



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

### Consolidado de Egresos por Clasificación por Objeto del Gasto

#### IV Trimestre del 2016

Clave	Capítulo y Partida	Presupuesto	Modificación		Presupuesto	Comprometido	Devengado	Ejercido	Pagado	Variación	
		Inicial	Ampliación	Reducción	Modificado					Importe	%
10000	SERVICIOS PERSONALES	210,000,626.40	13,131,200.00	13,131,200.00	210,000,626.40	221,874,578.83	206,535,442.12	204,482,480.09	200,369,697.61	3,465,184.28	- 0.02
11101	DIETAS	4,329,999.96	107,000.00	-	4,436,999.96	4,340,042.56	4,436,114.95	4,436,114.95	4,436,114.95	885.01	- 0.00
11301	SUELDOS	80,571,521.76	413,500.00	1,930,503.76	79,054,518.00	80,571,521.76	75,533,521.50	75,531,611.01	75,531,611.01	3,520,996.50	- 0.04
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	8,973,864.96	356,000.00	436,000.00	8,893,864.96	9,341,660.91	9,234,307.40	8,880,632.17	8,880,632.17	340,442.44	0.04
11307	AYUDA PARA HABITACION	12,108,844.80	113,000.00	569,000.00	11,652,844.80	12,108,844.80	11,642,018.80	11,641,758.80	11,641,758.80	10,826.00	- 0.00
11309	PRIMA POR RIESGO LABORAL	3,746,724.48	299,200.00	1,242,000.00	2,803,924.48	3,746,724.48	2,796,121.32	2,796,121.32	2,796,121.32	7,803.16	- 0.00
12101	HONORARIOS	2,664,813.72	732,000.00	1,206,740.92	2,190,072.80	4,812,527.60	2,264,863.72	2,119,666.14	2,119,666.14	74,790.92	0.03
12201	SUELDO BASE AL PERSONAL EVENTUAL	20,145,565.44	1,865,000.00	1,510,000.00	20,500,565.44	20,507,823.24	20,815,785.59	20,487,612.17	20,487,612.17	315,220.15	0.02
12301	RETRIB. POR SERV. DE CARACTER SOCIAL	200,000.04	-	199,500.08	499.96	200,000.04	-	-	-	499.96	- 1.00
13101	PRIMAS Y ACRED. POR AÑOS DE SERVICIO PRE	10,063,163.52	141,500.00	235,000.00	9,969,663.52	10,063,163.52	9,960,866.20	9,960,694.26	9,960,694.26	8,797.32	- 0.00
13201	PRIMA VACACIONAL	5,201,703.84	319,000.00	135,000.00	5,385,703.84	5,324,585.01	5,443,185.53	5,364,226.03	5,364,226.03	57,481.69	0.01
13202	GRATIFICACION DE FIN DE AÑO	16,931,622.24	192,000.00	887,550.00	16,236,072.24	17,314,201.14	16,391,825.92	16,219,588.90	12,156,744.81	155,753.68	0.01
13301	REMUNERACION POR HRS EXTRAORDINARIAS	14,300,000.04	-	-	14,300,000.04	14,300,000.04	11,917,548.27	11,917,548.27	11,917,548.27	2,382,451.77	- 0.17
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	21,902.28	-	-	21,902.28	21,902.28	21,581.71	21,581.71	21,581.71	320.57	- 0.01
14101	CUOTAS POR SERV MEDICO DEL ISSSTESON	6,702,191.88	8,000.00	2,951,500.00	3,758,691.88	6,702,191.88	3,739,155.15	3,739,155.15	3,739,155.15	19,536.73	- 0.01
14102	CUOTAS POR SEGURO VIDA AL ISSSTESON	480,616.56	1,170,000.00	-	1,650,616.56	480,616.56	1,634,596.77	1,634,596.77	1,634,596.77	16,019.79	- 0.01
14103	CUOTAS POR SEGURO DE RETIRO ISSSTESON	1,944,205.32	1,934,000.00	6,000.00	3,872,205.32	1,944,205.32	3,706,131.69	3,706,131.69	3,706,131.69	166,073.63	- 0.04
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	12,654,635.52	890,000.00	1,167,450.00	12,377,185.52	12,654,635.52	12,367,694.36	12,367,715.95	12,367,715.95	9,491.16	- 0.00
