



MUNICIPIO DE AHOME
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

IPT-EAEPECA-11b

(CIFRAS EN PESOS)

| Concepto | Egresos | | | | | Subejercicio | |
|------------------------|---|--------------------------------|----------------|-------------------------|------------------|-------------------------|----------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | | 6 = (3 - 4) |
| 30000 | SECTOR PÚBLICO MUNICIPAL | 1,100,540,210.80 | 453,372,052.53 | 1,553,912,263.33 | 1,438,299,075.52 | 1,407,145,633.30 | 115,613,187.81 |
| 31000 | SECTOR PÚBLICO NO FINANCIERO | 1,100,540,210.80 | 453,372,052.53 | 1,553,912,263.33 | 1,438,299,075.52 | 1,407,145,633.30 | 115,613,187.81 |
| 31100 | GOBIERNO GENERAL MUNICIPAL | 1,100,540,210.80 | 453,372,052.53 | 1,553,912,263.33 | 1,438,299,075.52 | 1,407,145,633.30 | 115,613,187.81 |
| 31110 | Gobierno Municipal | 1,100,540,210.80 | 453,372,052.53 | 1,553,912,263.33 | 1,438,299,075.52 | 1,407,145,633.30 | 115,613,187.81 |
| 31111 | Órgano Ejecutivo Municipal (Ayuntamiento) | 1,100,540,210.80 | 453,372,052.53 | 1,553,912,263.33 | 1,438,299,075.52 | 1,407,145,633.30 | 115,613,187.81 |
| TOTAL DEL GASTO | | 1,100,540,210.80 | | 1,553,912,263.33 | | 1,407,145,633.30 | |

453,372,052.53

1,438,299,075.52

115,613,187.81



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| 1000 | REGIDORES | 28,740,753.52 | -531,628.62 | 28,209,124.90 | 28,209,124.87 | 28,092,681.07 | 0.03 |
| 2000 | PRESIDENCIA MUNICIPAL | 15,390,000.01 | 1,954,169.20 | 17,344,169.21 | 17,344,169.21 | 17,299,890.94 | - |
| 2100 | DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA | 10,490,334.89 | 8,071,020.78 | 18,561,355.67 | 18,561,355.67 | 18,484,939.29 | - |
| 2200 | DIRECCION DE COMUNICACION SOCIAL | 8,805,999.88 | 6,017,152.07 | 14,823,151.95 | 14,823,151.95 | 14,804,978.90 | - |
| 2300 | DIRECCION DE PLANEACION E INNOVACION GUBERNAMENTAL | 1,770,727.77 | 523,908.44 | 2,294,636.21 | 2,294,636.21 | 2,275,439.35 | - |
| 2400 | DIRECCION GENERAL DE ECONOMIA | 4,245,040.06 | 3,480,812.65 | 7,725,852.71 | 7,725,852.71 | 7,692,571.59 | - |
| 2500 | SINDICO PROCURADOR | 3,390,629.06 | 301,926.42 | 3,692,555.48 | 3,692,555.48 | 3,671,870.54 | - |
| 2501 | DIRECCION DE CONTRALORIA MUNICIPAL | 2,918,000.04 | -91,850.70 | 2,826,149.34 | 2,826,149.34 | 2,800,987.65 | - |
| 2502 | DIRECCION DE ASUNTOS JURIDICOS | 2,818,404.36 | -1,223.69 | 2,817,180.67 | 2,817,180.67 | 2,803,953.46 | - |
| 2600 | DIRECCION DE NORMATIVIDAD E INSPECCION | 7,116,412.07 | 1,330,992.50 | 8,447,404.57 | 8,422,404.57 | 8,358,995.83 | 25,000.00 |
| 3000 | SECRETARIA DEL AYUNTAMIENTO | 8,431,069.22 | 2,641,092.05 | 11,072,161.27 | 11,047,131.27 | 10,929,686.38 | 25,030.00 |
| 3001 | COORDINACION DE ASESORES | 1,615,143.96 | -716,610.66 | 898,533.30 | 898,533.30 | 890,419.30 | - |
| 3003 | COORDINACION MUNICIPAL DE ACCESO A LA INFORMACION PUBLICA | 958,270.11 | 29,195.22 | 987,465.33 | 990,664.58 | 982,823.99 | -3,199.25 |
| 3101 | SINDICATURA DE AHOME | 1,796,200.06 | 311,694.56 | 2,107,894.62 | 2,107,894.62 | 2,090,305.58 | - |
| 3102 | SINDICATURA HIGUERA DE ZARAGOZA | 1,558,199.93 | 440,250.14 | 1,998,450.07 | 1,998,450.07 | 1,986,306.19 | - |
| 3103 | SINDICATURA HERIBERTO VALDEZ ROMERO | 896,699.91 | 335,176.20 | 1,231,876.11 | 1,231,876.11 | 1,218,514.84 | - |
| 3104 | SINDICATURA SAN MIGUEL ZAPOTITLAN | 1,748,200.08 | 85,360.66 | 1,833,560.74 | 1,808,560.74 | 1,785,267.47 | 25,000.00 |





