

CUENTA PUBLICA 2015
CONSOLIDADO DE EGRESOS POR CLASIFICACION DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

C.P.10

Hoja 1 de 8

MUNICIPIO DE : ALAMOS, SONORA.

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
1000	SERVICIOS PERSONALES	53,442,688.00	939,500.00	2,277,300.00	52,104,888.00	52,104,888.00	51,281,052.91	51,281,052.91	51,281,052.91	823,835.09	1.58
1100	REM. AL PERSONAL DE CARÁCTER PERMANENTE	24,088,224.00	522,300.00	55,500.00	24,555,024.00	24,555,024.00	23,076,146.73	23,076,146.73	23,076,146.73	1,478,877.27	6.02
111	DIETAS	975,240.00	2,000.00	0.00	977,240.00	977,240.00	977,155.13	977,155.13	977,155.13	84.87	0.01
11101	Dietas	975,240.00	2,000.00	0.00	977,240.00	977,240.00	977,155.13	977,155.13	977,155.13	84.87	0.01
113	SUELDO BASE AL PERSONAL PERMANENTE	23,112,984.00	520,300.00	55,500.00	23,577,784.00	23,577,784.00	22,098,991.60	22,098,991.60	22,098,991.60	1,478,792.40	6.27
11301	Sueldos	21,044,844.00	423,500.00	52,000.00	21,416,344.00	21,416,344.00	20,561,382.96	20,561,382.96	20,561,382.96	854,961.04	3.99
11303	Remuneraciones diversas	1,986,840.00	96,800.00	3,500.00	2,080,140.00	2,080,140.00	1,537,608.64	1,537,608.64	1,537,608.64	542,531.36	26.08
11304	Remuneraciones por sustitucion de personal	81,300.00		0.00	81,300.00	81,300.00	0.00	0.00	0.00	81,300.00	100.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	8,481,584.00	143,500.00	60,000.00	8,565,084.00	8,565,084.00	11,389,817.12	11,389,817.12	11,389,817.12	-2,824,733.12	-32.98
121	HONORARIOS ASIMILABLES A SALARIOS	458,996.00	3,500.00	60,000.00	402,496.00	402,496.00	215,772.12	215,772.12	215,772.12	186,723.88	46.39
12101	Honorarios	458,996.00	3,500.00	60,000.00	402,496.00	402,496.00	215,772.12	215,772.12	215,772.12	186,723.88	46.39
122	SUELDOS BASE AL PERSONAL EVENTUAL	8,022,588.00	140,000.00	0.00	8,162,588.00	8,162,588.00	11,174,045.00	11,174,045.00	11,174,045.00	-3,011,457.00	-36.89
12201	Sueldo base al personal eventual	8,022,588.00	140,000.00	0.00	8,162,588.00	8,162,588.00	11,174,045.00	11,174,045.00	11,174,045.00	-3,011,457.00	-36.89
1300	RETRIBUCIONES ADICIONALES Y ESPECIALES	11,413,235.00	236,000.00	694,500.00	10,954,735.00	10,954,735.00	10,349,996.77	10,349,996.77	10,349,996.77	604,738.23	5.52
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	676,284.00	50,700.00	5,000.00	721,984.00	721,984.00	668,709.08	668,709.08	668,709.08	53,274.92	7.38
13101	Primas y acreditaciones por años de servicios efectivos prestados al personal	676,284.00	50,700.00	5,000.00	721,984.00	721,984.00	668,709.08	668,709.08	668,709.08	53,274.92	7.38
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	5,282,694.00	55,100.00	204,500.00	5,133,294.00	5,133,294.00	4,806,450.83	4,806,450.83	4,806,450.83	326,843.17	6.37
13201	Prima vacacional	348,536.00	53,600.00	0.00	402,136.00	402,136.00	383,154.87	383,154.87	383,154.87	18,981.13	4.72
13202	Gratificacion de fin de año	4,934,158.00	1,500.00	204,500.00	4,731,158.00	4,731,158.00	4,423,295.96	4,423,295.96	4,423,295.96	307,862.04	6.51
