



CONSOLIDADO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Del 1o. de Enero al 31 de Diciembre de 2017

Clave	Capítulo y Partida	Presupuesto Inicial	Concepto		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliaciones	Reducciones						Importe	%
1000	Servicios Personales	227,743,649.00	11,000,000.00	11,000,000.00	227,743,649.00	227,002,834.40	222,479,993.64	222,715,322.40	218,458,032.24	5,263,655.36	2.31
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	108,899,370.05	1,332,000.00	4,143,000.00	106,088,370.05	108,763,801.72	105,519,212.87	105,519,212.87	105,519,212.87	569,157.18	0.52
11101	DIETAS	4,503,000.00	0.00	0.00	4,503,000.00	4,502,940.17	4,502,576.61	4,502,576.61	4,502,576.61	423.39	0.01
11301	SUELDOS	79,853,819.02	367,000.00	2,217,000.00	78,003,819.02	79,738,341.66	77,862,178.92	77,862,178.92	77,862,178.92	141,640.10	0.18
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	8,797,831.01	3,000.00	648,000.00	8,152,831.01	8,776,674.87	7,975,350.99	7,975,350.99	7,975,350.99	177,480.02	2.02
11307	AYUDA PARA HABITACION	12,299,389.01	83,000.00	1,070,000.00	11,312,389.01	12,299,389.01	11,196,038.14	11,196,038.14	11,196,038.14	116,350.87	0.95
11309	PRIMA POR RIESGO LABORAL	3,445,331.01	879,000.00	208,000.00	4,116,331.01	3,446,456.01	3,983,068.21	3,983,068.21	3,983,068.21	133,262.80	3.87
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	34,905,902.01	915,000.00	3,727,000.00	32,093,902.01	34,732,621.71	31,584,972.19	31,584,972.19	31,584,972.19	508,929.82	1.46
12101	HONORARIOS	2,627,569.01	633,000.00	635,000.00	2,625,569.01	2,458,104.00	2,461,426.29	2,461,426.29	2,461,426.29	164,142.72	6.25
12201	SUELDO BASE AL PERSONAL EVENTUAL	32,078,333.00	282,000.00	2,942,000.00	29,418,333.00	32,074,517.71	29,123,545.90	29,123,545.90	29,123,545.90	294,787.10	0.92
12301	RETRIB. POR SERV. DE CARACTER SOCIAL	200,000.00	0.00	150,000.00	50,000.00	200,000.00	0.00	0.00	0.00	50,000.00	25
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	49,764,835.00	491,000.00	365,000.00	49,890,835.00	49,570,607.96	48,476,662.74	48,476,662.74	44,173,471.52	1,414,172.26	2.84
13101	PRIMAS Y ACRED. POR AÑOS DE SERVICIO PRE	10,522,948.00	186,000.00	201,000.00	10,507,948.00	10,506,693.38	10,476,949.26	10,476,949.26	10,476,949.26	30,998.74	0.29
13201	PRIMA VACACIONAL	6,409,000.00	0.00	0.00	6,409,000.00	6,359,971.06	6,271,052.82	6,271,052.82	6,271,052.82	137,947.18	2.15
13202	GRATIFICACION DE FIN DE AÑO	18,986,000.00	0.00	0.00	18,986,000.00	18,857,056.52	18,072,045.61	18,072,045.61	13,768,854.39	913,954.39	4.81
13301	REMUNERAC POR HRS EXTRAORDINARIAS	13,825,000.00	305,000.00	164,000.00	13,966,000.00	13,825,000.00	13,635,092.30	13,635,092.30	13,635,092.30	330,907.70	2.39
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	21,887.00	0.00	0.00	21,887.00	21,887.00	21,522.75	21,522.75	21,522.75	364.25	1.66
1400	SEGURIDAD SOCIAL	26,052,775.92	575,000.00	2,317,000.00	24,310,775.92	26,195,092.79	21,923,263.73	21,923,263.73	21,969,164.79	2,387,512.19	9.16
14101	CUOTAS POR SERV MEDICO DEL ISSSTESON	3,984,978.11	247,000.00	56,000.00	4,175,978.11	3,984,978.11	4,006,367.23	4,006,367.23	4,006,367.23	169,610.88	4.26
14102	CUOTAS POR SEGURO VIDA AL ISSSTESON	1,726,784.74	63,000.00	61,000.00	1,728,784.74	1,726,784.74	1,632,830.42	1,632,830.42	1,632,830.42	95,954.32	5.56
14103	CUOTAS POR SEGURO DE RETIRO ISSSTESON	3,924,543.04	137,000.00	235,000.00	3,826,543.04	3,922,381.46	3,356,142.18	3,356,142.18	3,356,142.18	470,400.86	11.99
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	15,466,470.03	128,000.00	1,809,000.00	13,785,470.03	15,468,631.61	12,371,433.56	12,371,433.56	12,371,433.56	1,414,036.47	9.14