14203	FONDO DE APOYO A VIVIENDA	420,720.24	-	112,000.24	308,720.00	781,427.92	410,646.07	307,780.15	257,841.76	101,926.07	0.33
14404	OTROS SEGUROS DE CARACTER LABORAL O ECO	2,100,755.04	1,831,000.00	159,555.00	3,772,200.04	5,871,647.69	3,770,892.65	3,770,892.65	3,770,892.65	1,307.39	- 0.00
15201	INDEMNIZACIONES AL PERSONAL	15,600.00	2,708,000.00	-	2,723,600.00	4,364,591.80	4,378,991.80	3,509,899.28	3,509,899.28	1,655,391.80	0.61
15409	BONO PARA DESPENSAS	5,874,340.32	50,000.00	335,000.00	5,589,340.32	5,874,340.32	5,581,461.72	5,581,021.72	5,581,021.72	7,878.60	- 0.00
15501	APOYO A LA CAPACITACION	4,800.00	-	2,400.00	2,400.00	4,800.00	-	-	-	2,400.00	- 1.00
15901	OTRAS PRESTACIONES	543,034.44	2,000.00	46,000.00	499,034.44	543,124.44	488,131.00	488,131.00	488,131.00	10,903.44	- 0.02
20000	MATERIALES Y SUMINISTROS	44,523,531.00	22,929,762.69	3,947,244.96	63,506,048.73	68,578,625.22	66,478,807.41	64,090,691.20	62,215,855.94	2,972,758.68	0.05
21101	MAT., UTILES Y EQ. MENORES DE OFICINAS	610,837.20	1,122,850.00	58,000.00	1,675,687.20	2,516,246.59	2,391,914.92	1,678,931.29	1,672,348.26	716,227.72	0.43
21401	MATERIALES Y UTILES DE IMPRESION	818,385.24	575,250.00	-	1,393,635.24	1,553,145.25	1,450,197.73	1,444,734.08	1,395,814.00	56,562.49	0.04
21501	MATERIAL PARA INFORMACION	15,375.36	2,000.00	-	17,375.36	32,700.00	15,996.00	15,996.00	15,996.00	1,379.36	- 0.08
21601	MATERIAL DE LIMPIEZA	613,905.12	210,600.00	62,000.00	762,505.12	768,028.75	753,047.08	745,738.10	749,623.97	9,458.04	- 0.01
21701	MATERIALES EDUCATIVOS	199,395.36	-	191,000.00	8,395.36	5,825.43	5,036.63	5,036.63	5,036.63	3,358.73	- 0.40
22101	PROD ALIMENT PARA PERSONAL EN INSTALACION	446,339.52	85,250.00	64,749.00	466,840.52	481,875.41	462,889.43	459,702.39	456,984.71	3,951.09	- 0.01
22108	PROD ALIMENT PARA PERSONAL EN INSTALACION	331,162.68	116,000.00	-	447,162.68	518,212.64	469,661.33	445,559.36	442,559.36	22,498.65	0.05
22201	ALIMENTACION DE ANIMALES	38,478.96	22,000.00	-	60,478.96	61,741.06	60,001.06	60,001.06	60,001.06	477.90	- 0.01
22301	UTENSILIOS P/SERV DE ALIMENTACION	45,560.40	18,245.70	5,000.00	58,806.10	57,396.93	50,397.07	50,397.07	50,220.75	8,409.03	- 0.14
23101	PROD ALIMENT AGRO Y FORESTALES MAT PRIMAS	6,573.12	190,000.00	-	196,573.12	194,823.80	194,823.80	194,823.80	194,823.80	1,749.32	- 0.01
24201	CEMENTO Y PRODUCTOS DE CONCRETO	1,806,245.64	101,000.00	864,000.00	1,043,245.64	1,273,960.14	1,031,647.40	1,030,939.15	1,021,302.95	11,598.24	- 0.01
24301	CAL, YESO Y PRODUCTOS DE YESO	28,726.80	31,500.00	19,170.00	41,056.80	37,304.02	33,079.46	32,876.96	32,689.04	7,977.34	- 0.19
24601	MATERIAL ELECTRICO Y ELECTRONICO	2,184,392.64	482,250.00	141,529.00	2,525,113.64	2,714,161.40	2,534,421.58	2,499,068.74	2,497,456.60	9,307.94	0.00
24801	MATERIALES COMPLEMENTARIOS	881,798.04	852,500.00	146,000.00	1,588,298.04	2,120,556.55	1,681,103.51	1,673,891.19	1,697,455.75	92,805.47	0.06