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|--|---------------|--------------------------------|---------------|---------------|---------------|--------------|
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| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | |
| 3105 SINDICATURA GUSTAVO DIAZ ORDAZ | 1,083,164.07 | 214,664.28 | 1,297,828.35 | 1,297,828.35 | 1,280,816.18 | - |
| 3106 SINDICATURA TOPOLOBAMPO | 1,321,200.03 | 140,807.93 | 1,462,007.96 | 1,462,072.77 | 1,446,757.00 | -64.81 |
| 3107 SINDICATURA MOCHIS | 988,199.95 | 157,144.21 | 1,145,344.16 | 1,145,344.16 | 1,134,874.41 | - |
| 3401 COORDINACION DEL TRIBUNAL MUNICIPAL DE BARANDILLA | 2,699,999.99 | 1,344,101.16 | 4,044,101.15 | 4,044,101.15 | 3,998,157.27 | - |
| 3601 OFICINA DE ENLACE DE VENTANILLA DE PASAPORTES | 1,045,000.07 | 1,188,567.25 | 2,233,567.32 | 2,233,567.32 | 2,219,171.06 | - |
| 6000 Financiamiento a Partidos Politicos | 1,514,160.00 | 99,916.24 | 1,614,076.24 | 1,614,076.24 | 1,614,076.24 | - |
| 9000 Pensiones Vitalicias | 69,000,000.01 | 8,637,013.67 | 77,637,013.68 | 77,637,013.68 | 76,599,085.72 | - |
| 1000 TESORERIA MUNICIPAL | 4,313,670.79 | 3,601,922.95 | 7,915,593.74 | 7,915,593.74 | 7,887,670.97 | - |
| 2000 DIRECCION DE INGRESOS | 10,520,401.03 | 14,632,537.48 | 25,152,938.51 | 25,152,938.51 | 25,100,203.09 | - |
| 3000 DIRECCION DE EGRESOS | 3,489,958.49 | 489,377.86 | 3,979,336.35 | 3,979,336.35 | 3,945,737.09 | - |
| 4000 DIRECCION DE ADMINISTRACION | 4,306,895.49 | 2,669,404.29 | 6,976,299.78 | 6,976,299.78 | 6,944,075.13 | - |
| 4100 DEPARTAMENTO DE RECURSOS HUMANOS | 2,847,000.10 | -117,914.65 | 2,729,085.45 | 2,729,085.45 | 2,707,772.90 | - |
| 4200 DEPARTAMENTO DE INFORMATICA | 2,288,999.96 | -143,241.48 | 2,145,758.48 | 2,145,758.48 | 2,129,643.40 | - |
| 4300 DEPARTAMENTO DE SUMINISTROS | 1,654,187.10 | 322,515.89 | 1,976,702.99 | 1,976,702.99 | 1,959,641.61 | - |
| 4400 DEPARTAMENTO DE BIENES MUEBLES E INMUEBLES | 789,000.01 | 635,704.15 | 1,424,704.16 | 1,424,704.16 | 1,417,737.89 | - |
| 4500 TALLER MUNICIPAL | 6,680,000.05 | 576,470.88 | 7,256,470.93 | 7,256,470.93 | 7,155,783.05 | - |
| 4600 DEPARTAMENTO DE SERVICIOS GENERALES | 4,691,074.36 | 956,950.08 | 5,648,024.44 | 5,648,024.44 | 5,530,032.18 | - |
| 1220 CENTRAL PERSONAL DE SERVICIO | 31,119,074.75 | 17,136,931.74 | 48,256,006.49 | 48,206,064.49 | 44,996,578.50 | 49,942.00 |
| 1221 DEPARTAMENTO DE VINCULACION SOCIAL | 2,940,000.78 | -180,246.24 | 2,759,754.54 | 2,759,754.54 | 2,747,374.45 | - |
| 1000 DIRECCION GENERAL DE OBRAS PUBLICAS | 9,267,235.99 | 1,681,211.29 | 10,948,447.28 | 10,905,276.03 | 10,862,204.62 | 43,171.25 |
| 1200 DIRECCION TECNICA | 2,321,071.21 | 106,341.95 | 2,427,413.16 | 2,427,413.16 | 2,405,530.26 | - |
| 1300 DIRECCION DE CONSTRUCCION Y MANTENIMIENTO URBANO | 26,561,957.80 | 23,227,148.24 | 49,789,106.04 | 49,539,106.04 | 49,284,996.07 | 250,000.00 |





