



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

Egresos Clasificación Objeto del Gasto

Enero a Septiembre del 2016

Clave	Capítulo y Partida	Presupuesto Inicial	Modificación		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliación	Reducción						Importe	%
10000	SERVICIOS PERSONALES	157,500,469.62	0.00	0.00	157,500,469.62	166,848,310.73	144,545,454.14	143,447,748.03	143,440,798.46	-14,052,721.59	-8.92
11101	DIETAS	3,247,499.97	0.00	0.00	3,247,499.97	3,257,542.57	3,249,471.61	3,249,471.61	3,249,471.61	1,971.64	0.06
11301	SUELDOS	60,428,641.32	0.00	0.00	60,428,641.32	60,428,641.32	57,202,283.88	57,200,373.39	57,200,373.39	-3,228,267.93	-5.34
11305	COMPENSACIONES POR RIESGOS PROFESIONA	6,730,398.72	0.00	0.00	6,730,398.72	7,098,194.67	6,585,866.97	6,582,468.29	6,582,468.29	-147,930.43	-2.20
11307	AYUDA PARA HABITACION	9,081,633.60	0.00	0.00	9,081,633.60	9,081,633.60	8,745,084.94	8,744,824.94	8,744,824.94	-336,808.66	-3.71
11309	PRIMA POR RIESGO LABORAL	2,810,043.36	0.00	0.00	2,810,043.36	2,810,043.36	2,014,592.37	2,014,592.37	2,014,592.37	-795,450.99	-28.31
12101	HONORARIOS	1,998,610.29	0.00	0.00	1,998,610.29	3,426,032.10	1,531,119.63	1,480,886.69	1,480,886.69	-517,723.60	-25.90
12201	SUELDO BASE AL PERSONAL EVENTUAL	15,109,174.08	0.00	0.00	15,109,174.08	15,471,431.88	15,058,958.62	15,051,917.86	15,051,917.86	-57,256.22	-0.38
12301	RETRIB. POR SERV. DE CARACTER SOCIAL	150,000.03	0.00	0.00	150,000.03	150,000.03	0.00	0.00	0.00	-150,000.03	-100.00
13101	PRIMAS Y ACRED. POR AÑOS DE SERVICIO PRE	7,547,372.64	0.00	0.00	7,547,372.64	7,547,372.64	7,502,291.18	7,502,119.24	7,502,119.24	-45,253.40	-0.60
13201	PRIMA VACACIONAL	3,901,277.88	0.00	0.00	3,901,277.88	4,024,159.05	3,614,699.45	3,571,626.84	3,571,626.84	-329,651.04	-8.45
13202	GRATIFICACION DE FIN DE AÑO	12,698,716.68	0.00	0.00	12,698,716.68	13,081,295.58	2,368,658.75	2,260,767.05	2,253,817.48	-10,437,949.63	-82.20
13301	REMUNERAC POR HRS EXTRAORDINARIAS	10,725,000.03	0.00	0.00	10,725,000.03	10,725,000.03	8,995,530.99	8,995,530.99	8,995,530.99	-1,729,469.04	-16.13
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	16,426.71	0.00	0.00	16,426.71	16,426.71	16,156.80	16,156.80	16,156.80	-269.91	-1.64
14101	CUOTAS POR SERV MEDICO DEL ISSSTESON	5,026,643.91	0.00	0.00	5,026,643.91	5,026,643.91	2,952,103.67	2,952,103.67	2,952,103.67	-2,074,540.24	-41.27
14102	CUOTAS POR SEGURO VIDA AL ISSSTESON	360,462.42	0.00	0.00	360,462.42	360,462.42	1,227,203.32	1,227,203.32	1,227,203.32	866,740.90	240.45
14103	CUOTAS POR SEGURO DE RETIRO ISSSTESON	1,458,153.99	0.00	0.00	1,458,153.99	1,458,153.99	2,856,219.67	2,856,219.67	2,856,219.67	1,398,065.68	95.88
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	9,490,976.64	0.00	0.00	9,490,976.64	9,490,976.64	9,334,820.00	9,334,841.59	9,334,841.59	-156,135.05	-1.65
14203	FONDO DE APOYO A VIVIENDA	315,540.00	0.00	0.00	315,540.00	624,910.57	309,370.57	206,504.65	206,504.65	-109,035.35	-34.56
14404	OTROS SEGUROS DE CARACTER LABORAL O EC	1,575,566.28	0.00	0.00	1,575,566.28	5,346,458.93	3,770,892.65	3,770,892.65	3,770,892.65	2,195,326.37	139.34