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24901	OTROS MATERIALES Y ART DE CONSTR Y REPAR	3,974,285.16	971,250.00	1,323,000.00	3,622,535.16	3,995,180.18	3,606,883.55	3,610,318.85	3,601,528.25	-	15,651.61	0.00
25101	PRODUCTOS QUIMICOS BASICOS	162,142.80	60,000.00	52,000.00	170,142.80	174,501.94	171,701.94	184,201.94	184,201.94	-	1,559.14	0.01
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUI	6,578.64	-	-	6,578.64	5,750.00	5,750.00	5,750.00	5,750.00	-	828.64	0.13
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	351,199.92	85,000.00	-	436,199.92	438,962.37	448,771.53	446,871.53	448,771.53	-	12,571.61	0.03
25401	MATERIALES, ACCESORIOS Y SUM. MEDICOS	154,175.64	3,000.00	65,000.00	92,175.64	110,047.37	110,727.37	109,938.57	109,938.57	-	18,551.73	0.20
25501	MATER. ACCESORIOS Y SUM, DE LABORATORIOS	360,000.00	-	200,000.00	160,000.00	197,174.25	197,174.25	197,174.25	197,174.25	-	37,174.25	0.23
26101	COMBUSTIBLES	20,542,905.72	10,203,304.30	174,000.00	30,572,210.02	32,180,610.11	32,187,283.09	31,304,525.72	29,746,296.51	-	1,615,073.07	0.05
26102	LUBRICANTES Y ADITIVOS	2,492,789.16	730,527.57	14,697.00	3,208,619.73	3,217,464.13	3,204,151.60	3,188,506.68	3,177,159.69	-	4,468.13	0.00
27101	VESTUARIOS Y UNIFORMES	1,180,823.76	1,672,000.00	155,000.00	2,697,823.76	2,740,523.38	2,730,549.16	2,730,549.16	2,486,546.94	-	32,725.40	0.01
27201	PRENDAS DE SEG Y PROTECCION PERSONAL	369,348.96	2,331,235.12	2,000.00	2,698,584.08	3,387,807.90	3,351,894.96	2,684,510.02	2,684,509.52	-	653,310.88	0.24
27301	ARTICULOS DEPORTIVOS	45,399.96	-	24,999.96	20,400.00	1,595.00	1,595.00	1,595.00	1,595.00	-	18,805.00	0.92
29101	HERRAMIENTAS MENORES	447,939.60	124,000.00	173,000.00	398,939.60	406,486.68	348,504.55	368,902.40	370,007.33	-	50,435.05	0.13
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIF	61,923.96	20,000.00	21,999.96	59,924.00	77,926.83	73,544.44	48,741.26	48,741.26	-	13,620.44	0.23
29301	REF Y ACCESORIOS MENORES DE MOB Y EQUIPO	360,872.28	107,000.00	158,000.00	309,872.28	314,017.51	295,887.03	292,258.12	293,117.17	-	13,985.25	0.05
29401	REF Y ACC MENORES DE EQ COMPUTO Y TEC	67,291.56	106,000.00	9,000.00	164,291.56	182,430.02	146,870.63	146,122.43	146,435.63	-	17,420.93	0.11
29601	REF. ACCES MENORES DE EQ DE TTE	5,859,478.32	2,705,000.00	19,000.00	8,545,478.32	8,761,506.41	8,409,568.14	8,382,366.28	8,368,036.30	-	135,910.18	0.02
29901	REF. Y ACCES MENORES DE OTROS BIENES	59,199.48	2,000.00	4,100.04	57,099.44	50,663.17	53,733.17	50,663.17	53,733.17	-	3,366.27	0.06
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>67,952,437.08</b>	<b>32,819,438.30</b>	<b>8,102,307.23</b>	<b>92,669,568.15</b>	<b>96,831,483.86</b>	<b>93,845,160.86</b>	<b>93,207,497.33</b>	<b>88,525,712.77</b>	<b>-</b>	<b>1,175,592.71</b>	<b>0.01</b>
31101	ENERGIA ELECTRICA	7,495,532.52	2,200,000.00	-	9,695,532.52	9,627,158.00	9,627,158.00	9,627,158.00	8,843,367.00	-	68,374.52	0.01
