



## Concentrado del Gasto Por Capítulo y Dependencia

**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**

**Periodo comprendido del 1ero. de Octubre al 31 de Diciembre del 2017**

Clave	Dependencia	Presupuesto	Total Devengado	Ejercicio Anual						
				1000	2000	3000	4000	5000	6000	9000
				servicios personales	Materiales y Suministros	Servicios Generales	Transferencias	Muebles e Inmuebles	Inversion Publica	Deuda Pública
1	CABILDO	2,373,061.88	3,005,379.99	2,985,392.29	7,097.10	12,890.60	0.00	0.00	0.00	0.00
2	SINDICATURA	1,188,992.69	2,054,558.00	1,606,576.61	267,941.36	112,934.03	0.00	67,106.00	0.00	0.00
3	PRESIDENCIA	1,581,827.87	1,816,414.22	820,066.07	102,756.35	401,688.67	491,903.13	0.00	0.00	0.00
4	SECRETARÍA DEL AYUNTAMIENTO	10,491,470.16	13,331,331.75	3,252,732.16	500,849.91	86,620.58	9,491,129.10	0.00	0.00	0.00
5	TESORERÍA	11,537,214.02	10,842,597.22	3,021,688.51	209,078.09	3,802,567.73	0.00	63,250.35	0.00	3,746,012.54
8	SEGURIDAD PÚBLICA	27,141,541.01	38,011,087.16	21,405,529.28	8,283,235.12	4,618,862.24	176,400.00	3,527,060.52	0.00	0.00
9	DIRECCION DE PLANEACIÓN	427,944.30	454,536.87	425,630.58	2,532.09	26,374.20	0.00	0.00	0.00	0.00
10	ORGANO DE CONTROL	683,474.73	885,534.11	820,959.70	33,516.37	31,058.04	0.00	0.00	0.00	0.00
13	COMUNICACION SOCIAL	2,620,820.35	2,136,878.72	915,243.00	56,190.50	1,133,837.77	0.00	31,607.45	0.00	0.00
14	DESARROLLO SOCIAL	2,281,512.50	1,771,806.94	831,308.65	70,853.66	43,995.24	820,429.39	5,220.00	0.00	0.00
16	DESARROLLO Y PROMOCION TURISTICO	204,104.65	422,390.27	269,438.62	62,915.62	90,036.03	0.00	0.00	0.00	0.00
18	DESARROLLO URBANO Y ECOLOGIA	1,917,602.75	1,879,973.62	1,585,210.88	253,401.44	31,909.46	0.00	9,451.84	0.00	0.00
22	DIRECCION DE OBRAS Y SERVICIOS P	100,907,727.22	121,385,323.91	19,167,936.00	10,126,053.08	15,883,115.60	402,856.35	1,894,560.37	73,910,802.51	0.00
27	DIRECCIÓN MUNICIPAL DEL DEPORTE	1,339,634.29	1,319,279.58	700,123.51	30,847.18	90,847.12	497,461.77	0.00	0.00	0.00
38	TECNOLOGIAS DE LA INFORMACIÓN	1,344,005.48	2,597,224.92	1,283,249.60	66,515.12	764,266.33	0.00	483,193.87	0.00	0.00
39	SERVICIOS ADMINISTRATIVOS	16,143,811.18	20,388,197.95	2,604,438.00	95,922.71	685,270.92	16,998,070.42	4,495.90	0.00	0.00
46	DIRECCION DE SERVICIOSMEDICOS	2,536,998.53	3,120,096.80	2,634,889.23	368,834.93	107,812.64	0.00	8,560.00	0.00	0.00
47	DIRECCION DE CULTURA	1,752,752.85	5,195,952.15	1,528,082.69	185,766.33	3,220,340.05	259,515.00	2,248.08	0.00	0.00
48	DIRECCION DE PROTECCION CIVIL	1,797,602.78	1,932,022.40	1,535,294.65	145,315.18	204,492.57	0.00	46,920.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALES: \$</b>	<b>188,272,099.24</b>	<b>232,550,586.58</b>	<b>67,393,790.03</b>	<b>20,869,622.14</b>	<b>31,348,919.82</b>	<b>29,137,765.16</b>	<b>6,143,674.38</b>	<b>73,910,802.51</b>	<b>3,746,012.54</b>

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