134	COMPENSACIONES	5,454,257.00	130,200.00	485,000.00	5,099,457.00	5,099,457.00	4,874,836.86	4,874,836.86	4,874,836.86	224,620.14	4.40
13403	Estimulos al personal de confianza	5,454,257.00	130,200.00	485,000.00	5,099,457.00	5,099,457.00	4,874,836.86	4,874,836.86	4,874,836.86	224,620.14	4.40
1400	APORTACIONES DE SEGURIDAD SOCIAL	7,474,426.00	23,100.00	1,044,700.00	6,452,826.00	6,452,826.00	5,495,966.41	5,495,966.41	5,495,966.41	956,859.59	14.83
141	APORTACIONES DE SEGURIDAD SOCIAL	7,318,026.00	23,100.00	1,022,700.00	6,318,426.00	6,318,426.00	5,433,407.42	5,433,407.42	5,433,407.42	885,018.58	14.01
14101	Cuotas por servicio medico del ISSSTESON	6,708,384.00	16,600.00	965,700.00	5,759,284.00	5,759,284.00	4,976,941.26	4,976,941.26	4,976,941.26	782,342.74	13.58
14102	Cuotas por seguro de vida al ISSSTESON	468.00	0.00	0.00	468.00	468.00	309.32	309.32	309.32	158.68	33.91
14103	Cuotas por seguro de retiro al ISSSTESON	6,120.00	0.00	0.00	6,120.00	6,120.00	4,802.60	4,802.60	4,802.60	1,317.40	21.53
14106	Otras prestaciones de seguridad social	603,054.00	6,500.00	57,000.00	552,554.00	552,554.00	451,354.24	451,354.24	451,354.24	101,199.76	18.31
143	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14301	Pagas de defuncion, pensiones y jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	APORTACIONES PARA SEGUROS	156,400.00	0.00	22,000.00	134,400.00	134,400.00	62,558.99	62,558.99	62,558.99	71,841.01	53.45
14404	Otros seguros de carácter laboral o economicos	156,400.00	0.00	22,000.00	134,400.00	134,400.00	62,558.99	62,558.99	62,558.99	71,841.01	53.45
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,187,027.00	14,600.00	302,600.00	899,027.00	899,027.00	322,484.58	322,484.58	322,484.58	576,542.42	64.13
152	INDEMNIZACIONES	248,100.00	0.00	110,000.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	100.00
15201	Indemnizaciones al personal	248,100.00	0.00	110,000.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	100.00
154	PRESTACIONES CONTRACTUALES	377,735.00	14,600.00	24,000.00	368,335.00	368,335.00	305,489.58	305,489.58	305,489.58	62,845.42	17.06
15409	Bono para despensa	324,000.00	14,600.00	23,000.00	315,600.00	315,600.00	302,550.00	302,550.00	302,550.00	13,050.00	4.13
15416	Apoyo para utiles escolares	53,735.00	0.00	1,000.00	52,735.00	52,735.00	2,939.58	2,939.58	2,939.58	49,795.42	94.43
159	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	561,192.00	0.00	168,600.00	392,592.00	392,592.00	16,995.00	16,995.00	16,995.00	375,597.00	95.67
15901	Otras prestaciones	561,192.00	0.00	168,600.00	392,592.00	392,592.00	16,995.00	16,995.00	16,995.00	375,597.00	95.67
1700	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	798,192.00	0.00	120,000.00	678,192.00	678,192.00	646,641.30	646,641.30	646,641.30	31,550.70	4.65
171	ESTIMULOS	798,192.00	0.00	120,000.00	678,192.00	678,192.00	646,641.30	646,641.30	646,641.30	31,550.70	4.65
17102	Estimulos al personal	798,192.00	0.00	120,000.00	678,192.00	678,192.00	646,641.30	646,641.30	646,641.30	31,550.70	4.65