31104	SERVICIO DE ALUMBRADO PUBLICO	32,293,405.68	12,481,000.00	-	44,774,405.68	44,733,071.91	44,733,071.91	44,733,071.91	40,983,218.91	-	41,333.77	0.00
31401	TELEFONIA TRADICIONAL	817,320.96	104,000.00	59,000.04	862,320.92	1,102,676.75	847,996.84	846,118.35	846,118.35	-	14,324.08	0.02
31501	TELEFONIA CELULAR	376,303.08	15,000.00	115,000.16	276,302.92	411,850.00	257,029.57	266,093.09	246,874.25	-	19,273.35	0.07
31701	ACCESO A INTERNET, REDES Y PROCESAMIENTO	296,199.96	-	18,000.00	278,199.96	322,722.03	273,468.43	273,468.43	273,468.43	-	4,731.53	0.02
31801	SERVICIO POSTAL	102,591.24	17,000.00	48,000.00	71,591.24	59,538.94	59,335.94	59,196.74	59,196.74	-	12,255.30	0.17
32301	ARRENDAMIENTO DE MUEBLES, MAQ. Y EQUIPC	552,391.20	91,250.00	63,000.00	580,641.20	907,184.20	594,358.38	595,982.38	595,982.38	-	13,717.18	0.02
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	8,400.00	-	-	8,400.00	-	-	-	-	-	8,400.00	1.00
32601	ARRENDAMIENTO DE MAQ. OTROS EQ Y HERRAI	1,465,103.76	3,084,300.00	-	4,549,403.76	4,842,729.80	4,800,969.80	4,800,969.80	4,772,433.80	-	251,566.04	0.06
33101	SERVICIOS LEGALES, CONTAB, AUDIT. Y REL	1,576,764.72	980,600.04	370,000.12	2,187,364.64	2,153,036.95	2,153,036.95	2,153,036.95	2,136,216.95	-	34,327.69	0.02
33301	SERVICIOS DE INFORMATICA	853,600.08	323,000.00	1,000.00	1,175,600.08	1,102,391.50	1,102,391.50	1,102,391.50	1,102,391.50	-	73,208.58	0.06
33302	SERVICIOS DE CONSULTORIAS	28,606.56	489,000.00	1,000.00	516,606.56	496,365.09	496,365.09	496,365.09	496,365.09	-	20,241.47	0.04
33401	SERVICIOS DE CAPACITACION	472,449.48	2,272,338.26	32,000.00	2,712,787.74	2,867,900.00	2,778,900.00	2,778,900.00	2,778,900.00	-	66,112.26	0.02
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	146,664.24	75,000.00	77,000.00	144,664.24	135,400.63	135,400.63	135,400.63	135,400.63	-	9,263.61	0.06
33605	LICITACIONES, CONVENIOS Y CONVOCATORIAS	208,011.96	76,000.00	150,000.00	134,011.96	133,118.05	133,118.05	133,118.05	133,118.05	-	893.91	0.01
33801	SERVICIOS DE VIGILANCIA	11,999.88	53,000.00	11,999.88	53,000.00	52,200.00	52,200.00	52,200.00	52,200.00	-	800.00	0.02
34101	SERVICIOS FINANCIEROS Y BANCARIOS	545,986.80	-	110,000.00	435,986.80	420,334.78	390,142.30	431,423.90	427,302.55	-	45,844.50	0.11
34401	SEGUROS DE RESPONSABILIDAD PATRIM Y FIANZAS	1,482,198.12	10,000.00	606,465.27	885,732.85	1,040,234.22	1,040,234.22	860,524.16	860,524.16	-	154,501.37	0.17
34701	FLETES Y MANIOBRAS	404,213.28	16,000.00	387,013.16	33,200.12	25,534.14	25,534.14	25,534.14	25,534.14	-	7,665.98	0.23
35101	MANT. Y CONSERVACION DE INMUEBLES	1,335,664.80	486,600.00	1,247,500.00	574,764.80	621,188.56	564,511.68	564,511.68	554,681.84	-	10,253.12	0.02
35102	MANT. Y CONSERVACION DE AREAS DEPORTIVA:	166,411.80	-	164,000.00	2,411.80	1,508.00	1,508.00	1,508.00	1,508.00	-	903.80	0.37



