



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

Reporte Comparativo de Egresos Trimestral y Acumulado

Segundo Trimestre del 2016

Clave	Capitulo y Partida	Presupuesto Inicial	Modificacion		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
			Ampliación	Reducción						Importe	%
10000	SERVICIOS PERSONALES	105,000,313.08	0.00	0.00	105,000,313.08	111,145,713.81	93,809,733.02	93,135,938.04	93,128,988.47	-11,864,375.04	-11.30%
11101	DIETAS	2,164,999.98	0.00	0.00	2,164,999.98	2,164,999.98	2,087,051.47	2,087,051.47	2,087,051.47	77,948.51	3.60%
11301	SUELDOS	40,285,760.88	0.00	0.00	40,285,760.88	40,285,760.88	36,958,055.16	36,958,055.16	36,958,055.16	3,327,705.72	8.26%
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	4,486,932.48	0.00	0.00	4,486,932.48	4,491,432.48	3,952,325.15	3,949,325.15	3,949,325.15	537,607.33	11.98%
11307	AYUDA PARA HABITACION	6,054,422.40	0.00	0.00	6,054,422.40	6,054,422.40	5,782,822.91	5,782,822.91	5,782,822.91	271,599.49	4.49%
11309	PRIMA POR RIESGO LABORAL	1,873,362.24	0.00	0.00	1,873,362.24	1,873,362.24	1,210,981.35	1,210,981.35	1,210,981.35	662,380.89	35.36%
12101	HONORARIOS	1,332,406.86	0.00	0.00	1,332,406.86	2,134,674.50	905,965.46	866,744.72	866,744.72	465,662.14	34.95%
12201	SUELDO BASE AL PERSONAL EVENTUAL	10,072,782.72	0.00	0.00	10,072,782.72	10,086,964.02	9,372,204.61	9,365,163.85	9,365,163.85	707,618.87	7.03%
12301	RETRIB. POR SERV. DE CARACTER SOCIAL	100,000.02	0.00	0.00	100,000.02	100,000.02	0.00	0.00	0.00	100,000.02	100.00%
13101	PRIMAS Y ACRED. POR AÑOS DE SERVICIO PRE	5,031,581.76	0.00	0.00	5,031,581.76	5,031,581.76	4,818,032.14	4,818,032.14	4,818,032.14	213,549.62	4.24%
13201	PRIMA VACACIONAL	2,600,851.92	0.00	0.00	2,600,851.92	2,629,796.67	2,429,795.51	2,406,054.16	2,406,054.16	194,797.76	7.49%
13202	GRATIFICACION DE FIN DE AÑO	8,465,811.12	0.00	0.00	8,465,811.12	8,513,916.56	1,128,876.28	1,107,556.34	1,100,606.77	7,365,204.35	87.00%
13301	REMUNERAC POR HRS EXTRAORDINARIAS	7,150,000.02	0.00	0.00	7,150,000.02	7,150,000.02	5,848,173.47	5,848,173.47	5,848,173.47	1,301,826.55	18.21%
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	10,951.14	0.00	0.00	10,951.14	10,951.14	10,378.09	10,378.09	10,378.09	573.05	5.23%
14101	CUOTAS POR SERV MEDICO DEL ISSSTESON	3,351,095.94	0.00	0.00	3,351,095.94	3,351,095.94	1,946,146.78	1,946,146.78	1,946,146.78	1,404,949.16	41.93%
14102	CUOTAS POR SEGURO VIDA AL ISSSTESON	240,308.28	0.00	0.00	240,308.28	240,308.28	816,992.40	816,992.40	816,992.40	576,684.12	-239.98%
14103	CUOTAS POR SEGURO DE RETIRO ISSSTESON	972,102.66	0.00	0.00	972,102.66	972,102.66	1,901,850.05	1,901,850.05	1,901,850.05	929,747.39	-95.64%
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	6,327,317.76	0.00	0.00	6,327,317.76	6,327,317.76	6,319,449.50	6,319,471.09	6,319,471.09	7,846.67	0.12%