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Hoja 2 de 8

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CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
2000	MATERIALES Y SUMINISTROS	6,496,476.00	1,772,100.00	326,800.00	7,941,776.00	7,941,776.00	7,193,140.99	7,193,140.99	7,193,140.99	748,635.01	11.52
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,159,176.00	30,700.00	106,600.00	1,083,276.00	1,083,276.00	415,480.99	415,480.99	415,480.99	667,795.01	61.65
211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	375,624.00	30,700.00	40,000.00	366,324.00	366,324.00	236,547.91	236,547.91	236,547.91	129,776.09	35.43
21101	Materiales, utiles y equipos menores de oficina	375,624.00	30,700.00	40,000.00	366,324.00	366,324.00	236,547.91	236,547.91	236,547.91	129,776.09	35.43
212	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	337,152.00	0.00	36,600.00	300,552.00	300,552.00	102,755.46	102,755.46	102,755.46	197,796.54	65.81
21201	Materiales y utiles de impresion y reproduccion	337,152.00	0.00	36,600.00	300,552.00	300,552.00	102,755.46	102,755.46	102,755.46	197,796.54	65.81
215	MATERIAL IMPRESO E INFORMACION DIGITAL	120,600.00	0.00	0.00	120,600.00	120,600.00	0.00	0.00	0.00	120,600.00	100.00
21501	Material para informacion	120,600.00	0.00	0.00	120,600.00	120,600.00	0.00	0.00	0.00	120,600.00	100.00
216	MATERIAL DE LIMPIEZA	310,920.00	0.00	30,000.00	280,920.00	280,920.00	67,453.62	67,453.62	67,453.62	213,466.38	75.99
21601	Material de limpieza	310,920.00	0.00	30,000.00	280,920.00	280,920.00	67,453.62	67,453.62	67,453.62	213,466.38	75.99
217	MATERIALES Y UTILES DE ENSEÑANZA	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
21701	Materiales educativos	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
218	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	13,680.00	0.00	0.00	13,680.00	13,680.00	8,724.00	8,724.00	8,724.00	4,956.00	36.23
21801	Placas, engomados, calcomanias y hologramas	13,680.00	0.00	0.00	13,680.00	13,680.00	8,724.00	8,724.00	8,724.00	4,956.00	36.23
2200	ALIMENTOS Y UTENSILIOS	345,948.00	447,100.00	20,000.00	773,048.00	773,048.00	664,967.22	664,967.22	664,967.22	108,080.78	13.98
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	344,652.00	443,800.00	20,000.00	768,452.00	768,452.00	660,433.03	660,433.03	660,433.03	108,018.97	14.06
22101	Productos alimenticios para el personal en las instalaciones	343,452.00	443,800.00	20,000.00	767,252.00	767,252.00	660,433.03	660,433.03	660,433.03	106,818.97	13.92
22102	Alimentacion de personas en proceso de rehadaptacion social	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,296.00	3,300.00	0.00	4,596.00	4,596.00	4,534.19	4,534.19	4,534.19	61.81	1.34
22301	Utensilios para el servicio de alimentacion	1,296.00	3,300.00	0.00	4,596.00	4,596.00	4,534.19	4,534.19	4,534.19	61.81	1.34
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	310,800.00	0.00	77,200.00	233,600.00	233,600.00	114,463.64	114,463.64	114,463.64	119,136.36	51.00
242	CEMENTO Y PRODUCTOS DE CONCRETO	19,200.00	0.00	0.00	19,200.00	19,200.00	4,077.60	4,077.60	4,077.60	15,122.40	78.76
24201	Cemento y productos de concreto	19,200.00	0.00	0.00	19,200.00	19,200.00	4,077.60	4,077.60	4,077.60	15,122.40	78.76
243	CAL, YESO Y PRODUCTOS DE YESO	2,580.00	0.00	0.00	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	100.00
24301	Cal, yeso y productos de yeso	2,580.00	0.00	0.00	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	100.00
246	MATERIAL ELECTRICO Y ELECTRONICO	270,960.00	0.00	77,200.00	193,760.00	193,760.00	107,529.58	107,529.58	107,529.58	86,230.42	44.50
24601	Material electrico y electronico	270,960.00	0.00	77,200.00	193,760.00	193,760.00	107,529.58	107,529.58	107,529.58	86,230.42	44.50
248	MATERIALES COMPLEMENTARIOS	5,160.00	0.00	0.00	5,160.00	5,160.00	2,559.98	2,559.98	2,559.98	2,600.02	50.39
24801	Materiales complementarios	5,160.00	0.00	0.00	5,160.00	5,160.00	2,559.98	2,559.98	2,559.98	2,600.02	50.39
249	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	12,900.00	0.00	0.00	12,900.00	12,900.00	296.48	296.48	296.48	12,603.52	97.70
24901	Otros materiales y articulos de construccion y reparacion	12,900.00	0.00	0.00	12,900.00	12,900.00	296.48	296.48	296.48	12,603.52	97.70
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	9,960.00	1,400.00	0.00	11,360.00	11,360.00	5,965.23	5,965.23	5,965.23	5,394.77	47.49
252	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
25201	Fertilizantes, pesticidas y otros agroquimicos	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,760.00	1,400.00	0.00	10,160.00	10,160.00	5,965.23	5,965.23	5,965.23	4,194.77	41.29
25301	Medicinas y productos farmaceuticos	8,760.00	1,400.00	0.00	10,160.00	10,160.00	5,965.23	5,965.23	5,965.23	4,194.77	41.29
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,329,928.00	668,900.00	9,600.00	3,989,228.00	3,989,228.00	4,599,789.70	4,599,789.70	4,599,789.70	-610,561.70	-15.31
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,329,928.00	668,900.00	9,600.00	3,989,228.00	3,989,228.00	4,599,789.70	4,599,789.70	4,599,789.70	-610,561.70	-15.31

26101	Combustibles	3,250,248.00	631,900.00	9,600.00	3,872,548.00	3,872,548.00	4,496,781.29	4,496,781.29	4,496,781.29	-624,233.29	-16.12
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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015**

MUNICIPIO DE : ALAMOS, SONORA.

