



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Al 31 de Diciembre del 2025

Concepto	Egresos						Subejercicio
	1	2=(3-1)	3	4	5	6=(3-4)	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
1000							
	\$91,855,772.61	\$9,146,984.05	\$101,002,756.66	\$100,549,119.25	\$100,323,884.62	\$453,637.41	
1100	\$45,846,007.68	\$1,753,690.14	\$47,599,697.82	\$47,599,697.82	\$47,599,697.82	\$0.00	
1110	\$1,427,580.00	\$155,280.00	\$1,582,860.00	\$1,582,860.00	\$1,582,860.00	\$0.00	
1130	\$44,418,427.68	\$1,598,410.14	\$46,016,837.82	\$46,016,837.82	\$46,016,837.82	\$0.00	
1300	\$10,461,013.46	\$971,664.35	\$11,432,677.81	\$11,432,677.81	\$11,432,677.81	\$0.00	
1310	\$779,771.76	\$190,927.00	\$970,698.76	\$970,698.76	\$970,698.76	\$0.00	
1320	\$9,681,241.70	\$780,737.35	\$10,461,979.05	\$10,461,979.05	\$10,461,979.05	\$0.00	
1400	\$6,064,379.47	\$288,844.67	\$6,353,224.14	\$6,353,224.14	\$6,127,989.51	\$0.00	
1410	\$6,064,379.47	\$288,844.67	\$6,353,224.14	\$6,353,224.14	\$6,127,989.51	\$0.00	
1500	\$29,484,372.00	\$6,132,784.89	\$35,617,156.89	\$35,163,519.48	\$35,163,519.48	\$453,637.41	
1520	\$100,000.00	-\$78,975.06	\$21,024.94	\$21,024.94	\$21,024.94	\$0.00	
1530	\$23,897,058.72	\$5,201,657.14	\$29,098,715.86	\$28,645,078.45	\$28,645,078.45	\$453,637.41	
1540	\$5,487,313.28	\$940,443.37	\$6,427,756.65	\$6,427,756.65	\$6,427,756.65	\$0.00	
1590	\$0.00	\$69,659.44	\$69,659.44	\$69,659.44	\$69,659.44	\$0.00	
2000	\$4,604,692.44	\$3,816,530.71	\$8,421,223.15	\$8,421,223.15	\$8,421,223.15	\$0.00	
2100	\$662,792.44	\$16,020.01	\$678,812.45	\$678,812.45	\$678,812.45	\$0.00	
2110	\$345,292.44	-\$175,490.19	\$169,802.25	\$169,802.25	\$169,802.25	\$0.00	
2120	\$74,500.00	\$47,345.10	\$121,845.10	\$121,845.10	\$121,845.10	\$0.00	
2150	\$87,000.00	\$139,320.60	\$226,320.60	\$226,320.60	\$226,320.60	\$0.00	
2160	\$156,000.00	\$4,844.50	\$160,844.50	\$160,844.50	\$160,844.50	\$0.00	
2200	\$105,000.00	\$601,273.10	\$706,273.10	\$706,273.10	\$706,273.10	\$0.00	
2210	\$105,000.00	\$600,922.35	\$705,922.35	\$705,922.35	\$705,922.35	\$0.00	
2220	\$0.00	\$350.75	\$350.75	\$350.75	\$350.75	\$0.00	
2400	\$250,000.00	\$676,796.84	\$926,796.84	\$926,796.84	\$926,796.84	\$0.00	
2410	\$0.00	\$11,668.80	\$11,668.80	\$11,668.80	\$11,668.80	\$0.00	
2420	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	
2440	\$0.00	\$3,457.48	\$3,457.48	\$3,457.48	\$3,457.48	\$0.00	
2460	\$250,000.00	\$397,326.25	\$647,326.25	\$647,326.25	\$647,326.25	\$0.00	
2470	\$0.00	\$2,947.57	\$2,947.57	\$2,947.57	\$2,947.57	\$0.00	