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35104	MANT. Y CONSERVACION DE PANTEONES	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-
35110	MANT. Y CONSERVACION DE RELLENO SANITARI	-	12,000.00		12,000.00	11,049.70	11,049.70	11,049.70	11,049.70	11,049.70	950.30	0.08
35201	MANT. Y CONSERVACION DE MOB. Y EQUIPO	227,342.88	119,100.00	36,000.00	310,442.88	401,834.40	323,422.16	311,184.16	310,067.66	-	12,979.28	0.04
35301	INSTALACIONES	50,742.72	27,000.00	19,000.00	58,742.72	75,920.08	58,857.31	58,857.31	52,245.31	-	114.59	0.00
35302	MANT. Y CONS. DE BIENES INFORMATICOS	8,199.96	-	6,999.96	1,200.00	-	-	-	-	-	1,200.00	- 1.00
35501	MANT. Y CONSERV. DE EQUIPO DE TRANSPORTE	1,892,779.44	1,700,000.00	107,000.00	3,485,779.44	3,647,958.51	3,571,780.76	3,540,310.55	3,521,452.15	-	86,001.32	0.02
35701	MANT. Y CONSERVACION DE MAQ. Y EQUIPO	2,046,836.04	108,500.00	978,000.00	1,177,336.04	1,236,720.86	1,158,446.58	1,158,446.58	1,157,982.58	-	18,889.46	- 0.02
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	324,490.08	6,000.00	169,740.00	160,750.08	155,822.00	147,470.00	147,470.00	147,470.00	-	13,280.08	- 0.08
35903	SERVICIO DE RECOLECCION DE RESIDUOS TOXIC	72,000.00	-	40,000.00	32,000.00	28,953.60	28,953.60	28,953.60	28,953.60	-	3,046.40	- 0.10
36101	DIFUSION X RADIO, TV DE PROGR Y ACT GUB.	4,827,094.44	549,000.00	75,000.00	5,301,094.44	6,389,863.84	5,993,347.64	6,004,947.63	6,004,947.63	-	692,253.20	0.13
36201	DIFUSION X RADIO, TV P/ VTA PROD. O SERV	1,200.00	-	-	1,200.00	-	-	-	-	-	1,200.00	- 1.00
36401	SERVICIO DE REVELADO DE FOTOGRAFIAS	1,200.00	-	-	1,200.00	-	-	-	-	-	1,200.00	- 1.00
37101	PASAJES AÉREOS	678,728.76	151,800.00	160,000.00	670,528.76	655,653.92	655,653.92	663,038.92	663,038.92	-	14,874.84	- 0.02
37201	PASAJES TERRESTRES	291,341.76	240,100.00	39,000.00	492,441.76	509,888.99	481,893.99	477,108.99	477,108.99	-	10,547.77	- 0.02
37501	VIÁTICOS	1,208,847.60	699,850.00	344,000.00	1,564,697.60	1,853,014.00	1,853,014.00	1,514,054.00	1,514,054.00	-	288,316.40	0.18
37901	CUOTAS	57,784.56	-	57,000.08	784.48	170.00	170.00	170.00	170.00	-	614.48	- 0.78
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,670,221.80	5,840,000.00	2,028,000.08	8,482,221.72	9,881,139.73	8,566,952.53	8,427,582.41	8,385,018.78	-	84,730.81	0.01
38301	CONGRESOS Y CONVENCIONES	4,800.00	-	-	4,800.00	-	-	-	-	-	4,800.00	- 1.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	165,682.92	-	123,000.00	42,682.92	42,456.00	42,456.00	42,456.00	42,456.00	-	226.92	- 0.01
39201	OTROS IMPUESTOS Y DERECHOS	301,577.88	492,000.00	17,014.72	776,563.16	753,479.00	753,479.00	753,479.00	753,479.00	-	23,084.16	- 0.03