15201	INDEMNIZACIONES AL PERSONAL	11,700.00	0.00	0.00	11,700.00	2,606,209.66	2,624,509.66	1,844,067.00	1,844,067.00	1,832,367.00	15,661.26
15409	BONO PARA DESPENSAS	4,405,755.24	0.00	0.00	4,405,755.24	4,405,755.24	4,216,015.64	4,215,575.64	4,215,575.64	-190,179.60	-4.32
15501	APOYO A LA CAPACITACION	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	-3,600.00	-100.00
15901	OTRAS PRESTACIONES	407,275.83	0.00	0.00	407,275.83	407,365.83	369,603.77	369,603.77	369,603.77	-37,672.06	-9.25
20000	MATERIALES Y SUMINISTROS	33,392,647.98	0.00	0.00	33,392,647.98	43,865,400.76	41,860,221.12	41,671,332.59	41,711,364.07	8,278,684.61	24.79
21101	MAT., UTILES Y EQ. MENORES DE OFICINAS	458,127.90	0.00	0.00	458,127.90	842,693.95	740,677.21	739,969.12	742,807.99	281,841.22	61.52
21401	MATERIALES Y UTILES DE IMPRESION	613,788.93	0.00	0.00	613,788.93	1,099,558.09	910,326.43	916,488.78	917,663.79	302,699.85	49.32
21501	MATERIAL PARA INFORMACIÓN	11,531.52	0.00	0.00	11,531.52	22,800.00	6,096.00	6,096.00	6,096.00	-5,435.52	-47.14
21601	MATERIAL DE LIMPIEZA	460,428.84	0.00	0.00	460,428.84	553,908.86	510,507.24	507,652.66	507,132.85	47,223.82	10.26
21701	MATERIALES EDUCATIVOS	149,546.52	0.00	0.00	149,546.52	5,825.43	5,036.63	5,036.63	5,036.63	-144,509.89	-96.63
22101	PROD ALIMENT PARA PERSONAL EN INSTALAC	334,754.64	0.00	0.00	334,754.64	324,601.08	290,134.48	286,947.44	286,108.76	-47,807.20	-14.28
22108	PROD ALIMENT PARA PERSONAL EN INSTALAC	248,372.01	0.00	0.00	248,372.01	348,775.19	304,424.68	283,322.71	283,322.71	34,950.70	14.07
22201	ALIMENTACION DE ANIMALES	28,859.22	0.00	0.00	28,859.22	46,202.78	46,202.78	46,202.78	46,202.78	17,343.56	60.10
22301	UTENSILIOS P/SERV DE ALIMENTACION	34,170.30	0.00	0.00	34,170.30	44,246.21	36,744.51	36,744.51	36,744.51	2,574.21	7.53
23101	PROD ALIMENT AGRO Y FORESTALES MAT PRII	4,929.84	0.00	0.00	4,929.84	153,198.80	153,108.80	153,108.80	153,108.80	148,178.96	3,005.76
24201	CEMENTO Y PRODUCTOS DE CONCRETO	1,354,684.14	0.00	0.00	1,354,684.14	978,900.77	763,593.25	753,059.80	753,248.80	-601,624.34	-44.41
24301	CAL, YESO Y PRODUCTOS DE YESO	21,545.10	0.00	0.00	21,545.10	27,133.68	22,164.11	21,773.69	21,773.69	228.59	1.06
24601	MATERIAL ELECTRICO Y ELECTRONICO	1,638,294.48	0.00	0.00	1,638,294.48	1,999,735.87	1,786,509.49	1,702,946.53	1,703,538.39	64,652.05	3.95
24801	MATERIALES COMPLEMENTARIOS	661,348.53	0.00	0.00	661,348.53	871,428.53	764,233.23	758,861.80	789,889.77	97,513.27	14.74
24901	OTROS MATERIALES Y ART DE CONSTR Y REPA	2,980,713.87	0.00	0.00	2,980,713.87	2,723,986.11	2,338,428.50	2,336,984.38	2,337,467.28	-643,729.49	-21.60
25101	PRODUCTOS QUIMICOS BASICOS	121,607.10	0.00	0.00	121,607.10	137,843.61	131,824.61	128,942.77	128,942.77	7,335.67	6.03
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	4,933.98	0.00	0.00	4,933.98	5,750.00	5,750.00	5,750.00	5,750.00	816.02	16.54
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	263,399.94	0.00	0.00	263,399.94	308,937.00	284,751.95	284,751.95	284,751.95	21,352.01	8.11
