



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)
Al 31 de Diciembre del 2025

Concepto	Egresos						Subejercido
	1	2=(3-1)	3	4	5	6=(3-4)	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
1000							
	\$11,746,300.00	\$983,005.35	\$12,729,305.35	\$12,481,994.71	\$11,966,748.24	\$247,310.64	
1100	\$7,345,000.00	\$241,022.27	\$7,586,022.27	\$7,548,677.06	\$7,548,677.06	\$37,345.21	
1130	\$7,345,000.00	\$241,022.27	\$7,586,022.27	\$7,548,677.06	\$7,548,677.06	\$37,345.21	
1200	\$800,000.00	\$299,024.17	\$1,099,024.17	\$1,098,529.60	\$1,098,529.60	\$494.57	
1210	\$800,000.00	\$299,024.17	\$1,099,024.17	\$1,098,529.60	\$1,098,529.60	\$494.57	
1300	\$2,280,200.00	\$258,917.33	\$2,539,117.33	\$2,427,699.79	\$2,427,699.79	\$111,417.54	
1310	\$55,000.00	\$20,000.00	\$75,000.00	\$62,058.41	\$62,058.41	\$12,941.59	
1320	\$1,500,200.00	-\$106,082.67	\$1,394,117.33	\$1,320,463.68	\$1,320,463.68	\$73,653.65	
1330	\$125,000.00	\$0.00	\$125,000.00	\$101,704.72	\$101,704.72	\$23,295.28	
1340	\$600,000.00	\$345,000.00	\$945,000.00	\$943,472.98	\$943,472.98	\$1,527.02	
1400	\$1,080,000.00	\$326,289.43	\$1,406,289.43	\$1,363,982.91	\$848,736.44	\$42,306.52	
1410	\$1,080,000.00	\$326,289.43	\$1,406,289.43	\$1,363,982.91	\$848,736.44	\$42,306.52	
1500	\$180,000.00	-\$142,147.85	\$37,852.15	\$37,852.15	\$37,852.15	\$0.00	
1520	\$180,000.00	-\$142,147.85	\$37,852.15	\$37,852.15	\$37,852.15	\$0.00	
1600	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
1610	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
1700	\$61,000.00	\$0.00	\$61,000.00	\$5,253.20	\$5,253.20	\$55,746.80	
1710	\$61,000.00	\$0.00	\$61,000.00	\$5,253.20	\$5,253.20	\$55,746.80	
2000	\$3,218,399.00	\$534,509.28	\$3,752,908.28	\$3,590,969.80	\$3,254,970.69	\$161,938.48	
2100	\$192,000.00	\$72,535.74	\$264,535.74	\$233,673.86	\$232,723.86	\$30,861.88	
2110	\$120,000.00	\$6,626.46	\$126,626.46	\$107,653.59	\$106,703.59	\$18,972.87	
2140	\$20,000.00	\$18,435.70	\$38,435.70	\$38,435.70	\$38,435.70	\$0.00	
2150	\$27,000.00	\$60,535.42	\$87,535.42	\$79,236.28	\$79,236.28	\$8,299.14	
2160	\$25,000.00	-\$13,061.84	\$11,938.16	\$8,348.29	\$8,348.29	\$3,589.87	
2200	\$646,500.00	\$579,916.26	\$1,226,416.26	\$1,206,841.95	\$1,206,790.23	\$19,574.31	
2210	\$646,500.00	\$579,916.26	\$1,226,416.26	\$1,206,841.95	\$1,206,790.23	\$19,574.31	