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	26,573.76	-	26,573.76	-	-	66.56	-	-	-	66.56	-
39501	PENAS, MULTAS, ACC. Y ACTUALIZACIONES	3,600.00	100,000.00	-	103,600.00	95,527.00	95,527.00	95,527.00	95,527.00	-	8,073.00	- 0.08
39902	SERVICIO DE ADMIN. DEL IMPUESTO PREDIAL	151,572.36	-	115,000.00	36,572.36	35,888.68	35,888.68	35,888.68	35,888.68	-	683.68	- 0.02
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	86,203,238.40	6,486,300.00	4,221,700.00	88,467,838.40	89,233,806.89	89,233,806.89	88,852,559.20	86,751,693.87	-	765,968.49	0.01
41502	TRANSFERENCIA PARA GTOS DE OPERACION	22,839,016.08	2,000.00	1,170,000.00	21,671,016.08	22,659,378.01	22,659,378.01	22,506,238.77	22,042,901.30	-	988,361.93	0.05
41504	APOYO PRESUPUESTARIO A ORGANISMOS E INS'	1,347,363.48	446,000.00	19,000.00	1,774,363.48	1,878,713.02	1,878,713.02	1,836,127.22	1,791,241.22	-	104,349.54	0.06
43301	SUBSIDIOS A LA INVERSIÓN	21,000.00	125,000.00	21,000.00	125,000.00	398,239.83	398,239.83	125,000.00	125,000.00	-	273,239.83	2.19
44101	AYUDAS SOCIALES A PERSONAS	9,583,157.04	703,300.00	307,000.00	9,979,457.04	10,047,396.37	10,047,396.37	9,951,703.37	9,951,703.37	-	67,939.33	0.01
44103	APOYO PARA DESPENSAS	422,752.92	-	284,000.00	138,752.92	130,153.33	130,153.33	129,453.33	129,453.33	-	8,599.59	- 0.06
44108	AYUDAS CULTURALES Y SOCIALES	61,247.04	-	51,000.00	10,247.04	10,000.00	10,000.00	10,000.00	10,000.00	-	247.04	- 0.02
44201	BECAS EDUCATIVAS	4,230,164.04	825,000.00	1,359,700.00	3,695,464.04	3,331,610.75	3,331,610.75	3,263,610.75	3,263,610.75	-	363,853.29	- 0.10
44204	FOMENTO DEPORTIVO	1,500,000.00	50,000.00	-	1,550,000.00	1,563,170.78	1,563,170.78	1,644,884.78	1,641,822.38	-	13,170.78	0.01
44302	ACCIONES SOCIALES BASICAS	3,538,023.96	-	259,000.00	3,279,023.96	3,005,638.12	3,005,638.12	3,278,877.95	3,278,877.95	-	273,385.84	- 0.08
45101	PENSIONES	17,682,130.92	2,699,300.00	194,000.00	20,187,430.92	20,174,192.30	20,174,192.30	20,074,192.30	19,402,096.57	-	13,238.62	- 0.00
45201	JUBILACIONES	24,978,382.92	1,635,700.00	557,000.00	26,057,082.92	26,035,314.38	26,035,314.38	26,032,470.73	25,114,987.00	-	21,768.54	- 0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	114,600.00	14,438,589.46	-	14,553,189.46	16,832,850.00	14,725,280.91	13,746,440.09	13,705,825.29	-	172,091.45	0.01
51101	MUEBLES DE OFICINA Y ESTANTERIA	22,800.00	93,000.00	-	115,800.00	133,922.88	115,277.04	99,970.82	97,767.45	-	522.96	- 0.00
51201	Muebles excepto de oficina y estanteria	-	12,000.00	-	12,000.00	22,040.00	11,020.00	11,020.00	11,020.00	-	980.00	- 0.08
51301	Bienes artísticos, culturales y científicos	-	6,000.00	-	6,000.00	5,850.00	5,850.00	5,850.00	5,850.00	-	150.00	- 0.03