25401	MATERIALES, ACCESORIOS Y SUM. MEDICOS	115,631.73	0.00	0.00	115,631.73	66,835.00	65,227.13	64,438.33	64,438.33	-51,193.40	-44.27
25501	MATER. ACCESORIOS Y SUM, DE LABORATORII	270,000.00	0.00	0.00	270,000.00	114,947.63	110,997.83	110,997.83	110,997.83	-159,002.17	-58.89



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26101	COMBUSTIBLES	15,407,179.29	0.00	0.00	15,407,179.29	22,574,138.28	22,582,930.88	22,555,491.31	22,542,661.21	7,148,312.02	46.40
26102	LUBRICANTES Y ADITIVOS	1,869,591.87	0.00	0.00	1,869,591.87	2,359,816.33	2,320,692.62	2,306,744.78	2,307,651.61	437,152.91	23.38
27101	VESTUARIOS Y UNIFORMES	885,617.82	0.00	0.00	885,617.82	251,147.90	245,933.98	245,933.98	245,933.98	-639,683.84	-72.23
27201	PRENDAS DE SEG Y PROTECCION PERSONAL	277,011.54	0.00	0.00	277,011.54	1,245,378.03	1,207,120.19	1,203,942.92	1,203,942.42	926,931.38	334.62
27301	ARTICULOS DEPORTIVOS	34,049.97	0.00	0.00	34,049.97	1,595.00	1,595.00	1,595.00	1,595.00	-32,454.97	-95.32
29101	HERRAMIENTAS MENORES	335,954.70	0.00	0.00	335,954.70	261,048.57	240,244.20	260,455.32	262,140.25	-75,499.38	-22.47
29201	REFACCIONES Y ACCESORIOS MENORES DE ED	46,442.97	0.00	0.00	46,442.97	64,469.91	59,512.10	34,916.11	34,916.11	-11,526.86	-24.82
29301	REF Y ACCESORIOS MENORES DE MOB Y EQUII	270,654.21	0.00	0.00	270,654.21	218,672.79	196,477.62	192,748.95	194,247.97	-77,905.26	-28.78
29401	REF Y ACC MENORES DE EQ COMPUTO Y TEC	50,468.67	0.00	0.00	50,468.67	161,485.40	113,023.06	112,274.86	112,588.06	61,806.19	122.46
29601	REF. ACCES MENORES DE EQ DE TTE	4,394,608.74	0.00	0.00	4,394,608.74	6,002,576.79	5,565,119.44	5,559,389.68	5,569,830.66	1,164,780.94	26.50
29901	REF. Y ACCES MENORES DE OTROS BIENES	44,399.61	0.00	0.00	44,399.61	47,763.17	50,833.17	47,763.17	50,833.17	3,363.56	7.58
30000	SERVICIOS GENERALES	50,964,327.99	0.00	0.00	50,964,327.99	66,372,253.39	63,418,516.71	62,926,210.55	58,137,529.27	11,961,882.56	23.47
31101	ENERGIA ELECTRICA	5,621,649.39	0.00	0.00	5,621,649.39	6,954,345.00	6,954,345.00	6,954,345.00	5,797,467.00	1,332,695.61	23.71
31104	SERVICIO DE ALUMBRADO PUBLICO	24,220,054.26	0.00	0.00	24,220,054.26	32,658,225.73	32,658,225.73	32,658,225.73	29,087,767.73	8,438,171.47	34.84
31401	TELEFONIA TRADICIONAL	612,990.72	0.00	0.00	612,990.72	1,099,776.75	645,142.21	642,917.66	643,545.41	29,926.94	4.88
31501	TELEFONIA CELULAR	282,227.22	0.00	0.00	282,227.22	411,850.00	180,363.73	188,332.56	188,329.56	-93,894.66	-33.27
31701	ACCESO A INTERNET, REDES Y PROCESAMIENT	222,149.97	0.00	0.00	222,149.97	321,922.04	212,481.84	212,481.84	212,481.84	-9,668.13	-4.35
31801	SERVICIO POSTAL	76,943.43	0.00	0.00	76,943.43	48,567.61	46,740.61	46,601.41	46,601.41	-30,342.02	-39.43
32301	ARRENDAMIENTO DE MUEBLES, MAQ. Y EQUII	414,293.40	0.00	0.00	414,293.40	892,184.20	240,996.68	242,620.68	242,620.68	-171,672.72	-41.44
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTI	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	-6,300.00	-100.00