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| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | |
| 2000 DIRECCION GENERAL DE SERVICIOS PUBLICOS | 111,175,462.59 | 19,928,929.19 | 131,104,391.78 | 130,738,303.91 | 124,342,911.16 | 366,087.87 |
| 2102 DEPARTAMENTO DE MERCADOS Y CENTRALES DE ABASTO | 3,367,697.38 | -33,546.10 | 3,334,151.28 | 3,330,763.58 | 3,202,731.98 | 3,387.70 |
| 2103 DEPARTAMENTO DE RASTROS | 3,359,419.09 | 298,622.45 | 3,658,041.54 | 3,658,041.54 | 3,585,756.10 | - |
| 2201 DEPARTAMENTO DE ALUMBRADO PUBLICO | 77,241,075.33 | 7,850,544.94 | 85,091,620.27 | 84,984,914.66 | 80,628,773.38 | 106,705.61 |
| 2301 DEPARTAMENTO DE PARQUES Y JARDINES | 27,451,696.18 | 6,494,578.87 | 33,946,275.05 | 33,666,008.61 | 33,186,946.10 | 280,266.44 |
| 2303 DEPARTAMENTO DE PANTEONES | 1,589,138.02 | -136,732.93 | 1,452,405.09 | 1,452,405.09 | 1,433,971.79 | - |
| 5000 DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE | 5,546,245.84 | 989,632.29 | 6,535,878.13 | 6,535,878.13 | 6,447,512.78 | - |
| 6100 DIRECCION DE DESARROLLO SOCIAL | 11,742,172.14 | 1,003,531.37 | 12,745,703.51 | 12,745,703.51 | 12,672,924.28 | - |
| 6202 DEPARTAMENTO DE EDUCACION | 6,616,033.99 | -642,599.17 | 5,973,434.82 | 5,973,434.82 | 5,949,751.07 | - |
| 6300 DIRECCION DE SALUD MUNICIPAL | 10,179,638.80 | 4,875,083.41 | 15,054,722.21 | 15,054,722.21 | 14,956,595.83 | - |
| 6400 DIRECCION DE ATENCION A LA JUVENTUD | - | - | - | - | - | - |
| 1000 GASTOS ADMINISTRATIVOS | 35,901,488.26 | 20,213,916.23 | 56,115,404.49 | 56,086,704.49 | 55,337,775.00 | 28,700.00 |
| 1000 ADQUISICION DE BIENES | 5,530,000.00 | 1,556,221.53 | 7,086,221.53 | 7,086,221.53 | 7,086,221.53 | - |
| 909 OBRA PREDIAL RUSTICO | 36,619,487.68 | 15,879,963.02 | 52,499,450.70 | 51,878,474.76 | 51,878,474.76 | 620,975.94 |
| 910 OBRA PUBLICA DIRECTA | 123,610,910.52 | 50,717,127.09 | 174,328,037.61 | 150,560,825.83 | 137,922,560.48 | 23,767,211.78 |
| 915 OBRA ZOFEMAT | 1.00 | -1.00 | - | - | - | - |
| 917 OBRA HABITAT | 1.00 | 5,764,112.50 | 5,764,113.50 | 5,495,069.08 | 5,495,069.08 | 269,044.42 |
| 920 OBRA PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS | 1.00 | 2,190,494.19 | 2,190,495.19 | 2,184,184.12 | 2,184,184.12 | 6,311.07 |
| 925 OBRA PROGRAMA VIVIENDA PROGRESIVA | 1.00 | -1.00 | - | - | - | - |
| 935 OBRA PROGRAMA DE EMPLEO TEMPORAL | 1.00 | -1.00 | - | - | - | - |
| 911 APLICACIÓN FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 61,696,800.00 | 1,593,004.37 | 63,289,804.37 | 63,090,831.55 | 63,090,831.55 | 198,972.82 |
| 912 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO | 7,296,931.63 | 761,087.21 | 8,058,018.84 | 8,058,018.84 | 8,058,018.84 | - |





