

**MUNICIPIO DE SAN IGNACIO**  
PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR SUBEJERCICIOS (CLASIFICACION ADMINISTRATIVA)**  
**AL MES DE SEPTIEMBRE DE 2017**

Clasificador Administrativo		POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SubEjercicios														
<b>30000</b>	<b>SECTOR PÚBLICO MUNICIPAL</b>	<b>25,054,166.27</b>	<b>3,297,289.15</b>	<b>2,402,822.85</b>	<b>1,907,509.55</b>	<b>960,406.80</b>	<b>541,276.01</b>	<b>17,124,671.19</b>	<b>4,975,496.00</b>	<b>-209,840.32</b>	<b>-5,945,464.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31000</b>	<b>SECTOR PÚBLICO NO FINANCIERO</b>	<b>25,054,166.27</b>	<b>3,297,289.15</b>	<b>2,402,822.85</b>	<b>1,907,509.55</b>	<b>960,406.80</b>	<b>541,276.01</b>	<b>17,124,671.19</b>	<b>4,975,496.00</b>	<b>-209,840.32</b>	<b>-5,945,464.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31100</b>	<b>GOBIERNO GENERAL MUNICIPAL</b>	<b>25,054,166.27</b>	<b>3,297,289.15</b>	<b>2,402,822.85</b>	<b>1,907,509.55</b>	<b>960,406.80</b>	<b>541,276.01</b>	<b>17,124,671.19</b>	<b>4,975,496.00</b>	<b>-209,840.32</b>	<b>-5,945,464.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31111</b>	<b>Órgano Ejecutivo Municipal (Ayuntamiento)</b>	<b>25,054,166.27</b>	<b>3,297,289.15</b>	<b>2,402,822.85</b>	<b>1,907,509.55</b>	<b>960,406.80</b>	<b>541,276.01</b>	<b>17,124,671.19</b>	<b>4,975,496.00</b>	<b>-209,840.32</b>	<b>-5,945,464.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01-01000	REGIDORES	7,890.45	36,166.17	6,995.15	8,922.10	-5,432.03	12,801.32	19,396.75	8,085.57	-32,136.05	-46,908.53	0.00	0.00	0.00
01-02000	SINDICO PROCURADOR	5,303.46	2,369.61	1,542.44	2,039.61	-1,294.07	-1,280.55	1,869.62	1,919.61	3,938.61	-5,801.42	0.00	0.00	0.00
01-03000	PRESIDENCIA MUNICIPAL	33,835.19	175,516.41	-1,966.26	11,134.59	-90,719.50	-56,084.49	21,011.51	-16,811.41	223,136.74	-231,382.40	0.00	0.00	0.00
01-03100	DIRECCION DE COMUNICACIÓN SOCIAL Y RE	5,235.31	13,443.09	13,048.60	13,340.09	13,443.09	13,443.09	13,443.09	13,443.09	2,188.08	-90,556.91	0.00	0.00	0.00
01-04000	SECRETARIA DEL AYUNTAMIENTO	1,079.94	22,666.23	-2,541.53	8,792.73	-8,827.01	-13,739.14	3,589.28	-4,603.39	1,975.65	-6,232.88	0.00	0.00	0.00
01-04100	COORDINACIÓN DE SINDICATURAS	2,608.53	8,357.99	3,128.99	5,297.99	16,309.99	13,123.43	17,730.68	11,757.99	-47,498.22	-25,600.31	0.00	0.00	0.00
01-04200	DIRECCION DE ASUNTOS JURIDICOS	2,964.78	3,046.37	2,550.17	2,462.67	3,070.37	3,046.37	132.00	-444.41	-8,953.63	-1,945.13	0.00	0.00	0.00
01-04300	JUNTA MUNICIPAL DE RECLUTAMIENTO	3,761.73	3,097.97	1,397.97	-102.03	897.97	-102.03	-102.03	-122.03	-102.03	-1,102.03	0.00	0.00	0.00
01-04400	TRIBUNAL DE BARANDILLA	2,318.46	708.94	708.94	708.94	1,708.94	708.94	708.94	708.94	-353.06	-3,291.06	0.00	0.00	0.00
01-04500	DEPARTAMENTO DE ARCHIVO MUNICIPAL	1,130.13	1,356.79	201.58	529.58	12,457.58	29.58	582.58	-3,947.72	-9,470.42	-609.42	0.00	0.00	0.00
01-04700	COORDINADOR DE PROTECCION CIVIL	2,099.79	4,044.43	2,122.99	2,879.54	1,056.84	1,680.96	2,815.63	3,316.89	-11,521.81	-4,295.68	0.00	0.00	0.00
01-05000	OFICIALIA MAYOR	9,101.75	52,838.41	23,413.08	33,480.02	-7,217.83	-37,749.74	-10,423.82	9,176.12	7,883.08	-62,297.57	0.00	0.00	0.00
