



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**CONSOLIDADO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO**

Del 1o. de Enero al 30 de Septiembre de 2017

Clave	Capítulo y Partida	Presupuesto Inicial	Concepto		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliaciones	Reducciones						Importe	%
1000	Servicios Personales	170,807,735.16	7,986,000.00	7,986,000.00	170,807,735.16	169,383,034.41	155,086,203.61	155,086,203.61	155,086,203.61	15,721,531.55	9.2
1100	REMUNERACIONES AL PERSONAL DE CARA	81,674,526.42	914,000.00	3,090,000.00	79,498,526.42	81,538,958.09	79,069,940.18	79,069,940.18	79,069,940.18	428,586.24	0.52
11101	DIETAS	3,377,250.00	0.00	0.00	3,377,250.00	3,377,190.17	3,355,345.35	3,355,345.35	3,355,345.35	21,904.65	0.65
11301	SUELDOS	59,890,362.93	277,000.00	1,423,000.00	58,744,362.93	59,774,885.57	58,423,568.30	58,423,568.30	58,423,568.30	320,794.63	0.54
11305	COMPENSACIONES POR RIESGOS PROFES	6,598,373.13	2,000.00	518,000.00	6,082,373.13	6,577,216.99	6,028,225.77	6,028,225.77	6,028,225.77	54,147.36	0.82
11307	AYUDA PARA HABITACION	9,224,541.90	22,000.00	941,000.00	8,305,541.90	9,224,541.90	8,268,043.23	8,268,043.23	8,268,043.23	37,498.67	0.41
11309	PRIMA POR RIESGO LABORAL	2,583,998.46	613,000.00	208,000.00	2,988,998.46	2,585,123.46	2,994,757.53	2,994,757.53	2,994,757.53	-5,759.07	-0.22
1200	REMUNERACIONES AL PERSONAL DE CARA	26,179,425.72	664,000.00	3,342,000.00	23,501,425.72	26,074,016.34	23,237,865.49	23,237,865.49	23,237,865.49	263,560.23	1.01
12101	HONORARIOS	1,970,676.90	475,000.00	393,000.00	2,052,676.90	1,867,056.55	1,917,146.83	1,917,146.83	1,917,146.83	135,530.07	6.88
12201	SUELDO BASE AL PERSONAL EVENTUAL	24,058,748.79	189,000.00	2,799,000.00	21,448,748.79	24,056,959.76	21,320,718.66	21,320,718.66	21,320,718.66	128,030.13	0.53
12301	RETRIB. POR SERV. DE CARACTER SOCIAL	150,000.03	0.00	150,000.00	0.03	150,000.03	0.00	0.00	0.00	0.03	0
1300	REMUNERACIONES ADICIONALES Y ESPEC	37,323,626.22	148,000.00	333,000.00	37,138,626.22	37,137,182.71	25,041,377.68	25,041,377.68	25,041,377.68	12,097,248.54	32.41
13101	PRIMAS Y ACRED. POR AÑOS DE SERVICIO	7,892,211.33	148,000.00	169,000.00	7,871,211.33	7,876,218.61	7,822,063.46	7,822,063.46	7,822,063.46	49,147.87	0.62
13201	PRIMA VACACIONAL	4,806,749.88	0.00	0.00	4,806,749.88	4,760,546.06	4,227,352.61	4,227,352.61	4,227,352.61	579,397.27	12.05
13202	GRATIFICACION DE FIN DE AÑO	14,239,499.94	0.00	0.00	14,239,499.94	14,115,252.97	2,784,298.21	2,784,298.21	2,784,298.21	11,455,201.73	80.45
13301	REMUNERAC POR HRS EXTRAORDINARIAS	10,368,749.61	0.00	164,000.00	10,204,749.61	10,368,749.61	10,191,624.53	10,191,624.53	10,191,624.53	13,125.08	0.13
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	16,415.46	0.00	0.00	16,415.46	16,415.46	16,038.87	16,038.87	16,038.87	376.59	2.29
1400	SEGURIDAD SOCIAL	19,539,582.48	360,000.00	1,056,000.00	18,843,582.48	19,539,582.48	16,172,662.16	16,172,662.16	16,172,662.16	2,670,920.32	13.67
14101	CUOTAS POR SERV MEDICO DEL ISSSTESC	2,988,733.68	129,000.00	56,000.00	3,061,733.68	2,988,733.68	2,983,155.07	2,983,155.07	2,983,155.07	78,578.61	2.63
14102	CUOTAS POR SEGURO VIDA AL ISSSTESON	1,295,089.11	43,000.00	23,000.00	1,315,089.11	1,295,089.11	1,206,083.06	1,206,083.06	1,206,083.06	109,006.05	8.42
14103	CUOTAS POR SEGURO DE RETIRO ISSSTES	2,943,406.89	94,000.00	63,000.00	2,974,406.89	2,943,406.89	2,541,129.45	2,541,129.45	2,541,129.45	433,277.44	14.72