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

### Consolidado de Egresos por Clasificación por Objeto del Gasto

#### IV Trimestre del 2016

Clave	Capítulo y Partida	Presupuesto		Modificación		Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Variación	
		Inicial	Ampliación	Reducción							Importe	%
51501	EQ. DE COMPUTO Y TEC. DE LA INFORMACION	22,800.00	375,000.00	-		397,800.00	727,792.68	496,056.08	448,808.86	448,808.86	-	98,256.08 0.25
51901	OTROS MOBILIARIOS Y EQ DE ADMINISTRACION	20,400.00	314,866.25	-		335,266.25	453,495.92	385,151.19	319,250.18	319,250.18	-	49,884.94 0.15
52101	EQUIPOS Y APARATOS AUDIOVISUALES	3,600.00	65,000.00	-		68,600.00	74,319.01	70,359.01	64,973.00	64,973.00	-	1,759.01 0.03
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	1,200.00	777,000.00	-		778,200.00	932,837.79	854,806.03	854,806.03	816,394.60	-	76,606.03 0.10
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RI	2,400.00	293,065.20	-		295,465.20	393,714.87	312,283.19	293,065.20	293,065.20	-	16,817.99 0.06
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	1,200.00	-	-		1,200.00	139.20	139.20	-	-	-	1,060.80 - 0.88
54101	AUTOMOVILES Y CAMIONES	10,800.00	5,829,000.00	-		5,839,800.00	5,829,674.00	5,829,674.00	5,829,674.00	5,829,674.00	-	10,126.00 - 0.00
54201	CARROCERIA Y REMOLQUES	-	347,158.01	-		347,158.01	347,158.01	347,158.01	347,158.01	347,158.01	-	- -
54901	OTROS EQUIPOS DE TRANSPORTE	2,400.00	-	-		2,400.00	-	-	-	-	-	2,400.00 - 1.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	1,200.00	37,000.00	-		38,200.00	40,415.27	40,415.27	37,943.14	37,943.14	-	2,215.27 0.06
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	1,200.00	4,602,000.00	-		4,603,200.00	5,237,109.07	3,634,221.07	3,634,221.07	3,634,221.07	-	968,978.93 - 0.21
56401	SISTEMAS DE AIRE ACOND. CALEF. Y REFRIG.	9,600.00	26,000.00	-		35,600.00	26,017.64	26,017.64	26,017.64	26,017.64	-	9,582.36 - 0.27
56501	EQ. DE COMUNICACION Y TELECOMUNICACION	7,200.00	1,432,500.00	-		1,439,700.00	2,365,312.80	2,366,362.80	1,545,161.68	1,545,161.68	-	926,662.80 0.64
56601	Maquinaria y equipo eléctrico y electrónico	-	140,000.00	-		140,000.00	139,780.00	139,780.00	139,780.00	139,780.00	-	220.00 - 0.00
56701	HERRAMIENTAS	4,200.00	89,000.00	-		93,200.00	103,270.86	90,710.38	88,740.46	88,740.46	-	2,489.62 - 0.03
58101	TERRENOS	1,200.00	-	-		1,200.00	-	-	-	-	-	1,200.00 - 1.00
59101	SOFTWARE	2,400.00	-	-		2,400.00	-	-	-	-	-	2,400.00 - 1.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>37,000,000.08</b>	<b>116,416,897.22</b>	<b>27,116,906.30</b>		<b>126,299,991.00</b>	<b>131,199,999.46</b>	<b>126,300,051.16</b>	<b>126,300,051.17</b>	<b>126,300,051.15</b>	<b>-</b>	<b>60.16 0.00</b>
61201	CONSTRUCCIÓN	5,000,000.04	-	5,000,000.04		-	-	-	-	-	-	- -
61211	Infraestructura y equipamiento en materia de cu	3,999,999.96	-	3,999,999.96		-	-	-	-	-	-	- -
61213	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATEF	-	1,077,746.10	-		1,077,746.10	1,077,746.10	1,077,746.12	1,077,746.12	1,077,746.12	-	0.02 0.00