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)
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
2300	\$1,250,000.00	-\$455,000.00	\$795,000.00	\$730,936.07	\$402,546.21	\$64,063.93
2350	\$1,250,000.00	-\$455,000.00	\$795,000.00	\$730,936.07	\$402,546.21	\$64,063.93
2500	\$390,899.00	\$103,276.31	\$494,175.31	\$474,006.49	\$467,998.96	\$20,168.82
2530	\$120,000.00	\$9,483.85	\$129,483.85	\$129,483.85	\$129,483.85	\$0.00
2540	\$70,000.00	-\$61,207.54	\$8,792.46	\$8,792.46	\$8,792.46	\$0.00
2560	\$200,899.00	\$155,000.00	\$355,899.00	\$335,730.18	\$329,722.65	\$20,168.82
2600	\$515,000.00	\$97,314.15	\$612,314.15	\$610,788.04	\$610,188.04	\$1,526.11
2610	\$515,000.00	\$97,314.15	\$612,314.15	\$610,788.04	\$610,188.04	\$1,526.11
2700	\$47,000.00	-\$13,783.33	\$33,216.67	\$18,706.67	\$18,706.67	\$14,510.00
2710	\$45,000.00	-\$11,943.20	\$33,056.80	\$18,546.80	\$18,546.80	\$14,510.00
2740	\$1,000.00	-\$840.13	\$159.87	\$159.87	\$159.87	\$0.00
2750	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	\$177,000.00	\$150,250.15	\$327,250.15	\$316,016.72	\$316,016.72	\$11,233.43
2920	\$75,000.00	\$108,847.15	\$183,847.15	\$183,847.15	\$183,847.15	\$0.00
2930	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2940	\$2,000.00	-\$260.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
2960	\$90,000.00	\$41,663.00	\$131,663.00	\$130,429.57	\$130,429.57	\$1,233.43
3000	\$5,021,400.00	\$5,247,525.03	\$10,268,925.03	\$9,065,361.10	\$8,570,451.18	\$1,203,563.93
3100	\$3,784,500.00	\$4,448,764.26	\$8,233,264.26	\$7,134,736.11	\$6,704,596.19	\$1,098,528.15
3110	\$3,750,000.00	\$4,435,597.26	\$8,185,597.26	\$7,106,579.53	\$6,676,439.61	\$1,079,017.73
3130	\$1,500.00	\$20,000.00	\$21,500.00	\$3,269.00	\$3,269.00	\$18,231.00
3140	\$31,000.00	-\$4,833.00	\$26,167.00	\$24,887.58	\$24,887.58	\$1,279.42
3150	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	\$125,000.00	\$156,918.00	\$281,918.00	\$276,638.86	\$272,888.86	\$5,279.14



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)
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
3220	\$90,000.00	\$2,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00
3230	\$15,000.00	-\$10,302.00	\$4,698.00	\$4,698.00	\$4,698.00	\$0.00
3260	\$20,000.00	\$165,000.00	\$185,000.00	\$179,720.86	\$175,970.86	\$5,279.14
3300	\$225,200.00	\$179,911.20	\$405,111.20	\$398,306.95	\$355,686.95	\$6,804.25
3310	\$215,000.00	\$180,111.20	\$395,111.20	\$389,111.20	\$346,491.20	\$6,000.00
3330	\$10,000.00	\$0.00	\$10,000.00	\$9,195.75	\$9,195.75	\$804.25
3340	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	\$99,200.00	\$4,230.22	\$103,430.22	\$102,893.00	\$102,893.00	\$537.22
3410	\$4,200.00	\$7,390.22	\$11,590.22	\$11,053.00	\$11,053.00	\$537.22
3440	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	\$50,000.00	\$41,840.00	\$91,840.00	\$91,840.00	\$91,840.00	\$0.00
3500	\$318,000.00	\$125,095.39	\$443,095.39	\$397,337.24	\$378,937.24	\$45,758.15
3510	\$35,000.00	\$4,958.17	\$39,958.17	\$39,958.17	\$39,958.17	\$0.00
3520	\$33,000.00	\$33,433.26	\$66,433.26	\$47,627.26	\$47,627.26	\$18,806.00
3530	\$60,000.00	-\$37,000.00	\$23,000.00	\$14,403.00	\$13,203.00	\$8,597.00
3550	\$40,000.00	\$1,174.48	\$41,174.48	\$41,174.48	\$41,174.48	\$0.00
3570	\$150,000.00	\$122,529.48	\$272,529.48	\$254,174.33	\$236,974.33	\$18,355.15
3600	\$25,000.00	-\$19,909.00	\$5,091.00	\$5,091.00	\$5,091.00	\$0.00