14203	FONDO DE APOYO A VIVIENDA	210,360.00	0.00	0.00	210,360.00	416,214.72	205,854.72	102,988.80	102,988.80	107,371.20	51.04%
14404	OTROS SEGUROS DE CARACTER LABORAL O ECON	1,050,377.52	0.00	0.00	1,050,377.52	4,821,270.17	3,770,892.65	3,770,892.65	3,770,892.65	2,720,515.13	-259.00%
15201	INDEMNIZACIONES AL PERSONAL	7,800.00	0.00	0.00	7,800.00	1,278,454.23	1,270,654.23	794,026.37	794,026.37	786,226.37	#####
15409	BONO PARA DESPENSAS	2,937,170.16	0.00	0.00	2,937,170.16	2,937,170.16	2,830,045.64	2,830,045.64	2,830,045.64	107,124.52	3.65%
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	100.00%
15901	OTRAS PRESTACIONES	271,517.22	0.00	0.00	271,517.22	271,517.22	243,185.45	243,185.45	243,185.45	28,331.77	10.43%
20000	MATERIALES Y SUMINISTROS	22,261,765.32	0.00	0.00	22,261,765.32	27,741,378.23	25,595,468.49	25,406,010.35	25,409,468.34	3,147,703.02	-14.14%
21101	MAT., UTILES Y EQ. MENORES DE OFICINAS	305,418.60	0.00	0.00	305,418.60	443,631.74	340,077.16	339,265.09	341,923.96	36,505.36	-11.95%
21401	MATERIALES Y UTILES DE IMPRESION	409,192.62	0.00	0.00	409,192.62	861,493.05	697,570.33	683,258.68	684,433.69	275,241.07	-67.26%
21501	MATERIAL PARA INFORMACIÓN	7,687.68	0.00	0.00	7,687.68	2,496.00	0.00	0.00	0.00	7,687.68	100.00%
21601	MATERIAL DE LIMPIEZA	306,952.56	0.00	0.00	306,952.56	391,730.66	359,843.88	356,989.30	356,989.30	50,036.74	-16.30%
21701	MATERIALES EDUCATIVOS	99,697.68	0.00	0.00	99,697.68	5,825.43	5,036.63	5,036.63	5,036.63	94,661.05	94.95%
22101	PROD ALIMENT PARA PERSONAL EN INSTALACI	223,169.76	0.00	0.00	223,169.76	184,259.35	170,991.05	170,624.01	169,785.33	53,384.43	23.92%
22108	PROD ALIMENT PARA PERSONAL EN INSTALACI	165,581.34	0.00	0.00	165,581.34	205,971.74	179,217.24	162,767.53	162,767.53	2,813.81	1.70%
22201	ALIMENTACION DE ANIMALES	19,239.48	0.00	0.00	19,239.48	32,900.02	26,386.62	26,386.62	26,386.62	7,147.14	-37.15%
22301	UTENSILIOS P/SERV DE ALIMENTACION	22,780.20	0.00	0.00	22,780.20	36,298.51	28,230.95	28,230.95	28,230.95	5,450.75	-23.93%
23101	PROD ALIMENT AGRO Y FORESTALES MAT PRIMA	3,286.56	0.00	0.00	3,286.56	153,108.80	128,430.80	128,430.80	128,430.80	125,144.24	-3807.76%
24201	CEMENTO Y PRODUCTOS DE CONCRETO	903,122.76	0.00	0.00	903,122.76	582,775.76	409,500.80	399,675.60	399,864.60	503,258.16	55.72%
24301	CAL, YESO Y PRODUCTOS DE YESO	14,363.40	0.00	0.00	14,363.40	17,346.58	11,998.48	11,608.06	11,608.06	2,755.34	19.18%
24601	MATERIAL ELECTRICO Y ELECTRONICO	1,092,196.32	0.00	0.00	1,092,196.32	1,537,493.57	1,239,620.58	1,218,542.34	1,219,134.20	126,937.88	-11.62%
24801	MATERIALES COMPLEMENTARIOS	440,899.02	0.00	0.00	440,899.02	543,035.16	431,573.96	426,702.35	431,383.42	9,515.60	2.16%
24901	OTROS MATERIALES Y ART DE CONSTR Y REPAR	1,987,142.58	0.00	0.00	1,987,142.58	1,918,022.82	1,387,268.17	1,386,192.35	1,388,107.76	599,034.82	30.15%
25101	PRODUCTOS QUIMICOS BASICOS	81,071.40	0.00	0.00	81,071.40	125,331.36	123,211.36	68,780.80	68,780.80	12,290.60	15.16%