14203	FONDO DE APOYO A VIVIENDA	500,000.00	0.00	156,000.00	344,000.00	545,901.06	240,521.09	240,521.09	286,422.15	103,478.91	20.7
14404	OTROS SEGUROS DE CARACTER LABORAL O ECON	450,000.00	0.00	0.00	450,000.00	546,415.81	315,969.25	315,969.25	315,969.25	134,030.75	29.78
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	8,120,766.02	7,687,000.00	448,000.00	15,359,766.02	7,740,710.22	14,975,882.11	15,211,210.87	15,211,210.87	383,883.91	4.73
15201	INDEMNIZACIONES AL PERSONAL	1,639,600.00	7,508,000.00	0.00	9,147,600.00	1,267,033.49	8,863,195.09	9,098,523.85	9,098,523.85	284,404.91	17.35
15409	BONO PARA DESPENSAS	5,968,221.01	179,000.00	417,000.00	5,730,221.01	5,960,741.01	5,656,959.78	5,656,959.78	5,656,959.78	73,261.23	1.23
15501	APOYO A LA CAPACITACION	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100
15901	OTRAS PRESTACIONES	510,545.01	0.00	31,000.00	479,545.01	510,535.72	455,727.24	455,727.24	455,727.24	23,817.77	4.67
2000	Materiales y Suministros	61,361,862.00	17,782,773.92	6,077,000.00	73,067,635.92	75,041,148.51	75,278,747.68	75,074,772.55	68,994,231.67	-2,211,111.76	-3.6
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	3,721,532.24	355,000.00	1,264,000.00	2,812,532.24	2,868,831.46	2,914,448.45	2,922,563.03	2,579,860.62	-101,916.21	-2.74
21101	MAT. UTILES Y EQ. MENORES DE OFICINAS	988,216.14	78,000.00	232,000.00	834,216.14	764,082.34	834,448.59	826,987.85	797,156.17	-232.45	-0.02
21401	MATERIALES Y UTILES DE IMPRESION	1,825,638.11	204,000.00	787,000.00	1,242,638.11	1,333,361.73	1,305,775.43	1,321,350.75	1,123,627.85	-63,137.32	-3.46
21501	MATERIAL PARA INFORMACIÓN	7,571.00	5,000.00	0.00	12,571.00	9,072.00	9,072.00	9,072.00	9,072.00	3,499.00	46.22
21601	MATERIAL DE LIMPIEZA	698,906.99	68,000.00	58,000.00	708,906.99	751,558.35	754,395.39	754,395.39	639,247.56	-45,488.40	-6.51
21701	MATERIALES EDUCATIVOS	201,200.00	0.00	187,000.00	14,200.00	10,757.04	10,757.04	10,757.04	10,757.04	3,442.96	1.71
2200	ALIMENTOS Y UTENSILIOS	1,016,224.98	351,000.00	179,000.00	1,188,224.98	1,235,754.90	1,236,996.22	1,235,869.32	832,866.13	-48,771.24	-4.8
22101	PROD ALIMENT PARA PERSONAL EN INSTALACI	421,070.98	160,000.00	64,000.00	517,070.98	510,690.42	511,976.39	510,849.49	469,974.30	5,094.59	1.21
22108	PROD ALIMENT PARA PERSONAL EN INSTALACI	483,672.00	160,000.00	100,000.00	543,672.00	618,094.16	618,094.16	618,094.16	264,871.82	-74,422.16	-15.39
22201	ALIMENTACION DE ANIMALES	57,384.00	0.00	6,000.00	51,384.00	48,418.60	48,418.60	48,418.60	43,246.60	2,965.40	5.17
22301	UTENSILIOS P/SERV DE ALIMENTACION	54,098.00	31,000.00	9,000.00	76,098.00	58,551.72	58,507.07	58,507.07	54,773.41	17,590.93	32.52
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	190,160.92	16,000.00	107,000.00	99,160.92	96,574.00	94,824.00	96,574.00	90,324.00	4,336.92	2.28



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23101	PROD ALIMENT AGRO Y FORESTALES MAT PRIMA	190,160.92	16,000.00	107,000.00	99,160.92	96,574.00	94,824.00	96,574.00	90,324.00	4,336.92	2.28
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE R	9,658,578.13	2,577,773.92	1,791,000.00	10,445,352.05	10,347,141.10	10,605,077.70	10,408,728.59	10,043,162.00	-159,725.65	-1.65
24201	CEMENTO Y PRODUCTOS DE CONCRETO	947,231.98	690,000.00	4,000.00	1,633,231.98	1,485,817.10	1,623,148.59	1,565,148.59	1,565,148.59	10,083.39	1.06
24301	CAL YESO Y PRODUCTOS DE YESO	35,258.92	14,000.00	5,000.00	44,258.92	32,719.81	32,913.80	32,913.80	32,913.80	11,345.12	32.18
24601	MATERIAL ELECTRICO Y ELECTRONICO	2,390,411.09	542,773.92	218,000.00	2,715,185.01	2,900,302.75	2,966,016.60	2,878,237.39	2,784,970.33	-250,831.59	-10.49