**C.P.10
Hoja 3 de 8**

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
26102	Lubricantes y aditivos	79,680.00	37,000.00	0.00	116,680.00	116,680.00	103,008.41	103,008.41	103,008.41	13,671.59	11.72
2700	VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	604,212.00	9,800.00	71,200.00	542,812.00	542,812.00	160,303.98	160,303.98	160,303.98	382,508.02	70.47
271	VESTUARIO Y UNIFORMES	397,896.00	0.00	53,600.00	344,296.00	344,296.00	149,358.48	149,358.48	149,358.48	194,937.52	56.62
27101	Vestuario y uniformes	397,896.00	0.00	53,600.00	344,296.00	344,296.00	149,358.48	149,358.48	149,358.48	194,937.52	56.62
272	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	3,720.00	8,800.00	0.00	12,520.00	12,520.00	9,985.50	9,985.50	9,985.50	2,534.50	20.24
27201	Prendas de seguridad y proteccion personal	3,720.00	8,800.00	0.00	12,520.00	12,520.00	9,985.50	9,985.50	9,985.50	2,534.50	20.24
273	ARTICULOS DEPORTIVOS	202,596.00	0.00	17,600.00	184,996.00	184,996.00	0.00	0.00	0.00	184,996.00	100.00
27301	Articulos deportivos	202,596.00	0.00	17,600.00	184,996.00	184,996.00	0.00	0.00	0.00	184,996.00	100.00
275	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	0.00	1,000.00	0.00	1,000.00	1,000.00	960.00	960.00	960.00	40.00	4.00
27501	Blancos y otros productos textiles, excepto prendas de vestir	0.00	1,000.00	0.00	1,000.00	1,000.00	960.00	960.00	960.00	40.00	4.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MAYORES	736,452.00	614,200.00	42,200.00	1,308,452.00	1,308,452.00	1,232,170.23	1,232,170.23	1,232,170.23	76,281.77	5.83
291	HERRAMIENTAS MENORES	127,680.00	33,000.00	34,200.00	126,480.00	126,480.00	141,577.72	141,577.72	141,577.72	-15,097.72	-11.94
29101	Herramientas menores	127,680.00	33,000.00	34,200.00	126,480.00	126,480.00	141,577.72	141,577.72	141,577.72	-15,097.72	-11.94
292	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
29201	Refacciones y accesorios menores de edificios	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
294	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO, Y TECNOLOGIAS DE LA INFORMACION	12,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
29401	Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	12,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	595,572.00	581,200.00	0.00	1,176,772.00	1,176,772.00	1,090,592.51	1,090,592.51	1,090,592.51	86,179.49	7.32
29601	Refacciones y accesorios menores de equipo de transporte	595,572.00	581,200.00	0.00	1,176,772.00	1,176,772.00	1,090,592.51	1,090,592.51	1,090,592.51	86,179.49	7.32
3000	SERVICIOS GENERALES	9,441,272.00	418,700.00	486,500.00	9,373,472.00	9,373,472.00	11,517,737.49	11,517,737.49	11,517,737.49	-2,144,265.49	-22.88
3100	SERVICIOS BASICOS	4,470,516.00	30,000.00	80,000.00	4,420,516.00	4,420,516.00	5,172,400.90	5,172,400.90	5,172,400.90	-751,884.90	-17.01
311	ENERGIA ELECTRICA	3,757,200.00	0.00	0.00	3,757,200.00	3,757,200.00	4,730,613.56	4,730,613.56	4,730,613.56	-973,413.56	-25.91
31101	Energia electrica	1,341,600.00	0.00	0.00	1,341,600.00	1,341,600.00	2,050,670.56	2,050,670.56	2,050,670.56	-709,070.56	-52.85
31104	Servicio de alumbrado publico	2,415,600.00	0.00	0.00	2,415,600.00	2,415,600.00	2,679,943.00	2,679,943.00	2,679,943.00	-264,343.00	-10.94
312	GAS	1,296.00	8,000.00	0.00	9,296.00	9,296.00	9,347.23	9,347.23	9,347.23	-51.23	-0.55
31201	Gas	1,296.00	8,000.00	0.00	9,296.00	9,296.00	9,347.23	9,347.23	9,347.23	-51.23	-0.55
314	TELEFONIA TRADICIONAL	463,740.00	0.00	76,000.00	387,740.00	387,740.00	237,598.07	237,598.07	237,598.07	150,141.93	38.72
31401	Telefonia tradicional	463,740.00	0.00	76,000.00	387,740.00	387,740.00	237,598.07	237,598.07	237,598.07	150,141.93	38.72
315	TELEFONIA CELULAR	220,284.00	22,000.00	4,000.00	238,284.00	238,284.00	185,289.10	185,289.10	185,289.10	52,994.90	22.24
31501	Telefonia celular	220,284.00	22,000.00	4,000.00	238,284.00	238,284.00	185,289.10	185,289.10	185,289.10	52,994.90	22.24
316	SERVICIO DE TELECOMUNICACIONES Y SATELITES	1,440.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	100.00
31601	Servicio de telecomunicaciones y satelites	1,440.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	100.00
318	SERVICIOS POSTALES Y TELEGRAFICOS	26,556.00	0.00	0.00	26,556.00	26,556.00	9,552.94	9,552.94	9,552.94	17,003.06	64.03
31811	Servicio postal	26,556.00	0.00	0.00	26,556.00	26,556.00	9,552.94	9,552.94	9,552.94	17,003.06	64.03
3200	SERVICIO DE ARRENDAMIENTO	175,200.00	0.00	13,200.00	162,000.00	162,000.00	97,440.00	97,440.00	97,440.00	64,560.00	39.85
322	ARRENDAMIENTO DE EDIFICIOS	174,000.00	0.00	13,200.00	160,800.00	160,800.00	97,440.00	97,440.00	97,440.00	63,360.00	39.40
32201	Arrendamiento de edificios	174,000.00	0.00	13,200.00	160,800.00	160,800.00	97,440.00	97,440.00	97,440.00	63,360.00	39.40