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUI	3,289.32	0.00	0.00	3,289.32	5,750.00	0.00	0.00	0.00	3,289.32	100.00%
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	175,599.96	0.00	0.00	175,599.96	206,891.10	213,803.22	200,333.22	200,333.22	24,733.26	-14.09%
25401	MATERIALES, ACCESORIOS Y SUM. MEDICOS	77,087.82	0.00	0.00	77,087.82	38,164.75	34,748.72	30,711.92	30,711.92	46,375.90	60.16%
25501	MATER. ACCESORIOS Y SUM. DE LABORATORIOS	180,000.00	0.00	0.00	180,000.00	79,963.13	76,263.13	76,263.13	76,263.13	103,736.87	57.63%
26101	COMBUSTIBLES	10,271,452.86	0.00	0.00	10,271,452.86	13,861,869.53	13,859,772.73	13,832,333.16	13,819,503.06	3,548,050.20	-34.54%



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26102	LUBRICANTES Y ADITIVOS	1,246,394.58	0.00	0.00	1,246,394.58	1,673,762.38	1,557,786.77	1,543,838.93	1,544,745.76	298,351.18	-23.94%
27101	VESTUARIOS Y UNIFORMES	590,411.88	0.00	0.00	590,411.88	224,773.78	218,289.38	218,289.38	218,289.38	372,122.50	63.03%
27201	PRENDAS DE SEG Y PROTECCION PERSONAL	184,674.36	0.00	0.00	184,674.36	260,209.08	158,927.59	158,925.19	158,924.69	25,749.67	13.94%
27301	ARTICULOS DEPORTIVOS	22,699.98	0.00	0.00	22,699.98	1,595.00	1,595.00	1,595.00	1,595.00	21,104.98	92.97%
29101	HERRAMIENTAS MENORES	223,969.80	0.00	0.00	223,969.80	202,376.70	160,375.84	173,186.31	163,889.35	60,080.45	26.83%
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIF	30,961.98	0.00	0.00	30,961.98	45,455.70	38,251.25	13,601.25	13,601.25	17,360.73	56.07%
29301	REF Y ACCESORIOS MENORES DE MOB Y EQUIPO	180,436.14	0.00	0.00	180,436.14	112,619.50	88,027.00	87,966.97	88,820.98	91,615.16	50.77%
29401	REF Y ACC MENORES DE EQ COMPUTO Y TEC	33,645.78	0.00	0.00	33,645.78	109,657.15	69,031.32	68,718.12	69,031.32	35,385.54	-105.17%
29601	REF. ACCES MENORES DE EQ DE TTE	2,929,739.16	0.00	0.00	2,929,739.16	3,836,410.68	3,540,295.33	3,551,483.46	3,561,552.43	631,813.27	-21.57%
29901	REF. Y ACCES MENORES DE OTROS BIENES	29,599.74	0.00	0.00	29,599.74	40,159.20	39,343.20	36,273.20	39,343.20	9,743.46	-32.92%
30000	SERVICIOS GENERALES	33,976,218.66	0.00	0.00	33,976,218.66	42,500,679.40	39,543,520.49	39,320,491.41	35,207,303.93	1,231,085.27	-3.62%
31101	ENERGIA ELECTRICA	3,747,766.26	0.00	0.00	3,747,766.26	3,653,566.00	3,653,566.00	3,653,566.00	2,834,773.00	912,993.26	24.36%
31104	SERVICIO DE ALUMBRADO PUBLICO	16,146,702.84	0.00	0.00	16,146,702.84	22,147,923.08	22,147,923.08	22,147,923.08	18,897,120.08	2,750,417.24	-17.03%
31401	TELEFONIA TRADICIONAL	408,660.48	0.00	0.00	408,660.48	1,095,776.75	429,233.74	428,292.00	428,919.75	20,259.27	-4.96%
31501	TELEFONIA CELULAR	188,151.48	0.00	0.00	188,151.48	411,850.00	121,190.77	125,724.57	125,721.57	62,429.91	33.18%
31701	ACCESO A INTERNET, REDES Y PROCESAMIENTO	148,099.98	0.00	0.00	148,099.98	308,002.04	138,375.24	138,375.24	138,375.24	9,724.74	6.57%
