | 1,337,563.81 | -76,225.78 | 1,261,338.03 | 636,224.45 | 559,939.04 | 625,113.58 |
| 3204-SINDICATURA DE LA TRINIDAD | 1,470,563.51 | -94,511.74 | 1,376,051.77 | 547,320.83 | 514,610.29 | 828,730.94 |
| 3206-SINDICATURA DE LEON FONSECA | 2,154,426.02 | -377,170.66 | 1,777,255.36 | 847,547.58 | 801,640.24 | 929,707.78 |
| 3208-SINDICATURA DE NIO | 1,907,335.52 | 47,855.09 | 1,955,190.61 | 958,214.03 | 907,853.94 | 996,976.58 |
| 3210-SINDICATURA DE SAN RAFAEL | 1,035,037.33 | -34,213.37 | 1,000,823.96 | 454,946.72 | 418,025.30 | 545,877.24 |
| 3205-SINDICATURA DE TAMAZULA | 2,251,728.71 | 415,714.80 | 2,667,443.51 | 1,256,140.58 | 1,185,818.17 | 1,411,302.93 |
| 3207-SINDICATURA EL BURRION | 2,290,074.81 | -440,715.40 | 1,849,359.41 | 1,114,989.35 | 1,052,350.27 | 734,370.06 |
| 2500-SINDICO PROCURADOR | 5,359,162.91 | 140,837.09 | 5,500,000.00 | 2,074,735.64 | 1,894,336.16 | 3,425,264.36 |
| 1000-SUBSIDIOS Y TRANSFERENCIAS | 49,207,448.05 | 21,504,084.08 | 70,711,532.13 | 46,330,989.82 | 46,330,989.82 | 24,380,542.31 |
| 1000-TESORERIA MUNICIPAL | 12,952,750.36 | 5,324,758.43 | 18,277,508.79 | 4,369,513.08 | 4,290,549.33 | 13,907,995.71 |

TOTAL DEL GASTO

977,881,382.19

1,072,508,327.49

432,972,445.09

94,626,945.30

464,350,186.05

608,158,141.44



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|---|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | - | - | - | - | - | - |
| Instituciones Públicas de la Seguridad Social | - | - | - | - | - | - |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | - | - | - | - | - | - |
| TOTAL DEL GASTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

DR. MARTIN DE JESUS AHUMADA
QUINTERO

PRESIDENTE MUNICIPAL

L.A.F. MARCO ANTONIO BAEZ ROCHIN

TESORERO MUNICIPAL

C. CUAUHTEMOC ROMERO SANCHEZ

REGIDOR