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MUNICIPIO DE : ALAMOS, SONORA.

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
32301	Arrendamiento de muebles, maquinaria y equipo	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	354,680.00	13,000.00	138,000.00	229,680.00	229,680.00	98,644.00	98,644.00	98,644.00	131,036.00	57.05
333	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	275,880.00	0.00	113,000.00	162,880.00	162,880.00	0.00	0.00	0.00	162,880.00	100.00
33301	Servicios de informatica	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
33302	Servicios de consultorias	274,680.00	0.00	113,000.00	161,680.00	161,680.00	0.00	0.00	0.00	161,680.00	100.00
334	SERVICIOS DE CAPACITACION	56,120.00	0.00	25,000.00	31,120.00	31,120.00	63,044.00	63,044.00	63,044.00	-31,924.00	-102.58
33401	Servicios de capacitacion	56,120.00	0.00	25,000.00	31,120.00	31,120.00	63,044.00	63,044.00	63,044.00	-31,924.00	-102.58
336	FOTOCOPIADO E IMPRESIÓN	22,680.00	13,000.00	0.00	35,680.00	35,680.00	35,600.00	35,600.00	35,600.00	80.00	0.22
33603	Impresión y publicaciones oficiales	22,680.00	13,000.00	0.00	35,680.00	35,680.00	35,600.00	35,600.00	35,600.00	80.00	0.22
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	185,280.00	23,000.00	5,800.00	202,480.00	202,480.00	368,939.62	368,939.62	368,939.62	-166,459.62	
341	SERVICIOS FINANCIEROS Y BANCARIOS	120,000.00	0.00	0.00	120,000.00	120,000.00	309,018.04	309,018.04	309,018.04	-189,018.04	-157.52
34101	Servicios financieros y bancarios	120,000.00	0.00	0.00	120,000.00	120,000.00	309,018.04	309,018.04	309,018.04	-189,018.04	-157.52
344	SEGUROS DE REponsABILIDAD PATRIMONIAL Y FIANZAS	57,240.00	0.00	5,800.00	51,440.00	51,440.00	37,011.58	37,011.58	37,011.58	14,428.42	28.05
34401	Seguros de responsabilidad patrimonial y fianzas	57,240.00	0.00	5,800.00	51,440.00	51,440.00	37,011.58	37,011.58	37,011.58	14,428.42	28.05
347	FLETES Y MANIOBRAS	8,040.00	23,000.00	0.00	31,040.00	31,040.00	22,910.00	22,910.00	22,910.00	8,130.00	26.19
34701	Fletes y maniobras	8,040.00	23,000.00	0.00	31,040.00	31,040.00	22,910.00	22,910.00	22,910.00	8,130.00	26.19
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	724,668.00	43,700.00	92,300.00	676,068.00	676,068.00	513,439.73	513,439.73	513,439.73	162,628.27	24.06
351	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	335,976.00	0.00	86,200.00	249,776.00	249,776.00	63,359.78	63,359.78	63,359.78	186,416.22	74.63
35101	Mantenimiento y conservacion de inmuebles	233,016.00	0.00	86,200.00	146,816.00	146,816.00	59,014.80	59,014.80	59,014.80	87,801.20	59.80
35102	Mantenimiento y conservacion de areas deportivas	77,400.00	0.00	0.00	77,400.00	77,400.00	4,344.98	4,344.98	4,344.98	73,055.02	94.39
35103	Mantenimiento y conservacion de planteles educativos	6,360.00	0.00	0.00	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	100.00
35104	Mantenimiento y conservacion de panteones	19,200.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	100.00
352	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	132,696.00	6,000.00	6,100.00	132,596.00	132,596.00	84,890.44	84,890.44	84,890.44	47,705.56	35.98
35201	Mantenimiento y conservacion de mobiliario y equipo	132,696.00	6,000.00	6,100.00	132,596.00	132,596.00	84,890.44	84,890.44	84,890.44	47,705.56	35.98
353	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	21,936.00	13,700.00	0.00	35,636.00	35,636.00	22,374.40	22,374.40	22,374.40	13,261.60	37.21
35302	Mantenimiento y conservacion de bienes informaticos	21,936.00	13,700.00	0.00	35,636.00	35,636.00	22,374.40	22,374.40	22,374.40	13,261.60	37.21
355	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	221,340.00	24,000.00	0.00	245,340.00	245,340.00	342,815.11	342,815.11	342,815.11	-97,475.11	-39.73
35501	Mantenimiento y conservacion de equipo de transporte	221,340.00	24,000.00	0.00	245,340.00	245,340.00	342,815.11	342,815.11	342,815.11	-97,475.11	-39.73
357	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	6,360.00	0.00	0.00	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	100.00