31801	SERVICIO POSTAL	51,295.62	0.00	0.00	51,295.62	34,266.68	33,251.68	33,112.48	33,112.48	18,183.14	35.45%
32301	ARRENDAMIENTO DE MUEBLES, MAQ. Y EQUIPO	276,195.60	0.00	0.00	276,195.60	892,184.20	240,996.68	242,620.68	242,620.68	33,574.92	12.16%
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%
32601	ARRENDAMIENTO DE MAQ. OTROS EQ Y HERRAN	732,551.88	0.00	0.00	732,551.88	2,033,223.00	1,890,311.00	1,890,311.00	1,890,311.00	1,157,759.12	-158.04%
33101	SERVICIOS LEGALES, CONTAB, AUDIT. Y REL	788,382.36	0.00	0.00	788,382.36	78,880.00	78,880.00	78,880.00	78,880.00	709,502.36	89.99%
33301	SERVICIOS DE INFORMATICA	426,800.04	0.00	0.00	426,800.04	415,555.50	415,555.50	415,555.50	415,555.50	11,244.54	2.63%
33302	SERVICIOS DE CONSULTORIAS	14,303.28	0.00	0.00	14,303.28	101,790.00	101,790.00	101,790.00	101,790.00	87,486.72	-611.65%
33401	SERVICIOS DE CAPACITACION	236,224.74	0.00	0.00	236,224.74	61,900.00	32,900.00	32,900.00	32,900.00	203,324.74	86.07%
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	73,332.12	0.00	0.00	73,332.12	56,608.00	56,608.00	56,608.00	56,608.00	16,724.12	22.81%
33605	LICITACIONES, CONVENIOS Y CONVOCATORIAS	104,006.04	0.00	0.00	104,006.04	49,115.05	49,115.05	49,115.05	49,115.05	54,890.99	52.78%
33801	SERVICIOS DE VIGILANCIA	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
34101	SERVICIOS FINANCIEROS Y BANCARIOS	272,993.40	0.00	0.00	272,993.40	286,835.62	286,835.62	293,583.74	293,583.74	20,590.34	-7.54%
34401	SEGUROS DE RESPONSABILIDAD PATRIM Y FIANZAS	741,099.06	0.00	0.00	741,099.06	857,939.41	857,939.41	849,229.35	849,229.35	108,130.29	-14.59%
34701	FLETES Y MANIOBRAS	202,106.64	0.00	0.00	202,106.64	25,418.14	25,418.14	25,418.14	25,418.14	176,688.50	87.42%
35101	MANT. Y CONSERVACION DE INMUEBLES	667,832.40	0.00	0.00	667,832.40	263,102.36	170,449.24	170,449.24	162,097.24	505,735.16	75.73%
35102	MANT. Y CONSERVACION DE AREAS DEPORTIVAS	83,205.90	0.00	0.00	83,205.90	1,508.00	1,508.00	1,508.00	1,508.00	81,697.90	98.19%
35104	MANT. Y CONSERVACION DE PANTEONES	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
35201	MANT. Y CONSERVACION DE MOB. Y EQUIPO	113,671.44	0.00	0.00	113,671.44	203,000.97	177,805.81	177,167.81	177,805.81	64,134.37	-56.42%
35301	INSTALACIONES	25,371.36	0.00	0.00	25,371.36	17,968.40	17,968.40	17,968.40	17,968.40	7,402.96	29.18%
35302	MANT. Y CONS. DE BIENES INFORMATICOS	4,099.98	0.00	0.00	4,099.98	0.00	0.00	0.00	0.00	4,099.98	100.00%
35501	MANT. Y CONSERV. DE EQUIPO DE TRANSPORTE	946,389.72	0.00	0.00	946,389.72	1,583,126.26	1,487,496.13	1,485,814.13	1,470,035.53	523,645.81	-55.33%
35701	MANT. Y CONSERVACION DE MAQ. Y EQUIPO	1,023,418.02	0.00	0.00	1,023,418.02	731,343.53	635,286.45	635,286.45	635,286.45	388,131.57	37.93%
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	162,245.04	0.00	0.00	162,245.04	144,130.00	108,286.00	107,764.00	107,764.00	54,481.04	33.58%