01-05200	UNIDAD DE SERVICIOS GENERALES	3,577.00	16,691.64	9,016.40	-6,223.60	5,848.41	-14,713.21	16,283.24	-13,952.30	4,462.39	-13,835.97	0.00	0.00	0.00
01-05300	UNIDAD DE ALMACEN MUNICIPAL	671.20	321.40	321.40	-180.60	1,321.40	-49.60	321.40	-1,027.00	321.40	-678.60	0.00	0.00	0.00
01-05400	UNIDAD DE VERIFICACION, MANTENIMIENTO	4,308.48	10,366.83	5,600.94	-1,781.66	10,769.80	-11,411.16	-2,294.36	-1,271.05	2,315.67	-7,986.53	0.00	0.00	0.00
01-05500	DEPARTAMENTO DE RECURSOS HUMANOS	12,063.29	2,027.81	2,302.81	2,027.81	2,187.81	2,027.81	2,027.81	6,152.81	10,030.81	-16,722.19	0.00	0.00	0.00
01-06000	DIRECCION DE DESARROLLO ECONOMICO Y	53,438.66	15,934.15	2,647.30	17,409.70	29,928.49	-51,649.90	33,381.67	25,022.31	14,305.41	-33,540.47	0.00	0.00	0.00
01-06100	COORDINACION DE DEPORTES Y RECREACI	23,774.98	32,852.97	19,827.51	15,817.07	-26,003.96	-25,899.68	-2,066.47	12,429.33	19,556.09	-22,737.88	0.00	0.00	0.00
01-06200	COORDINACION DE SALUD MUNICIPAL	26,460.00	15,735.00	8,532.78	1,585.00	1,109.00	-863.00	3,055.00	-5,966.25	7,042.47	-3,770.00	0.00	0.00	0.00
01-06300	DIRECCIÓN DE TURISMO	10,300.77	3,696.64	-3.36	2,196.64	995.65	1,633.64	2,196.64	1,533.64	-4,360.36	2,411.64	0.00	0.00	0.00
01-06400	COORDINACION DE AGRICULTURA, GANADEF	76,040.87	8,787.93	8,787.93	8,787.93	8,787.93	8,787.93	8,787.93	8,787.93	7,937.43	6,787.93	0.00	0.00	0.00
01-07000	DIRECCION DE DESARROLLO SOCIAL Y HUM/	31,314.49	13,009.73	8,331.54	10,481.66	4,300.71	-23,474.08	8,901.56	2,965.86	2,133.13	4,664.38	0.00	0.00	0.00
01-08000	DIRECCION DE EDUCACION PARA LA CULTUR	20,864.70	42,059.78	18,367.73	15,613.80	-15,618.42	-49,219.57	16,216.53	83,046.01	-59,259.69	-30,341.47	0.00	0.00	0.00
01-08100	COORDINACION DE VINCULACION EDUCATIV/	32,139.94	6,189.11	5,528.61	5,890.06	4,983.66	-11,858.39	6,064.11	4,743.56	4,845.11	5,754.11	0.00	0.00	0.00
01-09000	DIRECCION DE CONTRALORIA GENERAL	12,488.27	3,153.91	1,273.17	-41.23	2,377.31	1,544.24	1,300.77	1,066.96	-50.98	1,864.12	0.00	0.00	0.00
01-10000	FINANCIAMIENTO A PARTIDOS POLITICOS	81,572.00	112,084.00	-24,964.00	-9,940.00	-9,940.00	-9,940.00	-9,940.00	-9,940.00	-1,936.00	46,088.00	0.00	0.00	0.00
01-11000	PENSIONES VITALICIAS	10,888.15	16,859.37	4,363.32	-3,786.26	8,648.16	-7,740.84	17,923.92	-15,418.84	-1,446.84	-8,513.84	0.00	0.00	0.00
01-12000	APOYOS A ORGANISMOS Y ASISTENCIA SOCI.	11,280.88	105,901.58	10,557.99	-38,640.11	-2,385.91	-57,951.74	-10,619.00	4,860.37	3,070.28	-3,512.58	0.00	0.00	0.00
02-01000	TESORERÍA MUNICIPAL	12,382.89	63,273.67	23,351.95	-59.99	-31,889.57	-16,875.19	-4,366.00	23,677.01	-49,398.21	4,669.22	0.00	0.00	0.00
02-01100	DEPARTAMENTO DE INGRESOS	16,713.91	2,699.37	2,718.37	1,861.35	2,746.37	293.22	3,167.37	-1,986.88	3,506.37	1,708.37	0.00	0.00	0.00
02-01200	DEPARTAMENTO DE EGRESOS	1,751.51	1,051.36	472.36	230.36	292.29	451.36	294.36	-2,214.30	1,701.36	-527.64	0.00	0.00	0.00
02-01300	DEPARTAMENTO DE CONTABILIDAD	86,778.84	16,374.95	11,672.96	10,032.31	13,908.96	-1,571.70	12,347.96	22,987.23	8,810.21	-7,784.04	0.00	0.00	0.00
02-01400	DEPARTAMENTO DE ADQUISICIONES	23,237.79	6,475.46	6,757.64	8,513.20	9,384.15	2,042.49	6,592.42	4,716.44	-20,464.88	-779.13	0.00	0.00	0.00
04-01000	DIRECCION DE OBRAS Y SERVICIOS PUBLICC	50,286.54	60,541.76	-1,308.75	78,472.94	-64,572.80	-46,918.19	17,089.08	305.58	16,220.63	-9,543.71	0.00	0.00	0.00