35702	Mantenimiento y conservacion de herramientas, maquinas herramientas, instrumentos, utiles y equipo	6,360.00	0.00	0.00	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	100.00
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MUNICIPIO DE : ALAMOS, SONORA.

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
359	SERVICIOS DE JARDINERIA Y FUMIGACION	6,360.00	0.00	0.00	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	100.00
35901	Servicios de jardineria y fumigacion	6,360.00	0.00	0.00	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	100.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	617,760.00	2,700.00	0.00	620,460.00	620,460.00	775,167.24	775,167.24	775,167.24	-154,707.24	-25.04
366	SERVICIOS DE CRACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	13,680.00	2,700.00	0.00	16,380.00	16,380.00	2,700.02	2,700.02	2,700.02	13,679.98	83.52
36601	Servicio de creacion y difusion de contenido exclusivamente a traves de internet	13,680.00	2,700.00	0.00	16,380.00	16,380.00	2,700.02	2,700.02	2,700.02	13,679.98	83.52
369	OTROS SERVICIOS DE INFORMACION	604,080.00	0.00	0.00	604,080.00	604,080.00	772,467.22	772,467.22	772,467.22	-168,387.22	-27.87
36901	Otros servicios de informacion	604,080.00	0.00	0.00	604,080.00	604,080.00	772,467.22	772,467.22	772,467.22	-168,387.22	-27.87
3700	SERVICIO DE TRASLADO Y VIATICOS	630,588.00	181,300.00	100,500.00	711,388.00	711,388.00	456,466.48	456,466.48	456,466.48	254,921.52	35.83
372	PASAJES TERRESTRES	47,604.00	0.00	45,000.00	2,604.00	2,604.00	0.00	0.00	0.00	2,604.00	100.00
37201	Pasajes terrestres	47,604.00	0.00	45,000.00	2,604.00	2,604.00	0.00	0.00	0.00	2,604.00	100.00
375	VIATICOS	487,584.00	174,100.00	44,500.00	617,184.00	617,184.00	416,002.48	416,002.48	416,002.48	201,181.52	32.60
37501	Viaticos	319,500.00	156,100.00	7,500.00	468,100.00	468,100.00	265,709.55	265,709.55	265,709.55	202,390.45	43.24
37502	Gastos de camino	168,084.00	18,000.00	37,000.00	149,084.00	149,084.00	150,292.93	150,292.93	150,292.93	-1,208.93	-0.81
379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	95,400.00	7,200.00	11,000.00	91,600.00	91,600.00	40,464.00	40,464.00	40,464.00	51,136.00	55.83
37901	Cuotas	95,400.00	7,200.00	11,000.00	91,600.00	91,600.00	40,464.00	40,464.00	40,464.00	51,136.00	55.83
3800	SERVICIOS OFICIALES	2,180,100.00	71,000.00	47,700.00	2,203,400.00	2,203,400.00	3,921,549.29	3,921,549.29	3,921,549.29	-1,718,149.29	-77.98
381	GASTOS CEREMONIALES	276,000.00	0.00	47,700.00	228,300.00	228,300.00	0.00	0.00	0.00	228,300.00	100.00
38101	Gastos ceremoniales	276,000.00	0.00	47,700.00	228,300.00	228,300.00	0.00	0.00	0.00	228,300.00	100.00
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,904,100.00	71,000.00	0.00	1,975,100.00	1,975,100.00	3,921,549.29	3,921,549.29	3,921,549.29	-1,946,449.29	-98.55
38201	Gastos de orden social y cultural	1,904,100.00	71,000.00	0.00	1,975,100.00	1,975,100.00	3,921,549.29	3,921,549.29	3,921,549.29	-1,946,449.29	-98.55
3900	OTROS SERVICIOS GENERALES	102,480.00	54,000.00	9,000.00	147,480.00	147,480.00	113,690.23	113,690.23	113,690.23	33,789.77	22.91
391	SERVICIOS FUNERARIOS Y CEMENTERIOS	1,296.00	0.00	0.00	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	100.00
39101	Servicios funerarios y cementerios	1,296.00	0.00	0.00	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	100.00
392	OTROS IMPUESTOS Y DERECHOS	39,336.00	45,000.00	9,000.00	75,336.00	75,336.00	51,321.15	51,321.15	51,321.15	24,014.85	31.88
39201	Impuestos y derechos	39,336.00	45,000.00	9,000.00	75,336.00	75,336.00	51,321.15	51,321.15	51,321.15	24,014.85	31.88
393	IMPUESTOS Y DERECHOS DE IMPORTACION	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
39301	Impuestos y derechos de importacion	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
399	OTROS SERVICIOS GENERALES	60,648.00	9,000.00	0.00	69,648.00	69,648.00	62,369.08	62,369.08	62,369.08	7,278.92	10.45
39902	Servicio de administracion del impuesto predial	60,648.00	9,000.00	0.00	69,648.00	69,648.00	62,369.08	62,369.08	62,369.08	7,278.92	10.45
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	10,541,674.00	97,700.00	178,100.00	10,461,274.00	10,461,274.00	10,386,846.28	10,386,846.28	10,386,846.28	74,427.72	0.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	402,480.00	0.00	0.00	402,480.00	402,480.00	675,899.01	675,899.01	675,899.01	-273,419.01	-67.93
415	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	402,480.00	0.00	0.00	402,480.00	402,480.00	675,899.01	675,899.01	675,899.01	-273,419.01	-67.93
41504	Apoyo presupuestario a organismos e instituciones	402,480.00	0.00	0.00	402,480.00	402,480.00	675,899.01	675,899.01	675,899.01	-273,419.01	-67.93
4400	AYUDAS SOCIALES	5,166,416.00	80,600.00	8,100.00	5,238,916.00	5,238,916.00	5,330,180.97	5,330,180.97	5,330,180.97	-91,264.97	-1.74
441	AYUDAS SOCIALES A PERSONAS	1,042,272.00	63,000.00	0.00	1,105,272.00	1,105,272.00	1,351,462.54	1,351,462.54	1,351,462.54	-246,190.54	-22.27
44101	Ayudas sociales a personas	1,042,272.00	63,000.00	0.00	1,105,272.00	1,105,272.00	1,351,462.54	1,351,462.54	1,351,462.54	-246,190.54	-22.27
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	1,394,240.00	17,600.00	8,100.00	1,403,740.00	1,403,740.00	925,440.95	925,440.95	925,440.95	478,299.05	34.07