35903	SERVICIO DE RECOLECCION DE RESIDUOS TOXICO	36,000.00	0.00	0.00	36,000.00	28,953.60	28,953.60	28,953.60	28,953.60	7,046.40	19.57%
36101	DIFUSION X RADIO, TV DE PROGR Y ACT GUB.	2,413,547.22	0.00	0.00	2,413,547.22	2,673,980.12	2,361,351.65	2,359,611.65	2,359,611.65	53,935.57	2.23%
36201	DIFUSION X RADIO, TV P/ VTA PROD. O SERV	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
36401	SERVICIO DE REVELADO DE FOTOGRAFIAS	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
37101	PASAJES AÉREOS	339,364.38	0.00	0.00	339,364.38	332,757.07	332,757.07	332,757.07	332,757.07	6,607.31	1.95%
37201	PASAJES TERRESTRES	145,670.88	0.00	0.00	145,670.88	166,444.52	132,330.52	130,068.52	130,068.52	15,602.36	10.71%



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37501	VIÁTICOS	604,423.80	0.00	0.00	604,423.80	999,672.83	999,672.83	814,072.83	814,072.83	-	209,649.03 -34.69%
37901	CUOTAS	28,892.28	0.00	0.00	28,892.28	0.00	0.00	0.00	0.00	0.00	28,892.28 100.00%
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,335,110.90	0.00	0.00	2,335,110.90	2,054,969.43	1,753,562.96	1,719,862.96	1,699,139.33	-	635,971.57 27.24%
38301	CONGRESOS Y CONVENCIONES	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00 100.00%
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	82,841.46	0.00	0.00	82,841.46	0.00	0.00	0.00	0.00	0.00	82,841.46 100.00%
39201	OTROS IMPUESTOS Y DERECHOS	150,788.94	0.00	0.00	150,788.94	671,845.00	671,845.00	671,845.00	671,845.00	-	521,056.06 -345.55%
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	13,286.88	0.00	0.00	13,286.88	0.00	0.00	0.00	0.00	0.00	13,286.88 100.00%
39501	PENAS, MULTAS, ACC. Y ACTUALIZACIONES	1,800.00	0.00	0.00	1,800.00	95,527.00	95,527.00	95,527.00	95,527.00	-	93,727.00 -5207.06%
39902	SERVICIO DE ADMIN. DEL IMPUESTO PREDIAL	75,786.18	0.00	0.00	75,786.18	21,516.84	8,829.92	8,829.92	8,829.92	-	66,956.26 88.35%
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	43,101,619.20	0.00	0.00	43,101,619.20	22,490,867.56	38,690,966.63	38,561,821.92	38,409,701.42	-	4,691,917.78 10.89%
41502	TRANSFERENCIA PARA GTOS DE OPERACION	11,419,508.10	0.00	0.00	11,419,508.10	9,439,747.96	9,090,834.94	9,067,484.68	8,964,910.18	-	2,454,597.92 21.49%
41504	APOYO PRESUPUESTARIO A ORGANISMOS E INST	673,681.68	0.00	0.00	673,681.68	945,845.24	928,575.44	885,989.64	836,443.64	-	162,761.96 -24.16%
43301	SUBSIDIOS A LA INVERSIÓN	10,500.00	0.00	0.00	10,500.00	273,239.83	273,239.83	0.00	0.00	0.00	10,500.00 100.00%
44101	AYUDAS SOCIALES A PERSONAS	4,791,578.52	0.00	0.00	4,791,578.52	4,882,786.46	4,870,836.46	4,823,446.46	4,823,446.46	-	31,867.94 -0.67%
44103	APOYO PARA DESPENSAS	211,376.46	0.00	0.00	211,376.46	48,572.83	38,300.99	38,300.99	38,300.99	-	173,075.47 81.88%
44104	GASTOS PARA PROGRAMA DE ACCIONES PREVEN	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	30,623.52	0.00	0.00	30,623.52	10,000.00	10,000.00	10,000.00	10,000.00	-	20,623.52 67.35%