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| 913 ADQUISICIONES PROGRAMA FEDERAL SUBSEMUN | 1.00 | -1.00 | - | - | - | - |
| 914 SUBSEMUN MUNICIPAL- MEJORAS LABORALES SUBSEMUN | 2.00 | -2.00 | - | - | - | - |
| 915 FORTASEG.FEDERAL | - | 33,452,723.00 | 33,452,723.00 | 33,109,343.83 | 33,109,343.83 | 343,379.17 |
| 916 FORTASEG-MUNICIPAL | - | 8,363,180.75 | 8,363,180.75 | 1,744,383.25 | 1,744,383.25 | 6,618,797.50 |
| 940 FORTALECE FEDERAL | - | 39,560,000.00 | 39,560,000.00 | 39,219,585.05 | 39,219,585.05 | 340,414.95 |
| 941 PROGRAMAS REGIONALES | - | 119,394,185.88 | 119,394,185.88 | 37,324,189.18 | 37,324,189.18 | 82,069,996.70 |
| 942 EQUIP-INFRAEST.CULTURAL ESTADOS (PAICE) | - | 2,553,400.00 | 2,553,400.00 | 2,553,400.00 | 2,553,400.00 | - |
| 1220 AREAS DE SEGURIDAD PUBLICA | 221,188,068.39 | 860,471.31 | 222,048,539.70 | 222,048,539.70 | 221,982,266.41 | - |
| 2000 GASTOS INDIRECTOS (3) | 1,948,320.00 | -7,366.82 | 1,940,953.18 | 1,892,025.89 | 1,892,025.89 | 48,927.29 |
| 3500 DESARROLLO INSTITUCIONAL 2% | 1,298,880.00 | -4,881.00 | 1,293,999.00 | 1,280,582.84 | 1,280,582.84 | 13,416.16 |
| 3 SUBSIDIOS Y TRANSFERENCIAS | 53,048,400.00 | 8,337,608.56 | 61,386,008.56 | 61,270,295.39 | 61,041,295.56 | 115,713.17 |
| TOTAL DEL GASTO | 1,100,540,210.80 | 453,372,052.53 | 1,553,912,263.33 | 1,438,299,075.52 | 1,407,145,633.30 | 115,613,187.81 |

Bajo protesta de decir verdad declaramos que la información aquí vertida es razonablemente correcta y es responsabilidad del emisor

C.ARTURO DUARTE GARCIA

PRESIDENTE MUNICIPAL



C.JUAN TASHNA FÉLIX

TESORERO MUNICIPAL

C.LUIS XAVIER ZAZUETA IBARRA

REGIDOR COMISION DE HACIENDA

C.CARLOS ALBERTO ANCHONDO VERDUGO

SÍNDICO PROCURADOR