14106	OTRAS PRESTACIONES DE SEGURIDAD SO	11,599,852.86	94,000.00	758,000.00	10,935,852.86	11,599,852.86	9,247,674.55	9,247,674.55	9,247,674.55	1,688,178.31	14.55
14203	FONDO DE APOYO A VIVIENDA	374,999.94	0.00	156,000.00	218,999.94	374,999.94	194,620.03	194,620.03	194,620.03	24,379.91	6.5
14404	OTROS SEGUROS DE CARACTER LABORAL	337,500.00	0.00	0.00	337,500.00	337,500.00	0.00	0.00	0.00	337,500.00	100
1500	OTRAS PRESTACIONES SOCIALES Y ECON	6,090,574.32	5,900,000.00	165,000.00	11,825,574.32	5,093,294.79	11,564,358.10	11,564,358.10	11,564,358.10	261,216.22	4.29
15201	INDEMNIZACIONES AL PERSONAL	1,229,699.97	5,722,000.00	0.00	6,951,699.97	239,904.73	6,944,978.68	6,944,978.68	6,944,978.68	6,721.29	0.55
15409	BONO PARA DESPENSAS	4,476,165.66	178,000.00	134,000.00	4,520,165.66	4,468,685.66	4,276,739.65	4,276,739.65	4,276,739.65	243,426.01	5.44
15501	APOYO A LA CAPACITACION	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100
15901	OTRAS PRESTACIONES	382,908.69	0.00	31,000.00	351,908.69	382,904.40	342,639.77	342,639.77	342,639.77	9,268.92	2.42
2000	Materiales y Suministros	46,021,391.28	6,014,773.92	4,224,000.00	47,812,165.20	55,698,235.47	54,409,125.54	51,051,362.78	51,077,142.54	-6,596,960.34	-14.33
2100	MATERIALES DE ADMINISTRACION, EMISIO	2,791,148.22	242,000.00	707,000.00	2,326,148.22	2,246,968.98	2,003,644.90	2,012,859.57	2,022,523.30	322,503.32	11.55
21101	MAT. UTILES Y EQ. MENORES DE OFICINAS	741,161.79	29,000.00	177,000.00	593,161.79	618,120.34	541,038.24	537,288.26	576,215.31	52,123.55	7.03
21401	MATERIALES Y UTILES DE IMPRESION	1,369,228.14	160,000.00	370,000.00	1,159,228.14	1,058,489.47	932,173.33	945,683.45	916,420.13	227,054.81	16.58
21501	MATERIAL PARA INFORMACIÓN	5,678.19	5,000.00	0.00	10,678.19	9,072.00	9,072.00	9,072.00	9,072.00	1,606.19	28.29
21601	MATERIAL DE LIMPIEZA	524,179.98	48,000.00	23,000.00	549,179.98	550,530.13	510,604.29	510,058.82	510,058.82	38,575.69	7.36
21701	MATERIALES EDUCATIVOS	150,900.12	0.00	137,000.00	13,900.12	10,757.04	10,757.04	10,757.04	10,757.04	3,143.08	2.08
2200	ALIMENTOS Y UTENSILIOS	762,170.31	132,000.00	179,000.00	715,170.31	843,735.72	657,472.43	654,497.03	641,772.11	57,697.88	7.57
22101	PROD ALIMENT PARA PERSONAL EN INSTA	315,803.97	108,000.00	64,000.00	359,803.97	359,488.39	331,491.09	331,491.09	331,491.09	28,312.88	8.97



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22108	PROD ALIMENT PARA PERSONAL EN INSTA	362,754.00	0.00	100,000.00	262,754.00	390,937.32	232,989.95	232,989.95	220,265.03	29,764.05	8.21
22201	ALIMENTACION DE ANIMALES	43,038.00	0.00	6,000.00	37,038.00	38,074.60	38,074.60	38,074.60	38,074.60	-1,036.60	-2.41
22301	UTENSILIOS P/SERV DE ALIMENTACION	40,574.34	24,000.00	9,000.00	55,574.34	55,235.41	54,916.79	51,941.39	51,941.39	657.55	1.62
2300	MATERIAS PRIMAS Y MATERIALES DE PROD	142,620.30	0.00	107,000.00	35,620.30	33,020.00	31,270.00	31,270.00	31,270.00	4,350.30	3.05
23101	PROD ALIMENT AGRO Y FORESTALES MAT	142,620.30	0.00	107,000.00	35,620.30	33,020.00	31,270.00	31,270.00	31,270.00	4,350.30	3.05
2400	MATERIALES Y ARTICULOS DE CONSTRUCCO	7,243,930.44	1,359,773.92	1,380,000.00	7,223,704.36	7,885,084.34	7,430,328.00	7,335,438.79	7,336,589.57	-206,623.64	-2.85
24201	CEMENTO Y PRODUCTOS DE CONCRETO	710,423.37	32,000.00	4,000.00	738,423.37	1,081,904.62	1,207,247.12	1,149,247.12	1,149,247.12	-468,823.75	-65.99
24301	CAL YESO Y PRODUCTOS DE YESO	26,444.16	12,000.00	5,000.00	33,444.16	29,404.65	26,232.71	26,232.71	26,232.71	7,211.45	27.27