32601	ARRENDAMIENTO DE MAQ. OTROS EQ Y HERR	1,098,827.82	0.00	0.00	1,098,827.82	3,234,887.88	3,090,177.88	3,090,177.88	3,090,177.88	1,991,350.06	181.22
33101	SERVICIOS LEGALES, CONTAB, AUDIT. Y REL	1,182,573.54	0.00	0.00	1,182,573.54	757,662.29	757,662.29	757,662.29	757,662.29	-424,911.25	-35.93
33301	SERVICIOS DE INFORMATICA	640,200.06	0.00	0.00	640,200.06	618,207.50	592,919.50	592,919.50	592,919.50	-47,280.56	-7.39
33302	SERVICIOS DE CONSULTORIAS	21,454.92	0.00	0.00	21,454.92	357,165.09	343,245.09	343,245.09	339,765.09	321,790.17	1,499.84
33401	SERVICIOS DE CAPACITACION	354,337.11	0.00	0.00	354,337.11	1,305,900.00	1,216,900.00	1,216,900.00	1,216,900.00	862,562.89	243.43
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	109,998.18	0.00	0.00	109,998.18	99,064.00	99,064.00	99,064.00	99,064.00	-10,934.18	-9.94
33605	LICITACIONES, CONVENIOS Y CONVOCATORIA:	156,009.06	0.00	0.00	156,009.06	73,707.05	73,707.05	73,707.05	73,707.05	-82,302.01	-52.75
33801	SERVICIOS DE VIGILANCIA	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	-9,000.00	-100.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	409,490.10	0.00	0.00	409,490.10	364,024.06	333,831.58	363,232.18	363,232.18	-46,257.92	-11.30
34401	SEGUROS DE RESPONSABIL. PATRIM Y FIANZAS	1,111,648.59	0.00	0.00	1,111,648.59	1,036,036.37	1,036,036.37	1,027,326.31	1,027,326.31	-84,322.28	-7.59
34701	FLETES Y MANIOBRAS	303,159.96	0.00	0.00	303,159.96	25,418.14	25,418.14	25,418.14	25,418.14	-277,741.82	-91.62
35101	MANT. Y CONSERVACION DE INMUEBLES	1,001,748.60	0.00	0.00	1,001,748.60	382,878.16	305,089.28	305,089.28	296,953.04	-696,659.32	-69.54
35102	MANT. Y CONSERVACION DE AREAS DEPORTIV	124,808.85	0.00	0.00	124,808.85	1,508.00	1,508.00	1,508.00	1,508.00	-123,300.85	-98.79
35104	MANT. Y CONSERVACION DE PANTEONES	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	-225,000.00	-100.00
35201	MANT. Y CONSERVACION DE MOB. Y EQUIPO	170,507.16	0.00	0.00	170,507.16	305,679.98	230,106.26	217,868.26	219,682.50	47,361.10	27.78
35301	INSTALACIONES	38,057.04	0.00	0.00	38,057.04	58,513.89	41,451.12	41,451.12	41,451.12	3,394.08	8.92
35302	MANT. Y CONS. DE BIENES INFORMATICOS	6,149.97	0.00	0.00	6,149.97	0.00	0.00	0.00	0.00	-6,149.97	-100.00
35501	MANT. Y CONSERV. DE EQUIPO DE TRANSPOR	1,419,584.58	0.00	0.00	1,419,584.58	2,564,416.42	2,459,729.80	2,430,811.59	2,410,967.19	1,011,227.01	71.23
35701	MANT. Y CONSERVACION DE MAQ. Y EQUIPO	1,535,127.03	0.00	0.00	1,535,127.03	971,216.07	880,489.19	880,489.19	880,489.19	-654,637.84	-42.64
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	243,367.56	0.00	0.00	243,367.56	154,222.00	139,606.00	138,562.00	138,562.00	-104,805.56	-43.06
35903	SERVICIO DE RECOLECCION DE RESIDUOS TOXI	54,000.00	0.00	0.00	54,000.00	28,953.60	28,953.60	28,953.60	28,953.60	-25,046.40	-46.38
36101	DIFUSION X RADIO, TV DE PROGR Y ACT GUB.	3,620,320.83	0.00	0.00	3,620,320.83	4,188,739.19	3,838,778.44	3,838,778.43	3,838,778.43	218,457.60	6.03
36201	DIFUSION X RADIO, TV P/ VTA PROD. O SERV	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	-900.00	-100.00