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)
Al 31 de Diciembre del 2025

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercido
	1	2=(3-1)	3	4	5	6=(3-4)
3620	\$25,000.00	-\$19,909.00	\$5,091.00	\$5,091.00	\$5,091.00	\$0.00
3700	\$95,000.00	-\$12,983.41	\$82,016.59	\$66,507.98	\$66,507.98	\$15,508.61
3750	\$95,000.00	-\$12,983.41	\$82,016.59	\$66,507.98	\$66,507.98	\$15,508.61
3800	\$26,500.00	\$10,496.58	\$36,996.58	\$35,496.58	\$35,496.58	\$1,500.00
3820	\$26,500.00	\$10,496.58	\$36,996.58	\$35,496.58	\$35,496.58	\$1,500.00
3900	\$323,000.00	\$355,001.79	\$678,001.79	\$648,353.38	\$648,353.38	\$29,648.41
3920	\$233,000.00	-\$128,000.00	\$105,000.00	\$84,337.00	\$84,337.00	\$20,663.00
3950	\$25,000.00	-\$5,000.00	\$20,000.00	\$11,014.59	\$11,014.59	\$8,985.41
3990	\$65,000.00	\$488,001.79	\$553,001.79	\$553,001.79	\$553,001.79	\$0.00
4000	\$425,000.00	-\$163,275.00	\$261,725.00	\$259,367.90	\$259,367.90	\$2,357.10
4400	\$332,000.00	-\$183,775.00	\$148,225.00	\$147,225.00	\$147,225.00	\$1,000.00
4410	\$332,000.00	-\$183,775.00	\$148,225.00	\$147,225.00	\$147,225.00	\$1,000.00
4500	\$80,000.00	\$30,000.00	\$110,000.00	\$108,642.90	\$108,642.90	\$1,357.10
4510	\$80,000.00	\$30,000.00	\$110,000.00	\$108,642.90	\$108,642.90	\$1,357.10
4800	\$13,000.00	-\$9,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
4810	\$13,000.00	-\$9,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
5000	\$281,000.00	\$145,079.00	\$426,079.00	\$234,843.23	\$234,843.23	\$191,235.77
5100	\$1,000.00	\$61,180.00	\$62,180.00	\$12,180.00	\$12,180.00	\$50,000.00
5150	\$1,000.00	\$61,180.00	\$62,180.00	\$12,180.00	\$12,180.00	\$50,000.00
5300	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	\$70,000.00	\$293,899.00	\$363,899.00	\$222,663.23	\$222,663.23	\$141,235.77
5640	\$0.00	\$3,899.00	\$3,899.00	\$3,899.00	\$3,899.00	\$0.00
5690	\$70,000.00	\$290,000.00	\$360,000.00	\$218,764.23	\$218,764.23	\$141,235.77



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)
Al 31 de Diciembre del 2025

Concepto	Egresos					
	1 Aprobado	2=(3-1) Ampliaciones/ (Reducciones)	3 Modificado	4 Devengado	5 Pagado	6=(3-4) Subejercido
6000 INVERSION PÚBLICA						
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3.00	\$10,574,091.62	\$10,574,094.62	\$9,000,482.41	\$8,195,300.75	\$1,573,612.21
6140 División de terrenos y construcción de obras de urbanización	\$3.00	\$10,574,091.62	\$10,574,094.62	\$9,000,482.41	\$8,195,300.75	\$1,573,612.21
TOTAL DEL GASTO	\$20,692,102.00	\$17,320,935.28	\$38,013,037.28	\$34,633,019.15	\$32,481,681.99	\$3,380,018.13

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

PROFR. GUSTAVO ERNESTO ULLOA NIEBLA
 TESORERO MUNICIPAL

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