24801	MATERIALES COMPLEMENTARIOS	2,475,366.11	286,000.00	850,000.00	1,911,366.11	1,873,886.02	1,878,209.43	1,868,670.51	1,784,081.79	33,156.68	1.34
24901	OTROS MATERIALES Y ART DE CONSTR Y REPAR	3,810,310.03	1,045,000.00	714,000.00	4,141,310.03	4,054,415.42	4,104,789.28	4,063,758.30	3,876,047.49	36,520.75	0.96
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOR	1,104,469.03	56,000.00	255,000.00	905,469.03	987,469.06	983,623.44	983,623.43	922,515.33	-78,154.41	-7.08
25101	PRODUCTOS QUIMICOS BASICOS	184,974.00	44,000.00	38,000.00	190,974.00	207,620.63	207,620.63	207,620.62	207,620.62	-16,646.63	-9
25201	FERTILIZANTESPESTICIDAS Y OTROS AGROQUI	7,142.02	1,000.00	0.00	8,142.02	5,485.53	5,485.53	5,485.53	5,485.53	2,656.49	37.2
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	397,435.01	0.00	132,000.00	265,435.01	310,382.92	297,766.02	297,766.02	236,657.92	-32,331.01	-8.13
25401	MATERIALES ACCESORIOS Y SUM. MEDICOS	154,918.00	11,000.00	3,000.00	162,918.00	160,452.82	169,268.82	169,268.82	169,268.82	-6,350.82	-4.1
25501	MATER. ACCESORIOS Y SUM DE LABORATORIOS	360,000.00	0.00	82,000.00	278,000.00	303,527.16	303,482.44	303,482.44	303,482.44	-25,482.44	-7.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	34,288,565.99	7,827,000.00	409,000.00	41,706,565.99	41,743,703.28	41,648,601.70	41,648,039.57	38,331,058.53	57,964.29	0.17
26101	COMBUSTIBLES	31,098,006.01	7,246,000.00	378,000.00	37,966,006.01	38,046,419.85	37,962,815.70	37,962,815.70	34,827,489.15	3,190.31	0.01
26102	LUBRICANTES Y ADITIVOS	3,190,559.98	581,000.00	31,000.00	3,740,559.98	3,697,283.43	3,685,786.00	3,685,223.87	3,503,569.38	54,773.98	1.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	1,773,810.02	3,855,000.00	1,107,500.00	4,521,310.02	3,604,156.35	3,604,156.35	3,604,156.35	3,559,378.56	917,153.67	51.71
27101	VESTUARIOS Y UNIFORMES	937,993.00	2,333,000.00	298,000.00	2,972,993.00	2,165,652.59	2,165,652.59	2,165,652.59	2,165,652.59	807,340.41	86.07
27201	PRENDAS DE SEG Y PROTECCION PERSONAL	808,836.01	1,508,000.00	791,500.00	1,525,336.01	1,425,558.16	1,425,558.16	1,425,558.16	1,380,780.37	99,777.85	12.34
27301	ARTICULOS DEPORTIVOS	26,981.01	14,000.00	18,000.00	22,981.01	12,945.60	12,945.60	12,945.60	12,945.60	10,035.41	37.19
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	9,608,520.69	2,745,000.00	964,500.00	11,389,020.69	14,157,518.36	14,191,019.82	14,175,218.26	12,635,066.50	-2,801,999.13	-29.16
29101	HERRAMIENTAS MENORES	438,117.48	157,000.00	178,000.00	417,117.48	371,112.99	371,487.21	371,418.75	365,904.17	45,630.27	10.42
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIF	57,339.09	5,000.00	25,000.00	37,339.09	27,860.57	25,926.85	25,387.45	25,387.45	11,412.24	19.9
29301	REF Y ACCESORIOS MENORES DE MOB Y EQUIPO	292,212.99	136,000.00	65,000.00	363,212.99	378,753.91	378,410.64	378,410.64	316,185.70	-15,197.65	-5.2
29401	REF Y ACC MENORES DE EQ COMPUTO Y TEC	681,853.02	43,000.00	596,000.00	128,853.02	113,309.25	135,505.95	135,505.95	82,893.59	-6,652.93	-0.98
29601	REF. ACCES MENORES DE EQ DE TTE	8,070,474.09	2,403,000.00	99,000.00	10,374,474.09	13,255,172.64	13,268,380.17	13,242,984.39	11,839,789.79	-2,893,906.08	-35.86
29901	REF. Y ACCES MENORES DE OTROS BIENES	68,524.02	1,000.00	1,500.00	68,024.02	11,309.00	11,309.00	11,309.00	4,905.80	56,715.02	82.77
3000	Servicios Generales	90,403,375.38	24,950,548.70	11,691,522.31	103,662,401.77	103,808,013.60	103,582,192.65	103,294,551.19	95,846,140.62	80,209.12	0.09
3100	SERVICIOS BASICOS	56,872,014.72	7,119,000.00	573,000.00	63,418,014.72	63,941,450.50	63,562,185.17	63,549,425.69	57,724,651.93	-144,170.45	-0.25