36401	SERVICIO DE REVELADO DE FOTOGRAFIAS	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	-900.00	-100.00



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37101	PASAJES AÉREOS	509,046.57	0.00	0.00	509,046.57	459,604.92	459,604.92	459,604.92	459,604.92	-49,441.65	-9.71
37201	PASAJES TERRESTRES	218,506.32	0.00	0.00	218,506.32	335,396.85	310,707.85	305,922.85	305,922.85	87,416.53	40.01
37501	VIÁTICOS	906,635.70	0.00	0.00	906,635.70	1,576,339.81	1,576,339.81	1,237,379.81	1,237,379.81	330,744.11	36.48
37901	CUOTAS	43,338.42	0.00	0.00	43,338.42	170.00	170.00	170.00	170.00	-43,168.42	-99.61
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,502,666.35	0.00	0.00	3,502,666.35	4,207,584.95	3,760,572.34	3,626,358.34	3,594,034.71	123,691.99	3.53
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	-100.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	124,262.19	0.00	0.00	124,262.19	42,456.00	42,456.00	42,456.00	42,456.00	-81,806.19	-65.83
39201	OTROS IMPUESTOS Y DERECHOS	226,183.41	0.00	0.00	226,183.41	711,086.00	711,086.00	711,086.00	711,086.00	484,902.59	214.38
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	19,930.32	0.00	0.00	19,930.32	0.00	66.56	0.00	0.00	-19,930.32	-100.00
39501	PENAS, MULTAS, ACC. Y ACTUALIZACIONES	2,700.00	0.00	0.00	2,700.00	95,527.00	95,527.00	95,527.00	95,527.00	92,827.00	3,438.04
39902	SERVICIO DE ADMIN. DEL IMPUESTO PREDIAL	113,679.27	0.00	0.00	113,679.27	29,016.84	29,016.84	29,016.84	29,016.84	-84,662.43	-74.47
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	64,652,428.80	0.00	0.00	64,652,428.80	34,753,612.00	60,299,146.24	60,375,938.32	59,928,976.15	-4,276,490.48	-6.61
41502	TRANSFERENCIA PARA GTOS DE OPERACION	17,129,262.15	0.00	0.00	17,129,262.15	14,914,199.85	14,705,209.67	14,813,107.20	14,469,327.43	-2,316,154.95	-13.52
41504	APOYO PRESUPUESTARIO A ORGANISMOS E IN	1,010,522.52	0.00	0.00	1,010,522.52	1,425,276.02	1,425,272.02	1,382,686.22	1,283,146.22	372,163.70	36.83
43301	SUBSIDIOS A LA INVERSIÓN	15,750.00	0.00	0.00	15,750.00	398,239.83	398,239.83	125,000.00	125,000.00	109,250.00	693.65
44101	AYUDAS SOCIALES A PERSONAS	7,187,367.78	0.00	0.00	7,187,367.78	7,577,355.76	7,553,602.76	7,478,212.76	7,478,212.76	290,844.98	4.05
44103	APOYO PARA DESPENSAS	317,064.69	0.00	0.00	317,064.69	112,624.44	86,683.40	86,683.40	86,103.40	-230,381.29	-72.66
44104	GASTOS PARA PROGRAMA DE ACCIONES PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44108	AYUDAS CULTURALES Y SOCIALES	45,935.28	0.00	0.00	45,935.28	10,000.00	10,000.00	10,000.00	10,000.00	-35,935.28	-78.23
44201	BECAS EDUCATIVAS	3,172,623.03	0.00	0.00	3,172,623.03	2,227,500.00	2,227,500.00	2,227,500.00	2,227,500.00	-945,123.03	-29.79
44204	FOMENTO DEPORTIVO	1,125,000.00	0.00	0.00	1,125,000.00	1,050,211.32	956,291.92	1,046,005.92	1,042,943.52	-78,994.08	-7.02
44302	ACCIONES SOCIALES BASICAS	2,653,517.97	0.00	0.00	2,653,517.97	2,185,918.63	2,185,918.63	2,459,158.46	2,459,158.46	-194,359.51	-7.32