24601	MATERIAL ELECTRICO Y ELECTRONICO	1,792,808.10	194,773.92	148,000.00	1,839,582.02	2,131,070.94	1,841,693.31	1,835,613.89	1,835,613.89	-2,111.29	-0.12
24801	MATERIALES COMPLEMENTARIOS	1,856,523.60	233,000.00	674,000.00	1,415,523.60	1,430,525.62	1,340,510.71	1,318,189.08	1,317,209.08	75,012.89	4.04
24901	OTROS MATERIALES Y ART DE CONSTR Y F	2,857,731.21	888,000.00	549,000.00	3,196,731.21	3,212,178.51	3,014,644.15	3,006,155.99	3,008,286.77	182,087.06	6.37
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS	828,351.99	52,000.00	65,000.00	815,351.99	739,597.11	726,935.49	724,447.28	724,447.28	88,416.50	10.67
25101	PRODUCTOS QUIMICOS BASICOS	138,729.96	40,000.00	8,000.00	170,729.96	149,855.57	149,855.57	149,855.56	149,855.56	20,874.39	15.05
25201	FERTILIZANTESPESTICIDAS Y OTROS AGRO	5,357.25	1,000.00	0.00	6,357.25	5,485.53	5,485.53	5,485.53	5,485.53	871.72	16.27
25301	MEDICINAS Y PRODUCTOS FARMACEUTICO	298,076.22	0.00	42,000.00	256,076.22	242,546.69	229,929.79	229,929.79	229,929.79	26,146.43	8.77
25401	MATERIALES ACCESORIOS Y SUM. MEDICO	116,188.56	11,000.00	3,000.00	124,188.56	112,787.59	112,787.59	110,299.39	110,299.39	11,400.97	9.81
25501	MATER. ACCESORIOS Y SUM DE LABORATO	270,000.00	0.00	12,000.00	258,000.00	228,921.73	228,877.01	228,877.01	228,877.01	29,122.99	10.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	25,716,421.98	127,000.00	364,000.00	25,479,421.98	30,596,618.87	30,492,707.21	30,491,906.08	30,503,784.09	-5,013,285.23	-19.49
26101	COMBUSTIBLES	23,323,502.61	87,000.00	333,000.00	23,077,502.61	28,044,743.70	28,003,900.61	28,003,900.61	28,003,900.61	-4,926,398.00	-21.12
26102	LUBRICANTES Y ADITIVOS	2,392,919.37	40,000.00	31,000.00	2,401,919.37	2,551,875.17	2,488,806.60	2,488,005.47	2,499,883.48	-86,887.23	-3.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROT	1,330,356.24	3,835,000.00	630,500.00	4,534,856.24	3,537,721.89	3,530,001.79	306,129.79	306,187.79	1,004,854.45	75.53
27101	VESTUARIOS Y UNIFORMES	703,494.81	2,333,000.00	186,000.00	2,850,494.81	2,169,828.59	2,165,594.59	67,154.59	67,212.59	684,900.22	97.36
27201	PRENDAS DE SEG Y PROTECCION PERSON	606,625.83	1,488,000.00	426,500.00	1,668,125.83	1,354,947.70	1,351,461.60	226,029.60	226,029.60	316,664.23	52.2
27301	ARTICULOS DEPORTIVOS	20,235.60	14,000.00	18,000.00	16,235.60	12,945.60	12,945.60	12,945.60	12,945.60	3,290.00	16.26
2900	HERRAMIENTAS, REFACCIONES Y ACCESO	7,206,391.80	267,000.00	791,500.00	6,681,891.80	9,815,488.56	9,536,765.72	9,494,814.24	9,510,568.40	-2,854,873.92	-39.62
29101	HERRAMIENTAS MENORES	328,588.11	137,000.00	153,000.00	312,588.11	313,375.01	291,524.90	290,147.26	290,147.26	21,063.21	6.41
29201	REFACCIONES Y ACCESORIOS MENORES D	43,004.52	2,000.00	25,000.00	20,004.52	12,470.57	12,010.63	10,023.61	10,023.61	7,993.89	18.59
29301	REF Y ACCESORIOS MENORES DE MOB Y E	219,160.17	30,000.00	57,000.00	192,160.17	268,190.75	170,397.10	168,192.94	168,457.77	21,763.07	9.93
29401	REF Y ACC MENORES DE EQ COMPUTO Y T	511,390.17	26,000.00	466,000.00	71,390.17	74,375.09	64,968.69	64,968.69	64,332.49	6,421.48	1.26
29601	REF. ACCES MENORES DE EQ DE TTE	6,052,855.50	71,000.00	89,000.00	6,034,855.50	9,142,171.34	8,992,958.60	8,956,575.94	8,972,701.47	-2,958,103.10	-48.87
29901	REF. Y ACCES MENORES DE OTROS BIENE	51,393.33	1,000.00	1,500.00	50,893.33	4,905.80	4,905.80	4,905.80	4,905.80	45,987.53	89.48