61214	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATEF	-	2,186,496.95	-		2,186,496.95	2,186,496.95	2,186,496.94	2,186,496.95	2,186,496.95	-	0.01 - 0.00
61311	INFRAESTRUCTURA PARA GENERACIÓN Y TRANS	5,000,000.04	-	541,014.09		4,458,985.95	4,465,426.98	4,458,985.95	4,458,985.95	4,458,985.95	-	- -
61403	REMODELACIÓN Y REHABILITACIÓN	900,000.00	5,925,604.41	-		6,825,604.41	6,825,604.40	6,825,604.40	6,825,604.40	6,825,604.38	-	0.01 - 0.00
61406	ESTUDIOS Y PROYECTOS	-	90,641.82	-		90,641.82	90,641.82	90,641.82	90,641.82	90,641.82	-	- -
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATEF	-	22,276,645.59	-		22,276,645.59	22,276,645.59	22,276,645.71	22,276,645.71	22,276,645.71	-	0.12 0.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATEF	17,016,971.04	-	15,504,597.84		1,512,373.20	1,512,373.20	1,512,373.20	1,512,373.20	1,512,373.20	-	- -
61414	MEJORAMIENTO DE IMAGEN URBANA	3,658,029.00	4,746,185.55	1,571,294.33		6,832,920.22	6,832,920.22	6,832,920.21	6,832,920.22	6,832,920.22	-	0.01 - 0.00
61416	CECOP	500,000.04	-	500,000.04		-	-	-	-	-	-	- -
61422	PAVIMENTACIÓN DE CALLES Y AVENIDAS	-	16,406,866.72	-		16,406,866.72	16,406,866.72	16,406,866.71	16,406,866.71	16,406,866.71	-	0.01 - 0.00
61425	SUPERVISIÓN Y CONTROL DE CALIDAD	924,999.96	404,473.82	-		1,329,473.78	3,100,394.47	1,329,473.78	1,329,473.78	1,329,473.78	-	- -
62203	REMODELACIÓN Y REHABILITACIÓN	-	4,908,073.22	-		4,908,073.22	4,908,073.24	4,908,073.23	4,908,073.23	4,908,073.23	-	0.01 0.00
62211	INFRAESTRUCTURA EN MATERIA DE CULTURA, D	-	58,106,580.32	-		58,106,580.32	61,229,227.05	58,106,640.37	58,106,640.36	58,106,640.36	-	60.05 0.00
62221	SUPERVISIÓN EXTERNA	-	287,582.72	-		287,582.72	287,582.72	287,582.72	287,582.72	287,582.72	-	- -
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>15,167,374.92</b>	<b>-</b>	<b>196,000.00</b>		<b>14,971,374.92</b>	<b>13,844,654.03</b>	<b>13,844,654.03</b>	<b>14,969,991.53</b>	<b>14,969,991.53</b>	<b>-</b>	<b>1,126,720.89 - 0.08</b>
91101	AMORTIZACION DE DEUDA	4,599,999.96	-	26,000.00		4,573,999.96	3,448,125.00	3,448,125.00	4,573,462.50	4,573,462.50	-	1,125,874.96 - 0.25
92101	AMORTIZACION DE INTERESES A LARGO PLAZO	10,567,374.96	-	170,000.00		10,397,374.96	10,396,529.03	10,396,529.03	10,396,529.03	10,396,529.03	-	845.93 - 0.00
<b>TOTALES</b>		<b>460,961,807.88</b>	<b>206,222,187.67</b>	<b>56,715,358.49</b>		<b>610,468,637.06</b>	<b>638,395,998.29</b>	<b>610,963,203.38</b>	<b>605,649,710.61</b>	<b>592,838,828.16</b>	<b>-</b>	<b>494,566.32 0.00</b>



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

### Consolidado de Egresos por Clasificación por Objeto del Gasto

#### IV Trimestre del 2016

Clave	Capítulo y Partida	Presupuesto	Modificación		Presupuesto	Comprometido	Devengado	Ejercido	Pagado	Variación	
		Inicial	Ampliación	Reducción	Modificado					Importe	%

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