



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA
COMPARATIVO DE EGRESOS AL DEVENGADO POR CAPITULO Y DEPENDENCIA
1 DE JULIO AL 30 SEPTIEMBRE 2017

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	1000	2000	3000	4000	5000	6000	9000
					Servicios Personales	Materiales y Suministros	Servicios Generales	Transferencia	Muebles e Inmuebles	Inversiones en Infraestructura	Deuda Pública
1	CABILDO (REGIDORES)	2,367,062.04	2,174,448.49	192,613.55	2,170,406.89	2,000.00	2,041.60	0.00	0.00	0.00	0.00
2	SINDICATURA MUNICIPAL	2,692,443.83	2,111,205.94	581,237.89	1,717,812.95	273,685.87	92,772.08	0.00	26,935.04	0.00	0.00
3	PRESIDENCIA MUNICIPAL	1,724,828.71	1,490,687.96	234,140.75	633,350.77	88,995.01	249,283.81	491,903.13	27,155.24	0.00	0.00
4	SECRETARIA DEL AYUNTAM	9,245,167.12	14,268,560.35	-5,023,393.23	2,774,535.95	475,931.63	67,712.96	10,927,627.57	22,752.24	0.00	0.00
5	TESORERIA MUNICIPAL	9,394,859.96	11,095,367.21	-1,700,507.25	2,456,375.23	197,732.74	4,655,202.96	0.00	40,691.64	0.00	3,745,364.64
8	SEGURIDAD PUBLICA MUN	41,181,630.82	33,302,852.76	7,878,778.06	18,137,876.17	11,164,810.18	3,349,353.93	122,400.00	528,412.48	0.00	0.00
9	PLANEACION MUNICIPAL	454,944.22	455,982.75	-1,038.53	342,263.95	5,540.85	108,177.95	0.00	0.00	0.00	0.00
10	ORGANO DE CONTROL Y EV	723,475.07	684,848.30	38,626.77	625,147.92	18,310.00	36,630.38	0.00	4,760.00	0.00	0.00
13	COMUNICACION SOCIAL Y	2,750,855.89	2,921,157.39	-170,301.50	1,073,625.46	69,524.88	1,680,418.08	0.00	97,588.97	0.00	0.00
14	DESARROLLO SOCIAL	1,751,392.22	2,453,058.65	-701,666.43	736,206.88	140,340.20	344,556.46	1,231,955.11	0.00	0.00	0.00
16	DESARROLLO ECONOMICO	348,105.77	307,082.43	41,023.34	194,363.99	41,922.22	61,021.36	0.00	9,774.86	0.00	0.00
18	DESARROLLO URBANO Y EC	1,409,763.19	1,970,306.98	-560,543.79	1,240,801.34	324,079.08	146,140.46	0.00	259,286.10	0.00	0.00
22	OBRAS Y SERVICIOS PUBLIC	109,048,129.70	72,788,584.00	36,259,545.70	16,836,026.17	8,384,034.16	12,504,799.07	426,998.57	252,346.11	34,384,379.92	0.00
27	IMD INSTITUTO MUNICIPA	1,581,578.93	1,347,891.49	233,687.44	768,318.77	91,575.72	122,834.83	365,162.17	0.00	0.00	0.00
38	TECNOLOGIAS DE INFORM,	3,228,004.48	2,142,969.41	1,085,035.07	1,025,396.04	4,282.03	744,804.68	0.00	368,486.66	0.00	0.00
39	SERVICIOS ADMINISTRATIV	17,276,311.26	15,302,626.75	1,973,684.51	2,200,015.11	131,294.33	751,077.31	12,123,174.41	97,065.59	0.00	0.00
46	DIRECCION DE SALUD MUN	2,798,997.75	2,666,070.10	132,927.65	2,119,590.18	421,932.33	124,547.59	0.00	0.00	0.00	0.00
47	DIRECCION DE CULTURA	4,230,512.73	1,482,912.90	2,747,599.83	1,126,575.04	107,822.27	45,080.59	203,435.00	0.00	0.00	0.00
48	DIRECCION DE PROTECCIOI	1,789,745.74	1,754,476.53	35,269.21	1,262,959.55	164,114.57	308,610.41	0.00	18,792.00	0.00	0.00
TOTAL GENERAL		213,997,809.43	170,721,090.39	43,276,719.04	57,441,648.36	22,107,928.07	25,395,066.51	25,892,655.96	1,754,046.93	34,384,379.92	3,745,364.64

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