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Al 31 de Diciembre del 2025

Concepto	Egresos						Subejercido
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2=(3-1)	3	4	5	6=(3-4)	
2480 Materiales complementarios	\$0.00	\$3,319.00	\$3,319.00	\$3,319.00	\$3,319.00	\$0.00	
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$242,417.74	\$242,417.74	\$242,417.74	\$242,417.74	\$0.00	
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$5,000.00	\$18,768.50	\$23,768.50	\$23,768.50	\$23,768.50	\$0.00	
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$15,816.16	\$15,816.16	\$15,816.16	\$15,816.16	\$0.00	
2530 Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,952.34	\$7,952.34	\$7,952.34	\$7,952.34	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,387,000.00	\$1,860,663.08	\$5,247,663.08	\$5,247,663.08	\$5,247,663.08	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$3,387,000.00	\$1,860,663.08	\$5,247,663.08	\$5,247,663.08	\$5,247,663.08	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$15,000.00	\$164,227.40	\$179,227.40	\$179,227.40	\$179,227.40	\$0.00	
2730 Artículos deportivos	\$15,000.00	\$164,227.40	\$179,227.40	\$179,227.40	\$179,227.40	\$0.00	
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$25,865.63	\$50,865.63	\$50,865.63	\$50,865.63	\$0.00	
2810 Sustancias y materiales explosivos	\$25,000.00	\$25,865.63	\$50,865.63	\$50,865.63	\$50,865.63	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$154,900.00	\$452,916.15	\$607,816.15	\$607,816.15	\$607,816.15	\$0.00	
2910 Herramientas menores	\$105,700.00	\$73,517.10	\$179,217.10	\$179,217.10	\$179,217.10	\$0.00	
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$24,500.00	-\$5,725.81	\$18,774.19	\$18,774.19	\$18,774.19	\$0.00	
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$24,700.00	\$538.50	\$25,238.50	\$25,238.50	\$25,238.50	\$0.00	
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$306,210.66	\$306,210.66	\$306,210.66	\$306,210.66	\$0.00	
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$63,295.70	\$63,295.70	\$63,295.70	\$63,295.70	\$0.00	
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	
3000 SERVICIOS GENERALES	\$10,230,518.58	\$5,060,468.77	\$15,290,987.35	\$15,117,766.19	\$15,015,224.67	\$173,221.16	
3100 SERVICIOS BASICOS	\$4,682,000.00	\$4,289,582.14	\$8,971,582.14	\$8,971,182.14	\$8,971,182.14	\$400.00	
3110 Energía eléctrica	\$3,480,000.00	\$4,237,774.38	\$7,717,774.38	\$7,717,774.38	\$7,717,774.38	\$0.00	
3130 Agua	\$1,090,000.00	\$39,140.00	\$1,129,140.00	\$1,129,140.00	\$1,129,140.00	\$0.00	
3140 Telefonía tradicional	\$57,500.00	-\$22,183.00	\$35,317.00	\$34,917.00	\$34,917.00	\$400.00	