3000	Servicios Generales	67,802,521.77	14,570,548.70	6,140,486.32	76,232,584.15	74,473,434.43	72,233,272.83	72,136,936.96	66,811,331.68	3,999,311.32	5.9
3100	SERVICIOS BASICOS	42,654,003.03	128,000.00	463,000.00	42,319,003.03	45,971,978.50	45,332,770.95	45,321,498.34	40,119,652.17	-3,013,767.92	-7.07
31101	ENERGIA ELECTRICA	7,555,603.95	0.00	0.00	7,555,603.95	9,188,084.00	9,188,084.00	9,188,084.00	7,807,299.00	-1,632,480.05	-21.61
31104	SERVICIO DE ALUMBRADO PUBLICO	33,836,010.93	0.00	0.00	33,836,010.93	35,246,442.81	35,246,442.81	35,246,442.81	31,493,404.81	-1,410,431.88	-4.17
31401	TELEFONIA TRADICIONAL	664,085.88	12,000.00	328,000.00	348,085.88	736,780.00	348,894.37	337,621.76	302,133.39	-808.49	-0.12
31501	TELEFONIA CELULAR	197,107.56	33,000.00	34,000.00	196,107.56	276,093.00	171,963.53	171,963.53	170,667.53	24,144.03	12.25
31701	ACCESO A INTERNET REDES Y PROCESAM	352,500.03	70,000.00	90,000.00	332,500.03	487,188.00	339,995.55	339,995.55	308,756.75	-7,495.52	-2.13
31801	SERVICIO POSTAL	48,694.68	13,000.00	11,000.00	50,694.68	37,390.69	37,390.69	37,390.69	37,390.69	13,303.99	27.32
3200	SERVICIOS DE ARRENDAMIENTO	3,810,378.06	927,000.00	2,261,000.00	2,476,378.06	2,905,329.58	2,341,441.99	2,343,589.21	2,346,257.21	134,936.07	3.54



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32301	ARRENDAMIENTO DE MUEBLES MAQ. Y EQ	408,074.31	101,000.00	18,000.00	491,074.31	983,563.20	422,689.61	424,836.83	427,504.83	68,384.70	16.76
32501	ARRENDAMIENTO DE EQUIPO DE TRANSP	900.00	2,000.00	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	322.22
32601	ARRENDAMIENTO DE MAQ. OTROS EQ Y HE	3,401,403.75	824,000.00	2,243,000.00	1,982,403.75	1,921,766.38	1,918,752.38	1,918,752.38	1,918,752.38	63,651.37	1.87
3300	SERVICIOS PROFESIONALES, CIENTIFICOS	6,427,772.19	7,819,548.70	1,686,486.32	12,560,834.57	7,955,394.88	7,879,272.72	7,869,435.92	7,695,435.92	4,681,561.85	72.83
33101	SERVICIOS LEGALES CONTAB AUDIT. Y RE	2,073,796.92	2,773,000.00	415,486.32	4,431,310.60	3,847,322.76	3,847,322.76	3,847,322.76	3,673,322.76	583,987.84	28.16
33301	SERVICIOS DE INFORMATICA	2,477,693.25	1,839,000.00	0.00	4,316,693.25	2,193,339.99	2,180,695.99	2,180,695.99	2,180,695.99	2,135,997.26	86.21
33302	SERVICIOS DE CONSULTORIAS	323,188.47	1,099,748.70	72,000.00	1,350,937.17	705,169.78	705,169.78	705,169.78	705,169.78	645,767.39	199.81
33401	SERVICIOS DE CAPACITACION	1,346,864.94	1,769,800.00	1,199,000.00	1,917,664.94	749,422.00	721,122.00	721,122.00	721,122.00	1,196,542.94	88.84
33603	IMPRESIONES Y PUBLICACIONES OFICIALE	121,361.13	105,000.00	0.00	226,361.13	217,489.62	213,348.42	213,348.42	213,348.42	13,012.71	10.72
33605	LICITACIONES CONVENIOS Y CONVOCATOR	68,659.20	22,000.00	0.00	90,659.20	103,450.73	89,813.77	79,976.97	79,976.97	845.43	1.23
33801	SERVICIOS DE VIGILANCIA	16,208.28	211,000.00	0.00	227,208.28	139,200.00	121,800.00	121,800.00	121,800.00	105,408.28	650.34
3400	SERVICIOS FINANCIEROS, BANCARIOS Y C	1,379,144.79	503,000.00	143,000.00	1,739,144.79	1,631,508.58	1,631,508.58	1,631,524.82	1,631,524.82	107,636.21	7.8
34101	SERVICIOS FINANCIEROS Y BANCARIOS	353,928.69	72,000.00	0.00	425,928.69	425,892.95	425,892.95	425,909.19	425,909.19	35.74	0.01
34401	SEGUROS DE RESPONSABIL. PATRIM Y FIAN	994,039.83	392,000.00	124,000.00	1,262,039.83	1,161,976.43	1,161,976.43	1,161,976.43	1,161,976.43	100,063.40	10.07
34701	FLETES Y MANIOBRAS	31,176.27	39,000.00	19,000.00	51,176.27	43,639.20	43,639.20	43,639.20	43,639.20	7,537.07	24.18