31101	ENERGIA ELECTRICA	10,074,138.72	2,220,000.00	0.00	12,294,138.72	12,284,227.00	12,284,227.00	12,284,227.00	11,358,211.00	9,911.72	0.1
31104	SERVICIO DE ALUMBRADO PUBLICO	45,114,690.00	4,700,000.00	0.00	49,814,690.00	50,018,130.36	50,018,130.36	50,018,130.36	45,188,357.36	-203,440.36	-0.45
31401	TELEFONIA TRADICIONAL	885,448.96	12,000.00	438,000.00	459,448.96	736,780.00	456,372.09	444,742.66	409,404.25	3,076.87	0.35
31501	TELEFONIA CELULAR	262,810.09	39,000.00	34,000.00	267,810.09	279,739.10	235,867.28	235,867.28	234,571.28	31,942.81	12.15
31701	ACCESO A INTERNET REDES Y PROCESAMIENTO	470,000.00	135,000.00	90,000.00	515,000.00	564,880.00	512,911.95	512,911.95	481,673.15	2,088.05	0.44
31801	SERVICIO POSTAL	64,926.95	13,000.00	11,000.00	66,926.95	57,694.04	54,676.49	53,546.44	52,434.89	12,250.46	18.87
3200	SERVICIOS DE ARRENDAMIENTO	5,080,506.15	1,274,000.00	3,271,000.00	3,083,506.15	3,236,150.76	2,852,678.43	2,852,678.43	2,703,038.43	230,827.72	4.54
32301	ARRENDAMIENTO DE MUEBLES MAQ. Y EQUIPO	544,100.12	158,000.00	28,000.00	674,100.12	983,967.98	598,956.75	598,956.75	598,956.75	75,143.37	13.81
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,200.00	2,000.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	266.67
32601	ARRENDAMIENTO DE MAQ. OTROS EQ Y HERRAM.	4,535,206.03	1,114,000.00	3,243,000.00	2,406,206.03	2,252,182.78	2,253,721.68	2,253,721.68	2,104,081.68	152,484.35	3.36
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	8,570,361.31	8,141,548.70	4,702,522.31	12,009,387.70	11,587,825.59	11,585,625.59	11,550,825.59	11,531,105.59	423,762.11	4.94
33101	SERVICIOS LEGALES CONTAB AUDIT. Y REL	2,765,062.37	2,773,000.00	1,135,486.32	4,402,576.05	4,480,102.76	4,480,102.76	4,480,102.76	4,480,102.76	-77,526.71	-2.8
33301	SERVICIOS DE INFORMATICA	3,303,591.00	1,839,000.00	2,099,000.00	3,043,591.00	2,976,687.99	2,976,687.99	2,976,687.99	2,962,767.99	66,903.01	2.03
33302	SERVICIOS DE CONSULTORIAS	430,919.03	1,194,748.70	179,035.99	1,446,631.74	1,323,844.13	1,323,844.13	1,323,844.13	1,318,044.13	122,787.61	28.49
33401	SERVICIOS DE CAPACITACION	1,795,819.99	1,815,800.00	1,199,000.00	2,412,619.99	2,120,121.92	2,117,921.92	2,117,921.92	2,117,921.92	294,698.07	16.41



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33603	IMPRESIONES Y PUBLICACIONES OFICIALES	161,813.93	116,000.00	0.00	277,813.93	243,037.42	243,037.42	243,037.42	243,037.42	34,776.51	21.49
33605	LICITACIONES CONVENIOS Y CONVOCATORIAS	91,543.99	52,000.00	0.00	143,543.99	158,671.37	158,671.37	158,671.37	158,671.37	-15,127.38	-16.52
33801	SERVICIOS DE VIGILANCIA	21,611.00	351,000.00	90,000.00	282,611.00	285,360.00	285,360.00	250,560.00	250,560.00	-2,749.00	-12.72
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,838,859.96	555,000.00	513,000.00	1,880,859.96	1,911,382.77	1,911,382.77	1,911,399.01	1,903,581.36	-30,522.81	-1.66
34101	SERVICIOS FINANCIEROS Y BANCARIOS	471,905.00	72,000.00	50,000.00	493,905.00	654,902.00	654,902.00	654,918.24	654,060.59	-160,997.00	-34.12
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	1,325,386.02	444,000.00	444,000.00	1,325,386.02	1,205,881.57	1,205,881.57	1,205,881.57	1,205,881.57	119,504.45	9.02
34701	FLETES Y MANIOBRAS	41,568.94	39,000.00	19,000.00	61,568.94	50,599.20	50,599.20	50,599.20	43,639.20	10,969.74	26.39
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	6,381,080.12	3,583,000.00	1,201,000.00	8,763,080.12	8,759,179.32	8,975,710.56	8,929,515.66	7,887,762.49	-212,630.44	-3.33
35101	MANT. Y CONSERVACION DE INMUEBLES	480,951.00	31,000.00	334,000.00	177,951.00	157,893.43	146,154.43	147,546.43	143,979.43	31,796.57	6.61