44201	Becas educativas	1,205,360.00	0.00	4,000.00	1,201,360.00	1,201,360.00	692,844.05	692,844.05	692,844.05	508,515.95	42.33
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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

C.P.10

MUNICIPIO DE : ALAMOS, SONORA.

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CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
44204	Fomento deportivo	188,880.00	17,600.00	4,100.00	202,380.00	202,380.00	232,596.90	232,596.90	232,596.90	-30,216.90	-14.93
443	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	2,729,904.00	0.00	0.00	2,729,904.00	2,729,904.00	3,053,277.48	3,053,277.48	3,053,277.48	-323,373.48	-11.85
44301	Ayudas sociales a instituciones de enseñanza	180,000.00	0.00	0.00	180,000.00	180,000.00	45,000.00	45,000.00	45,000.00	135,000.00	75.00
44302	Ayudas sociales basicas (desayunos escolares)	2,549,904.00	0.00	0.00	2,549,904.00	2,549,904.00	3,008,277.48	3,008,277.48	3,008,277.48	-458,373.48	-17.98
4500	PENSIONES Y JUBILACIONES	4,972,778.00	17,100.00	170,000.00	4,819,878.00	4,819,878.00	4,380,766.30	4,380,766.30	4,380,766.30	439,111.70	9.11
451	PENSIONES	4,972,778.00	17,100.00	170,000.00	4,819,878.00	4,819,878.00	4,380,766.30	4,380,766.30	4,380,766.30	439,111.70	9.11
45101	Pensiones	4,972,778.00	17,100.00	170,000.00	4,819,878.00	4,819,878.00	4,380,766.30	4,380,766.30	4,380,766.30	439,111.70	9.11
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	275,625.00	79,200.00	38,500.00	316,325.00	316,325.00	104,222.00	104,222.00	104,222.00	212,103.00	67.05
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	134,081.00	38,200.00	18,700.00	153,581.00	153,581.00	52,539.00	52,539.00	52,539.00	101,042.00	65.79
511	MUEBLES DE OFICINA Y ESTANTERIA	36,516.00	3,300.00	6,700.00	33,116.00	33,116.00	10,593.00	10,593.00	10,593.00	22,523.00	68.01
51101	Muebles de oficinas y estanteria	36,516.00	3,300.00	6,700.00	33,116.00	33,116.00	10,593.00	10,593.00	10,593.00	22,523.00	68.01
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	63,625.00	21,000.00	8,500.00	76,125.00	76,125.00	28,049.00	28,049.00	28,049.00	48,076.00	63.15
51501	Equipo de computo y de tecnologias de la informacion	63,625.00	21,000.00	8,500.00	76,125.00	76,125.00	28,049.00	28,049.00	28,049.00	48,076.00	63.15
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	33,940.00	13,900.00	3,500.00	44,340.00	44,340.00	13,897.00	13,897.00	13,897.00	30,443.00	68.66
51901	Otros mobiliarios y equipo de la administracion	33,940.00	13,900.00	3,500.00	44,340.00	44,340.00	13,897.00	13,897.00	13,897.00	30,443.00	68.66
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,248.00	11,600.00	0.00	12,848.00	12,848.00	11,600.00	11,600.00	11,600.00	1,248.00	9.71
521	EQUIPOS Y APARATOS AUDIOVISUALES	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	100.00
52101	Equipos y aparatos audiovisuales	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	100.00
523	CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00