44201	BECAS EDUCATIVAS	2,115,082.02	0.00	0.00	2,115,082.02	1,621,000.00	1,621,000.00	1,621,000.00	1,621,000.00	-	494,082.02 23.36%
44204	FOMENTO DEPORTIVO	750,000.00	0.00	0.00	750,000.00	776,148.36	704,077.56	691,102.56	691,102.56	-	58,897.44 7.85%
44302	ACCIONES SOCIALES BASICAS	1,769,011.98	0.00	0.00	1,769,011.98	1,366,199.14	1,366,199.14	1,639,438.97	1,639,438.97	-	129,573.01 7.32%
45101	PENSIONES	8,841,065.46	0.00	0.00	8,841,065.46	1,427,531.90	8,733,690.57	8,733,690.57	8,733,690.57	-	107,374.89 1.21%
45201	JUBILACIONES	12,489,191.46	0.00	0.00	12,489,191.46	1,699,795.84	11,054,211.70	11,051,368.05	11,051,368.05	-	1,437,823.41 11.51%
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	57,300.00	0.00	0.00	57,300.00	2,582,767.17	1,803,071.34	1,819,916.87	1,338,982.07	-	1,281,682.07 -2236.79%
51101	MUEBLES DE OFICINA Y ESTANTERIA	11,400.00	0.00	0.00	11,400.00	78,134.99	59,302.20	52,179.78	51,564.98	-	40,164.98 -352.32%
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 -100.00%
51501	EQ. DE COMPUTO Y TEC. DE LA INFORMACION	11,400.00	0.00	0.00	11,400.00	198,474.81	104,797.85	104,797.85	104,797.85	-	93,397.85 -819.28%
51901	OTROS MOBILIARIOS Y EQ DE ADMINISTRACION	10,200.00	0.00	0.00	10,200.00	169,718.99	154,116.03	149,324.03	149,324.03	-	139,124.03 -1363.96%
52101	EQUIPOS Y APARATOS AUDIOVISUALES	1,800.00	0.00	0.00	1,800.00	25,389.00	25,389.00	41,889.00	32,639.00	-	30,839.00 -1713.28%
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00 100.00%
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	15,500.00	15,500.00	-	14,300.00 -1191.67%
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	600.00	0.00	0.00	600.00	139.20	139.20	139.20	139.20	-	460.80 76.80%
54101	AUTOMOVILES Y CAMIONES	5,400.00	0.00	0.00	5,400.00	395,270.00	395,270.00	395,270.00	250,270.00	-	244,870.00 -4534.63%
54201	CARROCERIA Y REMOLQUES	0.00	0.00	0.00	0.00	283,358.01	283,358.01	283,358.01	283,358.01	-	283,358.01 -100.00%
54901	OTROS EQUIPOS DE TRANSPORTE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00 100.00%
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	600.00	0.00	0.00	600.00	5,351.25	5,351.25	2,879.12	2,879.12	-	2,279.12 -379.85%
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	600.00	0.00	0.00	600.00	657,250.20	28,762.20	28,762.20	28,762.20	-	28,162.20 -4693.70%
56401	SISTEMAS DE AIRE ACOND, CALEF. Y REFRIG.	4,800.00	0.00	0.00	4,800.00	18,188.80	18,188.80	18,188.80	18,188.80	-	13,388.80 -278.93%
56501	EQ. DE COMUNICACION Y TELECOMUNICACION	3,600.00	0.00	0.00	3,600.00	682,874.12	682,874.12	682,874.12	356,804.12	-	353,204.12 -9811.23%
56701	HERRAMIENTAS	2,100.00	0.00	0.00	2,100.00	46,577.80	34,502.68	33,734.76	33,734.76	-	31,634.76 -1506.42%
58101	TERRENOS	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00 100.00%
59101	SOFTWARE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00 100.00%