45101	PENSIONES	13,261,598.19	0.00	0.00	13,261,598.19	2,168,566.51	13,438,213.24	13,438,213.24	13,438,213.24	176,615.05	1.33
45201	JUBILACIONES	18,733,787.19	0.00	0.00	18,733,787.19	2,683,719.64	17,312,214.77	17,309,371.12	17,309,371.12	-1,424,416.07	-7.60
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,950.00	0.00	0.00	85,950.00	5,098,445.23	4,224,292.42	4,187,861.01	4,187,246.21	4,101,911.01	4,772.44
51101	MUEBLES DE OFICINA Y ESTANTERIA	17,100.00	0.00	0.00	17,100.00	117,835.99	111,687.99	96,381.77	95,766.97	79,281.77	463.64
51201	Muebles excepto de oficina y estanteria	0.00	0.00	0.00	0.00	22,040.00	11,020.00	11,020.00	11,020.00	11,020.00	0.00
51301	Bienes artísticos, culturales y científicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51501	EQ. DE COMPUTO Y TEC. DE LA INFORMACION	17,100.00	0.00	0.00	17,100.00	613,857.63	382,121.03	352,349.97	352,349.97	335,249.97	1,960.53
51901	OTROS MOBILIARIOS Y EQ DE ADMINISTRACI	15,300.00	0.00	0.00	15,300.00	204,217.04	202,478.40	195,786.40	195,786.40	180,486.40	1,179.65
52101	EQUIPOS Y APARATOS AUDIOVISUALES	2,700.00	0.00	0.00	2,700.00	25,389.00	25,389.00	41,889.00	41,889.00	39,189.00	1,451.44
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	900.00	0.00	0.00	900.00	776,774.28	776,774.28	776,774.28	776,774.28	775,874.28	86,208.25
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	1,800.00	0.00	0.00	1,800.00	9,300.00	18,600.00	24,800.00	24,800.00	23,000.00	1,277.78
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	900.00	0.00	0.00	900.00	139.20	139.20	0.00	0.00	-900.00	-100.00
54101	AUTOMOVILES Y CAMIONES	8,100.00	0.00	0.00	8,100.00	495,238.00	495,238.00	495,238.00	495,238.00	487,138.00	6,014.05
54201	CARROCERIA Y REMOLQUES	0.00	0.00	0.00	0.00	347,158.01	347,158.01	347,158.01	347,158.01	347,158.01	0.00
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	-100.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	900.00	0.00	0.00	900.00	17,371.53	17,371.53	12,118.52	12,118.52	11,218.52	1,246.50
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	900.00	0.00	0.00	900.00	1,527,250.20	898,762.20	898,762.20	898,762.20	897,862.20	99,762.47
56401	SISTEMAS DE AIRE ACOND, CALEF. Y REFRIG.	7,200.00	0.00	0.00	7,200.00	26,017.64	26,017.64	26,017.64	26,017.64	18,817.64	261.36
56501	EQ. DE COMUNICACION Y TELECOMUNICACIO	5,400.00	0.00	0.00	5,400.00	713,410.56	714,460.56	714,460.56	714,460.56	709,060.56	13,130.75
56601	Maquinaria y equipo eléctrico y electrónico	0.00	0.00	0.00	0.00	139,780.00	139,780.00	139,780.00	139,780.00	139,780.00	0.00
56701	HERRAMIENTAS	3,150.00	0.00	0.00	3,150.00	62,666.15	57,294.58	55,324.66	55,324.66	52,174.66	1,656.34
58101	TERRENOS	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	-900.00	-100.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

Egresos Clasificación Objeto del Gasto

Enero a Septiembre del 2016

Clave	Capítulo y Partida	Presupuesto Inicial	Modificación		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliación	Reducción						Importe	%