35102	MANT. Y CONSERVACION DE AREAS DEPORTIVAS	1,873.07	66,000.00	0.00	67,873.07	59,870.03	59,870.03	59,870.03	59,870.03	8,003.04	427.27
35104	MANT. Y CONSERVACION DE PANTEONES	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3510A	MANT Y CONSERVACION DE RELLENO SANITARIO	35,000.00	0.00	26,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	25.71
35201	MANT. Y CONSERVACION DE MOB. Y EQUIPO	297,755.03	134,000.00	42,000.00	389,755.03	390,784.74	421,360.02	421,360.02	308,677.58	-31,604.99	-10.61
35301	INSTALACIONES	51,482.92	31,000.00	3,000.00	79,482.92	71,138.16	71,138.16	71,138.16	70,848.16	8,344.76	16.21
35302	MANT. Y CONS. DE BIENES INFORMATICOS	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	30
35501	MANT. Y CONSERV. DE EQUIPO DE TRANSPORTE	3,452,098.09	2,140,000.00	78,000.00	5,514,098.09	5,713,237.90	5,874,215.26	5,827,428.76	5,049,435.43	-360,117.17	-10.43
35701	MANT. Y CONSERVACION DE MAQ. Y EQUIPO	1,187,883.01	1,009,000.00	61,000.00	2,135,883.01	2,046,181.06	2,081,398.66	2,080,598.26	1,938,393.86	54,484.35	4.59
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	209,037.00	79,000.00	21,000.00	267,037.00	211,208.00	212,708.00	212,708.00	207,692.00	54,329.00	25.99
35903	SERVICIO DE RECOLECCION DE RESIDUOS TOXICOS	40,000.00	93,000.00	14,000.00	119,000.00	108,866.00	108,866.00	108,866.00	108,866.00	10,134.00	25.34
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	5,273,705.01	0.00	56,000.00	5,217,705.01	5,016,056.53	5,206,134.47	5,183,831.15	5,123,465.89	11,570.54	0.22
36101	DIFUSION X RADIO TV DE PROGR Y ACT GUB.	5,273,705.01	0.00	56,000.00	5,217,705.01	5,016,056.53	5,206,134.47	5,183,831.15	5,123,465.89	11,570.54	0.22
3700	SERVICIOS DE TRASLADO Y VIATICOS	2,718,670.99	276,000.00	981,000.00	2,013,670.99	2,240,697.41	2,263,429.58	2,263,429.58	2,248,561.58	-249,758.59	-9.19
37101	PASAJES AÉREOS	648,969.94	49,000.00	217,000.00	480,969.94	442,948.97	416,336.97	416,336.97	416,336.97	64,632.97	9.96
37201	PASAJES TERRESTRES	436,015.01	20,000.00	223,000.00	233,015.01	281,486.11	281,574.61	281,574.61	281,574.61	-48,559.60	-11.14
37501	VIÁTICOS	1,623,686.04	207,000.00	534,000.00	1,296,686.04	1,516,262.33	1,565,518.00	1,565,518.00	1,550,650.00	-268,831.96	-16.56
37901	CUOTAS	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	30
3800	SERVICIOS OFICIALES	3,091,423.01	3,796,000.00	236,000.00	6,651,423.01	6,654,851.51	6,742,869.54	6,571,269.54	6,243,942.81	-91,446.53	-2.96
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,087,823.01	3,796,000.00	236,000.00	6,647,823.01	6,654,851.51	6,742,869.54	6,571,269.54	6,243,942.81	-95,046.53	-3.08
38301	CONGRESOS Y CONVENCIONES	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100
3900	OTROS SERVICIOS GENERALES	576,754.11	206,000.00	158,000.00	624,754.11	460,419.21	482,176.54	482,176.54	480,030.54	142,577.57	24.72
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	52,730.00	0.00	39,000.00	13,730.00	0.00	0.00	0.00	0.00	13,730.00	26.04
39201	OTROS IMPUESTOS Y DERECHOS	410,424.11	186,000.00	54,000.00	542,424.11	417,096.27	417,096.27	417,096.27	417,096.27	125,327.84	30.54
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	25
39501	PENAS MULTAS ACC. Y ACTUALIZACIONES	53,600.00	0.00	50,000.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	6.72
39902	SERVICIO DE ADMIN. DEL IMPUESTO PREDIAL	40,000.00	20,000.00	0.00	60,000.00	43,322.94	65,080.27	65,080.27	62,934.27	-5,080.27	-12.7
4000	Transferencias, Asignaciones, Subsidios y otras ayudas	87,471,633.00	4,906,801.31	2,209,300.00	90,169,134.31	104,810,400.33	105,296,613.65	105,305,680.01	102,803,646.78	-15,127,479.34	-17.29
