



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA
ANALITICO DEL EGRESO POR CLASIFICACION ADMINISTRATIVA
ENERO A DICIEMBRE DEL 2016

C.A. 3110		GOBIERNO MUNICIPAL										
3.1.1.1.		ORGANO EJECUTIVO MUNICIPAL H. AYUNTAMIENTO										
Clave	Descripcion	Presupuesto del Período	Total Ejercido en el Período	DIFERENCIA	Servicios Personales	Materiales y Suministros	Servicios Generales	Transferencia	Muebles e Inmuebles	Inversiones en Infraestructura	Deuda Pública	%
1	CABILDO (REGIDORES)	9,310,344.00	9,278,533.53	31,810.47	9,159,189.86	48,385.16	42,869.51	0.00	28,089.00	0.00		2%
2	SINDICATURA MUNICIPAL	6,840,994.28	6,789,389.60	51,604.68	4,764,002.75	1,088,286.96	834,774.55	82,506.44	19,818.90	0.00		1%
3	PRESIDENCIA MUNICIPAL	7,084,824.24	7,109,452.95	-24,628.71	2,320,097.08	347,477.34	1,109,379.58	3,278,877.95	53,621.00	0.00		1%
4	SECRETARIA DEL AYUNTAMIENTO	34,576,617.20	35,515,089.15	-938,471.95	9,000,635.58	1,970,283.83	347,472.51	24,045,910.79	150,786.44	0.00		6%
5	TESORERIA MUNICIPAL	38,095,202.16	37,992,234.66	102,967.50	6,447,370.37	659,527.68	12,990,038.75	2,851,429.61	73,876.72	0.00	14,969,991.53	6%
8	SEGURIDAD PUBLICA MUNICIPAL	133,272,736.78	131,038,452.88	2,234,283.90	71,254,683.12	25,600,747.97	9,026,036.19	17,600,601.06	7,356,480.24	199,904.30		22%
9	PLANEACION MUNICIPAL	1,974,990.20	1,948,778.41	26,211.79	1,486,967.81	33,515.12	428,295.48	0.00	0.00	0.00		0%
10	ORGANO DE CONTROL Y EVALUACIOI	3,135,160.44	3,091,905.30	43,255.14	2,821,766.77	192,005.83	74,303.28	0.00	3,829.42	0.00		1%
13	COMUNICACION SOCIAL Y RELACION	9,783,274.72	10,513,476.62	-730,201.90	2,411,352.65	190,362.02	7,651,003.51	0.00	260,758.44	0.00		2%
14	DESARROLLO SOCIAL	7,537,545.92	7,441,914.09	95,631.83	3,003,389.71	411,960.32	262,289.13	3,717,269.01	47,005.92	0.00		1%
16	DESARROLLO ECONOMICO Y TURISM	1,110,822.92	1,078,345.49	32,477.43	793,440.28	171,650.82	101,284.35	0.00	11,970.04	0.00		0%
18	DESARROLLO URBANO Y ECOLOGIA	9,263,407.60	9,328,159.61	-64,752.01	6,395,082.86	1,052,390.72	223,020.84	1,182,843.35	474,821.84	0.00		2%
22	OBRAS Y SERVICIOS PUBLICOS MUNIC	305,927,643.58	301,358,680.17	4,568,963.41	58,332,560.99	28,546,404.54	51,784,929.40	32,235,462.97	4,359,175.40	126,100,146.87		50%
27	IMD INSTITUTO MUNICIPAL DEL DEPI	4,618,723.32	4,624,226.51	-5,503.19	2,072,359.20	466,175.20	231,719.02	1,853,973.09	0.00	0.00		1%
38	TECNOLOGIAS DE INFORMACION	4,701,913.96	4,634,338.22	67,575.74	3,634,412.96	55,713.48	866,987.10	0.00	77,224.68	0.00		1%
39	SERVICIOS ADMINISTRATIVOS MUNIC	6,305,256.04	6,255,549.02	49,707.02	4,097,585.99	629,000.20	806,470.66	678,510.97	43,981.20	0.00		1%
46	DIRECCION DE SALUD MUNICIPAL	9,604,356.20	10,371,293.81	-766,937.61	8,208,643.02	1,565,251.41	211,640.04	328,559.55	57,199.79	0.00		2%
47	DIRECCION DE CULTURA	11,268,839.02	11,159,111.01	109,728.01	3,479,095.34	294,221.03	5,863,339.62	827,612.58	694,842.44	0.00		2%
48	DIRECCION DE PROTECCION CIVIL	6,055,984.48	6,120,779.58	-64,795.10	4,799,843.75	767,331.57	351,643.81	169,001.83	32,958.62	0.00		1%
TOTAL GENERAL		610,468,637.06	605,649,710.61	4,818,926.45	204,482,480.09	64,090,691.20	93,207,497.33	88,852,559.20	13,746,440.09	126,300,051.17	14,969,991.53	100%

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

ING. JOSE ENRIQUE REINA LIZAGARRA
Presidente Municipal

C.P. ADRIANA BERENICE LOZANO SOTELO
Tesorera Municipal