52301	Camaras fotograficas y de video	0.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	50,000.00	0.00	11,600.00	38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	100.00
541	AUTOMOVILES Y CAMIONES	35,000.00	0.00	11,600.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	100.00
54101	Automoviles y camiones	35,000.00	0.00	11,600.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	100.00
542	CARROCERIAS Y REMOLQUES	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00
54201	Carrocerias y remolques	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	40,944.00	29,400.00	8,200.00	62,144.00	62,144.00	40,083.00	40,083.00	40,083.00	22,061.00	35.50
564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00
56401	Sistemas de aire acondicionado, calefaccion y refrigeracion	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00
565	EQUIPO DE COMUNICACION Y TELECOMUNICACION	4,944.00	29,400.00	0.00	34,344.00	34,344.00	40,083.00	40,083.00	40,083.00	-5,739.00	-16.71
56501	Equipo de comunicacion y telecomunicacion	4,944.00	29,400.00	0.00	34,344.00	34,344.00	40,083.00	40,083.00	40,083.00	-5,739.00	-16.71
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	24,000.00	0.00	8,200.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	100.00
56701	Herramientas	24,000.00	0.00	8,200.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	100.00
5800	BIENES INMUEBLES	49,352.00	0.00	0.00	49,352.00	49,352.00	0.00	0.00	0.00	49,352.00	100.00
581	TERRENOS	49,352.00	0.00	0.00	49,352.00	49,352.00	0.00	0.00	0.00	49,352.00	100.00
58101	Terrenos	49,352.00	0.00	0.00	49,352.00	49,352.00	0.00	0.00	0.00	49,352.00	100.00
6000	INVERSION PUBLICA	40,202,039.00	14,555,820.16	14,555,820.16	40,202,039.00	40,202,039.00	107,902,764.43	107,902,764.43	107,902,764.43	-67,700,725.43	-168.40

CUENTA PUBLICA 2015
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

C.P.10

Hoja 8 de 8

MUNICIPIO DE : ALAMOS, SONORA.

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	417,390.00	0.00	0.00	417,390.00	417,390.00	1,823,512.97	1,823,512.97	1,823,512.97	-1,406,122.97	-336.88
7900	EROGACIONES ESPECIALES	417,390.00	0.00	0.00	417,390.00	417,390.00	1,823,512.97	1,823,512.97	1,823,512.97	-1,406,122.97	-336.88
791	CONTINGENCIAS POR FENOMENOS NATURALES	64,080.00	0.00	0.00	64,080.00	64,080.00	0.00	0.00	0.00	64,080.00	100.00
79101	Contingencias por fenomenos naturales	64,080.00	0.00	0.00	64,080.00	64,080.00	0.00	0.00	0.00	64,080.00	100.00
799	OTRAS EROGACIONES ESPECIALES	353,310.00	0.00	0.00	353,310.00	353,310.00	1,823,512.97	1,823,512.97	1,823,512.97	-1,470,202.97	-416.12
79901	Otras erogaciones especiales	353,310.00	0.00	0.00	353,310.00	353,310.00	1,823,512.97	1,823,512.97	1,823,512.97	-1,470,202.97	-416.12
	TOTALES	120,817,164.00	17,863,020.16	17,863,020.16	120,817,164.00	120,817,164.00	190,209,277.07	190,209,277.07	190,209,277.07	-69,392,113.07	-57.44

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

LIC. AXEL OMAR SALAS HERANDEZ
 PRESIDENTE MUNICIPAL

C.P. JOSE CARLOS CARDENAS AGUILAR
 TESORERO MUNICIPAL