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	24,279,110.00	3,106,801.31	434,000.00	26,951,911.31	45,226,690.51	45,419,961.82	45,427,758.17	44,751,051.82	-18,468,050.51	-76.07
41502	TRANSFERENCIA PARA GASTOS DE OPERACION	22,344,729.00	3,106,801.31	360,000.00	25,091,530.31	43,616,276.42	43,804,579.73	43,812,376.08	43,228,498.73	-18,713,049.42	-83.75
41504	APOYO PRESUPUESTARIO A ORGANISMOS E INSTITUCIONES	1,934,381.00	0.00	74,000.00	1,860,381.00	1,610,414.09	1,615,382.09	1,615,382.09	1,522,553.09	244,998.91	12.67
4300	SUBSIDIOS Y SUBVENCIONES	270,000.00	31,000.00	0.00	301,000.00	216,974.24	216,974.24	216,974.24	216,974.24	84,025.76	31.12
43301	SUBSIDIOS A LA INVERSIÓN	270,000.00	31,000.00	0.00	301,000.00	216,974.24	216,974.24	216,974.24	216,974.24	84,025.76	31.12
4400	AYUDAS SOCIALES	12,991,523.00	769,000.00	1,775,300.00	11,985,223.00	8,925,493.17	8,925,860.09	8,927,130.10	8,857,168.30	3,059,362.91	23.55
44101	AYUDAS SOCIALES A PERSONAS	5,608,073.00	0.00	1,141,000.00	4,467,073.00	1,943,995.14	1,943,995.14	1,943,047.15	1,926,358.34	2,523,077.86	44.99
44103	APOYO PARA DESPENSAS	200,000.00	0.00	0.00	200,000.00	141,014.33	141,381.25	143,599.25	130,752.25	58,618.75	29.31



CONSOLIDADO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Del 1o. de Enero al 31 de Diciembre de 2017

Clave	Capítulo y Partida	Presupuesto Inicial	Concepto		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliaciones	Reducciones						Importe	%
44108	AYUDAS CULTURALES Y SOCIALES	12,420.00	5,000.00	0.00	17,420.00	12,000.00	12,000.00	12,000.00	12,000.00	5,420.00	43.64
44201	BECAS EDUCATIVAS	3,422,280.00	304,000.00	634,300.00	3,091,980.00	3,091,700.00	3,091,700.00	3,091,700.00	3,091,700.00	280.00	0.01
44204	FOMENTO DEPORTIVO	1,500,000.00	460,000.00	0.00	1,960,000.00	1,779,481.05	1,779,481.05	1,779,481.05	1,739,055.05	180,518.95	12.03
44302	ACCIONES SOCIALES BASICAS	2,248,750.00	0.00	0.00	2,248,750.00	1,957,302.65	1,957,302.65	1,957,302.65	1,957,302.66	291,447.35	12.96
4500	PENSIONES Y JUBILACIONES	49,931,000.00	1,000,000.00	0.00	50,931,000.00	50,441,242.41	50,733,817.50	50,733,817.50	48,978,452.42	197,182.50	0.39
45101	PENSIONES	21,101,000.00	1,000,000.00	0.00	22,101,000.00	21,826,232.78	21,954,965.82	21,954,965.82	21,216,877.16	146,034.18	0.69
45201	JUBILACIONES	28,830,000.00	0.00	0.00	28,830,000.00	28,615,009.63	28,778,851.68	28,778,851.68	27,761,575.26	51,148.32	0.18
5000	Bienes Muebles, Inmuebles e Intangibles	10,561,760.67	20,894,850.30	19,145,527.97	12,311,083.00	13,838,264.97	13,797,246.20	13,771,412.82	13,239,009.43	-1,486,163.20	-14.07
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,594,360.00	356,720.00	2,547,304.60	1,403,775.40	1,386,313.25	1,378,627.08	1,350,305.50	1,030,545.19	25,148.32	0.7
51101	MUEBLES DE OFICINA Y ESTANTERIA	336,900.00	108,720.00	243,500.00	202,120.00	114,417.03	114,417.03	114,417.03	111,054.19	87,702.97	26.03
51201	Muebles excepto de oficina y estanteria	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100
51501	EQ. DE COMPUTO Y TEC. DE LA INFORMACION	3,149,460.00	70,000.00	2,161,821.60	1,057,638.40	1,147,624.80	1,154,522.01	1,126,260.43	816,606.94	-96,883.61	-3.08
51901	OTROS MOBILIARIOS Y EQ DE ADMINISTRACION	106,800.00	178,000.00	141,983.00	142,817.00	124,271.42	109,688.04	102,884.06	102,884.06	33,128.96	31.02
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	48,400.00	5,141,000.00	5,083,000.00	106,400.00	89,109.77	89,109.77	89,109.77	62,040.01	17,290.23	35.72
52101	EQUIPOS Y APARATOS AUDIOVISUALES	14,800.00	88,000.00	0.00	102,800.00	89,109.77	89,109.77	89,109.77	62,040.01	13,690.23	92.5
