



Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado  
III Trimestre del 2018  
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Formato 6 b)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / Reducciones	Modificado	Devengado	Pagado	
<b>I. Gasto No Etiquetado</b>	<b>411,132,969.32</b>	<b>723,740.66</b>	<b>411,856,709.98</b>	<b>353,306,516.70</b>	<b>346,002,962.14</b>	<b>58,550,193.28</b>
CABILDO	7,232,059.01	-35,000.00	7,197,059.01	7,096,377.34	7,095,922.56	100,681.67
SINDICATURA	6,985,829.15	97,649.99	7,083,479.14	5,835,934.33	5,832,278.57	1,247,544.81
PRESIDENCIA	3,330,919.62	-88,000.00	3,242,919.62	2,839,327.30	2,839,327.30	403,592.32
SECRETARÍA DEL AYUNTAMIENTO	36,818,286.84	71,200.00	36,889,486.84	34,933,989.83	34,072,137.04	1,955,497.01
TESORERÍA	20,808,189.98	6,173,802.19	26,981,992.17	19,571,993.99	18,461,103.71	7,409,998.18
SEGURIDAD PÚBLICA	8,676,250.41	10,883.67	8,687,134.08	6,541,405.08	6,527,248.44	2,145,729.00
DIRECCION DE PLANEACIÓN	1,884,848.74	-424,101.84	1,460,746.90	1,270,783.64	1,270,783.64	189,963.26
ORGANO DE CONTROL	2,747,349.43	-95,000.00	2,652,349.43	2,286,845.40	2,284,087.36	365,504.03
COMUNICACIÓN SOCIAL	7,545,866.52	20,000.00	7,565,866.52	7,112,962.12	7,167,495.40	452,904.40
DESARROLLO SOCIAL	8,098,120.77	-281,900.00	7,816,220.77	6,949,110.85	6,886,516.13	867,109.92
DESARROLLO Y PROMOCION TURISTICA	1,520,980.83	1,055.00	1,522,035.83	1,183,412.29	1,182,600.29	338,623.54
DESARROLLO URBANO Y ECOLOGÍA	9,752,547.40	-475,500.04	9,277,047.36	8,163,925.57	8,157,536.52	1,113,121.79
DIRECCION DE OBRAS Y SERVICIOS PÚBLICOS	212,873,401.62	-5,095,054.31	207,778,347.31	180,318,955.31	175,083,701.16	27,459,392.00
DIRECCION MUNICIPAL DEL DEPORTE	5,045,102.43	-37,800.00	5,007,302.43	3,611,596.91	3,599,724.66	1,395,705.52
TECNOLOGIAS DE LA INFORMACIÓN	6,117,833.08	779,880.00	6,897,713.08	6,048,976.46	6,048,164.46	848,736.62
SERVICIOS ADMINISTRATIVOS	50,614,565.48	692,241.00	51,306,806.48	41,396,040.96	41,387,877.80	9,910,765.52
DIRECCION DE SERVICIOS MEDICOS	9,160,619.74	-217,815.00	8,942,804.74	8,216,840.34	8,181,897.60	725,964.40
DIRECCION DE CULTURA	5,674,662.13	-92,800.00	5,581,862.13	4,946,868.07	4,944,212.60	634,994.06
DIRECCION DE PROTECCION CIVIL	6,245,536.14	-280,000.00	5,965,536.14	4,981,170.91	4,980,346.90	984,365.23
<b>II. Gasto Etiquetado</b>	<b>153,986,406.71</b>	<b>29,973,989.24</b>	<b>183,960,395.95</b>	<b>157,979,320.26</b>	<b>157,069,942.30</b>	<b>25,981,075.69</b>
CABILDO	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	29,974.97	-29,000.00	974.97	0.00	0.00	974.97
PRESIDENCIA	34,500.06	-6,173.00	28,327.06	22,541.70	22,541.70	5,785.36
SECRETARÍA DEL AYUNTAMIENTO	22,500.00	-15,000.00	7,500.00	1,980.00	1,980.00	5,520.00
TESORERÍA	11,245,395.28	100,000.00	11,345,395.28	11,315,557.61	11,315,557.61	29,837.67
SEGURIDAD PÚBLICA	75,495,251.79	13,123,668.74	88,618,920.53	81,714,860.61	80,805,482.65	6,904,059.92
DIRECCION DE PLANEACIÓN	60,000.00	32,104.00	92,104.00	77,853.40	77,853.40	14,250.60
ORGANO DE CONTROL	540,000.00	-350,000.00	190,000.00	174,165.88	174,165.88	15,834.12
COMUNICACIÓN SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO Y PROMOCION TURISTICA	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO URBANO Y ECOLOGÍA	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS Y SERVICIOS PÚBLICOS	66,558,784.61	14,618,389.50	81,177,174.11	64,672,361.06	64,672,361.06	16,504,813.05
DIRECCION MUNICIPAL DEL DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00
TECNOLOGIAS DE LA INFORMACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE SERVICIOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE CULTURA	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
DIRECCION DE PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Total de Egresos</b>	<b>565,119,376.03</b>	<b>30,697,729.90</b>	<b>595,817,105.93</b>	<b>511,285,836.96</b>	<b>503,072,904.44</b>	<b>84,531,268.97</b>

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

**Firmas Autorizadas**

**C.P. SANTOS GONZALEZ YESCAS**  
PRESIDENTE MUNICIPAL

**C. P. SERGIO TAPIA SALCEDO**  
TESORERO MUNICIPAL