60000	INVERSION PUBLICA	18,500,000.04	0.00	0.00	18,500,000.04	22,714,426.48	13,093,726.35	13,093,726.35	12,844,787.62	-	5,655,212.42 30.57%
61102	CONSTRUCCIÓN Y AMPLIACION HABITACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	- 0.00%
61201	CONSTRUCCIÓN	2,500,000.02	0.00	0.00	2,500,000.02	0.00	0.00	0.00	0.00	0.00	2,500,000.02 100.00%
61211	Infraestructura y equipamiento en materia de cu	1,999,999.98	0.00	0.00	1,999,999.98	0.00	0.00	0.00	0.00	0.00	1,999,999.98 100.00%



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

Reporte Comparativo de Egresos Trimestral y Acumulado

Segundo Trimestre del 2016

Clave	Capítulo y Partida	Presupuesto Inicial	Modificación		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación		
			Ampliación	Reducción						Importe	%	
61311	INFRAESTRUCTURA PARA GENERACIÓN Y TRANSMISIÓN	2,500,000.02	0.00	0.00	2,500,000.02	4,431,331.08	4,146,377.04	4,146,377.04	4,146,377.04	-	1,646,377.02	-65.86%
61403	REMODELACIÓN Y REHABILITACIÓN	450,000.00	0.00	0.00	450,000.00	3,089,426.91	3,089,426.91	3,089,426.91	2,840,488.18	-	2,390,488.18	-531.22%
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	-100.00%
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE CULTURA, DEPORTES Y TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-100.00%
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE EDUCACIÓN	8,508,485.52	0.00	0.00	8,508,485.52	1,512,373.20	1,512,373.20	1,512,373.20	1,512,373.20	-	6,996,112.32	82.23%
61414	MEJORAMIENTO DE IMAGEN URBANA	1,829,014.50	0.00	0.00	1,829,014.50	0.00	0.00	0.00	0.00	-	1,829,014.50	100.00%
61416	CECOP	250,000.02	0.00	0.00	250,000.02	0.00	0.00	0.00	0.00	-	250,000.02	100.00%
61422	PAVIMENTACIÓN DE CALLES Y AVENIDAS	0.00	0.00	0.00	0.00	13,336,780.13	4,001,034.04	4,001,034.04	4,001,034.04	-	4,001,034.04	-100.00%
61425	SUPERVISIÓN Y CONTROL DE CALIDAD	462,499.98	0.00	0.00	462,499.98	253,873.34	253,873.34	253,873.34	253,873.34	-	208,626.64	45.11%
62203	REMODELACIÓN Y REHABILITACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00%
62211	INFRAESTRUCTURA EN MATERIA DE CULTURA, DEPORTES Y TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00%
90000	DEUDA PUBLICA	7,583,687.46	0.00	0.00	7,583,687.46	6,358,930.53	6,358,930.53	7,484,268.03	7,484,268.03	-	99,419.43	1.31%
91101	AMORTIZACION DE DEUDA	2,299,999.98	0.00	0.00	2,299,999.98	1,135,125.00	1,135,125.00	2,260,462.50	2,260,462.50	-	39,537.48	1.72%
92101	AMORTIZACION DE INTERESES A LARGO PLAZO	5,283,687.48	0.00	0.00	5,283,687.48	5,223,805.53	5,223,805.53	5,223,805.53	5,223,805.53	-	59,881.95	1.13%
99101	ADEFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00%
TOTALES		230,480,903.73	0.00	0.00	230,480,903.73	235,534,763.18	218,895,416.85	218,822,172.97	213,823,499.88	-	16,657,403.85	7.23%

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
TESORERA MUNICIPAL