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	26,200.00	5,053,000.00	5,078,000.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	4.58
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	7,400.00	0.00	5,000.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	32.43
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	57,000.00	69,000.00	14,000.00	112,000.00	112,636.00	112,636.00	115,124.20	112,636.00	-636.00	-1.12
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	57,000.00	69,000.00	14,000.00	112,000.00	112,636.00	112,636.00	115,124.20	112,636.00	-636.00	-1.12
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	5,999,600.67	12,758,842.70	11,067,375.37	7,691,068.00	7,676,562.38	7,676,562.38	7,676,562.38	7,676,562.38	14,505.62	0.24
54101	AUTOMOVILES Y CAMIONES	5,996,000.67	3,216,092.70	2,744,625.37	6,467,468.00	6,459,641.18	6,459,641.18	6,459,641.18	6,459,641.18	7,826.82	0.13
54103	VEHICULOS DE LIMPIEZA Y RECOLECCIÓN DE BASURA	0.00	9,542,750.00	8,322,750.00	1,220,000.00	1,216,921.20	1,216,921.20	1,216,921.20	1,216,921.20	3,078.80	0
54201	CARROCERIA Y REMOLQUES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100
54901	OTROS EQUIPOS DE TRANSPORTE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	658,800.00	2,569,287.60	293,848.00	2,934,239.60	4,387,125.50	4,353,792.90	4,353,792.90	4,170,707.78	-1,419,553.30	-215.48
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	1,200.00	458,450.00	0.00	459,650.00	201,028.91	201,028.91	201,028.91	201,028.91	258,621.09	21551.8
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	1,200.00	313,000.00	0.00	314,200.00	2,038,108.40	2,038,108.40	2,038,108.40	2,038,108.40	-1,723,908.40	-143659
56401	SISTEMAS DE AIRE ACOND CALEF. Y REFRIG.	20,800.00	45,000.00	10,000.00	55,800.00	47,001.58	47,001.58	47,001.58	47,001.58	8,798.42	42.3
56501	EQ. DE COMUNICACION Y TELECOMUNICACION	632,000.00	1,152,437.60	111,448.00	1,672,989.60	1,733,499.85	1,690,927.85	1,690,927.85	1,507,842.73	-17,938.25	-2.84
56601	Maquinaria y equipo eléctrico y electrónico	1,200.00	172,400.00	172,400.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100
56701	HERRAMIENTAS	2,400.00	428,000.00	0.00	430,400.00	367,486.76	376,726.16	376,726.16	376,726.16	53,673.84	2236.41
5800	BIENES INMUEBLES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100
58101	TERRENOS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100
5900	ACTIVOS INTANGIBLES	202,400.00	0.00	140,000.00	62,400.00	186,518.07	186,518.07	186,518.07	186,518.07	-124,118.07	-61.32
59101	SOFTWARE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100
59701	LICENCIAS	200,000.00	0.00	140,000.00	60,000.00	186,518.07	186,518.07	186,518.07	186,518.07	-126,518.07	-63.26
6000	Inversión Pública	106,885,178.95	139,867,463.74	62,904,089.23	183,848,553.46	172,751,604.67	161,390,668.29	161,390,668.29	160,553,613.21	22,457,885.17	21.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	89,445,160.89	107,260,692.02	59,614,250.32	137,091,602.59	93,201,316.91	88,527,431.49	88,527,431.49	87,690,376.41	48,564,171.10	54.29
61102	CONSTRUCCIÓN Y AMPLIACION HABITACIONAL	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6120C	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE	0.00	2,812,000.00	0.00	2,812,000.00	0.00	0.00	0.00	0.00	2,812,000.00	0
6120D	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE	0.00	2,440,000.00	0.00	2,440,000.00	0.00	0.00	0.00	0.00	2,440,000.00	0
6120E	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE	0.00	2,028,000.00	0.00	2,028,000.00	0.00	0.00	0.00	0.00	2,028,000.00	0