3500	SERVICIOS DE INSTALACION, REPARACION	4,785,809.31	1,496,000.00	879,000.00	5,402,809.31	6,809,305.18	6,226,198.55	6,175,621.95	6,174,043.07	-823,389.24	-17.2
35101	MANT. Y CONSERVACION DE INMUEBLES	360,712.89	31,000.00	230,000.00	161,712.89	160,515.43	131,103.43	125,535.43	123,911.43	30,609.46	8.49
35102	MANT. Y CONSERVACION DE AREAS DEPO	1,404.72	66,000.00	0.00	67,404.72	59,870.03	59,870.03	59,870.03	59,870.03	7,534.69	536.38
35104	MANT. Y CONSERVACION DE PANTEONES	461,250.00	0.00	461,000.00	250.00	0.00	0.00	0.00	0.00	250.00	0.05
3510A	MANT Y CONSERVACION DE RELLENO SAN	26,249.58	0.00	26,000.00	249.58	0.00	0.00	0.00	0.00	249.58	0.95
35201	MANT. Y CONSERVACION DE MOB. Y EQUIP	223,316.37	46,000.00	42,000.00	227,316.37	221,063.74	193,253.39	193,253.39	191,687.39	34,062.98	15.25
35301	INSTALACIONES	38,612.52	0.00	3,000.00	35,612.52	63,946.16	63,656.16	63,656.16	63,656.16	-28,043.64	-72.63
35302	MANT. Y CONS. DE BIENES INFORMATICOS	7,499.97	0.00	7,000.00	499.97	0.00	0.00	0.00	0.00	499.97	6.67
35501	MANT. Y CONSERV. DE EQUIPO DE TRANSP	2,589,072.57	452,000.00	58,000.00	2,983,072.57	4,414,024.49	3,900,942.41	3,856,734.21	3,858,008.93	-917,869.84	-35.45
35701	MANT. Y CONSERVACION DE MAQ. Y EQUIP	890,913.33	729,000.00	41,000.00	1,578,913.33	1,583,659.33	1,570,847.13	1,570,046.73	1,570,383.13	8,066.20	0.91
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	156,777.39	79,000.00	11,000.00	224,777.39	197,360.00	197,660.00	197,660.00	197,660.00	27,117.39	17.3
35903	SERVICIO DE RECOLECCION DE RESIDUOS	29,999.97	93,000.00	0.00	122,999.97	108,866.00	108,866.00	108,866.00	108,866.00	14,133.97	47.11
3600	SERVICIOS DE COMUNICACION SOCIAL Y P	3,955,278.60	0.00	16,000.00	3,939,278.60	4,157,041.00	4,179,874.89	4,141,911.57	4,189,908.31	-240,596.29	-6.08
36101	DIFUSION X RADIO TV DE PROGR Y ACT GU	3,955,278.60	0.00	16,000.00	3,939,278.60	4,157,041.00	4,179,874.89	4,141,911.57	4,189,908.31	-240,596.29	-6.08
3700	SERVICIOS DE TRASLADO Y VIATICOS	2,039,003.46	182,000.00	543,000.00	1,678,003.46	1,728,646.18	1,466,437.47	1,515,157.47	1,515,157.47	211,565.99	10.38
37101	PASAJES AÉREOS	486,727.47	36,000.00	139,000.00	383,727.47	343,655.97	330,041.97	330,041.97	330,041.97	53,685.50	11.03
37201	PASAJES TERRESTRES	327,011.49	11,000.00	173,000.00	165,011.49	170,802.33	138,207.66	138,207.66	138,207.66	26,803.83	8.2
37501	VIÁTICOS	1,217,764.53	135,000.00	224,000.00	1,128,764.53	1,214,187.88	998,187.84	1,046,907.84	1,046,907.84	130,576.69	10.72
37901	CUOTAS	7,499.97	0.00	7,000.00	499.97	0.00	0.00	0.00	0.00	499.97	6.67
3800	SERVICIOS OFICIALES	2,318,567.13	3,321,000.00	9,000.00	5,630,567.13	2,885,464.61	2,747,001.76	2,709,431.76	2,710,586.79	2,883,565.37	124.37
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,315,867.13	3,321,000.00	9,000.00	5,627,867.13	2,885,464.61	2,747,001.76	2,709,431.76	2,710,586.79	2,880,865.37	124.4
38301	CONGRESOS Y CONVENCIONES	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100
3900	OTROS SERVICIOS GENERALES	432,565.20	194,000.00	140,000.00	486,565.20	428,765.92	428,765.92	428,765.92	428,765.92	57,799.28	13.36
39101	SERVICIOS FUNERARIOS Y DE CEMENTERI	39,547.44	0.00	39,000.00	547.44	0.00	0.00	0.00	0.00	547.44	1.38
39201	OTROS IMPUESTOS Y DERECHOS	307,817.73	184,000.00	49,000.00	442,817.73	393,490.32	393,490.32	393,490.32	393,490.32	49,327.41	16.02
39301	IMPUESTOS Y DERECHOS DE IMPORTACIO	15,000.03	0.00	15,000.00	0.03	0.00	0.00	0.00	0.00	0.03	0