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	1	2=(3-1)	3	4	5	6=(3-4)	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
3170	\$49,500.00	\$36,200.00	\$85,700.00	\$85,700.00	\$85,700.00	\$0.00	\$0.00
3180	\$5,000.00	-\$1,349.24	\$3,650.76	\$3,650.76	\$3,650.76	\$0.00	\$0.00
3200	\$170,000.00	\$331,518.91	\$501,518.91	\$501,518.91	\$429,702.15	\$0.00	\$0.00
3230	\$60,000.00	\$299,729.92	\$359,729.92	\$359,729.92	\$287,913.16	\$0.00	\$0.00
3250	\$0.00	\$18,059.99	\$18,059.99	\$18,059.99	\$18,059.99	\$0.00	\$0.00
3260	\$110,000.00	\$520.00	\$110,520.00	\$110,520.00	\$110,520.00	\$0.00	\$0.00
3290	\$0.00	\$13,209.00	\$13,209.00	\$13,209.00	\$13,209.00	\$0.00	\$0.00
3300	\$617,519.43	\$169,032.29	\$786,551.72	\$786,551.72	\$764,383.32	\$0.00	\$0.00
3310	\$393,936.01	\$19,096.65	\$413,032.66	\$413,032.66	\$413,032.66	\$0.00	\$0.00
3320	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	\$95,000.00	\$38,676.80	\$133,676.80	\$133,676.80	\$133,676.80	\$0.00	\$0.00
3360	\$123,583.42	\$94,258.84	\$217,842.26	\$217,842.26	\$195,673.86	\$0.00	\$0.00
3390	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
3400	\$496,502.24	\$123,572.60	\$620,074.84	\$620,074.84	\$620,074.84	\$0.00	\$0.00
3410	\$125,000.00	-\$52,799.33	\$72,200.67	\$72,200.67	\$72,200.67	\$0.00	\$0.00
3440	\$363,502.24	-\$232,596.07	\$130,906.17	\$130,906.17	\$130,906.17	\$0.00	\$0.00
3470	\$8,000.00	\$408,968.00	\$416,968.00	\$416,968.00	\$416,968.00	\$0.00	\$0.00
3500	\$1,866,283.91	-\$818,493.80	\$1,047,790.11	\$1,047,790.11	\$1,047,790.11	\$0.00	\$0.00
3510	\$291,583.91	-\$55,575.13	\$236,008.78	\$236,008.78	\$236,008.78	\$0.00	\$0.00
3520	\$96,500.00	-\$40,245.83	\$56,254.17	\$56,254.17	\$56,254.17	\$0.00	\$0.00



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Al 31 de Diciembre del 2025

	Concepto	Egresos					
		1	2=(3-1)	3	4	5	6=(3-4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercido	
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$17,200.00	-\$6,829.60	\$10,370.40	\$10,370.40	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$1,211,000.00	-\$660,707.89	\$550,292.11	\$550,292.11	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$250,000.00	-\$55,135.35	\$194,864.65	\$194,864.65	\$0.00	
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$100,000.00	-\$87,820.00	\$12,180.00	\$12,180.00	\$0.00	
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$100,000.00	-\$87,820.00	\$12,180.00	\$12,180.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$406,000.00	-\$180,895.13	\$225,104.87	\$225,012.63	\$92.24	
3750	Viáticos en el país	\$406,000.00	-\$180,895.13	\$225,104.87	\$225,012.63	\$92.24	
3800	SERVICIOS OFICIALES	\$739,500.00	\$529,139.50	\$1,268,639.50	\$1,260,083.14	\$0.00	
3820	Gastos de orden social y cultural	\$709,500.00	\$559,139.50	\$1,268,639.50	\$1,260,083.14	\$0.00	
3850	Gastos de representación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$1,152,713.00	\$704,832.26	\$1,857,545.26	\$1,684,816.34	\$172,728.92	
3910	Servicios funerarios y de cementerios	\$0.00	\$102,013.34	\$102,013.34	\$102,013.34	\$0.00	
3920	Impuestos y derechos	\$40,650.00	\$3,148.00	\$43,798.00	\$43,798.00	\$0.00	
3950	Penas, multas, accesorios y actualizaciones	\$6,000.00	\$43,409.92	\$49,409.92	\$0.00	\$49,409.92	
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,106,063.00	\$556,261.00	\$1,662,324.00	\$1,539,005.00	\$123,319.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$13,392,043.40	\$16,406,126.51	\$29,798,169.91	\$29,798,169.91	\$0.00	
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$9,900,000.00	\$14,685,834.70	\$24,585,834.70	\$24,585,834.70	\$0.00	
4150	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$9,900,000.00	\$14,685,834.70	\$24,585,834.70	\$24,585,834.70	\$0.00	
4300	SUBSIDIOS Y SUBVENCIONES	\$718,342.12	-\$595,981.12	\$122,361.00	\$122,361.00	\$0.00	
4340	Subsidios a la prestación de servicios públicos	\$718,342.12	-\$595,981.12	\$122,361.00	\$122,361.00	\$0.00	
4400	AYUDAS SOCIALES	\$2,773,701.28	\$2,316,272.93	\$5,089,974.21	\$4,911,542.21	\$0.00	
4410	Ayudas sociales a personas	\$810,000.00	\$80,677.69	\$890,677.69	\$890,677.69	\$0.00	