6130B	INFRAESTRUCTURA PARA GENERACIÓN Y TRANSMISIÓN	20,000,000.00	0.00	10,247,521.56	9,752,478.44	9,807,216.00	9,807,216.00	9,807,216.00	9,807,216.00	-54,737.56	-0.27
61403	REMODELACIÓN Y REHABILITACIÓN	12,369,981.27	48,443,938.08	8,493,047.56	52,320,871.79	31,804,498.91	30,470,836.59	30,470,836.59	30,470,836.59	21,850,035.20	176.64



CONSOLIDADO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Del 1o. de Enero al 31 de Diciembre de 2017

Clave	Capítulo y Partida	Presupuesto Inicial	Concepto		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliaciones	Reducciones						Importe	%
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE	2,000,000.00	7,469,278.24	2,506,323.27	6,962,954.97	6,962,954.96	6,962,954.96	6,962,954.96	6,962,954.96	0.01	0
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE	0.00	9,967,782.83	337,350.11	9,630,432.72	9,630,432.68	9,630,432.68	9,630,432.68	9,630,432.68	0.04	0
6140E	MEJORAMIENTO DE IMAGEN URBANA	5,337,564.01	5,792,248.56	5,724,961.75	5,404,850.82	4,729,310.76	3,881,383.07	3,881,383.07	3,200,122.56	1,523,467.75	28.54
6140G	CECOP	2,000,000.00	1,524,847.08	1,771,272.94	1,753,574.14	1,696,013.33	1,696,013.33	1,696,013.33	1,696,013.33	57,560.81	2.88
6140M	PAVIMENTACIÓN DE CALLES Y AVENIDAS	38,380,296.88	25,006,184.51	23,533,773.13	39,852,708.26	25,315,288.14	22,992,455.58	22,992,455.58	22,992,455.58	16,860,252.68	43.93
6140O	SUPERVISIÓN Y CONTROL DE CALIDAD	2,357,318.73	1,776,412.72	0.00	4,133,731.45	3,255,602.13	3,086,139.28	3,086,139.28	2,930,344.71	1,047,592.17	44.44
6200	OBRA PÚBLICA EN BIENES PROPIOS	17,440,018.06	32,606,771.72	3,289,838.91	46,756,950.87	79,550,287.76	72,863,236.80	72,863,236.80	72,863,236.80	-26,106,285.93	-149.69
62201	CONSTRUCCION	5,136,000.00	3,989,870.04	0.00	9,125,870.04	7,550,597.10	3,897,364.18	3,897,364.18	3,897,364.18	5,228,505.86	101.8
62203	REMODELACIÓN Y REHABILITACIÓN	3,204,000.00	3,948,708.45	289,838.91	6,862,869.54	6,862,869.56	6,862,869.56	6,862,869.56	6,862,869.56	-0.02	0
62207	ESTUDIOS Y PROYECTOS	0.00	139,200.00	0.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	0.00	0
6220B	INFRAESTRUCTURA EN MATERIA DE CULTURA DEPOR	9,100,018.06	21,717,967.68	3,000,000.00	27,817,985.74	62,186,595.55	59,152,777.51	59,152,777.51	59,152,777.51	-31,334,791.77	-344.34
6220L	SUPERVISIÓN EXTERNA	0.00	77,559.29	0.00	77,559.29	77,559.29	77,559.29	77,559.29	77,559.29	0.00	0
624	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	0.00	2,733,466.26	0.00	2,733,466.26	2,733,466.26	2,733,466.26	2,733,466.26	2,733,466.26	0.00	0
6240M	ALUMBRADO PÚBLICO	0.00	2,733,466.26	0.00	2,733,466.26	2,733,466.26	2,733,466.26	2,733,466.26	2,733,466.26	0.00	0
9000	Deuda Pública	14,990,000.00	0.00	0.00	14,990,000.00	14,981,513.69	14,981,513.69	14,981,513.69	14,981,513.69	8,486.31	0.06
9100	AMORTIZACION DE LA DEUDA PÚBLICA	5,070,000.00	0.00	0.00	5,070,000.00	5,066,100.00	5,066,100.00	5,066,100.00	5,066,100.00	3,900.00	0.08
91101	AMORTIZACION DE DEUDA	5,070,000.00	0.00	0.00	5,070,000.00	5,066,100.00	5,066,100.00	5,066,100.00	5,066,100.00	3,900.00	0.08
9200	INTERESES DE LA DEUDA PÚBLICA	9,920,000.00	0.00	0.00	9,920,000.00	9,915,413.69	9,915,413.69	9,915,413.69	9,915,413.69	4,586.31	0.05
92101	AMORTIZACION DE INTERESES A LARGO PLAZO	9,920,000.00	0.00	0.00	9,920,000.00	9,915,413.69	9,915,413.69	9,915,413.69	9,915,413.69	4,586.31	0.05
	TOTAL	599,417,459.00	219,402,437.97	113,027,439.51	705,792,457.46	712,233,780.17	696,806,975.80	696,533,920.95	674,876,187.64	8,985,481.66	1.5

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

Firmas Autorizadas

ING. JOSE ENRIQUE REINA LIZARRAGA
PRESIDENTE MUNICIPAL

L.C.P. ADRIANA B. LOZANO SOTELO
TESORERA MUNICIPAL