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Clave	Capítulo y Partida	Presupuesto Inicial	Concepto		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliaciones	Reducciones						Importe	%
39501	PENAS MULTAS ACC. Y ACTUALIZACIONES	40,200.03	0.00	37,000.00	3,200.03	0.00	0.00	0.00	0.00	3,200.03	7.96
39902	SERVICIO DE ADMIN. DEL IMPUESTO PRED	29,999.97	10,000.00	0.00	39,999.97	35,275.60	35,275.60	35,275.60	35,275.60	4,724.37	15.75
4000	Transferencias, Asignaciones, Subsidios y otras	65,603,724.30	592,000.00	1,870,000.00	64,325,724.30	76,046,609.57	76,158,848.49	76,208,929.56	75,847,874.72	-11,833,124.19	-18.04
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	18,209,332.26	0.00	434,000.00	17,775,332.26	35,521,376.46	35,639,976.37	35,639,976.37	35,284,055.37	-17,864,644.11	-98.11
41502	TRANSFERENCIA PARA GTOS DE OPERACIONES	16,758,546.57	0.00	360,000.00	16,398,546.57	34,294,040.28	34,407,672.19	34,407,672.19	34,182,525.19	-18,009,125.62	-107.5
41504	APOYO PRESUPUESTARIO A ORGANISMOS	1,450,785.69	0.00	74,000.00	1,376,785.69	1,227,336.18	1,232,304.18	1,232,304.18	1,101,530.18	144,481.51	9.96
4300	SUBSIDIOS Y SUBVENCIONES	202,500.00	31,000.00	0.00	233,500.00	216,974.24	216,974.24	216,974.24	216,974.24	16,525.76	8.16
43301	SUBSIDIOS A LA INVERSIÓN	202,500.00	31,000.00	0.00	233,500.00	216,974.24	216,974.24	216,974.24	216,974.24	16,525.76	8.16
4400	AYUDAS SOCIALES	9,743,642.19	561,000.00	1,436,000.00	8,868,642.19	6,572,511.79	6,566,150.80	6,616,231.87	6,611,098.03	2,302,491.39	23.63
44101	AYUDAS SOCIALES A PERSONAS	4,206,054.69	0.00	1,061,000.00	3,145,054.69	1,840,692.07	1,838,523.00	1,837,575.01	1,838,523.00	1,306,531.69	31.06
44103	APOYO PARA DESPENSAS	150,000.03	0.00	0.00	150,000.03	87,479.31	80,109.00	81,109.00	82,509.16	69,891.03	46.59
44108	AYUDAS CULTURALES Y SOCIALES	9,315.00	5,000.00	0.00	14,315.00	12,000.00	12,000.00	12,000.00	12,000.00	2,315.00	24.85
44201	BECAS EDUCATIVAS	2,566,710.00	296,000.00	375,000.00	2,487,710.00	1,888,100.00	1,888,100.00	1,888,100.00	1,888,100.00	599,610.00	23.36
44204	FOMENTO DEPORTIVO	1,125,000.00	260,000.00	0.00	1,385,000.00	1,278,840.89	1,282,019.28	1,332,048.34	1,324,566.34	102,980.72	9.15
44302	ACCIONES SOCIALES BASICAS	1,686,562.47	0.00	0.00	1,686,562.47	1,465,399.52	1,465,399.52	1,465,399.52	1,465,399.53	221,162.95	13.11
4500	PENSIONES Y JUBILACIONES	37,448,249.85	0.00	0.00	37,448,249.85	33,735,747.08	33,735,747.08	33,735,747.08	33,735,747.08	3,712,502.77	9.91
45101	PENSIONES	15,825,749.94	0.00	0.00	15,825,749.94	14,697,330.67	14,697,330.67	14,697,330.67	14,697,330.67	1,128,419.27	7.13
45201	JUBILACIONES	21,622,499.91	0.00	0.00	21,622,499.91	19,038,416.41	19,038,416.41	19,038,416.41	19,038,416.41	2,584,083.50	11.95
5000	Bienes Muebles, Inmuebles e Intagibles	7,885,255.79	20,215,850.30	810,000.00	27,291,106.09	7,766,556.59	7,653,571.82	7,610,278.26	7,583,587.65	19,637,534.27	249.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,914,105.30	323,720.00	810,000.00	1,427,825.30	1,131,886.79	1,048,410.57	1,002,628.81	960,727.37	379,414.73	19.82
51101	MUEBLES DE OFICINA Y ESTANTERIA	252,675.00	105,720.00	134,000.00	224,395.00	102,743.57	94,294.38	94,294.38	95,644.37	130,100.62	51.49
51201	Muebles excepto de oficina y estanteria	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	100
51501	EQ. DE COMPUTO Y TEC. DE LA INFORMACION	1,580,430.12	70,000.00	676,000.00	974,430.12	911,115.78	870,718.76	842,457.18	750,847.54	103,711.36	6.56