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Al 31 de Diciembre del 2025

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	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2=(3-1)	3	4	5	6=(3-4)	
4420	\$1,550,000.00	\$1,078,800.00	\$2,628,800.00	\$2,628,800.00	\$2,628,800.00	\$0.00	\$0.00
4430	\$50,000.00	\$24,644.16	\$74,644.16	\$74,644.16	\$74,644.16	\$0.00	\$0.00
4450	\$363,701.28	\$1,132,151.08	\$1,495,852.36	\$1,495,852.36	\$1,317,420.36	\$0.00	\$0.00
5000	\$360,000.00	\$174,421.90	\$534,421.90	\$534,421.90	\$534,421.90	\$0.00	\$0.00
5100	\$110,000.00	\$10,988.47	\$120,988.47	\$120,988.47	\$120,988.47	\$0.00	\$0.00
5110	\$55,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	\$55,000.00	\$40,331.59	\$95,331.59	\$95,331.59	\$95,331.59	\$0.00	\$0.00
5190	\$0.00	\$25,656.88	\$25,656.88	\$25,656.88	\$25,656.88	\$0.00	\$0.00
5200	\$25,000.00	\$39,695.20	\$64,695.20	\$64,695.20	\$64,695.20	\$0.00	\$0.00
5210	\$15,000.00	\$5,698.20	\$20,698.20	\$20,698.20	\$20,698.20	\$0.00	\$0.00
5230	\$10,000.00	\$33,997.00	\$43,997.00	\$43,997.00	\$43,997.00	\$0.00	\$0.00
5400	\$50,000.00	\$272,502.99	\$322,502.99	\$322,502.99	\$322,502.99	\$0.00	\$0.00
5410	\$50,000.00	\$272,502.99	\$322,502.99	\$322,502.99	\$322,502.99	\$0.00	\$0.00
5500	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	\$145,000.00	-\$118,764.76	\$26,235.24	\$26,235.24	\$26,235.24	\$0.00	\$0.00
5630	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	\$50,000.00	-\$23,764.76	\$26,235.24	\$26,235.24	\$26,235.24	\$0.00	\$0.00
5650	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	\$30,031,109.58	-\$13,937,578.49	\$16,093,531.09	\$16,074,829.96	\$16,074,829.96	\$18,701.13	\$18,701.13
6100	\$30,031,109.58	-\$13,937,578.49	\$16,093,531.09	\$16,074,829.96	\$16,074,829.96	\$18,701.13	\$18,701.13
6140	\$29,722,775.00	-\$28,608,113.99	\$1,114,661.01	\$1,095,959.88	\$1,095,959.88	\$18,701.13	\$18,701.13
6150	\$308,334.58	\$14,670,535.50	\$14,978,870.08	\$14,978,870.08	\$14,978,870.08	\$0.00	\$0.00
9000	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00



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	Aprobado 1	Ampliaciones/ (Reducciones) 2=(3-1)	Modificado 3	Devengado 4	Pagado 5	6=(3-4)	
9100 AMORTIZACION DE LA DEUDA PÚBLICA	\$0.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$0.00	
9110 Amortización de la deuda interna con instituciones de crédito	\$0.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$0.00	
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
9910 ADEFAS	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEL GASTO	\$154,074,136.61	\$20,666,953.45	\$174,741,090.06	\$174,095,530.36	\$173,589,322.21	\$645,559.70	

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

G
 PROFR. GUSTAVO ERNESTO ULLOA NIEBLA
 TESORERO MUNICIPAL

Oscar Zamudio Pérez
 L.E.P. ÓSCAR ZAMUDIO PÉREZ
 PRESIDENTE MUNICIPAL