59101	SOFTWARE	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	-1,800.00	-100.00
60000	INVERSION PUBLICA	27,750,000.06	0.00	0.00	27,750,000.06	61,554,227.25	45,034,709.13	45,477,026.44	42,991,748.86	17,727,026.38	63.88
61102	CONSTRUCCIÓN Y AMPLIACION HABITACIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61201	CONSTRUCCIÓN	3,750,000.03	0.00	0.00	3,750,000.03	0.00	0.00	0.00	0.00	-3,750,000.03	-100.00
61203	REMODELACIÓN Y REHABILITACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61211	Infraestructura y equipamiento en materia de	2,999,999.97	0.00	0.00	2,999,999.97	0.00	0.00	0.00	0.00	-2,999,999.97	-100.00
61213	INFRAESTRUCTURA Y EQUIPAMIENTO EN MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61214	INFRAESTRUCTURA Y EQUIPAMIENTO EN MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61311	INFRAESTRUCTURA PARA GENERACIÓN Y TRAI	3,750,000.03	0.00	0.00	3,750,000.03	4,465,426.98	4,458,985.95	4,458,985.95	4,458,985.95	708,985.92	18.91
61403	REMODELACIÓN Y REHABILITACIÓN	675,000.00	0.00	0.00	675,000.00	3,089,426.91	3,089,426.91	3,089,426.91	3,089,426.89	2,414,426.91	357.69
61406	ESTUDIOS Y PROYECTOS	0.00	0.00	0.00	0.00	90,641.82	90,641.82	90,641.82	90,641.82	90,641.82	0.00
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MAT	0.00	0.00	0.00	0.00	19,943,781.30	12,712,471.92	12,972,983.17	10,994,683.22	12,972,983.17	0.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MAT	12,762,728.28	0.00	0.00	12,762,728.28	1,512,373.20	1,512,373.20	1,512,373.20	1,512,373.20	-11,250,355.08	-88.15
61414	MEJORAMIENTO DE IMAGEN URBANA	2,743,521.75	0.00	0.00	2,743,521.75	2,086,734.67	626,020.40	626,020.40	626,020.40	-2,117,501.35	-77.18
61416	CECOP	375,000.03	0.00	0.00	375,000.03	0.00	0.00	0.00	0.00	-375,000.03	-100.00
61422	PAVIMENTACIÓN DE CALLES Y AVENIDAS	0.00	0.00	0.00	0.00	13,336,780.13	13,063,742.55	13,063,742.55	13,063,742.55	13,063,742.55	0.00
61425	SUPERVISIÓN Y CONTROL DE CALIDAD	693,749.97	0.00	0.00	693,749.97	316,397.34	316,397.34	316,397.34	253,873.34	-377,352.63	-54.39
62203	REMODELACIÓN Y REHABILITACIÓN	0.00	0.00	0.00	0.00	4,460,347.12	2,039,134.07	2,220,940.13	1,776,486.52	2,220,940.13	0.00
62211	INFRAESTRUCTURA EN MATERIA DE CULTURA	0.00	0.00	0.00	0.00	12,252,317.78	7,125,514.97	7,125,514.97	7,125,514.97	7,125,514.97	0.00
90000	DEUDA PUBLICA	11,375,531.19	0.00	0.00	11,375,531.19	10,101,566.54	10,101,566.54	11,226,904.04	11,226,904.04	-148,627.15	-1.31
91101	AMORTIZACION DE DEUDA	3,449,999.97	0.00	0.00	3,449,999.97	2,277,675.00	2,277,675.00	3,403,012.50	3,403,012.50	-46,987.47	-1.36
92101	AMORTIZACION DE INTERESES A LARGO PLAZC	7,925,531.22	0.00	0.00	7,925,531.22	7,823,891.54	7,823,891.54	7,823,891.54	7,823,891.54	-101,639.68	-1.28
99101	ADEFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		345,721,355.60	0.00	0.00	345,721,355.60	388,593,815.90	369,483,906.30	369,313,020.98	361,624,567.06	-15,903,211.46	-4.40

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

ING JOSE ENRIQUE REINA LIZARRAGA
PRESIDENTE MUNICIPAL

C.P. ADRIANA BERENICE LOZANO SOTELO
PRESIDENTE MUNICIPAL