51901	OTROS MOBILIARIOS Y EQ DE ADMINISTRACION	80,100.18	148,000.00	0.00	228,100.18	118,027.44	83,397.43	65,877.25	114,235.46	144,702.75	180.65
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	36,299.70	5,093,000.00	0.00	5,129,299.70	62,040.01	46,829.18	46,829.18	62,040.01	5,082,470.52	14001
52101	EQUIPOS Y APARATOS AUDIOVISUALES	11,099.88	40,000.00	0.00	51,099.88	62,040.01	46,829.18	46,829.18	62,040.01	4,270.70	38.48
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	19,649.88	5,053,000.00	0.00	5,072,649.88	0.00	0.00	0.00	0.00	5,072,649.88	25815
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	5,549.94	0.00	0.00	5,549.94	0.00	0.00	0.00	0.00	5,549.94	100
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	42,750.00	69,000.00	0.00	111,750.00	108,576.00	108,576.00	111,064.20	111,064.20	3,174.00	7.42
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	42,750.00	69,000.00	0.00	111,750.00	108,576.00	108,576.00	111,064.20	111,064.20	3,174.00	7.42
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	5,245,300.67	12,711,842.70	0.00	17,957,143.37	3,726,661.18	3,726,661.18	3,726,661.18	3,726,661.18	14,230,482.19	271.3
54101	AUTOMOVILES Y CAMIONES	5,242,600.67	3,169,092.70	0.00	8,411,693.37	3,726,661.18	3,726,661.18	3,726,661.18	3,726,661.18	4,685,032.19	89.36
54103	VEHICULOS DE LIMPIEZA Y RECOLECCIÓN	0.00	9,542,750.00	0.00	9,542,750.00	0.00	0.00	0.00	0.00	9,542,750.00	0
54201	CARROCERIA Y REMOLQUES	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	100
54901	OTROS EQUIPOS DE TRANSPORTE	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	494,100.00	2,018,287.60	0.00	2,512,387.60	2,737,392.61	2,723,094.89	2,723,094.89	2,723,094.89	-210,707.29	-42.64
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	900.00	458,450.00	0.00	459,350.00	50,223.11	50,223.11	50,223.11	50,223.11	409,126.89	45459
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	900.00	313,000.00	0.00	313,900.00	1,664,878.40	1,664,878.40	1,664,878.40	1,664,878.40	-1,350,978.40	-2E+05
56401	SISTEMAS DE AIRE ACOND CALEF. Y REFRIGERACION	15,599.88	41,000.00	0.00	56,599.88	42,129.58	42,129.58	42,129.58	42,129.58	14,470.30	92.76
56501	EQ. DE COMUNICACION Y TELECOMUNICACION	474,000.12	675,437.60	0.00	1,149,437.72	675,205.81	675,205.81	675,205.81	675,205.81	474,231.91	100.05
56601	Maquinaria y equipo eléctrico y electrónico	900.00	172,400.00	0.00	173,300.00	0.00	0.00	0.00	0.00	173,300.00	19256



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Clave	Capítulo y Partida	Presupuesto Inicial	Concepto		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliaciones	Reducciones						Importe	%
56701	HERRAMIENTAS	1,800.00	358,000.00	0.00	359,800.00	304,955.71	290,657.99	290,657.99	290,657.99	69,142.01	3841.2
5800	BIENES INMUEBLES	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	100
58101	TERRENOS	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	100
5900	ACTIVOS INTANGIBLES	151,800.12	0.00	0.00	151,800.12	0.00	0.00	0.00	0.00	151,800.12	100
59101	SOFTWARE	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100
59701	LICENCIAS	150,000.12	0.00	0.00	150,000.12	0.00	0.00	0.00	0.00	150,000.12	100
6000	Inversión Pública	83016314.96	93,602,362.02	56,811,621.12	119,807,055.86	102,362,728.45	87,479,865.78	87,479,865.78	87,479,865.78	32,327,190.08	38.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	67,576,296.90	64,885,265.05	53,521,782.21	78,939,779.74	56,050,471.91	49,504,546.91	49,504,546.91	49,504,546.91	29,435,232.83	43.56