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**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	DECIEMBRE
04-01110 SUPERVISORES	4,700.05	2,590.75	348.75	2,590.75	248.75	-3,409.25	1,348.75	24.55	-291.75	1,248.75	0.00	0.00	0.00
04-01120 DEPARTAMENTO DE ASEO Y LIMPIA	15,324.93	38,430.15	27,598.61	5,860.31	-19,466.41	-15,687.84	4,678.24	-2,164.33	-639.17	-23,284.63	0.00	0.00	0.00
04-01130 DEPARTAMENTO DE PARQUES Y JARDINES	65,796.95	18,178.95	161,662.69	69,803.64	-108,347.51	-78,982.41	-4,799.17	-15,844.75	15,298.99	8,826.52	0.00	0.00	0.00
04-01140 DEPARTAMENTO DE RASTROS	5,477.09	3,569.39	3,544.50	1,844.50	4,344.50	769.50	2,638.50	460.50	1,845.70	-13,540.00	0.00	0.00	0.00
04-01150 DEPARTAMENTO DE ALUMBRADO PUBLICO	68,758.23	30,239.75	23,581.72	11,113.69	18,938.70	-42,528.98	25,578.16	39,251.31	58,122.04	-95,538.16	0.00	0.00	0.00
04-02000 DIRECCION DE PLANEACION URBANA Y PROY	9,800.75	5,543.91	1,886.56	993.86	2,069.19	1,910.12	2,450.02	1,103.26	-3,453.98	-2,702.19	0.00	0.00	0.00
05-01000 GASTOS ADMINISTRATIVOS	4,403.90	24,479.72	38,836.47	-48,735.96	-9,049.36	3,795.66	-1,513.93	351.49	-6,018.00	2,257.81	0.00	0.00	0.00
06-01000 DEUDA PUBLICA	874.01	88,574.89	73,074.89	-161,425.11	474.89	-425.11	-225.11	474.89	-225.11	574.89	0.00	0.00	0.00
07-01000 ADQUISICIONES	44,893.94	41,583.33	31,787.67	-20,216.67	-49,124.67	15,607.33	13,946.96	49,283.33	-34,416.67	-3,556.67	0.00	0.00	0.00
08-00910 CONSTRUCCIONES	1,749,465.16	35,700.45	220,859.35	124,366.70	-361,813.50	5,447.14	-3,184.72	8,991,566.25	-708,885.17	-6,554,591.34	0.00	0.00	0.00
09-00911 APLICACIÓN FONDO DE APORTACIONES PAR.	5,461,572.89	1,623,091.49	1,623,140.21	1,623,446.45	1,623,012.23	1,049,830.52	465,727.97	-4,206,536.77	370,787.82	1,289,072.97	0.00	0.00	0.00
09-00912 ADQUISICIONES CON EL FONDO DE APORTAC	197,032.36	32,681.04	32,681.04	24,584.04	32,681.04	32,681.04	32,681.04	32,681.04	32,681.04	-56,318.96	0.00	0.00	0.00
09-00912 APLICACIÓN FONDO DE APORTACIONES PAR.	48,376.87	428,576.20	-24,286.63	52,182.84	-40,343.13	-81,087.22	-56,828.72	-101,500.74	-43,423.10	-84,912.63	0.00	0.00	0.00
09-02004 PROYECTO MOVILIZANDO MICRO EMPRESAS	16,448,889.76	0.00	0.00	0.00	0.00	0.00	16,448,889.76	0.00	0.00	0.00	0.00	0.00	0.00
09-02005 PROYECTO IMPULSO PRODUCTIVO REGIONA	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
10-01000 SUBSIDIOS Y TRANSFERENCIAS	249,134.70	44,348.30	13,348.30	13,348.30	-25,651.70	30,833.33	-4,136.73	13,348.30	10,348.30	153,348.30	0.00	0.00	0.00
<b>TOTAL..</b>	<b>25,054,166.27</b>	<b>2,402,822.85</b>	<b>3,297,289.15</b>	<b>1,907,509.55</b>	<b>960,406.80</b>	<b>541,276.01</b>	<b>17,124,671.19</b>	<b>4,975,496.00</b>	<b>-209,840.32</b>	<b>-5,945,464.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

L.C.P FRANCISCO JAVIER ALMARAL IRIBE

CONTADOR MUNICIPAL

L.C.P. LUIS MIGUEL RIVERA MILAN

TESORERO MUNICIPAL

DR. LUIS FERNANDO SANDOVAL MORALES

PRESIDENTE MUNICIPAL

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