61102	CONSTRUCCIÓN Y AMPLIACION HABITACIONAL	5,775,000.00	0.00	7,000,000.00	-1,225,000.00	0.00	0.00	0.00	0.00	-1,225,000.00	-21.21
6130B	INFRAESTRUCTURA PARA GENERACIÓN Y DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA	16,700,000.00	0.00	9,868,267.61	6,831,732.39	3,509,108.40	1,376,488.22	1,376,488.22	1,376,488.22	5,455,244.17	32.67
61403	REMODELACIÓN Y REHABILITACIÓN	9,168,246.29	29,531,683.36	5,782,177.46	32,917,752.19	16,791,413.17	16,182,736.53	16,182,736.53	16,182,736.53	16,735,015.66	182.53
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE CULTURA	2,000,000.00	7,469,278.24	2,000,000.00	7,469,278.24	0.00	0.00	0.00	0.00	7,469,278.24	373.46
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE CULTURA	0.00	9,967,782.83	0.00	9,967,782.83	5,584,214.69	4,631,399.89	4,631,399.89	4,631,399.89	5,336,382.94	0
6140E	MEJORAMIENTO DE IMAGEN URBANA	3,303,115.00	4,236,677.60	5,337,564.01	2,202,228.59	4,236,677.60	1,395,378.55	1,395,378.55	1,395,378.55	806,850.04	24.43
6140G	CECOP	1,450,000.00	1,524,847.08	0.00	2,974,847.08	1,696,013.33	1,696,013.33	1,696,013.33	1,696,013.33	1,278,833.75	88.2
6140M	PAVIMENTACIÓN DE CALLES Y AVENIDAS	26,822,616.88	11,450,432.10	23,533,773.13	14,739,275.85	21,996,955.87	21,996,955.90	21,996,955.90	21,996,955.90	-7,257,680.05	-27.06
6140O	SUPERVISIÓN Y CONTROL DE CALIDAD	2,357,318.73	704,563.84	0.00	3,061,882.57	2,236,088.85	2,225,574.49	2,225,574.49	2,225,574.49	836,308.08	35.48
6200	OBRA PÚBLICA EN BIENES PROPIOS	15,440,018.06	28,717,096.97	3,289,838.91	40,867,276.12	46,312,256.54	37,975,318.87	37,975,318.87	37,975,318.87	2,891,957.25	18.73
62201	CONSTRUCCION	5,136,000.00	2,414,597.10	0.00	7,550,597.10	7,550,597.10	2,265,179.13	2,265,179.13	2,265,179.13	5,285,417.97	102.91
62203	REMODELACIÓN Y REHABILITACIÓN	2,204,000.00	3,829,344.45	289,838.91	5,743,505.54	6,743,505.53	4,547,663.29	4,547,663.29	4,547,663.29	1,195,842.25	54.26
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	8,100,018.06	19,835,680.63	3,000,000.00	24,935,698.69	31,801,394.62	30,984,038.52	30,984,038.52	30,984,038.52	-6,048,339.83	-74.67
6220L	SUPERVISIÓN EXTERNA	0.00	77,559.29	0.00	77,559.29	77,559.29	39,237.93	39,237.93	39,237.93	38,321.36	0
624	DIVISION DE TERRENOS Y CONSTRUCCION	0.00	2,420,715.50	0.00	2,420,715.50	0.00	0.00	0.00	0.00	2,420,715.50	0
6240M	ALUMBRADO PÚBLICO	0.00	2,420,715.50	0.00	2,420,715.50	0.00	0.00	0.00	0.00	2,420,715.50	0
9000	Deuda Pública	11243987.46	0.00	0.00	11,243,987.46	11,235,501.15	11,235,501.15	11,235,501.15	11,235,501.15	8,486.31	0.08
9100	AMORTIZACION DE LA DEUDA PÚBLICA	3,778,275.00	0.00	0.00	3,778,275.00	3,774,375.00	3,774,375.00	3,774,375.00	3,774,375.00	3,900.00	0.1
91101	AMORTIZACION DE DEUDA	3,778,275.00	0.00	0.00	3,778,275.00	3,774,375.00	3,774,375.00	3,774,375.00	3,774,375.00	3,900.00	0.1
9200	INTERESES DE LA DEUDA PÚBLICA	7,465,712.46	0.00	0.00	7,465,712.46	7,461,126.15	7,461,126.15	7,461,126.15	7,461,126.15	4,586.31	0.06
92101	AMORTIZACION DE INTERESES A LARGO PLAZO	7,465,712.46	0.00	0.00	7,465,712.46	7,461,126.15	7,461,126.15	7,461,126.15	7,461,126.15	4,586.31	0.06
	<b>TOTAL</b>	<b>452,380,930.72</b>	<b>142,981,534.94</b>	<b>77,842,107.44</b>	<b>517,520,358.22</b>	<b>496,966,100.07</b>	<b>464,256,389.22</b>	<b>460,809,078.10</b>	<b>455,121,507.13</b>	<b>53,263,969.00</b>	<b>11.77</b>

LUCCA D.R.

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

**C.P. ADRIANA BERENICE LOZANO SOTELO**  
TESORERA MUNICIPAL